

TYLER COUNTY COMMISSIONERS COURT

Regular Meeting

August 12, 2019 --- 11:00 am

THE STATE OF TEXAS ON THIS THE 12th day of August, 2019 the Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at the Commissioners' Courtroom in Woodville, Texas, the following members of the Court present, to wit:

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

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

JACKIE SKINNER	COUNTY AUDITOR
LEANN MONK	COUNTY TREASURER
TERRY ALLEN	JUVEILE CHIEF PROBATION OFFICER
KEN JOBE	JP #2, EMERGENCY MANAGEMENT
MATT O'NEAL	ADULT CHIEF PROBATION OFFICER
BRYAN WEATHERFORD	SHERIFF

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

Judge Blanchette acknowledged Rick Avery, representing Texas Association of Counties.

A motion was made by Commissioner Sturrock and seconded by Commissioner Marshall to receive the minutes of July 22, 2019. Judge Blanchette noted that the reference of Tyler County Water should be identified as Tyler County Water Supply Corp. All voted yes and none no.

Commissioner Marshall made a motion to receive the monthly reports from the **Adult & Juvenile Probation Departments, County Clerk, County Treasurer, County Auditor, County Extension and Justice of the Peace, Pct. 1. Commissioner Hudson** seconded the motion. All voted yes and none no. SEE ATTACHED

Budget amendments /line item transfers were not reviewed by members of the court; therefore, will be presented at the next meeting.

Commissioner Nash made the motion to approve the **county payroll**. The motion was seconded by **Commissioner Sturrock**. All yes and none no.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Hudson** to approve the **accounts payable**. All voted yes and none no.

Adult Probation CSCD FY2020 and FY2021 initial budget projections were received for informational purposes. Chief O'Neal reported this was a state budget; no county funds are in this budget. No action was taken.

Sheriff Weatherford entered the meeting. Judge Blanchette reported a hot water heater had caused damage in the County Tax Office. The office is not able to be open to the public currently.

years using this fee. This program teaches students about employment application processes, city and county governments and job experiences.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Marshall** to purchase a 2018 Dodge Ram 3500 from Pearman Motor Co. for Precinct #1. The purchase will be less than \$50,000. All voted yes and none no.

Judge Blanchette reported he was aware of the request to move **Human Resources and Payroll to the County Treasurer's office**, having spoken with the Treasurer many times. He motioned to move just payroll duties at this time, to be effective January 1, 2020.

Commissioner Sturrock motion to table this item to the next meeting for further study to work out the details. **Commissioner Marshall** seconded the motion. All voted yes and none no.

A motion was made by **Judge Blanchette** to authorize the LaBiche Architectural Group to begin the courthouse roof repair process.

Commissioner Marshall seconded the motion. Commissioner Sturrock inquired if this was a motion to start the roof repairs? Judge Blanchette answered the motion was to start the process to get the roof repaired as reported by LaBiche previously. Commissioner Nash stated the architect would have to get bids. All voted yes and none no.

Judge Blanchette made the motion to adopt the Resolution authorizing the submission of a **Hurricane Harvey "buyout" application** to the General Land Office. The court wishes to articulate the acquisition component of the **CDBG Disaster Recovery Program Grant** for Tyler County Water Supply Corp., City of Ivanhoe and City of Woodville. **Commissioner Sturrock** seconded the motion. All voted yes and none no. SEE ATTACHED RESOLUTION

Judge's report: Other than the roof repair proposed by the LaBiche group, the remediation is awaiting additional work. The drawings are about 30% complete for the remediation work to be presented to the Texas Historical Commission.

Executive Session was not held.

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

THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED AT 11:21 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 August 12, 2019.

Witness my hand and seal of office on this 26th day of August, 2019.

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



MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 07-19

II. Monthly Activity (Cont'd)

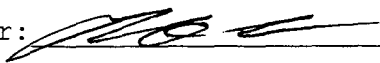
A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>11</u>	<u>6</u>	<u>17</u>
a. Early Termination	<u> </u>	<u> </u>	<u> </u>
b. Expired Term of Community Supervision	<u>3</u>	<u>2</u>	<u>5</u>
1) Regular	<u>3</u>	<u>2</u>	<u>5</u>
2) Time Credit	<u> </u>	<u> </u>	<u> </u>
c. Revoked to County Jail	<u> </u>	<u>2</u>	<u>2</u>
d. Revoked to State Jail	<u>3</u>	<u> </u>	<u>3</u>
e. Revoked to TDCJ	<u> </u>	<u> </u>	<u> </u>
1) Institutional Division	<u> </u>	<u> </u>	<u> </u>
2) State Boot Camp	<u> </u>	<u> </u>	<u> </u>
f. Other Revocations	<u> </u>	<u> </u>	<u> </u>
g. Administrative Closures	<u>4</u>	<u>1</u>	<u>5</u>
1) Return of Courtesy Supervision	<u>4</u>	<u>1</u>	<u>5</u>
2) Other Administrative Closures	<u> </u>	<u> </u>	<u> </u>
h. Deaths	<u> </u>	<u> </u>	<u> </u>
i. Pretrial Terminations	<u>1</u>	<u>1</u>	<u>2</u>
2. Reasons for Revocation	<u>3</u>	<u>2</u>	<u>5</u>
a. New Offense Conviction	<u> </u>	<u> </u>	<u> </u>
b. Subsequent Arrest/Offense Alleged in MTR	<u>1</u>	<u> </u>	<u>1</u>
c. Other	<u>2</u>	<u>2</u>	<u>4</u>

CERTIFICATION:

Signature of CSCD Director:  DATE: 8/1/19

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 : 07-19

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>55</u>
B. State Jail Felons on INDIRECT Status	<u>43</u>
1. Intrastate transfers (out)	<u>30</u>
2. Absconders/Fugitives	<u>3</u>
C. Incarcerated in State Jail	<u> </u>
1. As an Initial Condition of Community Supervision	<u> </u>
2. As a Modification of Community Supervision	<u> </u>
D. Incarcerated in County Jail	<u> </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>2</u>
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	<u> </u>
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	<u> </u>
2. Return from Shock Incarceration	<u> </u>
B. Community Supervision Subtractions (Supervision Terminations)	<u>7</u>
C. Modifications of Community Supervision to State Jail	<u> </u>

TYLER COUNTY CLERK

Monthly Report

JULY '19

County Funds Collected		\$	27,991.17
State Comptroller Fees Collected		\$	2,317.55
Registry Account			
Now Account Interest Earned	Account # 010-35100	\$	1.87
Total Amount Reported		\$	30,310.59

State Comptroller Fees

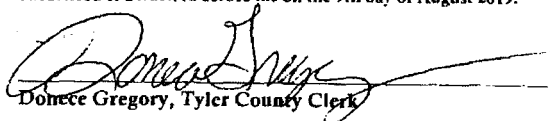
State Birth Certificate Fees (STATB)	Account # 010-31153	\$	237.60
State Children's Trust (STATE)	Account # 010-31153	\$	342.50
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$	100.00
Civil/Probate Jud Court Personnel Training (CICPT)	Account # 010-32542	\$	50.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$	427.06
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$	430.83
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$	0.65
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$	7.21
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$	11.44
Fngitive Apprehension (FA)	Account # 069-32514	\$	1.64
Consolidated Court Cost (CCC)	Account # 070-32514	\$	135.61
Indigent Defense Fund (IDF)	Account # 094-32516	\$	3.60
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$	0.16
Judicial Education Fees (JUDED)	Account # 056-32516		
State Arrest Fees (STARR)	Account # 061-32514	\$	9.04
Partial Payment Plan (PAYPL)	Account # 068-32514	\$	45.42
Correctional Management Institute (CMIT)	Account # 075-32514	\$	0.16
Emergency Medical Trauma (EMS)	Account # 080-32123	\$	91.33
Drug Court Program (DCP)	Account # 090-32525	\$	64.30
9th Court of Appeals (9CRTA)	Account # 095-32516	\$	50.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153		
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	\$	309.00
Total		\$	2,317.55

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	\$	3,601.50
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$	3,782.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$	419.41
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$	150.00
County Clerk Fees	Account # 010-32516	\$	18,903.02
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$	225.68
County Clerk Fines (FINE) 60%	Account # 010-32517	\$	338.53
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$	40.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	\$	40.00
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$	160.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$	90.58
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$	160.00
Visual Recording Costg (VRC)	Account# 010-32544	\$	0.45
Court Record Digitz Preservation (DGTZ)	Account# 031-32134	\$	80.00
Traffic Fee on Class C Misd (TRAFF)	Account # 078-32500		
Total		\$	27,991.17

Check to County Treasurer (CK 1904)		\$30,310.50
Check to Registry Account (NONE)		\$ -
Total Check Written		\$ 30,310.50

Subscribed & Sworn to before me on the 9th day of August 2019.


Donece Gregory, Tyler County Clerk

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
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TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN

Chief Juvenile Probation Officer

TONYA SHEFFIELD

Juvenile Probation Officer

KATHY HARRIS

Secretary

ADDRESS: 100 West Bluff - Rm. 106

Woodville, Texas 75979

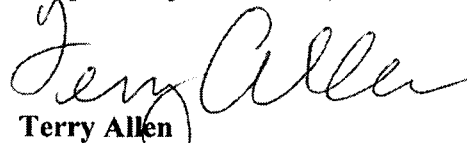
PHONE: 409-283-2503

FAX: 409-283-6314

JUVENILE PROBATION REPORT ---JULY 2019

BEGINNING NUMBER OF JUVENILES	15
NEW CASES THIS MONTH	3
TERMINATIONS	4
TOTAL NUMBER ON PROBATION	14
CONDITIONAL RELEASE	5
CRISIS INTERVENTION	2
PLACEMENT	1
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	4
TYC – SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

***Probation fees and Restitution collected for the month of July:**

Probation fees	\$	125.00
Restitution (victim) fees	\$	0.00
Restitution (detention) fees	\$	0.00
Reimbursement for UA results	\$	0.00
Reimbursement for Placement	\$	0.00

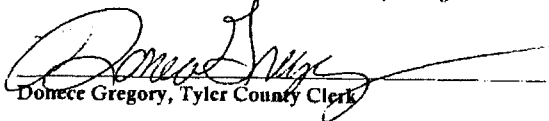
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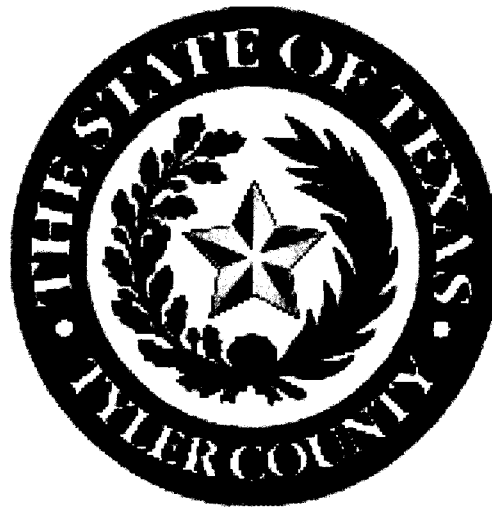
Subscribed & Sworn to before me on the 9th day of August 2019.


Donette Gregory, Tyler County Clerk

Tyler County Treasurer's Report

(Including the Monthly Investment Report)

August 2019



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

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Treasurer's Report - Sect.1

FNB Jasper Demand Accounts - Sect. 2

Investment Report - Sect. 3

Expense Report – Sect. 4

Signatures/Approvals - Sect. 5



Treasurers Report Summary

Date Range: 07/01/2019 - 07/31/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
00 - GENERAL FUND	3,132,710.44	128,414.56	555,656.34	0.00	66,067.18	2,639,401.48	2,636,964.60	2,436.88
01 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 - TC CHAPTER 19	5,000.05	0.00	0.00	0.00	0.00	5,000.05	5,000.05	0.00
05 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 - TC COLLECTION SP	3,366.96	0.43	0.00	0.00	0.00	3,367.39	3,367.39	0.00
20 - GENERAL ROAD & BRIDGE	0.00	43,610.28	43,610.28	0.00	0.00	0.00	0.00	0.00
21 - ROAD & BRIDGE I	416,722.67	12,277.28	73,936.68	0.00	8,537.20	346,526.07	345,510.72	1,015.35
22 - ROAD & BRIDGE II	45,610.42	10,848.66	72,592.48	0.00	7,775.80	-23,909.20	105,133.78	-129,042.98
23 - ROAD & BRIDGE III	121,972.84	15,758.69	74,123.97	0.00	15,901.14	47,706.42	186,246.19	-138,539.77
24 - ROAD & BRIDGE IV	107,937.81	14,275.58	67,178.58	0.00	11,963.16	43,071.65	180,291.44	-137,219.79
25 - TYLER CO AIRPORT	23,332.56	679.17	1,114.20	0.00	0.00	22,897.53	22,897.53	0.00
26 - TYLER CO. RODEO ARENA/FAIRGRND	41,345.55	43.88	79,222.49	0.00	0.00	-37,833.06	-37,883.84	50.78
27 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 - ECONOMIC DEVELOPMENT	55,030.15	10.03	0.00	0.00	0.00	55,040.18	55,040.18	0.00
29 - BENEVOLENCE FUND	1,925.27	2.04	0.00	0.00	0.00	1,927.31	1,925.27	2.04
30 - DIST CL'K STATE APPROP	48,972.90	8.93	0.00	0.00	0.00	48,981.83	48,981.83	0.00
31 - COUNTY CLERK RMP	308,633.10	6,862.71	5,003.33	0.00	2,685.85	307,806.63	307,197.40	609.23
32 - C D A FORFEITURE	1,504.15	0.27	0.00	0.00	0.00	1,504.42	1,504.42	0.00
33 - SHERIFF FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 - DISTRICT CLERK RMP	1,923.81	100.37	0.00	0.00	0.00	2,024.18	2,024.18	0.00
35 - TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 - LIBRARY FUND	58,561.62	570.49	1,555.46	0.00	0.00	57,576.65	57,576.65	0.00
37 - T C COLLECTION CENTER	802,190.31	146.20	80.00	0.00	0.00	802,256.51	802,256.51	0.00
38 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	1,115.00	1,115.00	0.00	0.00	0.00	0.00	0.00
40 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 - PEACE OFFICER SERVICE FEES	37,823.22	77.97	0.00	0.00	0.00	37,901.19	37,830.11	71.08
42 - HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43 - JAIL INTEREST & SINKING	316,348.44	17,171.60	760.00	0.00	0.00	332,760.04	327,461.28	5,298.76
44 - COURTHOUSE SECURITY	3,632.70	814.14	4,878.20	0.00	1,229.29	-1,660.65	4,301.42	-5,962.07
45 - COUNTY-RMP	68,691.13	397.22	0.00	0.00	0.00	69,088.35	69,047.71	40.64
46 - STATE-CRIME STOPPERS	4.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00
47 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	50,834.02	1,961.95	0.00	0.00	0.00	52,795.97	50,968.31	1,827.66
48 - EMERGENCY DISASTER RELIEF	238,715.28	2,074.27	0.00	0.00	0.00	240,789.55	238,758.79	2,030.76
49 - C D A TRUST	15,417.42	0.00	0.00	0.00	0.00	15,417.42	15,417.42	0.00
50 - C D A FEES	1,031.29	600.00	60.00	0.00	0.00	1,571.29	1,571.29	0.00
51 - CDA STATE APPROPRIATIONS FUND	64,025.65	11.67	0.00	0.00	0.00	64,037.32	64,037.32	0.00

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
52 - ALTERNATE DISPUTE RESOLUTION	589.46	420.09	540.11	0.00	0.00	469.44	469.44	0.00
53 - ADULT PROBATION	181,016.23	10,420.48	26,812.73	0.00	8,266.00	156,357.98	156,357.98	0.00
54 - JUVENILE PROBATION	102,906.47	14,444.65	21,593.66	0.00	4,380.62	91,376.84	91,376.84	0.00
55 - STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.00	0.00	0.07	0.07	0.00
56 - STATE-JUDICIAL EDUCATION	767.77	149.48	461.65	0.00	0.00	455.60	455.60	0.00
57 - STATE-LEOCE	0.40	0.00	0.00	0.00	0.00	0.40	0.40	0.00
58 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59 - STATE-CVC	3,784.71	245.23	350.00	0.00	0.00	3,679.94	3,679.94	0.00
60 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 - STATE-DPS ARREST FEE	37,544.50	362.91	241.00	0.00	0.00	37,666.41	37,666.41	0.00
62 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 - STATE-GENERAL REVENUE	43.68	0.00	0.00	0.00	0.00	43.68	43.68	0.00
64 - STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.00	0.00	0.00	0.20	0.20	0.00
65 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66 - STATE-LEOA	0.57	0.00	0.00	0.00	0.00	0.57	0.57	0.00
67 - STATE-TLFTA	11,592.37	307.46	1,021.65	0.00	0.00	10,878.18	10,878.18	0.00
68 - STATE-TIME PAYMENT	16,783.55	199.85	438.78	0.00	0.00	16,544.62	16,544.62	0.00
69 - STATE-FUGITIVE APPREHENSION	203.74	11.26	17.86	0.00	0.00	197.14	197.14	0.00
70 - STATE-CONSOLIDATED COURT COSTS	46,774.39	3,590.82	11,814.07	0.00	0.00	38,551.14	38,551.14	0.00
71 - STATE-JUVENILE CRIME & DELINQ	20.54	1.13	1.78	0.00	0.00	19.89	19.89	0.00
72 - TYLER COUNTY SEACH & RESCUE	198.93	0.04	0.00	0.00	0.00	198.97	198.97	0.00
73 - JUSTICE COURT TECHNOLOGY FUND	50,815.51	295.09	160.52	0.00	0.00	50,950.08	50,950.08	0.00
74 - HOMELAND SECURITY	9,854.05	1.80	0.00	0.00	0.00	9,855.85	9,855.85	0.00
75 - STATE - CORR MGT INST TX/CRIM JUST CTR	104.12	1.13	1.78	0.00	0.00	103.47	103.47	0.00
76 - EMERGENCY OPERATIONS CENTER	233,729.54	39.88	12,891.91	0.00	2,015.58	218,861.93	218,861.93	0.00
77 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	39,239.88	59.07	0.00	0.00	0.00	39,298.95	39,298.95	0.00
78 - STATE-TRAFFIC FEE	9,499.09	1,531.36	5,235.07	0.00	0.00	5,795.38	5,795.38	0.00
79 - STATE-BAIL BOND FEE	4,209.57	0.48	1,593.00	0.00	0.00	2,617.05	2,617.05	0.00
80 - STATE-EMS TRAUMA FUND	2,071.80	227.35	823.34	0.00	0.00	1,475.81	1,475.81	0.00
81 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 - STATE-DNA TESTING FEE	1,293.02	54.00	154.80	0.00	0.00	1,192.22	1,192.22	0.00
84 - STATE-CHILD ABUSE PREVENTION F	600.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00
85 - STATE-JUDICIAL SUPPORT FEES	92,602.50	1,794.73	1,405.60	0.00	0.00	92,991.63	92,991.63	0.00
86 - STATE - JURY REIMBURSEMENT FEE	5,683.78	302.08	992.12	0.00	0.00	4,993.74	4,993.74	0.00
87 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88 - TJPC-TITLE IVE FUND	35,727.99	6.51	0.00	0.00	0.00	35,734.50	35,734.50	0.00
89 - TYLER COUNTY NUTRITION CENTER	109,038.32	3,243.77	3,931.14	0.00	0.00	108,350.95	108,249.41	101.54
90 - STATE-SPECIALTY COURT PROGRAM	5,750.96	275.98	1,174.70	0.00	0.00	4,852.24	4,852.24	0.00
91 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93 - PAYROLL ACCOUNT	10,896.45	0.00	0.00	-233,936.17	64,877.25	179,955.37	179,955.37	0.00
94 - STATE - INDIGENT DEFENSE FUND	3,683.55	157.18	595.93	0.00	0.00	3,244.80	3,244.80	0.00

	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
- STATE- APPELLATE JUDICIAL FUND	5,213.78	-34.06	0.00	0.00	0.00	5,179.72	5,179.72	0.00
- CHILD WELFARE BOARD FUND	5,881.75	154.10	0.00	0.00	0.00	6,035.85	6,035.85	0.00
- CHILD SAFETY FUND	125,439.03	1,842.65	38,696.57	0.00	3,499.97	85,085.14	69,393.73	15,691.41
- TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- DETCOG SOCIAL SERVICES BLOCK G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- SUPPLEMENT COURT QUARDIANSHIP	21,398.96	163.93	0.00	0.00	0.00	21,562.89	21,562.89	0.00
- WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- DISTRICT COURT CRIMINAL TECHNOLOGY FUND	26,712.85	218.91	0.00	0.00	0.00	26,931.76	26,931.76	0.00
- TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- TXCDBG DRS 010191 IKE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- STATE MOVING VIOLATION FEES	62.05	5.12	16.52	0.00	0.00	50.65	50.65	0.00
- COURTHOUSE RESTORATION	110,513.92	0.00	0.00	0.00	0.00	110,513.92	110,513.92	0.00
- LEGISLATIVE SERVICES	39,424.50	0.00	0.00	0.00	0.00	39,424.50	39,424.50	0.00
- CIVIL FEES - ADULT PROBATION	51,814.25	99.39	350.00	0.00	0.00	51,563.64	51,563.64	0.00
- ELECTED OFFICIALS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- POOLED CASH	0.00	0.00	0.00	31,045.72	0.00	-31,045.72	0.00	-31,045.72
Report Total:	7,376,752.56	298,427.24	1,112,203.30	-202,890.45	197,199.04	6,568,667.91	6,981,302.11	-412,634.20

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/16/2019	<u>DEP0009187</u>	Deposit	CLPKT03143 BG:Currency	1,241.43
07/16/2019	<u>DEP0009190</u>	Deposit	CLPKT03144 BG:Currency	3,325.17
07/17/2019	<u>DEP0009193</u>	Deposit	CLPKT03145 BG:Currency	7,999.61
07/17/2019	<u>DEP0009196</u>	Deposit	CLPKT03146 BG:Currency	11,257.80
07/17/2019	<u>DEP0009199</u>	Deposit	CLPKT03147 BG:Currency	295.30
07/18/2019	<u>DEP0009202</u>	Deposit	CLPKT03148 BG:Currency	97,464.53
07/18/2019	<u>DEP0009208</u>	Deposit	CLPKT03150 BG:Currency	450.00
07/18/2019	<u>DEP0009211</u>	Deposit	CLPKT03151 BG:Currency	52,116.25
07/18/2019	<u>DEP0009214</u>	Deposit	CLPKT03152 BG:Currency	63.00
07/18/2019	<u>DEP0009293</u>	Deposit	JAIL I&S DEPOSITED IN TREASURY ACCOL	11,792.31
07/19/2019	<u>DEP0009217</u>	Deposit	CLPKT03153 BG:Currency	25.00
07/22/2019	<u>DEP0009220</u>	Deposit	CLPKT03154 BG:Currency	600.00
07/24/2019	<u>DEP0009226</u>	Deposit	CLPKT03156 BG:Currency	2,384.10
07/24/2019	<u>DEP0009229</u>	Deposit	CLPKT03157 BG:Currency	778.00
07/26/2019	<u>DEP0009232</u>	Deposit	CLPKT03158 BG:Currency	130,000.00
07/26/2019	<u>DEP0009235</u>	Deposit	CLPKT03159 BG:Currency	140,000.00
07/26/2019	<u>DEP0009238</u>	Deposit	CLPKT03160 BG:Currency	140,000.00
07/26/2019	<u>DEP0009241</u>	Deposit	CLPKT03161 BG:Currency	6,000.00
07/26/2019	<u>DEP0009244</u>	Deposit	CLPKT03162 BG:Currency	5,161.30
07/26/2019	<u>DEP0009247</u>	Deposit	CLPKT03163 BG:Currency	479.32
07/26/2019	<u>DEP0009250</u>	Deposit	CLPKT03164 BG:Currency	150.00
07/26/2019	<u>DEP0009253</u>	Deposit	CLPKT03165 BG:Currency	802.10
07/26/2019	<u>DEP0009256</u>	Deposit	CLPKT03166 BG:Currency	14,338.00
07/29/2019	<u>DEP0009259</u>	Deposit	CLPKT03167 BG:Currency	843.46
07/29/2019	<u>DEP0009262</u>	Deposit	CLPKT03168 BG:Currency	125.00
07/29/2019	<u>DEP0009265</u>	Deposit	CLPKT03169 BG:Currency	675.00
07/31/2019	<u>DEP0009283</u>	Deposit	CLPKT03176 BG:Currency	350.20
07/31/2019	<u>DEP0009294</u>	Deposit	STATE COMPTROLLER/ACH R0008746	21.00
Total Cleared Deposits (53)				786,989.63

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/09/2018	<u>130922</u>	Check	EBENEZER BAPTIST CHURCH	-50.00
05/09/2019	<u>132901</u>	Check	BABIN, LUCAS	-153.00
05/09/2019	<u>132914</u>	Check	TEX-21	-2,500.00
06/04/2019	<u>133198</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
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
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

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
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>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>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
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

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
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
07/02/2019	<u>133490</u>	Check	POUNDS, CHRYL	-1,740.00
07/02/2019	<u>133491</u>	Check	TYLER COUNTY PAYROLL	-50,168.60
07/02/2019	<u>133494</u>	Check	TYLER COUNTY PAYROLL	-167,892.86
07/02/2019	<u>133495</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-137.50
07/02/2019	<u>133496</u>	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-664.99
07/02/2019	<u>133497</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
07/02/2019	<u>133498</u>	Check	TEXAS ASSOCIATION OF COUNTIES/UMEM	-2,982.96
07/03/2019	<u>133503</u>	Check	BURNS, CYNTHIA	-591.60
07/03/2019	<u>133504</u>	Check	CARPETS BY CURIOSITY	-1,501.00
07/03/2019	<u>133505</u>	Check	CHRISSEY'S CREATIONS	-278.00
07/03/2019	<u>133506</u>	Check	CYPHER COMPUTERS	-715.00
07/03/2019	<u>133507</u>	Check	DIANNE ROSE	-192.00
07/03/2019	<u>133508</u>	Check	FLAGS USA LLC	-847.00
07/03/2019	<u>133509</u>	Check	LOCAL SANITATION, LLC	-80.00
07/03/2019	<u>133510</u>	Check	SERVICE BY SCOTT	-423.18
07/03/2019	<u>133511</u>	Check	SKINNER, WADE	-20.07
07/03/2019	<u>133512</u>	Check	SYSTEM ACCESS	-455.00
07/03/2019	<u>133513</u>	Check	VERIZON WIRELESS	-25.12
07/03/2019	<u>133514</u>	Check	WALMART COMMUNITY/GECRB	-34.86
07/03/2019	<u>133515</u>	Check	ZACHARY, JIM "CONSTABLE"	-651.60
07/03/2019	<u>133516</u>	Check	MASA Medical Transport Solutions	-882.00
07/03/2019	<u>133517</u>	Check	RATCLIFF, MICHAEL S., ATTY	-2,300.00
07/03/2019	<u>133518</u>	Check	AFLAC INSURANCE	-4,830.00
07/05/2019	<u>133523</u>	Check	A T & T - 019 DATA PROC.	-1,094.95
07/05/2019	<u>133524</u>	Check	CHESTER GAS SYSTEM	-25.00
07/05/2019	<u>133525</u>	Check	CHESTER WATER SUPPLY CORP.	-20.10
07/05/2019	<u>133526</u>	Check	CITY OF WOODVILLE	-3,063.56
07/05/2019	<u>133527</u>	Check	EASTEX TELEPHONE COOP., INC.	-40.72
07/05/2019	<u>133528</u>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-612.76
07/05/2019	<u>133529</u>	Check	TYLER COUNTY WATER SUPPLY CORP.	-33.88
07/05/2019	<u>133530</u>	Check	VERIZON WIRELESS	-601.95
07/05/2019	<u>133531</u>	Check	WINDSTREAM	-179.32
07/08/2019	<u>133532</u>	Check	NEW YORK LIFE INSURANCE	-1,825.61
07/08/2019	<u>133533</u>	Check	CALCO CALLENS COMPANY, INC.	-8,966.86
07/10/2019	<u>133534</u>	Check	POLICE & FIREMAN'S INSURANCE CO	-805.55

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/11/2019	<u>133535</u>	Check	A T & T PHONES - ATLANTA, GA.	-126.00
07/11/2019	<u>133536</u>	Check	A T & T PHONES - ATLANTA, GA.	-2,937.40
07/11/2019	<u>133537</u>	Check	A-1 WRECKER SERVICE - REBECCA SKIPPE	-375.00
07/11/2019	<u>133538</u>	Check	ABLES-LAND, INC.	-82.86
07/11/2019	<u>133539</u>	Check	AFFORDABLE AIR CONDITIONING INSTALL	-200.00
07/11/2019	<u>133540</u>	Check	ALERE TOXICOLOGY SERVICES, INC.	-15.00
07/11/2019	<u>133542</u>	Check	ALLEN, KEMEE	-300.00
07/11/2019	<u>133543</u>	Check	ALLEN, TERRY	-510.35
07/11/2019	<u>133544</u>	Check	ALLISON, BASS & MAGEE, L L P	-7,822.24
07/11/2019	<u>133545</u>	Check	ASTERIS, MARK	-350.00
07/11/2019	<u>133546</u>	Check	BILLY'S TRUCK AUTO REPAIR	-150.00
07/11/2019	<u>133547</u>	Check	BJ TRANSPORT SERVICE, INC.	-550.00
07/11/2019	<u>133548</u>	Check	BLUE TARP FINANCIAL/NORTHERN TOOL &	-431.96
07/11/2019	<u>133549</u>	Check	BRAZOS ELEVATOR COMPANY LLC.	-400.00
07/11/2019	<u>133550</u>	Check	BURNS, KELLEY CRS	-380.00
07/11/2019	<u>133551</u>	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-400.00
07/11/2019	<u>133552</u>	Check	CANDY CLEANERS	-228.69
07/11/2019	<u>133553</u>	Check	CANTER, JENIFER	-300.00
07/11/2019	<u>133556</u>	Check	CINTAS CORPORATION #0484	-46.02
07/11/2019	<u>133557</u>	Check	CITY OF WOODVILLE	-160.00
07/11/2019	<u>133558</u>	Check	CLINICAL SOLUTIONS	-969.66
07/11/2019	<u>133559</u>	Check	CNA SURETY	-175.00
07/11/2019	<u>133560</u>	Check	COASTAL WELDING SUPPLY	-189.60
07/11/2019	<u>133561</u>	Check	CONSOLIDATED COMMUNICATIONS	-9.68
07/11/2019	<u>133562</u>	Check	CORRECTIONS SOFTWARE SOLUTIONS, LF	-995.00
07/11/2019	<u>133563</u>	Check	COUNTY & DISTRICT CLERKS ASSN.REGIC	-100.00
07/11/2019	<u>133564</u>	Check	COUNTY INFORMATION RESOURCE AGENC	-287.62
07/11/2019	<u>133565</u>	Check	COUNTY JUDGES & COMM. ASSO. OF TEXA	-250.00
07/11/2019	<u>133566</u>	Check	CYPHER COMPUTERS	-390.00
07/11/2019	<u>133567</u>	Check	D. SCOTT HUGHES CENTER FOR COUNSEL	-550.00
07/11/2019	<u>133568</u>	Check	DEBBIE'S HARDWARE	-158.66
07/11/2019	<u>133569</u>	Check	DEEP EAST TEXAS COUNCIL OF GOVERNM	-49.00
07/11/2019	<u>133570</u>	Check	DELL MARKETING L.P.	-167.49
07/11/2019	<u>133571</u>	Check	DIANNE ROSE	-156.00
07/11/2019	<u>133572</u>	Check	DIRECT SOLUTIONS	-1,396.95
07/11/2019	<u>133573</u>	Check	DIRECTV	-159.98
07/11/2019	<u>133574</u>	Check	EAST TEXAS ASPHALT CO.	-2,201.16
07/11/2019	<u>133576</u>	Check	FERTITTA, CINDY	-75.00
07/11/2019	<u>133577</u>	Check	FMMS HOLDINGS OF TEXAS, LLC	-4,000.00
07/11/2019	<u>133578</u>	Check	G & G LOCK AND SAFE CO.	-441.41
07/11/2019	<u>133579</u>	Check	GALLS, LLC	-815.35
07/11/2019	<u>133580</u>	Check	GARDNER OIL, INC.	-23,138.45
07/11/2019	<u>133581</u>	Check	GEO. P. BANE, INC.	-784.47
07/11/2019	<u>133582</u>	Check	GREASE MONKEY	-87.99
07/11/2019	<u>133583</u>	Check	GRIPON, EDWARD M.D.	-1,095.00

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Item Date	Reference	Item Type	Description	Amount
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07/11/2019	<u>133586</u>	Check	HAMMER EQUIPMENT	-62.69
07/11/2019	<u>133587</u>	Check	HOLLIER, BONNIE	-2,013.72
07/11/2019	<u>133588</u>	Check	HOLLIS TIRE CO., INC.	-735.83
07/11/2019	<u>133589</u>	Check	INCLUSION SOLUTIONS, LLC	-612.00
07/11/2019	<u>133590</u>	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
07/11/2019	<u>133591</u>	Check	INDOFF OFFICE SUPPLIES	-2,136.22
07/11/2019	<u>133592</u>	Check	INNOVATIVE LEASING	-867.99
07/11/2019	<u>133593</u>	Check	INTERSTATE BILLING SERVICE, INC.	-644.07
07/11/2019	<u>133594</u>	Check	IVY, KAREN	-164.02
07/11/2019	<u>133595</u>	Check	JACK ALEXANDER, LTD.	-5,645.99
07/11/2019	<u>133596</u>	Check	JASPER COUNTY TRACTOR, FEED & SEED	-166.91
07/11/2019	<u>133597</u>	Check	JEFFERSON COUNTY CLERK	-1,044.00
07/11/2019	<u>133598</u>	Check	KAT EXCAVATION & CONSTRUCTION, INC.	-15,688.70
07/11/2019	<u>133599</u>	Check	LAKES AREA SEPTIC & SLUDGE OPERATIO	-120.00
07/11/2019	<u>133600</u>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-4,191.41
07/11/2019	<u>133601</u>	Check	LARRY TREST AUTOS	-227.95
07/11/2019	<u>133602</u>	Check	LEHMAN'S PIPE & STEEL, INC.	-384.67
07/11/2019	<u>133603</u>	Check	LEXIS NEXIS	-333.66
07/11/2019	<u>133604</u>	Check	LIQUID ENVIRONMENTAL SOLUTIONS OF	-160.70
07/11/2019	<u>133605</u>	Check	LOCAL SANITATION, LLC	-343.42
07/11/2019	<u>133606</u>	Check	LONE STAR PARTS	-16.90
07/11/2019	<u>133607</u>	Check	LONE STAR PARTS	-7.00
07/11/2019	<u>133608</u>	Check	LONE STAR PARTS	-154.57
07/11/2019	<u>133609</u>	Check	MAGNOLIA APPLIANCE	-75.00
07/11/2019	<u>133610</u>	Check	MANN, ROBERT H. ATTY.	-10,890.00
07/11/2019	<u>133611</u>	Check	MCDONOUGH, TIMOTHY R.	-3,500.00
07/11/2019	<u>133612</u>	Check	MCPHERSON, MICHELLE	-1,305.00
07/11/2019	<u>133613</u>	Check	MODICA BROS.	-578.11
07/11/2019	<u>133614</u>	Check	MOTT WHOLESALE, INC.	-1,006.05
07/11/2019	<u>133615</u>	Check	MUSTANG CAT	-99.72
07/11/2019	<u>133616</u>	Check	NEW WAVE COMMUNICATIONS	-863.95
07/11/2019	<u>133617</u>	Check	NINTH COURT OF APPEALS	-175.00
07/11/2019	<u>133618</u>	Check	OFFICE DEPOT	-219.89
07/11/2019	<u>133619</u>	Check	OMNIBASE SERVICES OF TEXAS, LP	-222.00
07/11/2019	<u>133620</u>	Check	O'REILLY AUTOMOTIVE, INC.	-642.11
07/11/2019	<u>133621</u>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-808.24
07/11/2019	<u>133622</u>	Check	PHILLIPS, BOBBY L.	-600.00
07/11/2019	<u>133623</u>	Check	POWERPLAN	-140.49
07/11/2019	<u>133624</u>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-2,182.63
07/11/2019	<u>133625</u>	Check	QUILL CORPORATION	-91.46
07/11/2019	<u>133626</u>	Check	QUILL CORPORATION	-4.29
07/11/2019	<u>133627</u>	Check	QUILL CORPORATION	-41.58
07/11/2019	<u>133628</u>	Check	QUILL CORPORATION	-8.22

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Item Date	Reference	Item Type	Description	Amount
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07/11/2019	<u>133631</u>	Check	RELIABLE COURT REPORTING	-394.24
07/11/2019	<u>133633</u>	Check	RISINGER, JAMES MICHAEL ATTY. AT LAW	-600.00
07/11/2019	<u>133634</u>	Check	RJMFSC	-540.11
07/11/2019	<u>133635</u>	Check	RURAL PIPE & SUPPLY	-62.20
07/11/2019	<u>133636</u>	Check	SAN JACINTO COUNTY SHERIFF'S OFFICE	-5,901.22
07/11/2019	<u>133637</u>	Check	SENECA WATER SUPPLY CORP.	-41.21
07/11/2019	<u>133638</u>	Check	SERVICE BY SCOTT	-491.73
07/11/2019	<u>133639</u>	Check	SEXTON, MATTIE M.	-90.00
07/11/2019	<u>133640</u>	Check	SHEFFIELD LANDSCAPING	-1,540.00
07/11/2019	<u>133641</u>	Check	SKINNER, WADE	-19.50
07/11/2019	<u>133642</u>	Check	SMARTOX	-587.00
07/11/2019	<u>133643</u>	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-189.07
07/11/2019	<u>133644</u>	Check	SOUTHERN HEALTH PARTNERS	-6,658.56
07/11/2019	<u>133646</u>	Check	STANLEY, DOROTHY	-443.75
07/11/2019	<u>133647</u>	Check	SULLIVAN'S HARDWARE	-211.68
07/11/2019	<u>133648</u>	Check	SYNOVIA SOLUTIONS LLC	-673.00
07/11/2019	<u>133649</u>	Check	SYNOVIA SOLUTIONS LLC	-523.00
07/11/2019	<u>133650</u>	Check	SYNOVIA SOLUTIONS LLC	-673.00
07/11/2019	<u>133651</u>	Check	SYSCO FOOD SERVICES	-4,707.63
07/11/2019	<u>133652</u>	Check	SYSTEM ACCESS	-650.00
07/11/2019	<u>133653</u>	Check	TDCAA	-60.00
07/11/2019	<u>133654</u>	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-25.00
07/11/2019	<u>133655</u>	Check	TEXAS DEPARTMENT OF STATE HEALTH SE	-113.46
07/11/2019	<u>133657</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-102.83
07/11/2019	<u>133658</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-220.14
07/11/2019	<u>133659</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-249.84
07/11/2019	<u>133660</u>	Check	THE PRODUCTIVITY CENTER, INC.	-705.00
07/11/2019	<u>133661</u>	Check	THE RAILROAD YARD, INC.	-10,560.00
07/11/2019	<u>133662</u>	Check	THOMSON REUTERS - WEST PAYMENT CEM	-1,221.80
07/11/2019	<u>133663</u>	Check	TIMBERMAN'S SUPPLY	-1,097.17
07/11/2019	<u>133664</u>	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-31.90
07/11/2019	<u>133665</u>	Check	TYCO GENERAL FEED & RANCH SUPPLY	-791.40
07/11/2019	<u>133666</u>	Check	TYLER COUNTY BOOSTER	-961.03
07/11/2019	<u>133667</u>	Check	TYLER COUNTY HOSPITAL	-92.40
07/11/2019	<u>133668</u>	Check	TYLER COUNTY TRACTOR	-184.19
07/11/2019	<u>133669</u>	Check	TYLER TECHNOLOGIES, INC.	-21,503.00
07/11/2019	<u>133670</u>	Check	U PUMP IT - GARDNER OIL	-11,241.98
07/11/2019	<u>133671</u>	Check	UNIFIRST HOLDING, INC.	-134.69
07/11/2019	<u>133672</u>	Check	VECTOR SECURITY	-240.00
07/11/2019	<u>133673</u>	Check	VERIZON WIRELESS	-110.13
07/11/2019	<u>133674</u>	Check	VERIZON WIRELESS	-144.97
07/11/2019	<u>133675</u>	Check	VOTACALL, INC.	-120.00
07/11/2019	<u>133676</u>	Check	WALLING SIGNS & GRAPHICS	-1,010.68

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Item Date	Reference	Item Type	Description	Amount
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07/11/2019	<u>133678</u>	Check	WEATHERBY, ANALICIA	-120.00
07/11/2019	<u>133679</u>	Check	WELLS, JOHN EARL III	-600.00
07/11/2019	<u>133680</u>	Check	WILLIS, JEREMY S., ATTY	-1,400.00
07/11/2019	<u>133681</u>	Check	WRIGHT, RUSSELL J.	-1,800.00
07/11/2019	<u>133683</u>	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
07/11/2019	<u>133684</u>	Check	SYNOVIA SOLUTIONS LLC	-673.00
07/12/2019	<u>133686</u>	Check	ENTERGY	-5,139.63
07/12/2019	<u>133687</u>	Check	A T & T - 019 DATA PROC.	-30.42
07/12/2019	<u>133688</u>	Check	ENTERGY	-3,119.98
07/12/2019	<u>133689</u>	Check	FORTE PAYMENT SYSTEMS, INC.	-620.42
07/12/2019	<u>133690</u>	Check	INDOFF OFFICE SUPPLIES	-159.96
07/12/2019	<u>133691</u>	Check	PITNEY BOWES - PURCHASE POWER	-984.23
07/12/2019	<u>133692</u>	Check	QUILL CORPORATION	-69.90
07/12/2019	<u>133693</u>	Check	QUILL CORPORATION	-27.37
07/12/2019	<u>133694</u>	Check	QUILL CORPORATION	-17.99
07/12/2019	<u>133695</u>	Check	VOTACALL, INC.	-63.00
07/17/2019	<u>133696</u>	Check	TYLER COUNTY PAYROLL	-52,306.72
07/17/2019	<u>133699</u>	Check	TYLER COUNTY PAYROLL	-174,039.56
07/17/2019	<u>133700</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-137.50
07/17/2019	<u>133701</u>	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-664.98
07/17/2019	<u>133702</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
07/18/2019	<u>133703</u>	Check	A T & T - 019 DATA PROC.	-2,773.42
07/18/2019	<u>133704</u>	Check	ATTOYAC ROCK, LLC	-314.28
07/18/2019	<u>133705</u>	Check	AVAYA FINANCIAL SERVICES	-169.85
07/18/2019	<u>133706</u>	Check	BEAUMONT TRACTOR COMPANY, INC.	-240.94
07/18/2019	<u>133707</u>	Check	BILLY WILLIAMS TRUCKING	-1,558.30
07/18/2019	<u>133708</u>	Check	BLANCHETTE, JACQUES JUDGE	-437.68
07/18/2019	<u>133709</u>	Check	BROOKSHIRE BRO. FOOD & PHARMACY/CC	-193.50
07/18/2019	<u>133710</u>	Check	BURNS, CYNTHIA	-118.32
07/18/2019	<u>133711</u>	Check	CYPHER COMPUTERS	-715.00
07/18/2019	<u>133712</u>	Check	DELL MARKETING L.P.	-623.45
07/18/2019	<u>133714</u>	Check	GRAHAM, G.W. PHD.	-200.00
07/18/2019	<u>133715</u>	Check	HARDIN COUNTY JAIL	-3,602.19
07/18/2019	<u>133716</u>	Check	HICKS MUFFLER & TIRE, INC.	-79.95
07/18/2019	<u>133717</u>	Check	JACK ALEXANDER, LTD.	-991.20
07/18/2019	<u>133719</u>	Check	JASPER COUNTY TREASURER	-9,772.95
07/18/2019	<u>133720</u>	Check	JEFFERSON COUNTY CLERK	-522.00
07/18/2019	<u>133721</u>	Check	JEFFERSON COUNTY CLERK	-522.00
07/18/2019	<u>133722</u>	Check	JOBE, KELLY	-177.28
07/18/2019	<u>133723</u>	Check	KAT EXCAVATION & CONSTRUCTION, INC.	-5,402.36
07/18/2019	<u>133724</u>	Check	KEATING, DUANE F. ATTORNEY	-697.50
07/18/2019	<u>133725</u>	Check	LONE STAR PARTS	-113.99
07/18/2019	<u>133726</u>	Check	MANN, ROBERT H. ATTY.	-200.00
07/18/2019	<u>133727</u>	Check	MCDONOUGH, TIMOTHY R.	-300.00

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Item Date	Reference	Item Type	Description	Amount
07/18/2019	<u>133728</u>	Check	MUSTANG RENTAL SERVICES	-22,085.86
07/18/2019	<u>133729</u>	Check	OMNIBASE SERVICES OF TEXAS, LP	-60.00
07/18/2019	<u>133730</u>	Check	POUNDS, CHYRL/DISTRICT CLERK	-1,440.00
07/18/2019	<u>133732</u>	Check	SHOPPA'S FARM SUPPLY	-555.16
07/18/2019	<u>133733</u>	Check	SPIVEY, JACOB	-855.71
07/18/2019	<u>133734</u>	Check	STURROCK, STEVAN	-484.20
07/18/2019	<u>133735</u>	Check	SYSTEM ACCESS	-325.00
07/18/2019	<u>133736</u>	Check	TAYLOR, JOHN D.	-250.00
07/18/2019	<u>133737</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-1,587.02
07/18/2019	<u>133738</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-33.03
07/18/2019	<u>133739</u>	Check	TIPTON, JEREMY	-150.00
07/18/2019	<u>133740</u>	Check	UNIFIRST HOLDING, INC.	-53.64
07/18/2019	<u>133741</u>	Check	VERIZON WIRELESS	-26.52
07/18/2019	<u>133742</u>	Check	VERIZON WIRELESS	-735.90
07/18/2019	<u>133743</u>	Check	WEATHERBY, ANALICIA	-160.00
07/18/2019	<u>133745</u>	Check	MASA Medical Transport Solutions	-882.00
07/18/2019	<u>133747</u>	Check	DOUCETTE BRANCH INPT SRVC, PLLC	-187.45
07/18/2019	<u>133750</u>	Check	SOUND PHYS EMERG MED OF TX, PLLC	-193.44
07/23/2019	<u>133751</u>	Check	DELTA DENTAL	-769.93
07/25/2019	<u>133758</u>	Check	ABLES-LAND, INC.	-101.90
07/25/2019	<u>133759</u>	Check	ADVANCED CARDIOVASCULAR SPEC	-6.42
07/25/2019	<u>133760</u>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
07/25/2019	<u>133761</u>	Check	ALLEGIANCE AMBULANCE	-289.99
07/25/2019	<u>133763</u>	Check	ARD, MELINDA	-80.00
07/25/2019	<u>133764</u>	Check	BABIN, LUCAS	-570.28
07/25/2019	<u>133765</u>	Check	BROWN, JANET	-240.00
07/25/2019	<u>133770</u>	Check	CYPHER COMPUTERS	-325.00
07/25/2019	<u>133773</u>	Check	DELL MARKETING L.P.	-1,229.30
07/25/2019	<u>133775</u>	Check	FERTITTA, CINDY	-100.00
07/25/2019	<u>133777</u>	Check	GREGORY, DONECE	-528.84
07/25/2019	<u>133778</u>	Check	GULF COAST A CRH COMPANY	-78,958.00
07/25/2019	<u>133780</u>	Check	MINTON ELECTRIC CO., INC.	-244.12
07/25/2019	<u>133781</u>	Check	MURRAY, KIMBERLY	-240.00
07/25/2019	<u>133782</u>	Check	MUSTANG RENTAL SERVICES	-303.44
07/25/2019	<u>133783</u>	Check	MUSTANG RENTAL SERVICES	-910.33
07/25/2019	<u>133784</u>	Check	MUSTANG RENTAL SERVICES	-2,912.84
07/25/2019	<u>133785</u>	Check	MUSTANG RENTAL SERVICES	-3,125.66
07/25/2019	<u>133786</u>	Check	MUSTANG RENTAL SERVICES	-3,300.66
07/25/2019	<u>133787</u>	Check	NACOGDOCHES SHEET METAL AND PLUME	-351.56
07/25/2019	<u>133789</u>	Check	RADIOLOGY ASSOCIATES LLP	-40.63
07/25/2019	<u>133790</u>	Check	RADIOLOGY ASSOCIATES LLP	-7.22
07/25/2019	<u>133791</u>	Check	RILEY FUNERAL HOME	-250.00
07/25/2019	<u>133792</u>	Check	RIVERS, DEAN (GERALDINE)	-240.00
07/25/2019	<u>133793</u>	Check	SELF, TINA	-253.12
07/25/2019	<u>133794</u>	Check	SERVICE BY SCOTT	-3,767.50

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Item Date	Reference	Item Type	Description	Amount
07/25/2019	<u>133795</u>	Check	SHEFFIELD, TONYA	-44.66
07/25/2019	<u>133796</u>	Check	SMARTOX	-4,350.00
07/25/2019	<u>133797</u>	Check	SOUTHERN HEALTH PARTNERS	-353.70
07/25/2019	<u>133799</u>	Check	STEWART, GREGORY D.	-450.00
07/25/2019	<u>133800</u>	Check	SYSTEM ACCESS	-379.00
07/25/2019	<u>133801</u>	Check	TCH FAMILY MEDICAL CLINIC	-415.00
07/25/2019	<u>133806</u>	Check	VERIZON WIRELESS	-25.51
07/25/2019	<u>133808</u>	Check	WALMART COMMUNITY/GECRB	-275.49
07/25/2019	<u>133809</u>	Check	WALMART COMMUNITY/GECRB	-74.21
07/25/2019	<u>133810</u>	Check	WALMART COMMUNITY/GECRB	-64.81
07/25/2019	<u>133811</u>	Check	WALMART COMMUNITY/GECRB	-256.32
07/25/2019	<u>133812</u>	Check	WEATHERBY, ANALICIA	-80.00
07/25/2019	<u>133814</u>	Check	ZACHARY, JIM "CONSTABLE"	-269.50
07/26/2019	<u>133817</u>	Check	ARD, MELINDA	-250.00
07/31/2019	<u>133820</u>	Check	TYLER COUNTY PAYROLL	-179,099.37
07/31/2019	<u>133821</u>	Check	TYLER COUNTY PAYROLL	-54,877.25
Total Cleared Checks (342)				-1,226,091.72

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/06/2019	<u>DEPR0000009</u>	Deposit Reversal	REVERSE CLPKT02897	-742.10
05/31/2019	<u>05242019</u>	Miscellaneous	JAIL I&S INTEREST DEPOSITED TO TREAS	-15.01
05/31/2019	<u>05242019</u>	Miscellaneous	JAIL I&S INTEREST DEPOSITED TO TREAS	-15.01
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
07/03/2019	<u>06212019</u>	Electronic Fund Transfer Re	TRANSFER TO PAYROLL ACCOUNT	10,000.00
07/03/2019	<u>DFT0002148</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-151.50
07/03/2019	<u>DFT0002149</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-151.96
07/18/2019	<u>DFT0002153</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-151.50
07/18/2019	<u>DFT0002154</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-151.96
07/30/2019	<u>06302019</u>	Bank Draft	STATE COST RPT/2ND QTR	-26,200.50
07/31/2019	<u>CLPKT03114</u>	Deposit Reversal	REVERSAL OF CLPKT03114/DUPLICATION	-69,519.64
07/31/2019	<u>DFT0002161</u>	Bank Draft	CIVIL FEES/2ND QTR	-9,731.75
07/31/2019	<u>DFT0002162</u>	Bank Draft	ELECTRONIC FILING SYSTEM/2ND QTR RP	-3,796.34
07/31/2019	<u>DFT0002163</u>	Bank Draft	SPECIALTY COURT PROGRAM ACCOUNT	-1,174.70
07/31/2019	<u>INT0000254</u>	Interest	Interest Allocation	1,154.46
07/31/2019	<u>MISC0000028</u>	Miscellaneous	TO CORRECT DUPLICATE ENTRIES/JAIL I&	15.01
07/31/2019	<u>MISC0000029</u>	Miscellaneous	TO CORRECT DUPLICATE ENTRIES/JAIL I&	15.01
07/31/2019	<u>MISC0000030</u>	Miscellaneous	CORRECTION OF ENTRY RE: JAIL I&S INTE	-15.01

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/31/2019	<u>MISC0000031</u>	Miscellaneous	CORRECTION OF ENTRY RE: JAIL I&S INTE	30.02
Total Cleared Other (22)				-154,653.06

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>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>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
06/06/2019	<u>133200</u>	Check	ALBRITTON, KEVIN LYNN	-50.00
06/26/2019	<u>133440</u>	Check	BIELECKI, STEVEN EDWIN	-50.00
06/26/2019	<u>133451</u>	Check	SHIRLEY, JAMES BRYAN	-250.00
06/26/2019	<u>133452</u>	Check	SIMMONS, RAY ALLEN	-10.00
07/11/2019	<u>133541</u>	Check	ALERT	-40.00
07/11/2019	<u>133554</u>	Check	CHRISTUS HOSPITAL - ST. ELIZABETH	-750.00
07/11/2019	<u>133555</u>	Check	CHRISTUS HOSPITAL - ST. ELIZABETH	-800.00
07/11/2019	<u>133575</u>	Check	EAST TEXAS MACHINE	-1,945.00
07/11/2019	<u>133632</u>	Check	REYNOLDS, JOHN	-250.00
07/11/2019	<u>133645</u>	Check	SPENCER, JAMES P. II	-400.00
07/11/2019	<u>133656</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-KOCURE	-59.50
07/11/2019	<u>133682</u>	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
07/11/2019	<u>133685</u>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
07/18/2019	<u>133713</u>	Check	DISTRICT 9 TCAAA AMPIC	-340.00
07/18/2019	<u>133718</u>	Check	JASPER COUNTY	-4,874.32
07/18/2019	<u>133731</u>	Check	RISINGER, JAMES MICHAEL ATTY. AT LAW	-1,000.00
07/18/2019	<u>133744</u>	Check	WELLS, JOHN EARL III	-2,100.00
07/18/2019	<u>133746</u>	Check	CHRISTUS JASPER MEMORIAL HOSPITAL	-314.88
07/18/2019	<u>133748</u>	Check	MMC LIVINGSTON	-1,031.52
07/18/2019	<u>133749</u>	Check	RATCLIFF, MICHAEL S., ATTY	-600.00
07/23/2019	<u>133752</u>	Check	AFLAC INSURANCE	-4,830.00
07/25/2019	<u>133762</u>	Check	ALLEN, TERRY	-625.55
07/25/2019	<u>133766</u>	Check	CITY OF WOODVILLE	-138.00
07/25/2019	<u>133767</u>	Check	CNA SURETY	-52.50
07/25/2019	<u>133768</u>	Check	COASTAL WELDING SUPPLY	-102.10

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
07/25/2019	<u>133769</u>	Check	COMPASS POINT EMERG PHYS, PLLC	-98.98
07/25/2019	<u>133771</u>	Check	D. SCOTT HUGHES CENTER FOR COUNSEL	-50.00
07/25/2019	<u>133772</u>	Check	DAWSON, MARTHA	-100.00
07/25/2019	<u>133774</u>	Check	DEPARTMENT OF INFORMATION RESOURC	-38.91
07/25/2019	<u>133776</u>	Check	GIBBS, PAULA	-201.28
07/25/2019	<u>133779</u>	Check	HARDIN COUNTY JUVENILE PROBATION	-735.00
07/25/2019	<u>133788</u>	Check	OMNIBASE SERVICES OF TEXAS, LP	-24.00
07/25/2019	<u>133798</u>	Check	SPIVEY, LESTER	-600.00
07/25/2019	<u>133802</u>	Check	TEXAS JUSTICE COURT TRAINING CENTER	-100.00
07/25/2019	<u>133803</u>	Check	TEXAS STATE UNIVERSITY	-100.00
07/25/2019	<u>133804</u>	Check	THE HON.JOHN A. HUTCHISON III	-1,159.54
07/25/2019	<u>133805</u>	Check	UNIFIRST HOLDING, INC.	-53.64
07/25/2019	<u>133807</u>	Check	WALLING SIGNS & GRAPHICS	-710.35
07/25/2019	<u>133813</u>	Check	WEST BLUFF EMERGENCY PHYSICIANS	-105.93
07/26/2019	<u>133815</u>	Check	NEW WAVE COMMUNICATIONS	-94.24
07/26/2019	<u>133816</u>	Check	NEW WAVE COMMUNICATIONS	-133.98
07/30/2019	<u>133818</u>	Check	CARD SERVICE CENTER/MASTERCARD	-10,185.21
07/31/2019	<u>133824</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-137.50
07/31/2019	<u>133825</u>	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-664.99
07/31/2019	<u>133826</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
Total Outstanding Checks (58)				-37,874.09

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
07/18/2019	<u>DFT0002164</u>	Bank Draft	JAIL I&S DEPOSITED IN TREASURY ACCOL	-11,792.31
07/31/2019	<u>DFT0002147</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-26,009.47
07/31/2019	<u>DFT0002152</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-27,331.61
Total Outstanding Other (3)				-65,133.39

Voided Checks

Item Date	Reference	Item Type	Description	Amount
07/02/2019	<u>133492</u>	Check	Void Check	0.00
07/02/2019	<u>133493</u>	Check	Void Check	0.00
07/02/2019	<u>133499</u>	Check	Void Check	0.00
07/02/2019	<u>133500</u>	Check	Void Check	0.00
07/02/2019	<u>133501</u>	Check	Void Check	0.00
07/02/2019	<u>133502</u>	Check	Void Check	0.00
07/03/2019	<u>133519</u>	Check	Void Check	0.00
07/03/2019	<u>133520</u>	Check	Void Check	0.00
07/03/2019	<u>133521</u>	Check	Void Check	0.00
07/03/2019	<u>133522</u>	Check	Void Check	0.00
07/17/2019	<u>133697</u>	Check	Void Check	0.00

Voided Checks

Item Date	Reference	Item Type	Description	Amount
07/17/2019	<u>133698</u>	Check	Void Check	0.00
07/23/2019	<u>133753</u>	Check	Void Check	0.00
07/23/2019	<u>133754</u>	Check	Void Check	0.00
07/23/2019	<u>133755</u>	Check	Void Check	0.00
07/23/2019	<u>133756</u>	Check	Void Check	0.00
07/23/2019	<u>133757</u>	Check	Void Check	0.00
07/30/2019	<u>133819</u>	Check	Void Check	0.00
07/31/2019	<u>133822</u>	Check	Void Check	0.00
07/31/2019	<u>133823</u>	Check	Void Check	0.00
Total Voided Checks (20)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	14	-65,133.39	-95,545.78	-160,679.17
Check	420	-37,874.09	-1,226,091.72	-1,263,965.81
Deposit	53	0.00	786,989.63	786,989.63
Interest	1	0.00	1,154.46	1,154.46
EFT Reversal	1	0.00	10,000.00	10,000.00
Miscellaneous	6	0.00	15.01	15.01
Deposit Reversal	3	0.00	-70,276.75	-70,276.75
		-103,007.48	-593,755.15	-696,762.63





Tyler County, TX

Bank Statement Register

TCDBG SENIOR CENTER PROJECT

Period 7/1/2019 - 7/31/2019

Bank Statement

Beginning Balance	0.00
Plus Debits	0.00
Less Credits	0.00
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

108-10105	TCDGB SENIOR CITIZEN CENTER
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Tyler County, TX

Bank Statement Register

TC Collection SP-SPEC TRUST

Period 7/1/2019 - 7/31/2019

Bank Statement

Beginning Balance	3,366.96
Plus Debits	0.00
Less Credits	0.00
Adjustments	0.43
Ending Balance	3,367.39

General Ledger

Account Balance	3,366.96
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.43
Adjusted Account Balance	3,367.39

Statement Ending Balance	3,367.39
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
07/31/2019	INT0000255	Interest	INTEREST TYCO COLLECTION	016-35100	0.43
			Total Adjustments (1)		0.43



Tyler County, TX

Bank Statement Register

Small Business Loan

Period 7/1/2019 - 7/31/2019

Bank Statement

Beginning Balance	0.00
Plus Debits	1,115.00
Less Credits	1,115.00
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
07/08/2019	<u>DEP0009159</u>	Deposit	CLPKT03131 BG:Currency	557.50
07/23/2019	<u>DEP0009223</u>	Deposit	CLPKT03155 BG:Currency	557.50
Total Cleared Deposits (2)				1,115.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/08/2019	<u>1108</u>	Check	TEXAS DEPT. OF AGRICULTURE	-557.50
07/23/2019	<u>1109</u>	Check	TEXAS DEPT. OF AGRICULTURE	-557.50
Total Cleared Checks (2)				-1,115.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	2	0.00	-1,115.00	-1,115.00
Deposit	2	0.00	1,115.00	1,115.00
		0.00	0.00	0.00



Tyler County, TX

Bank Statement Register

Payroll BNK

Period 7/1/2019 - 7/31/2019

Bank Statement

Beginning Balance	11,886.32
Plus Debits	690,639.88
Less Credits	467,095.53
Adjustments	0.00
Ending Balance	235,430.67

General Ledger

Account Balance	179,955.37
Less Outstanding Debits	0.00
Plus Outstanding Credits	55,475.30
Adjustments	0.00
Adjusted Account Balance	235,430.67

Statement Ending Balance	235,430.67
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
06/21/2019	<u>06212019</u>	Deposit	PAYROLL/TRANSFER FROM GENERAL	10,000.00
07/02/2019	<u>DEP0009132</u>	Deposit	CLPKT03125 BG:Currency	218,061.46
07/17/2019	<u>DEP0009205</u>	Deposit	CLPKT03149 BG:Currency	226,346.28
07/31/2019	<u>DEP0009268</u>	Deposit	CLPKT03170 BG:Currency	233,976.62
Total Cleared Deposits (4)				688,384.36

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
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
07/03/2019	<u>88810</u>	Check	BURNS, CYNTHIA A	-756.61
07/03/2019	<u>88811</u>	Check	MARSHALL, MCKAYLA C.	-777.08
07/03/2019	<u>88812</u>	Check	MCNEAL, KEITH E	-103.41
07/03/2019	<u>88813</u>	Check	ALONSO-NIEVES, JOSE A	-596.48
07/03/2019	<u>88814</u>	Check	FOWLER, MAXWELL L	-574.87
07/03/2019	<u>88815</u>	Check	SHAW, AUSTIN REESE	-426.37
07/03/2019	<u>88816</u>	Check	WALSH, WADE HARLEY	-261.67
07/03/2019	<u>88817</u>	Check	ARGUMON, JADEN A	-442.82
07/03/2019	<u>88818</u>	Check	BALLA, HANNAH T	-442.82
07/03/2019	<u>88819</u>	Check	BARLOW, STARR A	-60.03
07/03/2019	<u>88820</u>	Check	BENTHALL, MADISON NICHOLE	-335.78

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/03/2019	<u>88821</u>	Check	BROOKS, KAPRISHA MARY LOUIS	-405.46
07/03/2019	<u>88822</u>	Check	BROOM, DRAKE DAVID	-442.82
07/03/2019	<u>88823</u>	Check	BROUSSARD, AVERY P	-389.31
07/03/2019	<u>88824</u>	Check	BYLEY, BROOKE VICTORIA	-175.20
07/03/2019	<u>88825</u>	Check	CARONA, PAYTON A	-475.14
07/03/2019	<u>88826</u>	Check	COOLEY, BAYLEE BREANNE	-458.99
07/03/2019	<u>88827</u>	Check	FOSTER, DIAMOND NYKOL	-434.28
07/03/2019	<u>88828</u>	Check	GREENWOOD, GRACIE DEEANN	-442.82
07/03/2019	<u>88829</u>	Check	HANCOCK, ALLEE K	-335.78
07/03/2019	<u>88830</u>	Check	HAVARD, ERIKA NICOLE	-442.82
07/03/2019	<u>88831</u>	Check	IVY, KAREN L	-776.37
07/03/2019	<u>88832</u>	Check	JARROTT, ALLIE A	-228.73
07/03/2019	<u>88833</u>	Check	KING, BRIANNA LEE	-405.46
07/03/2019	<u>88834</u>	Check	LACOX, BROOKE LEANNE	-228.73
07/03/2019	<u>88835</u>	Check	LITTON, SARAH J	-458.99
07/03/2019	<u>88836</u>	Check	MARTINEZ, JOSHUA ERIC	-442.82
07/03/2019	<u>88837</u>	Check	MCBRIDE, JAMAIYA MONIQUE	-458.99
07/03/2019	<u>88838</u>	Check	MERCHANT, KAYLA D	-282.26
07/03/2019	<u>88839</u>	Check	MITCHELL, SHAKERA E	-495.05
07/03/2019	<u>88840</u>	Check	NICKELBUR, HUNTER BRYCE	-418.13
07/03/2019	<u>88841</u>	Check	ODOM, KAITLYN ELISE	-298.41
07/03/2019	<u>88842</u>	Check	ODOM, MIKAYLA SUZANNE	-335.78
07/03/2019	<u>88843</u>	Check	PAIRE, KEYONNA MONAE	-458.99
07/03/2019	<u>88844</u>	Check	PERKINS, LINDA FAYE	-420.19
07/03/2019	<u>88845</u>	Check	POWELL, CALEB L	-458.99
07/03/2019	<u>88846</u>	Check	POWERS, KALEB B	-458.99
07/03/2019	<u>88847</u>	Check	REYNOLDS, LACY LYNETTE	-405.46
07/03/2019	<u>88848</u>	Check	RHODES, TANNER RAY	-351.93
07/03/2019	<u>88849</u>	Check	SATTERWHITE, KENNEDI L	-282.26
07/03/2019	<u>88850</u>	Check	SMITH, CASON M	-442.82
07/03/2019	<u>88851</u>	Check	STUART, MATTHEW W	-442.82
07/03/2019	<u>88852</u>	Check	TAYLOR, KE'SHAWNA YVETTE	-475.14
07/03/2019	<u>88853</u>	Check	VILLA, ABBY M	-458.99
07/03/2019	<u>88854</u>	Check	VILLA, TYLER R	-442.82
07/03/2019	<u>88855</u>	Check	WHITE, LEAH MICHELE	-335.78
07/03/2019	<u>88856</u>	Check	WHITEHEAD, SHANNON JANAE'	-458.99
07/03/2019	<u>88857</u>	Check	WILLIAMS, MALAYSIA CHRISTINE	-512.52
07/03/2019	<u>88858</u>	Check	WILSON, KELLY R	-495.05
07/18/2019	<u>88860</u>	Check	BORELL, JAYDEE A	-434.60
07/18/2019	<u>88861</u>	Check	MARSHALL, MCKAYLA C.	-598.70
07/18/2019	<u>88862</u>	Check	BROCK, ERIN J	-522.34
07/18/2019	<u>88863</u>	Check	MCNEAL, KEITH E	-231.44
07/18/2019	<u>88864</u>	Check	THOMPSON, RENE C	-131.23
07/18/2019	<u>88865</u>	Check	ALONSO-NIEVES, JOSE A	-498.56
07/18/2019	<u>88866</u>	Check	FOWLER, MAXWELL L	-574.87

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/18/2019	<u>88867</u>	Check	SHAW, AUSTIN REESE	-344.02
07/18/2019	<u>88868</u>	Check	WALSH, WADE HARLEY	-344.02
07/18/2019	<u>88869</u>	Check	ARGUMON, JADEN A	-348.14
07/18/2019	<u>88870</u>	Check	BALLA, HANNAH T	-389.31
07/18/2019	<u>88871</u>	Check	BARLOW, STARR A	-335.78
07/18/2019	<u>88872</u>	Check	BENTHALL, MADISON NICHOLE	-282.26
07/18/2019	<u>88873</u>	Check	BROOKS, KAPRISHA MARY LOUIS	-405.46
07/18/2019	<u>88874</u>	Check	BROOM, DRAKE DAVID	-269.90
07/18/2019	<u>88875</u>	Check	BROUSSARD, AVERY P	-319.31
07/18/2019	<u>88876</u>	Check	BYLEY, BROOKE VICTORIA	-381.08
07/18/2019	<u>88877</u>	Check	CARONA, PAYTON A	-420.19
07/18/2019	<u>88878</u>	Check	COOLEY, BAYLEE BREANNE	-298.41
07/18/2019	<u>88879</u>	Check	FOSTER, DIAMOND NYKOL	-351.93
07/18/2019	<u>88880</u>	Check	GREENWOOD, GRACIE DEEANN	-389.31
07/18/2019	<u>88881</u>	Check	HANCOCK, ALLEE K	-389.31
07/18/2019	<u>88882</u>	Check	HAVARD, ERIKA NICOLE	-381.08
07/18/2019	<u>88883</u>	Check	IVY, KAREN L	-686.37
07/18/2019	<u>88884</u>	Check	JARROTT, ALLIE A	-282.26
07/18/2019	<u>88885</u>	Check	KING, BRIANNA LEE	-240.11
07/18/2019	<u>88886</u>	Check	LACOX, BROOKE LEANNE	-389.31
07/18/2019	<u>88887</u>	Check	LITTON, SARAH J	-397.23
07/18/2019	<u>88888</u>	Check	MARTINEZ, JOSHUA ERIC	-187.55
07/18/2019	<u>88889</u>	Check	MCBRIDE, JAMAIIA MONIQUE	-298.41
07/18/2019	<u>88890</u>	Check	MERCHANT, KAYLA D	-228.73
07/18/2019	<u>88892</u>	Check	NICKELBUR, HUNTER BRYCE	-389.31
07/18/2019	<u>88893</u>	Check	ODOM, KAITLYN ELISE	-405.46
07/18/2019	<u>88894</u>	Check	ODOM, MIKAYLA SUZANNE	-290.49
07/18/2019	<u>88895</u>	Check	PAIRE, KEYONNA MONAE	-240.11
07/18/2019	<u>88896</u>	Check	PERKINS, LINDA FAYE	-360.16
07/18/2019	<u>88897</u>	Check	POWELL, CALEB L	-298.41
07/18/2019	<u>88898</u>	Check	POWERS, KALEB B	-405.46
07/18/2019	<u>88899</u>	Check	REYNOLDS, LACY LYNETTE	-180.08
07/18/2019	<u>88900</u>	Check	RHODES, TANNER RAY	-298.41
07/18/2019	<u>88901</u>	Check	SATTERWHITE, KENNEDI L	-282.26
07/18/2019	<u>88902</u>	Check	SMITH, CASON M	-327.55
07/18/2019	<u>88903</u>	Check	STUART, MATTHEW W	-389.31
07/18/2019	<u>88904</u>	Check	TAYLOR, KE'SHAWNA YVETTE	-410.96
07/18/2019	<u>88905</u>	Check	VILLA, ABBY M	-298.41
07/18/2019	<u>88906</u>	Check	VILLA, TYLER R	-389.31
07/18/2019	<u>88907</u>	Check	WHITE, LEAH MICHELE	-282.26
07/18/2019	<u>88908</u>	Check	WHITEHEAD, SHANNON JANAE'	-405.46
07/18/2019	<u>88909</u>	Check	WILLIAMS, MALAYSIA CHRISTINE	-405.46

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/18/2019	<u>88910</u>	Check	WILSON, KELLY R	-389.31
Total Cleared Checks (104)				-39,198.87

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/31/2019	<u>05292019</u>	Miscellaneous	CORRECTIONS FOR PAYROLL	-584.24
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>05302019</u>	Miscellaneous	CORRECTIONS FOR PAYROLL	271.76
05/31/2019	<u>05312019</u>	Miscellaneous	TO CORRECT WRONG ENTRY	543.52
05/31/2019	<u>05312019</u>	Miscellaneous	TO CORRECT WRONG ENTRY	-543.52
06/30/2019	<u>MISC0000025</u>	Miscellaneous	CORRECTION OF DUPLICATED ENTRY 06.2	-10,000.00
07/02/2019	<u>DFT0002150</u>	Bank Draft	UNITED STATES TREASURY-IRS	-50,168.60
07/03/2019	<u>DFT0002146</u>	EFT	Payroll EFT	-147,421.29
07/08/2019	<u>06212019</u>	Deposit Reversal	PAYROLL/TRANSFER FROM GENERAL	-10,000.00
07/17/2019	<u>DFT0002155</u>	Bank Draft	UNITED STATES TREASURY-IRS	-52,306.72
07/18/2019	<u>DFT0002151</u>	EFT	Payroll EFT	-155,744.53
07/31/2019	<u>MISC0000027</u>	Miscellaneous	TO CORRECT DUPLICATION OF ENTRIES O	856.00
07/31/2019	<u>MISC0000027</u>	Miscellaneous	TO CORRECT DUPLICATION OF ENTRIES O	-856.00
Total Cleared Other (14)				-425,641.14

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/14/2018	<u>88539</u>	Check	CLOYD, JAMES K.D.	-102.42
07/18/2019	<u>88859</u>	Check	STOVER, EARL B	-213.37
07/18/2019	<u>88891</u>	Check	MITCHELL, SHAKERA E	-282.26
Total Outstanding Checks (3)				-598.05

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
07/31/2019	<u>DFT0002160</u>	Bank Draft	UNITED STATES TREASURY-IRS	-54,877.25
Total Outstanding Other (1)				-54,877.25



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	3	-54,877.25	-102,475.32	-157,352.57
Check	107	-598.05	-39,198.87	-39,796.92
Deposit	4	0.00	688,384.36	688,384.36
EFT	2	0.00	-303,165.82	-303,165.82
Miscellaneous	9	0.00	-10,000.00	-10,000.00
Deposit Reversal	1	0.00	-10,000.00	-10,000.00
		-55,475.30	223,544.35	168,069.05



Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 7/1/2019 - 7/31/2019

Bank Statement

Beginning Balance	316,300.17
Plus Debits	0.00
Less Credits	760.00
Adjustments	80.53
Ending Balance	315,620.70

General Ledger

Account Balance	327,380.75
Less Outstanding Debits	11,840.58
Plus Outstanding Credits	0.00
Adjustments	80.53
Adjusted Account Balance	315,620.70

Statement Ending Balance	315,620.70
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
07/31/2019	INT0000256	Interest	INTEREST	043-35100	80.53
Total Adjustments (1)					80.53

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/16/2019	<u>241</u>	Check	GLASS TECH	-760.00
Total Cleared Checks (1)				-760.00

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
02/15/2019	<u>DEP0008339</u>	Deposit	CLPKT02856 BG:Currency	15.96
03/13/2019	<u>DEP0008499</u>	Deposit	CLPKT02915 BG:Currency	13.60
05/21/2019	<u>DEP0008896</u>	Deposit	CLPKT03048 BG:Currency	15.01
06/06/2019	<u>DEP0008995</u>	Deposit	CLPKT03081 BG:Currency	3.70
07/18/2019	<u>DEP0009202</u>	Deposit	CLPKT03148 BG:Currency	11,792.31
Total Outstanding Deposits (5)				11,840.58



Tyler County, TX

Bank Statement Register

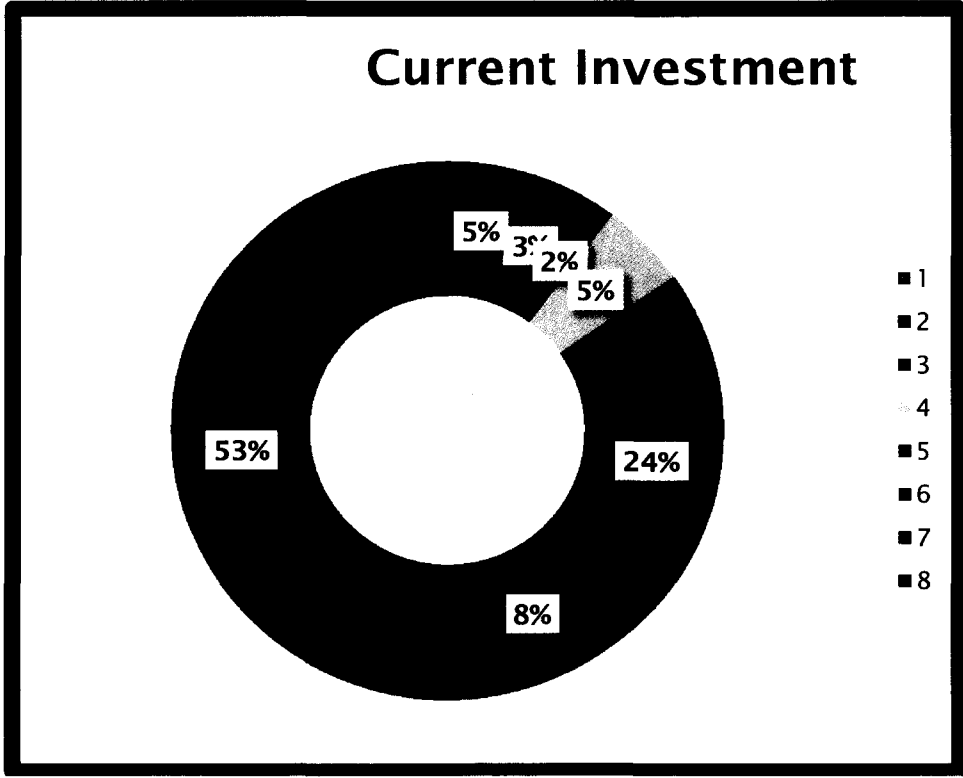
Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	1	0.00	-760.00	-760.00
Deposit	5	11,840.58	0.00	11,840.58
		11,840.58	-760.00	11,080.58

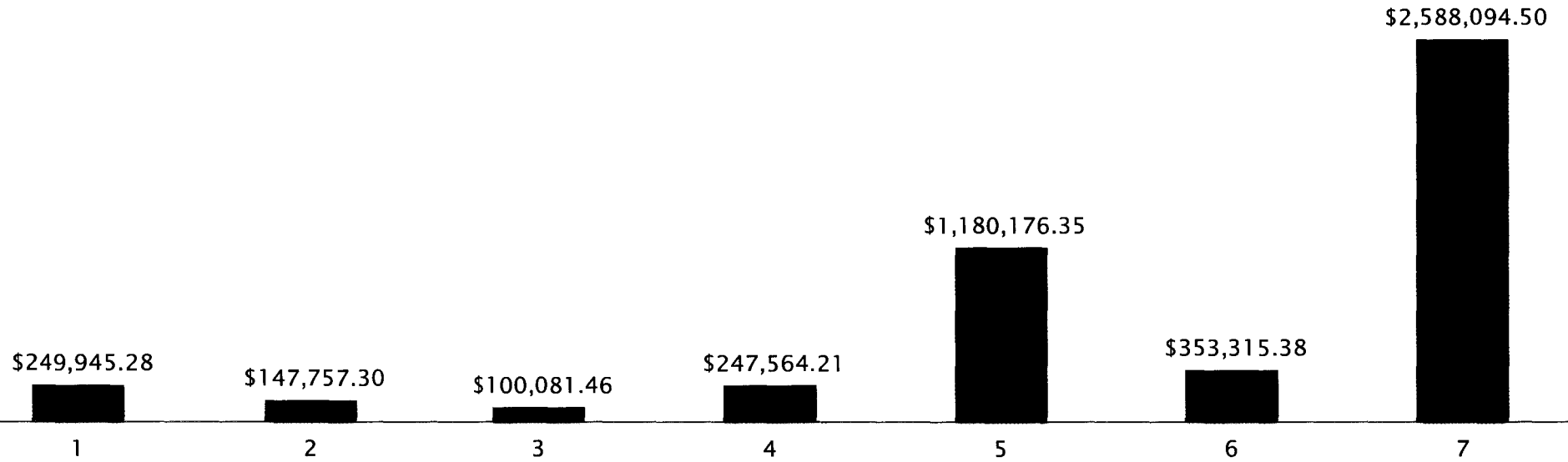
Section 3

Investment Report

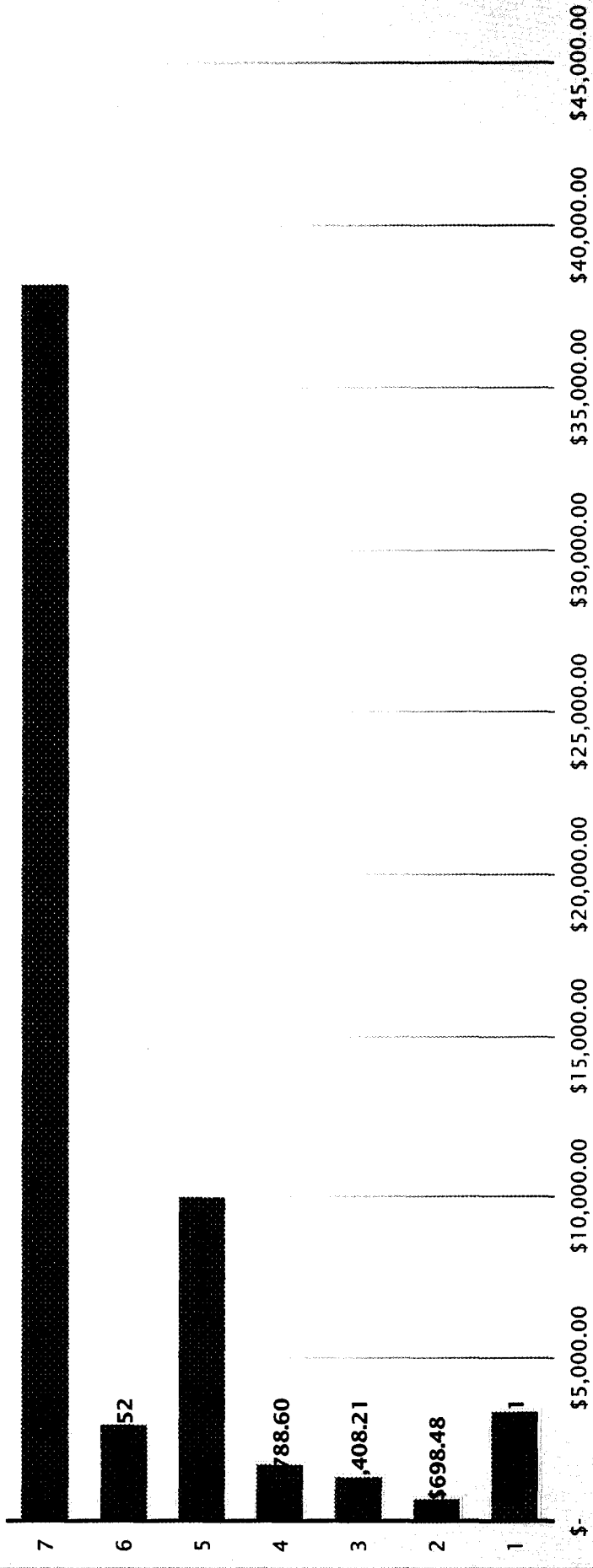
Company	Category	Current Value	Rate	Beginning Balance	Maturity	YTD Dividends
) Neches Federal Credit Union	CD	\$ 249,945.28	2.00%	\$ 245,335.62	8/7/2019	\$ 3,384.31
) First National Bank -Wichita Falls	CD	\$ 147,757.30	1.89%	\$ 147,757.30	9/26/2019	\$ 698.48
) First National Bank -Wichita Falls	CD	\$ 100,081.46	2.66%	\$ 103,298.55	3/26/2021	\$ 1,408.21
) Education First FCU	CD	\$ 247,564.21	1.25%	\$ 242,928.45	9/29/2019	\$ 1,788.60
) TEXPOOL PRIME - General Fund	Pools (Pa	\$ 1,180,176.35	2.39%	\$ 1,147,872.96	Daily	\$ 10,008.89
) TEXPOOL PRIME - JAIL I&S	Pools (Pa	\$ 353,315.38	2.39%	\$ 350,000.00	Daily	\$ 2,996.52
) Texas Class*	Pools (Pa	\$ 2,588,094.50	2.41%	\$ 2,549,897.15	Daily	\$ 38,197.35
Totals		\$ 4,866,934.48		\$ 4,787,090.03		\$ 58,482.36



Current Investment Balance

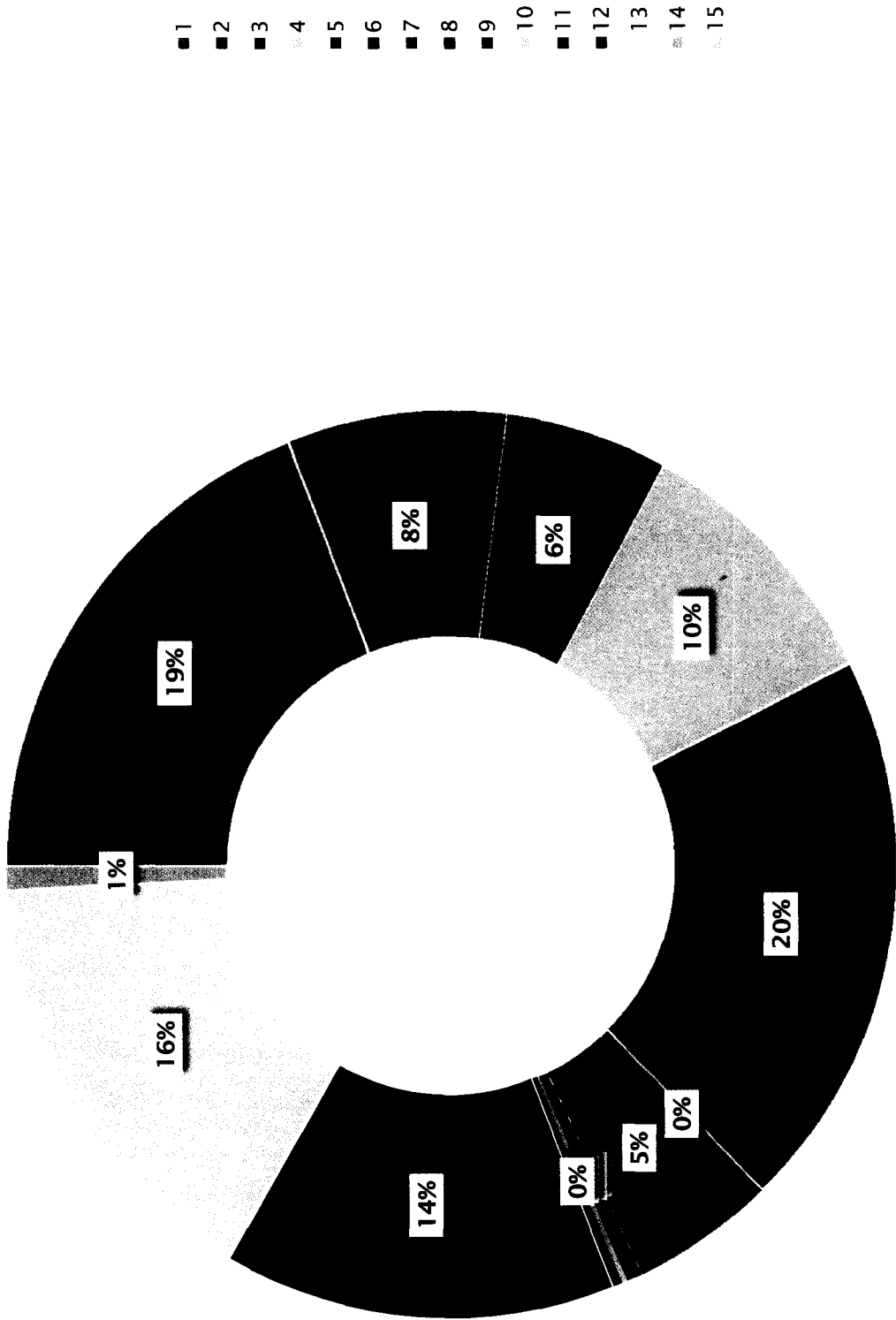


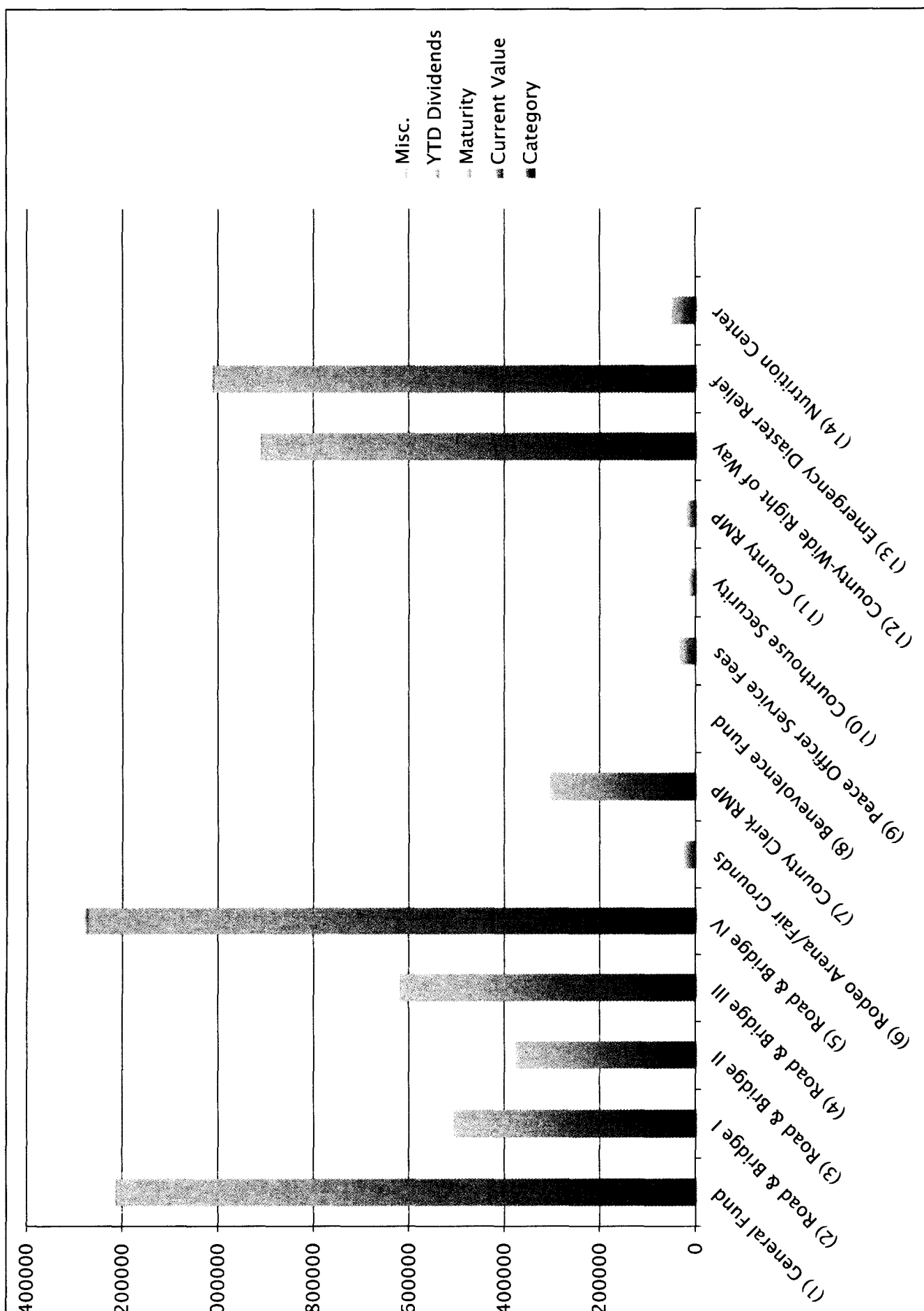
YTD Dividends (as of 08/01/2019)

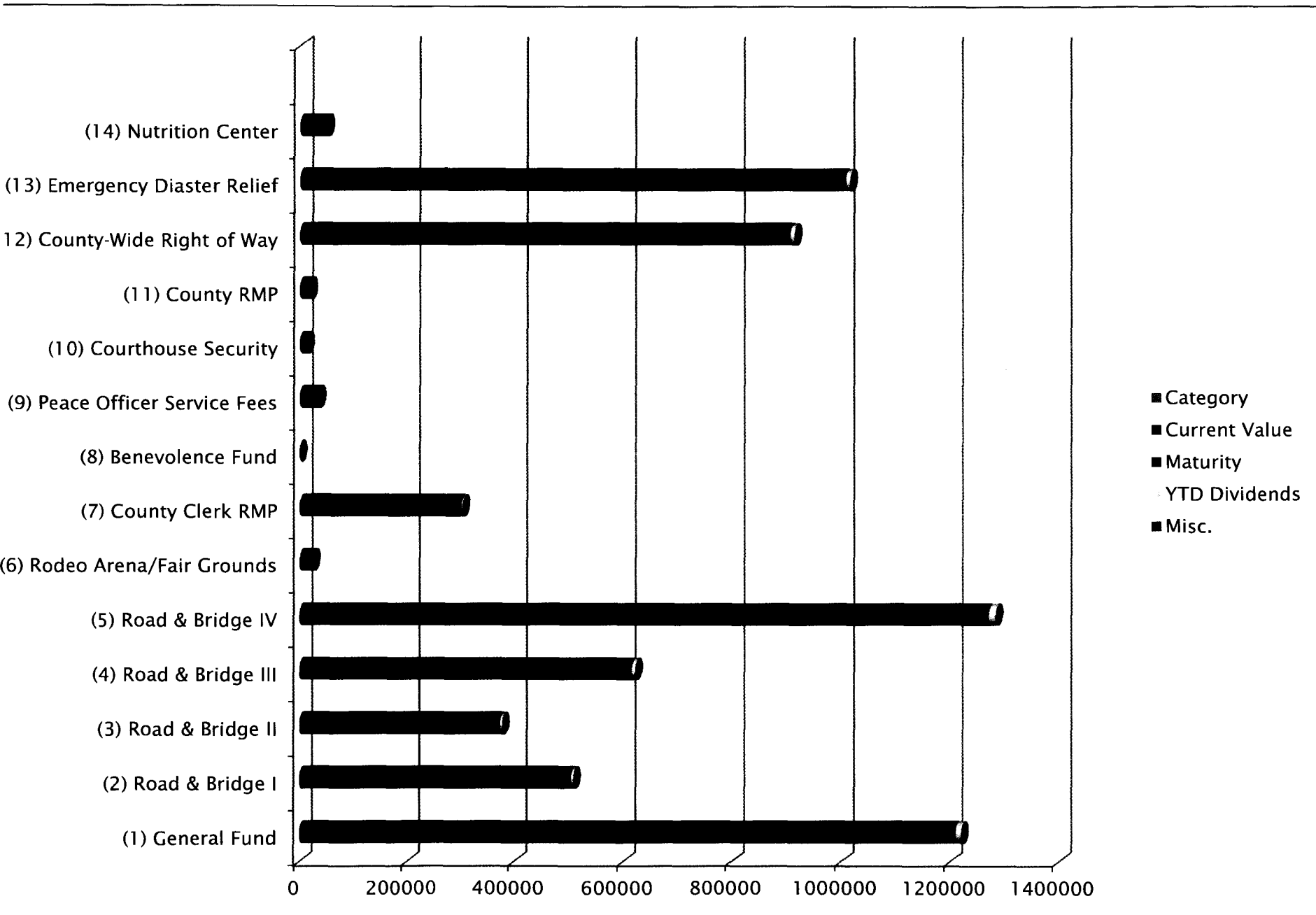


Company	Category	Current Value	Maturity	YTD Dividends	Misc.
0) General Fund	GOV	\$ 1,210,748.41	Daily	\$ 10,748.41	YTD pd thru 07/31/19
1) Road & Bridge I	GOV	\$ 504,478.51	Daily	\$ 4,478.51	YTD pd thru 07/31/19
2) Road & Bridge II	GOV	\$ 374,420.18	Daily	\$ 4,420.18	YTD pd thru 07/31/19
3) Road & Bridge III	GOV	\$ 616,654.96	Daily	\$ 6,654.96	YTD pd thru 07/31/19
4) Road & Bridge IV	GOV	\$ 1,272,476.98	Daily	\$ 12,476.98	YTD pd thru 07/31/19
5) Rodeo Arena/Fair Grounds	GOV	\$ 25,223.98	Daily	\$ 223.98	YTD pd thru 07/31/19
6) County Clerk RMP	GOV	\$ 302,687.11	Daily	\$ 2,687.11	YTD pd thru 07/31/19
7) Benevolence Fund	GOV	\$ 1,009.16	Daily	\$ 9.16	YTD pd thru 07/31/19
8) Peace Officer Service Fees	GOV	\$ 35,313.56	Daily	\$ 313.56	YTD pd thru 07/31/19
9) Courthouse Security	GOV	\$ 14,176.43	Daily	\$ 176.43	YTD pd thru 07/31/19
10) County RMP	GOV	\$ 20,179.14	Daily	\$ 179.14	YTD pd thru 07/31/19
11) County-Wide Right of Way	GOV	\$ 908,061.30	Daily	\$ 8,061.30	YTD pd thru 07/31/19
12) Emergency Disaster Relief	GOV	\$ 1,008,957.09	Daily	\$ 8,957.09	YTD pd thru 07/31/19
13) Nutrition Center	GOV	\$ 50,447.83	Daily	\$ 447.83	YTD pd thru 07/31/19
Totals		\$ 6,344,834.64		\$ 59,834.64	


Current Investment







Account Details

Certificate - 1 Year
*8187-10 

\$247,564.21
Current Balance

Transaction Details

Type: Keyword:

Date:

[clear search](#) [Show advanced](#)

Past Transactions

Date ▼	Description	Amount	Balance
AUG 01	DIVIDEND.	<u>+\$262.55</u>	\$247,564.21

8/7/2019

Your Financial Institution

08/07/2019 02:41 PM

12 MONTH *0532

Balance **\$249,945.28**

Available **\$0.00**

YTD dividend **\$3,384.31**

August Monthly

Date	Description	Amount	Balance
08/07/2019	Dividend / Dividend Through date: 06AUG2019 (eff. date 08/07/2019)	\$82.15	\$249,945.28
08/01/2019	Dividend / Dividend Through date: 31JUL2019 (eff. date 08/01/2019)	\$423.71	\$249,863.13



Accounts

MAIN SHARE 0

Current \$5.00
 Available \$0.00

12 MONTH *0532

Balance \$249,945.28
 Matures on 08/07/2020

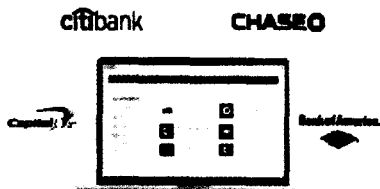
BALANCE TOTALS

Total Deposit Accounts \$5.00
 Total Investment Accounts \$249,945.28

Outside Accounts

Simplify your finances

See all your accounts in one place



[Start now](#)

Make a Payment

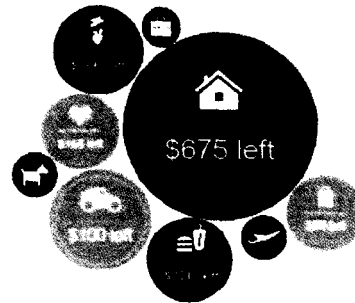
Make paying bills fast and easy

Pay your bills on one screen in seconds.

[Sign up for payments](#)

Money Management

Budgets made easy!



Every transaction is automatically categorized and put into a budget to help you stay on track.

[Start now](#)

August 2019

Su	Mo	Tu	We	Th	Fr
28	29	30	31	1	2
4	5	6	7	8	9
11	12	13	14	15	16
18	19	20	21	22	23
25	26	27	28	29	30

C	±	%	+
7	8	9	x
4	5	6	-
1	2	3	+
0	.		=

← 010-35707 Revenue
 + 010-10222 Asset



Time Deposit **3277

Last Updated: 8/7/2019 9:55 AM

\$147,757.30

Available Balance

Date ▾	Description ▾	Amount ▾
JUN 27 2019	Interest Payment	+ \$709.73 \$147,757.30
<i>deposited back to 010-35105</i>		
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



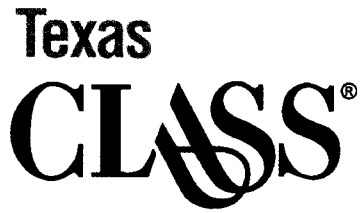
Time Deposit **3276

Last Updated: 8/7/2019 9:55 AM

\$100,081.46

Available Balance

Date	Description	Amount
JUL 26 2019	Interest Payment	+ \$664.60 \$100,081.46
<i>8/6/19 deposited back to 010-35105</i>		
MAY 6 2019	Withdrawal	-\$1,339.17 \$99,416.86
APR 26 2019	Interest Payment	+ \$668.16 \$100,756.03
JAN 25 2019	Interest Payment	+ \$671.01 \$100,087.87
OCT 26 2018	CASHIERS CHK # 164964	-\$3,556.31 \$99,416.86
OCT 26 2018	Interest Payment	+ \$81.46 \$102,973.17
SEP 27 2018	Interest Payment	+ \$257.76 \$102,891.71
JUN 27 2018	Interest Payment	+ \$257.13 \$102,633.95
MAR 27 2018	Interest Payment	+ \$253.70 \$102,376.82
DEC 26 2017	Interest Payment	+ \$253.07 \$102,123.12
SEP 26 2017	Interest Payment	+ \$254.99 \$101,870.05
JUN 27 2017	Interest Payment	+ \$257.16 \$101,615.06
MAR 27 2017	Interest Payment	+ \$250.94 \$101,357.90
DEC 27 2016	Interest Payment	+ \$253.10 \$101,106.96



Summary Statement

July 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

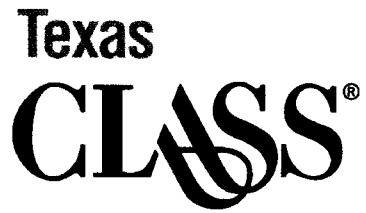
Texas CLASS Government

Average Monthly Yield: 2.37%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4001 GENERAL FUND - GOVY	1,208,311.53	0.00	0.00	2,436.88	10,748.41	1,209,609.80	1,210,748.41
TX-01-0643-4002 Road & Bridge 1	503,463.16	0.00	0.00	1,015.35	4,478.51	504,004.09	504,478.51
TX-01-0643-4003 Road & Bridge 2	503,463.16	0.00	130,000.00	957.02	4,420.18	474,640.92	374,420.18
TX-01-0643-4004 Road & Bridge 3	755,194.73	0.00	140,000.00	1,460.23	6,654.96	724,384.27	616,654.96
TX-01-0643-4005 Road & Bridge 4	1,409,696.77	0.00	140,000.00	2,780.21	12,476.98	1,379,589.54	1,272,476.98
TX-01-0643-4006 Tyler County Rodeo Arena/Fairgrounds	25,173.20	0.00	0.00	50.78	223.98	25,200.26	25,223.98
TX-01-0643-4007 County Clerk RMP	302,077.88	0.00	0.00	609.23	2,687.11	302,402.45	302,687.11
TX-01-0643-4008 Benevolence Fund	1,007.12	0.00	0.00	2.04	9.16	1,008.22	1,009.16
TX-01-0643-4009 Peace Officer Service Fees	35,242.48	0.00	0.00	71.08	313.56	35,280.34	35,313.56
TX-01-0643-4010 Courthouse Security	20,138.50	0.00	6,000.00	37.93	176.43	18,804.92	14,176.43
TX-01-0643-4011 County RMP	20,138.50	0.00	0.00	40.64	179.14	20,160.15	20,179.14
TX-01-0643-4012 County-Wide Right-of-Way Fund	906,233.64	0.00	0.00	1,827.66	8,061.30	907,207.33	908,061.30
TX-01-0643-4013 Emergency Disaster Relief	1,006,926.33	0.00	0.00	2,030.76	8,957.09	1,008,008.23	1,008,957.09
TX-01-0643-4014 Tyler County Nutrition Center	50,346.29	0.00	0.00	101.54	447.83	50,400.39	50,447.83

TXCLASS

Average Monthly Yield: 2.41%



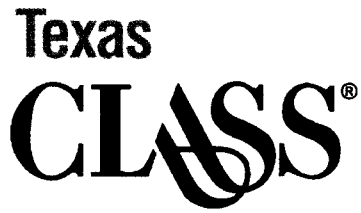
Summary Statement

July 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	2,582,795.74	0.00	0.00	5,298.76	38,197.35	2,585,622.22	2,588,094.50
Total	9,330,209.03	0.00	416,000.00	18,720.11	98,031.99	9,246,323.12	8,932,929.14



Account Statement

July 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

**Texas CLASS
Government**

TX-01-0643-4001

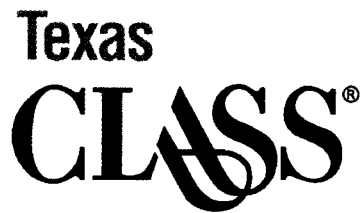
Summary

Average Monthly Yield: 2.37%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4001	GENERAL FUND - GOVY	1,208,311.53	0.00	0.00	2,436.88	1,209,609.80	1,210,748.41

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2019	Beginning Balance			1,208,311.53	
07/31/2019	Income Earned For The Period	2,436.88			
07/31/2019	Ending Balance			1,210,748.41	



Account Statement

July 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

Texas CLASS
Government

TX-01-0643-4002

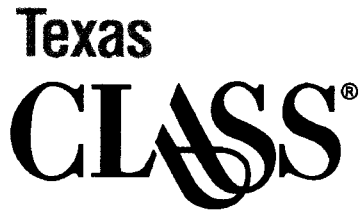
Summary

Average Monthly Yield: 2.37%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4002	Road & Bridge 1	503,463.16	0.00	0.00	1,015.35	504,004.09	504,478.51

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2019	Beginning Balance			503,463.16	
07/31/2019	Income Earned For The Period	1,015.35			
07/31/2019	Ending Balance			504,478.51	



Account Statement

July 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

**Texas CLASS
Government**

TX-01-0643-4003

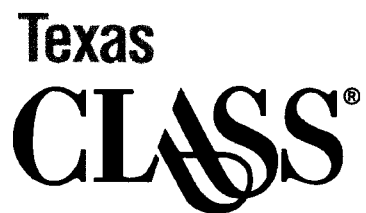
Summary

Average Monthly Yield: 2.37%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4003 Road & Bridge 2	503,463.16	0.00	130,000.00	957.02	474,640.92	374,420.18

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2019	Beginning Balance			503,463.16	
07/25/2019	Withdrawal		130,000.00		TGT10266007
07/31/2019	Income Earned For The Period	957.02			
07/31/2019	Ending Balance			374,420.18	



Account Statement

July 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

**Texas CLASS
Government**

TX-01-0643-4004

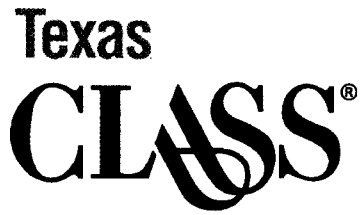
Summary

Average Monthly Yield: 2.37%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4004 Road & Bridge 3	755,194.73	0.00	140,000.00	1,460.23	724,384.27	616,654.96

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2019	Beginning Balance			755,194.73	
07/25/2019	Withdrawal		140,000.00		TGT10266008
07/31/2019	Income Earned For The Period	1,460.23			
07/31/2019	Ending Balance			616,654.96	



Account Statement

July 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

Texas CLASS
Government

TX-01-0643-4005

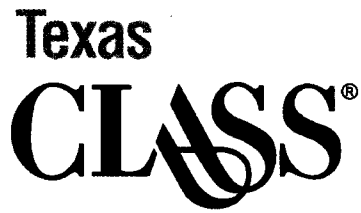
Summary

Average Monthly Yield: 2.37%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4005	Road & Bridge 4	1,409,696.77	0.00	140,000.00	2,780.21	1,379,589.54	1,272,476.98

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2019	Beginning Balance			1,409,696.77	
07/25/2019	Withdrawal		140,000.00		TGT10266009
07/31/2019	Income Earned For The Period	2,780.21			
07/31/2019	Ending Balance			1,272,476.98	



Account Statement

July 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

**Texas CLASS
Government**

TX-01-0643-4006

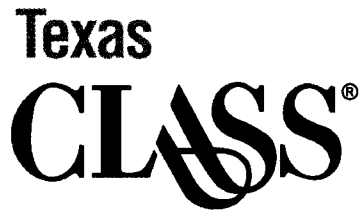
Summary

Average Monthly Yield: 2.37%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4006	Tyler County Rodeo Arena/Fairgrounds	25,173.20	0.00	0.00	50.78	25,200.26	25,223.98

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2019	Beginning Balance			25,173.20	
07/31/2019	Income Earned For The Period	50.78			
07/31/2019	Ending Balance			25,223.98	



Account Statement

July 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

**Texas CLASS
Government**

TX-01-0643-4007

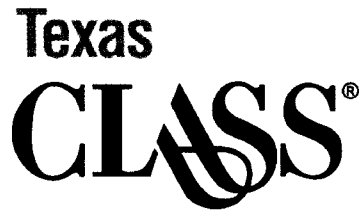
Summary

Average Monthly Yield: 2.37%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4007	County Clerk RMP	302,077.88	0.00	0.00	609.23	302,402.45	302,687.11

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2019	Beginning Balance			302,077.88	
07/31/2019	Income Earned For The Period	609.23			
07/31/2019	Ending Balance			302,687.11	



Account Statement

July 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

**Texas CLASS
Government**

TX-01-0643-4008

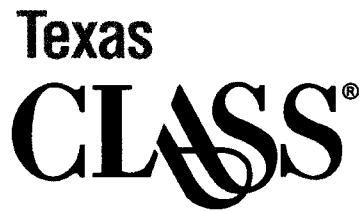
Summary

Average Monthly Yield: 2.37%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4008 Benevolence Fund	1,007.12	0.00	0.00	2.04	1,008.22	1,009.16

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2019	Beginning Balance			1,007.12	
07/31/2019	Income Earned For The Period	2.04			
07/31/2019	Ending Balance			1,009.16	



Account Statement

July 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

Texas CLASS
Government

TX-01-0643-4009

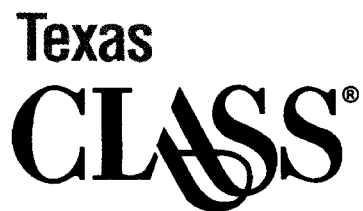
Summary

Average Monthly Yield: 2.37%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4009 Peace Officer Service Fees	35,242.48	0.00	0.00	71.08	35,280.34	35,313.56

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2019	Beginning Balance			35,242.48	
07/31/2019	Income Earned For The Period	71.08			
07/31/2019	Ending Balance			35,313.56	



Account Statement

July 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

Texas CLASS
Government

TX-01-0643-4010

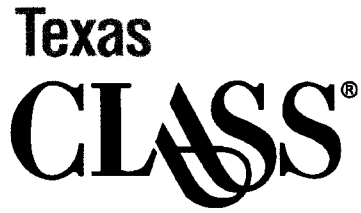
Summary

Average Monthly Yield: 2.37%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4010 Courthouse Security	20,138.50	0.00	6,000.00	37.93	18,804.92	14,176.43

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2019	Beginning Balance			20,138.50	
07/25/2019	Withdrawal		6,000.00		TGT10266010
07/31/2019	Income Earned For The Period	37.93			
07/31/2019	Ending Balance			14,176.43	



Account Statement

July 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

**Texas CLASS
Government**

TX-01-0643-4011

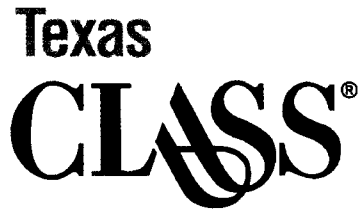
Summary

Average Monthly Yield: 2.37%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4011	County RMP	20,138.50	0.00	0.00	40.64	20,160.15	20,179.14

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2019	Beginning Balance			20,138.50	
07/31/2019	Income Earned For The Period	40.64			
07/31/2019	Ending Balance			20,179.14	



Account Statement

July 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

**Texas CLASS
Government**

TX-01-0643-4012

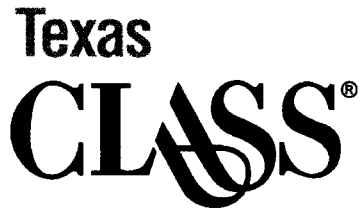
Summary

Average Monthly Yield: 2.37%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4012	County-Wide Right-of-Way Fund	906,233.64	0.00	0.00	1,827.66	907,207.33	908,061.30

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2019	Beginning Balance			906,233.64	
07/31/2019	Income Earned For The Period	1,827.66			
07/31/2019	Ending Balance			908,061.30	



Account Statement

July 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

Texas CLASS
Government

TX-01-0643-4013

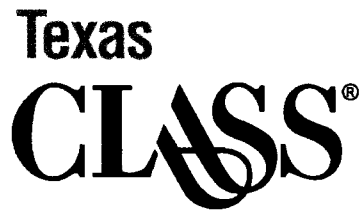
Summary

Average Monthly Yield: 2.37%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4013 Emergency Disaster Relief	1,006,926.33	0.00	0.00	2,030.76	1,008,008.23	1,008,957.09

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2019	Beginning Balance			1,006,926.33	
07/31/2019	Income Earned For The Period	2,030.76			
07/31/2019	Ending Balance			1,008,957.09	



Account Statement

July 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

Texas CLASS
Government

TX-01-0643-4014

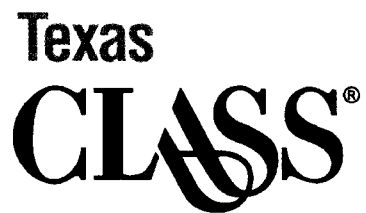
Summary

Average Monthly Yield: 2.37%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4014 Tyler County Nutrition Center	50,346.29	0.00	0.00	101.54	50,400.39	50,447.83

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2019	Beginning Balance			50,346.29	
07/31/2019	Income Earned For The Period	101.54			
07/31/2019	Ending Balance			50,447.83	



Account Statement

July 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

TXCLASS

TX-01-0643-0001

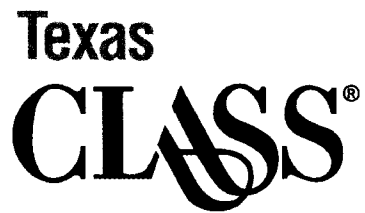
Summary

Average Monthly Yield: 2.41%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-0001	GENERAL FUND	2,582,795.74	0.00	0.00	5,298.76	2,585,622.22	2,588,094.50

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2019	Beginning Balance			2,582,795.74	
07/31/2019	Income Earned For The Period	5,298.76			
07/31/2019	Ending Balance			2,588,094.50	

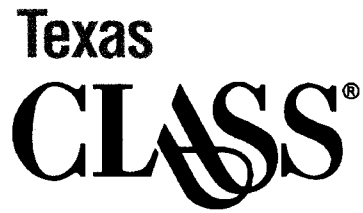


Daily Rates

July 2019

TXCLASS

Date	Dividend Rate	Daily Yield
01-Jul-19	0.000067811	2.48%
02-Jul-19	0.000067544	2.47%
03-Jul-19	0.000067537	2.47%
04-Jul-19	0.000067537	2.47%
05-Jul-19	0.000067263	2.46%
06-Jul-19	0.000067263	2.46%
07-Jul-19	0.000067263	2.46%
08-Jul-19	0.000066989	2.45%
09-Jul-19	0.000066715	2.44%
10-Jul-19	0.000066441	2.43%
11-Jul-19	0.000066441	2.43%
12-Jul-19	0.000066167	2.42%
13-Jul-19	0.000066167	2.42%
14-Jul-19	0.000066167	2.42%
15-Jul-19	0.000066167	2.42%
16-Jul-19	0.000066167	2.42%
17-Jul-19	0.000066167	2.42%
18-Jul-19	0.000065895	2.41%
19-Jul-19	0.000065648	2.40%
20-Jul-19	0.000065648	2.40%
21-Jul-19	0.000065648	2.40%
22-Jul-19	0.000065408	2.39%
23-Jul-19	0.000065345	2.39%
24-Jul-19	0.000065345	2.39%
25-Jul-19	0.000065133	2.38%
26-Jul-19	0.000065071	2.38%
27-Jul-19	0.000065071	2.38%
28-Jul-19	0.000065071	2.38%
29-Jul-19	0.000064843	2.37%
30-Jul-19	0.000064797	2.37%
31-Jul-19	0.000064854	2.37%



Daily Rates

July 2019

Texas CLASS Government

Date	Dividend Rate	Daily Yield
01-Jul-19	0.000065893	2.41%
02-Jul-19	0.000066176	2.42%
03-Jul-19	0.000066167	2.42%
04-Jul-19	0.000066167	2.42%
05-Jul-19	0.000066441	2.43%
06-Jul-19	0.000066441	2.43%
07-Jul-19	0.000066441	2.43%
08-Jul-19	0.000066167	2.42%
09-Jul-19	0.000065619	2.40%
10-Jul-19	0.000065345	2.39%
11-Jul-19	0.000065071	2.38%
12-Jul-19	0.000064249	2.35%
13-Jul-19	0.000064249	2.35%
14-Jul-19	0.000064249	2.35%
15-Jul-19	0.000064797	2.37%
16-Jul-19	0.000065345	2.39%
17-Jul-19	0.000065071	2.38%
18-Jul-19	0.000065071	2.38%
19-Jul-19	0.000064797	2.37%
20-Jul-19	0.000064797	2.37%
21-Jul-19	0.000064797	2.37%
22-Jul-19	0.000064249	2.35%
23-Jul-19	0.000064249	2.35%
24-Jul-19	0.000064311	2.35%
25-Jul-19	0.000064249	2.35%
26-Jul-19	0.000064047	2.34%
27-Jul-19	0.000064047	2.34%
28-Jul-19	0.000064047	2.34%
29-Jul-19	0.000063975	2.34%
30-Jul-19	0.000063802	2.33%
31-Jul-19	0.000064523	2.36%

Section 4

Expense Report



Expense Approval Report

By Fund

Payable Dates 07/01/2019 - 07/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
POUNDS, CHRYL	7-1-19 CP	07/02/2019	7+1-19 JURY MONEY/DSCLK	010-408-42700	1,740.00
TYLER COUNTY PAYROLL	INV0051079	07/02/2019	PAYROLL TRANSFER	010-29999	90,742.40
TEXAS ASSOCIATION OF COU	INV0051081	07/02/2019	ADJUSTMENT QTR. ENDING 0	010-401-42178	2,953.28
AFLAC INSURANCE	INV0051049	07/03/2019	AFLAC-LIFE	010-21330	88.81
AFLAC INSURANCE	INV0051050	07/03/2019	AFLAC-RIDER	010-21330	10.21
AFLAC INSURANCE	INV0051051	07/03/2019	AFLAC-SPEVNT	010-21330	161.55
AFLAC INSURANCE	INV0051052	07/03/2019	AFLAC-STD	010-21330	335.95
AFLAC INSURANCE	INV0051053	07/03/2019	AFLAC-VISION	010-21330	11.90
AFLAC INSURANCE	INV0051054	07/03/2019	AFLAC-Accident	010-21330	35.00
AFLAC INSURANCE	INV0051055	07/03/2019	AFLAC-Accident	010-21330	377.23
AFLAC INSURANCE	INV0051056	07/03/2019	AFLAC-Cancer	010-21330	562.58
AFLAC INSURANCE	INV0051057	07/03/2019	Aflac Dental	010-21330	27.76
AFLAC INSURANCE	INV0051058	07/03/2019	AFLAC-Hospital	010-21330	89.23
NATIONWIDE RETIREMENT S	INV0051059	07/03/2019	Deferred Comp	010-21300	62.50
DELTA DENTAL	INV0051060	07/03/2019	Delta Dental	010-21330	265.45
MASA Medical Transport Solu	INV0051061	07/03/2019	MASA Medical Transportation	010-21360	277.72
NEW YORK LIFE INSURANCE	INV0051062	07/03/2019	NEW YORK LIFE	010-21300	771.31
POLICE & FIREMAN'S INSURA	INV0051063	07/03/2019	Police Insurance	010-21300	402.84
TAC HEALTH BENEFITS POOL (	INV0051065	07/03/2019	TAC VOYA LIFE INSURANCES	010-21310	328.88
TAC HEALTH BENEFITS POOL (	INV0051066	07/03/2019	TAC DNVC Vision Dependents	010-21310	103.78
TAC HEALTH BENEFITS POOL (	INV0051067	07/03/2019	TAC - DNVC Vision Employee	010-21310	228.49
TAC HEALTH BENEFITS POOL (	INV0051068	07/03/2019	TAC - HEBP Insurance	010-21310	27,205.80
TAC HEALTH BENEFITS POOL (	INV0051069	07/03/2019	TAC HEBP Pre Tax Insurance	010-21310	4,656.08
TYLER COUNTY TAX ASSESSOR	INV0051070	07/03/2019	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0051071	07/03/2019	Tyler County, TX Retirement	010-21320	16,297.18
OFFICE OF THE A.G. CHILD SU	INV0051072	07/03/2019	CS	010-21300	151.50
OFFICE OF THE A.G. CHILD SU	INV0051073	07/03/2019	CS	010-21300	151.96
TYLER COUNTY PAYROLL	INV0051074	07/03/2019	FICA	010-21300	14,985.66
TYLER COUNTY PAYROLL	INV0051075	07/03/2019	Federal Withholding	010-21300	9,766.71
TYLER COUNTY PAYROLL	INV0051076	07/03/2019	Medicare	010-21300	3,504.80
TEXAS ASSOCIATION OF COU	INV0051077	07/03/2019	Unemployment	010-21340	292.82
AFLAC INSURANCE	INV0051148	07/03/2019	ADJUSTMENT/HUDSON, CHA	010-401-40150	37.26
RATCLIFF, MICHAEL S., ATTY	CR13270RHM	07/03/2019	CAUSE NO. CR 13270	010-408-42634	200.00
RATCLIFF, MICHAEL S., ATTY	CR 13,277 MJT	07/03/2019	CAUSE NO CR13,277	010-408-42634	200.00
RATCLIFF, MICHAEL S., ATTY	CR 13150 MSH	07/03/2019	CAUSE NO CR 13150	010-408-42634	200.00
RATCLIFF, MICHAEL S., ATTY	CR 13331 DAM	07/03/2019	CAUSE NO CR 13331	010-408-42634	200.00
RATCLIFF, MICHAEL S., ATTY	CR 12681 CDM	07/03/2019	CAUSE NO CR 12681	010-408-42634	500.00
RATCLIFF, MICHAEL S., ATTY	CR 12681 CDM/A	07/03/2019	CAUSE NO 12681	010-408-42634	1,000.00
AFLAC INSURANCE	CM0006369	07/03/2019	ADJUSTMENT/GIBBS, PAULA	010-401-40150	-50.32
SERVICE BY SCOTT	013800	07/05/2019	INV#013800/TCSO	010-442-42411	423.18
JEFFERSON COUNTY CLERK	121438RF	07/05/2019	CAUSE NO. 121438	010-415-42623	522.00
JEFFERSON COUNTY CLERK	121502RA	07/05/2019	CAUSE NO 121502	010-415-42623	522.00
COUNTY JUDGES & COMM. A	2019-57	07/05/2019	96TH ANNUAL CO JUDGE & C	010-421-42189	250.00
SKINNER, WADE	29763	07/05/2019	REIMB FOR LUNCH / DSCLK	010-427-42157	20.07
ALLISON, BASS & MAGEE, L L	3214	07/05/2019	INV#3214/COJUD	010-401-42628	7,822.24
A T & T - 019 DATA PROC.	5-19-7328	07/05/2019	7328/CO OFFICES	010-440-42350	1,094.95
BURNS, CYNTHIA	6/19-7/2/19CB	07/05/2019	DPS TRAINING / MILEAGE	010-421-42189	591.60
ZACHARY, JIM "CONSTABLE"	6/23-6/28/19 JZ	07/05/2019	HOTEL FOR JPCA TRAINING /	010-429-42661	651.60
CHRISSEY'S CREATIONS	6/26/19-J P 1	07/05/2019	UNIFORMS/ J P 1	010-411-42150	278.00
CITY OF WOODVILLE	6-19/00001903	07/05/2019	00001903/COUNTY CLERK	010-442-42516	34.00
CITY OF WOODVILLE	6-19/00002592	07/05/2019	00002592/ANNEX2	010-442-42515	183.71
CITY OF WOODVILLE	6-19/00002804	07/05/2019	00002804/ ANNEX2	010-442-42515	416.69
CITY OF WOODVILLE	6-19/01024002	07/05/2019	01024002/ TAX OFFICE	010-442-42517	192.55

Expense Approval Report

Payable Dates: 07/01/2019 - 07/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF WOODVILLE	6-19/05119001	07/05/2019	05119001/JUSTICE CETER	010-442-42511	1,865.22
CITY OF WOODVILLE	6-19/07152002	07/05/2019	07152002/ DISTRICT ATTORN	010-442-42515	240.54
FLAGS USA LLC	74473	07/05/2019	INV#74473/MAINT	010-442-42412	847.00
VERIZON WIRELESS	9832184710	07/05/2019	2033-00002/ JP4	010-414-42500	25.12
VERIZON WIRELESS	9832736631	07/05/2019	1963-00001	010-419-42500	80.26
VERIZON WIRELESS	9832736631	07/05/2019	1963-00001	010-440-42101	160.52
SYSTEM ACCESS	A140	07/05/2019	INV#A140	010-440-42353	325.00
SYSTEM ACCESS	CJ128	07/05/2019	INV#CJ128/COJUD	010-440-42353	65.00
CYPHER COMPUTERS	INV#0002213	07/05/2019	INV#0002213/CO OFFICES	010-440-42353	715.00
SULLIVAN'S HARDWARE	JUNE 2019	07/05/2019	JUNE 2019/ TCCH	010-423-42100	6.27
SULLIVAN'S HARDWARE	JUNE 2019	07/05/2019	JUNE 2019/ TCCH	010-442-42412	205.41
SYSTEM ACCESS	T138	07/05/2019	INV#T138/TREASURER	010-440-42353	65.00
INDOFF OFFICE SUPPLIES	3258541	07/05/2019	183750/COCLK	010-440-42101	419.94
NEW YORK LIFE INSURANCE	INV0051169	07/08/2019	ADJUSTMENT/RASBERRY, DIA	010-401-40150	54.00
CYPHER COMPUTERS	0002214	07/12/2019	INV#00002214/ CO OFFICES	010-440-42353	390.00
SERVICE BY SCOTT	013823	07/12/2019	INV#013823/TCSO	010-442-42411	491.73
ALERT	015018	07/12/2019	INV#015018/PCT 2	010-425-43232	40.00
TYLER TECHNOLOGIES, INC.	025-261971	07/12/2019	41637/COAUD	010-440-42353	21,503.00
COUNTY & DISTRICT CLERKS A	10/9-11/19 COCLK	07/12/2019	REGIS/GREGORY, DONECE-RIV	010-402-42659	100.00
DELL MARKETING L.P.	10326389720	07/12/2019	6789522/CDA	010-440-42101	167.49
AFFORDABLE AIR CONDITIONI	1043	07/12/2019	INV#1043/CDA	010-442-42412	200.00
GRIPON, EDWARD M.D.	10609060	07/12/2019	CAUSE#13510	010-408-42347	1,095.00
SYNOVIA SOLUTIONS LLC	106775-ADJ	07/12/2019	INV#106775-ADJ	010-426-42500	523.00
SYNOVIA SOLUTIONS LLC	119621	07/12/2019	INV#119621/TCSO	010-426-42500	673.00
SYNOVIA SOLUTIONS LLC	120780	07/12/2019	INV#120780/TCSO	010-426-42500	673.00
VOTACALL, INC.	120980	07/12/2019	INV#120980/TAX	010-420-42500	63.00
VOTACALL, INC.	121745	07/12/2019	INV#121745/TAX	010-420-42500	57.00
MANN, ROBERT H. ATTY.	12596/13546-48/13553/1353	07/12/2019	CAUSE NO 12596/13546-48/1	010-408-42634	1,600.00
MCDONOUGH, TIMOTHY R.	12938/12956JS	07/12/2019	CAUSE NO	010-408-42634	1,500.00
WRIGHT, RUSSELL J.	13,097/BDS	07/12/2019	CAUSE NO 13,097	010-408-42634	400.00
MCDONOUGH, TIMOTHY R.	13,164	07/12/2019	CAUSE NO 13,164	010-408-42634	400.00
MCDONOUGH, TIMOTHY R.	13,421 MSO	07/12/2019	CAUSE NO 011994	010-408-42634	400.00
MCDONOUGH, TIMOTHY R.	13,435 MJD	07/12/2019	CAUSE NO 13,435	010-408-42634	400.00
MANN, ROBERT H. ATTY.	13,461	07/12/2019	CAUSE NO 13,461	010-408-42634	600.00
WRIGHT, RUSSELL J.	13,466 DRJ	07/12/2019	CAUSE NO 13466	010-408-42634	400.00
WILLIS, JEREMY S., ATTY	13,556/13,555 ED	07/12/2019	CAUSE NO 13,556/13,55	010-408-42634	600.00
MCDONOUGH, TIMOTHY R.	13,557/13,515/13492 JG	07/12/2019	CAUSE NO 13,557/13,515/13	010-408-42634	800.00
WELLS, JOHN EARL III	13,558LP	07/12/2019	CAUSE NO 13,558	010-408-42634	600.00
MANN, ROBERT H. ATTY.	13065 BJB	07/12/2019	CAUSE NO 13065	010-408-42634	4,000.00
PHILLIPS, BOBBY L.	13251/13252 LLH, JR	07/12/2019	CASUE NO 13,251/13,252	010-408-42634	600.00
BYTHEWOOD LEGAL SERVICES	13298DG	07/12/2019	CASUE NO 13298	010-408-42634	400.00
WILLIS, JEREMY S., ATTY	13371 RTL	07/12/2019	CAUSE NO 13371	010-408-42634	400.00
WRIGHT, RUSSELL J.	13404BJA	07/12/2019	CAUSE NO 13,404	010-408-42634	400.00
MANN, ROBERT H. ATTY.	13418	07/12/2019	CAUSE NO 13418	010-408-42634	2,500.00
WRIGHT, RUSSELL J.	13442/13443 JY	07/12/2019	CAUSE NO 13442/13443	010-408-42634	600.00
WILLIS, JEREMY S., ATTY	13471 RMT	07/12/2019	CASUE NO 13471	010-408-42634	400.00
SPENCER, JAMES P. II	13477VRG	07/12/2019	CAUSE NO 13477	010-408-42634	400.00
INCLUSION SOLUTIONS, LLC	13511	07/12/2019	INV#13511/COCLK	010-401-42158	612.00
RISINGER, JAMES MICHAEL AT	13554/13392 BE	07/12/2019	CAUSE NO 13554/1339	010-408-42634	600.00
FMMS HOLDINGS OF TEXAS, L	13664	07/12/2019	INV#13664/JP2	010-401-42643	4,000.00
ENTERGY	140465220A	07/12/2019	133941435/ TAX OFFICE	010-442-42517	386.46
DIANNE ROSE	1906131	07/12/2019	INV#1906131/MAINT	010-442-42150	156.00
TEXAS DEPARTMENT OF STAT	2008849	07/12/2019	17460025764003/COCLK	010-402-42500	113.46
OMNIBASE SERVICES OF TEXA	219-001229	07/12/2019	2ND QTR/ J P 1	010-440-42600	222.00
MANN, ROBERT H. ATTY.	24,385B	07/12/2019	CAUSE NO 24,385	010-408-42637	165.00
MANN, ROBERT H. ATTY.	24,612	07/12/2019	CAUSE NO 24,612	010-408-42637	127.50
MANN, ROBERT H. ATTY.	24,810B	07/12/2019	CAUSE NO 24,810	010-408-42637	360.00
MANN, ROBERT H. ATTY.	24,867B	07/12/2019	CAUSE NO 24,867	010-408-42637	292.50
MANN, ROBERT H. ATTY.	24,897	07/12/2019	CAUSE NO 24,897	010-408-42637	165.00
HOLLIER, BONNIE	24,897 B	07/12/2019	CAUSE NO 24897	010-408-42637	93.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MCPHERSON, MICHELLE	24,939	07/12/2019	CAUSE NO 24939	010-408-42637	135.00
HOLLIER, BONNIE	244992	07/12/2019	CAUSE NO 24992	010-408-42637	458.74
HOLLIER, BONNIE	24698	07/12/2019	CAUSE NO 24698	010-408-42637	150.00
STANLEY, DOROTHY	24703	07/12/2019	CAUSE NO 24703	010-401-42628	443.75
HOLLIER, BONNIE	24779 B	07/12/2019	CAUSE NO 24779	010-408-42637	318.75
HOLLIER, BONNIE	24886	07/12/2019	CAUSE NO 24886	010-408-42637	131.25
MCPHERSON, MICHELLE	24894B	07/12/2019	CAUSE NO 248994B	010-408-42637	330.00
HOLLIER, BONNIE	24897 B	07/12/2019	CAUSE NO 24897	010-408-42637	75.00
HOLLIER, BONNIE	24935	07/12/2019	CAUSE NO 24935	010-408-42637	75.00
HOLLIER, BONNIE	24939	07/12/2019	CAUSE NO 24939	010-408-42637	158.74
MCPHERSON, MICHELLE	24992 B	07/12/2019	CAUSE NO 24,992	010-408-42637	315.00
MANN, ROBERT H. ATTY.	25,000	07/12/2019	CAUSE NO 25,000	010-408-42637	247.50
MANN, ROBERT H. ATTY.	25,034	07/12/2019	CAUSE NO 25,034	010-408-42637	315.00
MANN, ROBERT H. ATTY.	25,088	07/12/2019	CAUSE NO 25,088	010-408-42637	337.50
MANN, ROBERT H. ATTY.	25,096	07/12/2019	CAUSE NO 25096	010-408-42637	180.00
HOLLIER, BONNIE	25000	07/12/2019	CAUSE NO 25000	010-408-42637	375.00
MCPHERSON, MICHELLE	25088	07/12/2019	CAUSE NO 25088	010-408-42637	360.00
MCPHERSON, MICHELLE	25114	07/12/2019	CAUSE NO 25114	010-408-42637	165.00
TYLER COUNTY BOOSTER	28106	07/12/2019	INV# 28106/COAUD	010-401-42616	69.05
TYLER COUNTY BOOSTER	28277,28354,28469	07/12/2019	INV#28277,28354,28469	010-401-42616	247.28
TYLER COUNTY BOOSTER	28286	07/12/2019	INV#28286/COJUD	010-401-42616	208.35
TYLER COUNTY BOOSTER	28359	07/12/2019	INV# 28359/ COJUD	010-401-42616	208.35
TYLER COUNTY BOOSTER	28813	07/12/2019	INV#28813/DSCLK	010-407-42100	228.00
RELIABLE COURT REPORTING	29LK0612	07/12/2019	INV#29LK0612	010-415-42635	394.24
INDOFF OFFICE SUPPLIES	3255260	07/12/2019	183748/COJUD	010-421-42100	119.96
INDOFF OFFICE SUPPLIES	3259082	07/12/2019	183750/COCLK	010-402-42100	219.00
INDOFF OFFICE SUPPLIES	3263395	07/12/2019	1837480/COJUD	010-421-42100	143.96
INDOFF OFFICE SUPPLIES	3263396	07/12/2019	185596/CDA	010-419-42100	25.95
INDOFF OFFICE SUPPLIES	3263526	07/12/2019	183747/COAUD	010-440-42101	189.75
INDOFF OFFICE SUPPLIES	3263538	07/12/2019	183747/COAUD	010-440-42101	396.00
INDOFF OFFICE SUPPLIES	3263937	07/12/2019	183747/COAUD	010-440-42101	189.75
A-1 WRECKER SERVICE - REBE	32942	07/12/2019	INV#32942/TCSO	010-426-42182	175.00
OFFICE DEPOT	337224115001	07/12/2019	62203117/COCLK	010-401-42158	219.89
ABLES-LAND, INC.	35289-0	07/12/2019	INV#352890-0/COJUD	010-422-42100	82.86
DIRECTV	36441938832	07/12/2019	035535115/EOC	010-440-42350	159.98
SYSCO FOOD SERVICES	367283418	07/12/2019	819219/TCSO	010-427-42157	4,707.63
BJ TRANSPORT SERVICE, INC.	3735	07/12/2019	INV# 3735/ J P 2	010-401-42643	550.00
BRAZOS ELEVATOR COMPANY	4003	07/12/2019	INV#4003/COCLK	010-442-42412	400.00
SYSTEM ACCESS	453	07/12/2019	INV#453/TCSO	010-440-42353	65.00
SYSTEM ACCESS	454	07/12/2019	INV#454/ TCSO	010-440-42353	390.00
DIRECT SOLUTIONS	47112	07/12/2019	INV#47112/TCSO	010-440-42101	482.50
DIRECT SOLUTIONS	47281	07/12/2019	INV#47281/MAINT	010-442-42106	22.70
DIRECT SOLUTIONS	47306	07/12/2019	INV#013489/MAINT	010-442-42106	11.35
DIRECT SOLUTIONS	47363	07/12/2019	INV#47363/MAINT.	010-442-42106	880.40
WALLING SIGNS & GRAPHICS	5/31/19 TRES	07/12/2019	SECURITY ENV/TREAS	010-423-42100	802.20
INNOVATIVE LEASING	500650092	07/12/2019	603-0130197-000/TAX	010-440-42677	867.99
HOLLIER, BONNIE	54894	07/12/2019	CAUSE NO 24894	010-408-42637	177.49
CANDY CLEANERS	5596	07/12/2019	5596/TCSO	010-426-42150	228.69
A T & T PHONES - ATLANTA, G	6/19-4545	07/12/2019	4545/DPS/VET SRV	010-440-42350	126.00
WALLING SIGNS & GRAPHICS	6/24/19-TYCOSH	07/12/2019	TYCOSH/TCSO	010-426-42100	33.00
BURNS, KELLEY CRS	6/26/19	07/12/2019	6/26/19-CPS COURT REPORTE	010-408-42638	380.00
TYLER COUNTY HOSPITAL	6/27/19-1746	07/12/2019	1746/TCSO	010-426-42640	46.20
TIMBERMAN'S SUPPLY	6/30/19-12032	07/12/2019	12032/MAINT	010-442-42412	136.04
U PUMP IT - GARDNER OIL	6/30/19-1910	07/12/2019	1910/MAINT.	010-442-42400	196.37
PARKER'S BUILDING SUPPLY -	6/30/19-22725	07/12/2019	22725/MAINT	010-442-42412	179.99
TOLAR'S FEED & OUTDOOR S	6214770	07/12/2019	INV#621770/MAINT.	010-442-42412	31.90
LAKEWAY TIRE & SERVICE-JAS	6-26-19	07/12/2019	6-26-19/1063	010-426-42400	355.30
LAKEWAY TIRE & SERVICE-JAS	6-26-19	07/12/2019	6-26-19/1063	010-426-42401	2,742.05
LAKEWAY TIRE & SERVICE-JAS	6-26-19	07/12/2019	6-26-19/1063	010-426-42413	527.86
O'REILLY AUTOMOTIVE, INC.	6-28-19/596507	07/12/2019	596507/TCSO	010-426-42413	390.67

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VECTOR SECURITY	64025488	07/12/2019	634862/COCLK	010-442-42412	240.00
TEXAS DOCUMENT SOLUTION	64046909	07/12/2019	997956//DSCLK	010-440-42350	220.14
TEXAS DOCUMENT SOLUTION	64090114	07/12/2019	6812242/J P 1	010-440-42350	102.83
TEXAS DOCUMENT SOLUTION	64224344	07/12/2019	997956/DSCLK	010-440-42353	249.84
CLINICAL SOLUTIONS	67947	07/12/2019	INV#67947/TCSO	010-401-42231	969.66
INDIGENT HEALTHCARE SOLU	68179	07/12/2019	INV#68179/COAUD	010-440-42350	1,059.00
NEW WAVE COMMUNICATIO	7/1/19-7/31/19 COAUD	07/12/2019	126541762/COAUD	010-440-42350	863.95
WEATHERBY, ANALICIA	7/11/19-AW	07/12/2019	PLANT MAINT/COJUD	010-442-42412	120.00
TYLER COUNTY HOSPITAL	7/3/19-8089	07/12/2019	8089/PCT 3	010-401-48000	46.20
SHEFFIELD LANDSCAPING	706	07/12/2019	INV#706/COJUD	010-442-42412	1,540.00
WALLING SIGNS & GRAPHICS	7-1-2019	07/12/2019	NOTARY STAMP/ DPS	010-430-42100	32.48
A T & T PHONES - ATLANTA, G	7-19/4542	07/12/2019	4542/COUNTY OFFICES	010-401-42500	2,653.10
SKINNER, WADE	7-9-19 WS	07/12/2019	REIMB FOR DONUTS FOR JUR	010-427-42157	19.50
QUILL CORPORATION	7995976	07/12/2019	C5431407/DPS	010-430-42100	41.58
QUILL CORPORATION	8016440	07/12/2019	C5421407/DPS	010-430-42100	4.29
QUILL CORPORATION	8335182	07/12/2019	C5421407/DPS	010-430-42100	8.22
QUILL CORPORATION	8354801	07/12/2019	C5421407/DPS	010-430-42100	42.30
SYSTEM ACCESS	A141	07/12/2019	INV#A141/COAUD	010-440-42353	195.00
CHRISTUS HOSPITAL - ST. ELIZ	AE0002773119	07/12/2019	PT#AE0002773119/CDA	010-419-42639	800.00
CHRISTUS HOSPITAL - ST. ELIZ	AE0002877540	07/12/2019	PT#AE0002877540/CDA	010-419-42639	750.00
DEEP EAST TEXAS COUNCIL O	APRIL-JUNE 2019	07/12/2019	DETCOG LUNCHEON/COJUD	010-401-42233	49.00
SOUTHERN HEALTH PARTNER	BASE35757	07/12/2019	TYL-7353	010-401-42231	6,658.56
CITY OF WOODVILLE	FY2019-20	07/12/2019	PERMIT FOR FOOD PREP / TCS	010-427-42157	160.00
CHESTER VOLUNTEER FIRE DE	INV0051394	07/12/2019	Monthly Allowance	010-401-42701	150.00
SHADY GROVE VOLUNTEER FI	INV0051396	07/12/2019	Monthly Allowance	010-401-42701	150.00
WOODVILLE VOLUNTEER FIRE	INV0051398	07/12/2019	Monthly Allowance	010-401-42701	150.00
GT DISTRIBUTORS, INC.	INV0714784	07/12/2019	003939/TCSO	010-426-42150	905.45
SAN JACINTO COUNTY SHERIF	JUNE2019	07/12/2019	JUNE2019/ TCSO	010-401-42231	5,775.00
GREASE MONKEY	JUNE2019	07/12/2019	40-TYCOSHERF	010-426-42400	87.99
MODICA BROS.	JUNE2019	07/12/2019	JUNE2019/TCSO	010-426-42400	92.10
MODICA BROS.	JUNE2019	07/12/2019	JUNE2019/TCSO	010-426-42401	366.63
MODICA BROS.	JUNE2019	07/12/2019	JUNE2019/TCSO	010-426-42413	94.38
LARRY TREST AUTOS	JUNE2019	07/12/2019	JUNE2019/TCSO	010-426-42413	227.95
SAN JACINTO COUNTY SHERIF	JUNE-2019	07/12/2019	JUNEMEDS/ TCSO	010-401-42231	126.22
U PUMP IT - GARDNER OIL	JUNE30,2019	07/12/2019	1920/TCSO	010-426-42400	6,204.60
TEXAS ASSOCIATION OF COU	R289984	07/12/2019	ACCT#21694/COJUD	010-421-42189	25.00
COUNTY INFORMATION RESO	SOP011002	07/12/2019	INV#SOP011002/COJUD	010-440-42600	287.62
LIQUID ENVIRONMENTAL SOL	SVC0374022	07/12/2019	381658-00001	010-427-42157	160.70
G & G LOCK AND SAFE CO.	T23036	07/12/2019	INV#T23036/TCSO	010-442-42411	441.41
TEXAS DEPT. PARKS & WILD LIF	T92679	07/12/2019	TKT#A8304980/GAME WARD	010-401-42178	59.50
THE PRODUCTIVITY CENTER, I	TCSD007053119	07/12/2019	INV#TCSO07053119/TCSO	010-426-42182	705.00
ENERGY	136232337	07/12/2019	133941435/ TCSO	010-442-42511	68.45
ENERGY	136289881A	07/12/2019	133941435/COURTHOUSE	010-442-42515	1,171.52
ENERGY	136297603A	07/12/2019	133941435 / JUSTICE CENTER	010-442-42511	3,060.80
ENERGY	2450045864690	07/12/2019	139081103/COCLK	010-442-42516	589.79
ENERGY	200004021192	07/12/2019	137147179/ COCLK	010-442-42516	23.54
ENERGY	285004558718	07/12/2019	138706940/VENDORS	010-442-42515	17.43
FORTE PAYMENT SYSTEMS, IN	35108	07/12/2019	INV#35108/ TAX	010-453-43210	620.42
INDOFF OFFICE SUPPLIES	3258846	07/12/2019	185084/TAX	010-420-42100	159.96
QUILL CORPORATION	7759472	07/12/2019	TAX OFFICE	010-420-42100	27.37
QUILL CORPORATION	7892447	07/12/2019	C6076298/TAX	010-420-42100	17.99
QUILL CORPORATION	7884348	07/12/2019	C6076298/TAX	010-420-42100	69.90
PITNEY BOWES - PURCHASE P	MAY2019/2750	07/12/2019	8000-9090-0771-2750	010-401-42111	984.23
VOTACALL, INC.	119341	07/12/2019	INV#119341/TAX	010-420-42500	63.00
A T & T - 019 DATA PROC.	INV0051420	07/12/2019	TAX OFFICES	010-440-42350	30.42
ENERGY	80005837059	07/12/2019	135552545/ TCSO	010-442-42511	17.43
ENERGY	380002966252	07/12/2019	140145467/ TC COMPLEX	010-442-42515	853.33
TYLER COUNTY PAYROLL	INV0051487	07/17/2019	PAYROLL TRANSFER	010-29999	98,963.73
AFLAC INSURANCE	INV0051458	07/18/2019	AFLAC-LIFE	010-21330	92.01
AFLAC INSURANCE	INV0051459	07/18/2019	AFLAC-RIDER	010-21330	10.21

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC INSURANCE	INV0051460	07/18/2019	AFLAC-SPEVNT	010-21330	161.50
AFLAC INSURANCE	INV0051461	07/18/2019	AFLAC-STD	010-21330	340.65
AFLAC INSURANCE	INV0051462	07/18/2019	AFLAC-VISION	010-21330	14.45
AFLAC INSURANCE	INV0051463	07/18/2019	AFLAC-Accident	010-21330	35.00
AFLAC INSURANCE	INV0051464	07/18/2019	AFLAC-Accident	010-21330	381.71
AFLAC INSURANCE	INV0051465	07/18/2019	AFLAC-Cancer	010-21330	567.40
AFLAC INSURANCE	INV0051466	07/18/2019	Aflac Dental	010-21330	27.75
AFLAC INSURANCE	INV0051467	07/18/2019	AFLAC-Hospital	010-21330	89.22
NATIONWIDE RETIREMENT S	INV0051468	07/18/2019	Deferred Comp	010-21300	62.50
DELTA DENTAL	INV0051469	07/18/2019	Delta Dental	010-21330	265.33
MASA Medical Transport Solu	INV0051470	07/18/2019	MASA Medical Transportation	010-21360	280.00
NEW YORK LIFE INSURANCE	INV0051471	07/18/2019	NEW YORK LIFE	010-21300	838.71
POLICE & FIREMAN'S INSURA	INV0051472	07/18/2019	Police Insurance	010-21300	402.71
TAC HEALTH BENEFITS POOL (	INV0051474	07/18/2019	TAC VOYA LIFE INSURANCES	010-21310	337.34
TAC HEALTH BENEFITS POOL (	INV0051475	07/18/2019	TAC DNVC Vision Dependents	010-21310	105.14
TAC HEALTH BENEFITS POOL (	INV0051476	07/18/2019	TAC - DNVC Vision Employee	010-21310	230.50
TAC HEALTH BENEFITS POOL (	INV0051477	07/18/2019	TAC - HEBP Insurance	010-21310	27,447.80
TAC HEALTH BENEFITS POOL (	INV0051478	07/18/2019	TAC HEBP Pre Tax Insurance	010-21310	4,561.37
TYLER COUNTY TAX ASSESSOR	INV0051479	07/18/2019	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0051480	07/18/2019	Tyler County, TX Retirement	010-21320	17,516.13
OFFICE OF THE A.G. CHILD SU	INV0051481	07/18/2019	CS	010-21300	151.50
OFFICE OF THE A.G. CHILD SU	INV0051482	07/18/2019	CS	010-21300	151.96
TYLER COUNTY PAYROLL	INV0051483	07/18/2019	FICA	010-21300	16,358.82
TYLER COUNTY PAYROLL	INV0051484	07/18/2019	Federal Withholding	010-21300	10,894.50
TYLER COUNTY PAYROLL	INV0051485	07/18/2019	Medicare	010-21300	3,825.90
TEXAS ASSOCIATION OF COU	INV0051486	07/18/2019	Unemployment	010-21340	311.87
RATCLIFF, MICHAEL S., ATTY	13,562AR	07/18/2019	CAUSE NO 13,562	010-408-42634	200.00
RATCLIFF, MICHAEL S., ATTY	13,563AR	07/18/2019	CAUSE NO 13,563	010-408-42634	200.00
RATCLIFF, MICHAEL S., ATTY	13,564AR	07/18/2019	CAUSE NO 13,564	010-408-42634	200.00
DOUCETTE BRANCH INPT SRV	9/20/18-100529676DB1-CS	07/18/2019	PT#100529676DB1	010-401-42231	187.45
CHRISTUS JASPER MEMORIAL	4/16/19-APRJ6948-AL	07/18/2019	PT#APRJ6948	010-401-42231	314.88
MMC LIVINGSTON	4/24/19-0300362018-0001 C	07/18/2019	PT#0300362018-0001	010-401-42231	1,031.52
SOUND PHYS EMERG MED OF	4/16/19-0080905997AL	07/18/2019	PT#0080905997	010-401-42231	193.44
CYPHER COMPUTERS	0002216	07/19/2019	INV#0002216/CO OFFICES	010-440-42353	715.00
LONE STAR PARTS	01042642413	07/19/2019	200198/TCSO	010-426-42413	113.99
SYNOVIA SOLUTIONS LLC	113133	07/19/2019	TCSO	010-426-42500	673.00
JEFFERSON COUNTY CLERK	121608 BB	07/19/2019	CAUSE NO 121608	010-415-42623	522.00
JEFFERSON COUNTY CLERK	121614 JP	07/19/2019	CAUSE NO. 121614 JP	010-415-42623	522.00
WELLS, JOHN EARL III	13,545 CT	07/19/2019	CAUSE NO 13,545	010-408-42634	2,100.00
MCDONOUGH, TIMOTHY R.	17-200/17-026	07/19/2019	CAUSE NO	010-415-42634	300.00
MANN, ROBERT H. ATTY.	18-00185ASW	07/19/2019	CAUSE NO 18-00185	010-415-42634	200.00
OMNIBASE SERVICES OF TEXA	219-002229	07/19/2019	2ND QTR / J P 2	010-440-42600	60.00
KEATING, DUANE F. ATTORNE	24886	07/19/2019	CAUSE#24886	010-408-42637	225.00
KEATING, DUANE F. ATTORNE	25045	07/19/2019	CAUSE#25045	010-408-42637	60.00
KEATING, DUANE F. ATTORNE	25048	07/19/2019	CAUSE#25048	010-408-42637	112.50
KEATING, DUANE F. ATTORNE	25114	07/19/2019	CAUSE#25114	010-408-42637	300.00
POUNDS, CHYRL/DISTRICT CL	29131	07/19/2019	JURY MONEY/DSCLK	010-408-42700	1,440.00
JASPER COUNTY TREASURER	2ND QTR 2019	07/19/2019	2ND QTR 2019/COAUD	010-410-42354	9,772.95
AVAYA FINANCIAL SERVICES	33737597	07/19/2019	2000359722/TAX OFFICE	010-420-42500	169.85
SYSTEM ACCESS	455	07/19/2019	INV#455/TCSO	010-440-42353	195.00
A T & T - 019 DATA PROC.	4654119407	07/19/2019	9885/COAUD	010-453-43210	2,773.42
WEATHERBY, ANALICIA	466643	07/19/2019	INV#466643/COJUD	010-442-42412	160.00
JASPER COUNTY	6/1/19-6/30/19 TCSO	07/19/2019	JUNE 2019/TCSO	010-401-42231	4,874.32
HARDIN COUNTY JAIL	6/1-6/30/19 TCSO	07/19/2019	JUNE 2019/TCSO	010-401-42231	3,602.19
BROOKSHIRE BRO. FOOD & P	6/30/19-18005	07/19/2019	18005/TCSO	010-427-42157	193.50
TEXAS DOCUMENT SOLUTION	64287894	07/19/2019	19151/CO OFFICES	010-440-42350	1,587.02
JOBE, KELLY	7/12/19 KJ	07/19/2019	REIMB LUNCHEON FOR ELLEN	010-401-42178	177.28
BLANCHETTE, JACQUES JUDG	7/23-26/19 JB	07/19/2019	TCDRS ANNUAL CONF / COJU	010-421-42189	437.68
DISTRICT 9 TCAA AMPIC	7/28-31/19 JS	07/19/2019	REGIS SPIVEY/JACOB	010-439-42224	340.00
BURNS, CYNTHIA	7/5-8/19 CB	07/19/2019	MILEAGE DPS TRAINING	010-421-42189	118.32

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GRAHAM, G.W. PHD.	7-16-19 / TCSO	07/19/2019	EMP PHYSICALS/TCSO	010-426-42640	200.00
VERIZON WIRELESS	9833194775	07/19/2019	3400-00001/TCSO	010-426-42500	735.90
SYSTEM ACCESS	COM106	07/19/2019	INV#COM106/COMM PCT 1	010-440-42353	130.00
RISINGER, JAMES MICHAEL AT	J-397	07/19/2019	CAUSE NO J-397	010-408-42634	1,000.00
SPIVEY, JACOB	JUNE/JULY 2019 JS	07/19/2019	REIMB/AG EXT OFFICE	010-439-42224	855.71
AFLAC INSURANCE	CM0006373	07/23/2019	ADJUSTMENT/GIBBS, PAULA	010-401-40150	-50.32
NACOGDOCHES SHEET METAL	0000013527	07/26/2019	0004714/TC COMPLEX	010-442-42412	351.56
CYPHER COMPUTERS	0002217	07/26/2019	INV#0002217/CO OFFICES	010-440-42353	325.00
SERVICE BY SCOTT	013857	07/26/2019	INV#013857/J P 1	010-442-42412	3,767.50
RADIOLOGY ASSOCIATES LLP	03/9/19 J EASON	07/26/2019	PT#121765	010-401-42231	7.22
DELL MARKETING L.P.	10329138714	07/26/2019	6789522/TCSO	010-440-42101	1,229.30
STEWART, GREGORY D.	136967	07/26/2019	INV#136967	010-442-42412	450.00
ZACHARY, JIM "CONSTABLE"	16133	07/26/2019	PER DIEM & MILEAGE/TJCTC L	010-429-42661	269.50
DEPARTMENT OF INFORMATI	19061462N	07/26/2019	33133133133000/CO PHONE	010-401-42500	35.95
OMNIBASE SERVICES OF TEXA	219-004229	07/26/2019	2ND QTR/JP 4	010-440-42600	24.00
ADVANCED SYSTEMS & ALAR	241293	07/26/2019	7488/COCLK	010-442-42412	35.00
SPIVEY, LESTER	28161	07/26/2019	RESTITUTION / CDA	010-419-42907	600.00
GIBBS, PAULA	29530	07/26/2019	REIMB FOR INS. COAUD	010-401-40150	201.28
ALLEGIANCE AMBULANCE	3/27/19 N GARRISON	07/26/2019	PT#9122160	010-401-42231	289.99
RADIOLOGY ASSOCIATES LLP	3/9/19 J EASON	07/26/2019	PT#121765	010-401-42231	40.63
MINTON ELECTRIC CO., INC.	3123	07/26/2019	INV#3123/TCSO	010-442-42411	244.12
ABLES-LAND, INC.	354191-0	07/26/2019	INV#354191-0/COAUD	010-422-42100	101.90
WEST BLUFF EMERGENCY PHY	4/4/19TE PT#08301992	07/26/2019	PT#08301992	010-401-42231	105.93
TCH FAMILY MEDICAL CLINIC	4340	07/26/2019	INV#4340/COAUD	010-401-48000	415.00
SYSTEM ACCESS	456	07/26/2019	INV#456/TCSO	010-440-42353	325.00
SYSTEM ACCESS	456E	07/26/2019	INV#456E/TCSO	010-440-42101	54.00
WEATHERBY, ANALICIA	466646	07/26/2019	INV#466646/COJUD	010-442-42412	80.00
ADVANCED CARDIOVASCULAR	5/21/19 D WHITE	07/26/2019	PT#409179570	010-401-42231	6.42
WALMART COMMUNITY/GEC	6/19 - 6915	07/26/2019	6915/COJUD	010-442-42106	74.21
COMPASS POINT EMERG PHY	6/4/19 T COLLINS	07/26/2019	PT#449231607	010-401-42231	98.98
BABIN, LUCAS	7/14-19/19 LB	07/26/2019	REIMB MILEAGE/ PER DIEM -	010-419-42659	570.28
RILEY FUNERAL HOME	7/21/19 JS	07/26/2019	ROTATION CALL /JP 2	010-401-42643	250.00
GREGORY, DONECE	7/28/19-8/1/19 DG	07/26/2019	PER DIEM/ELECT LAW SEMIN	010-401-42158	528.84
BROWN, JANET	7/28/19-8/1/19 JB	07/26/2019	PER DIEM/ELEC LAW SEM	010-401-42158	240.00
MURRAY, KIMBERLY	7/28/19-8/1/19 KM	07/26/2019	PER DIEM / ELEC LAW SEM	010-401-42158	240.00
RIVERS, DEAN (GERALDINE)	7/2819-8/1/19 DR	07/26/2019	PER DIEM/ELEC LAW	010-401-42158	240.00
DAWSON, MARTHA	7/28-29/19 MD	07/26/2019	PER DIEM/JP 1	010-411-42661	100.00
SELF, TINA	7/28-29/19 TS	07/26/2019	PER DEIM / JP LIGIS UPDATE	010-411-42661	253.12
WALLING SIGNS & GRAPHICS	7-15-19/JP 1	07/26/2019	7-15-19/JP 1	010-411-42100	610.35
WALMART COMMUNITY/GEC	7-19/7809	07/26/2019	7809/TCSO	010-426-42100	82.54
WALMART COMMUNITY/GEC	7-19/7809	07/26/2019	7809/TCSO	010-427-42108	132.12
WALMART COMMUNITY/GEC	7-19/7809	07/26/2019	7809/TCSO	010-427-42157	60.83
WALMART COMMUNITY/GEC	7-2019/6808	07/26/2019	6808/COAUD	010-408-42685	18.62
WALMART COMMUNITY/GEC	7-2019/6808	07/26/2019	6808/COAUD	010-440-42101	237.70
WALLING SIGNS & GRAPHICS	7-22-19/TCSO	07/26/2019	7-22-19/TCSO	010-426-42100	100.00
TEXAS STATE UNIVERSITY	8/5/19 JZ	07/26/2019	REGIS/ZACHARY, JIM	010-429-42661	100.00
VERIZON WIRELESS	9834160886	07/26/2019	2033-00002/J P 4	010-414-42500	25.51
SOUTHERN HEALTH PARTNER	ADP15474	07/26/2019	TYL-7353	010-401-42231	353.70
THE HON.JOHN A. HUTCHISO	PR-09514	07/26/2019	CAUSE NO PR-09514	010-401-42628	1,159.54
TEXAS JUSTICE COURT TRAINI	REF#132714	07/26/2019	RECEIPT #74228/JP 1	010-411-42661	100.00
NEW WAVE COMMUNICATIO	7/8/19-8/7/19	07/26/2019	127500668/TAX OFFICE	010-440-42350	133.98
CARD SERVICE CENTER/MAST	CM0006374	07/30/2019	JUNE 10, 2019 - JULY 10,2019	010-442-42412	-450.00
CARD SERVICE CENTER/MAST	JUNE-JULY2019/0321	07/30/2019	JUNE 10, 2019 - JULY 10,2019	010-401-42111	105.90
CARD SERVICE CENTER/MAST	JUNE-JULY2019/0321	07/30/2019	JUNE 10, 2019 - JULY 10,2019	010-402-42100	7.99
CARD SERVICE CENTER/MAST	JUNE-JULY2019/0321	07/30/2019	JUNE 10, 2019 - JULY 10,2019	010-402-42659	691.57
CARD SERVICE CENTER/MAST	JUNE-JULY2019/0321	07/30/2019	JUNE 10, 2019 - JULY 10,2019	010-408-42685	172.94
CARD SERVICE CENTER/MAST	JUNE-JULY2019/0321	07/30/2019	JUNE 10, 2019 - JULY 10,2019	010-423-42100	129.99
CARD SERVICE CENTER/MAST	JUNE-JULY2019/0321	07/30/2019	JUNE 10, 2019 - JULY 10,2019	010-425-42150	211.16
CARD SERVICE CENTER/MAST	JUNE-JULY2019/0321	07/30/2019	JUNE 10, 2019 - JULY 10,2019	010-426-42100	9.83
CARD SERVICE CENTER/MAST	JUNE-JULY2019/0321	07/30/2019	JUNE 10, 2019 - JULY 10,2019	010-426-42400	109.49

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CARD SERVICE CENTER/MAST	JUNE-JULY2019/0321	07/30/2019	JUNE 10, 2019 - JULY 10,2019	010-426-42500	14.99
CARD SERVICE CENTER/MAST	JUNE-JULY2019/0321	07/30/2019	JUNE 10, 2019 - JULY 10,2019	010-440-42101	3,036.12
TYLER COUNTY PAYROLL	INV0051666	07/31/2019	PAYROLL TRANSFER	010-29999	96,613.67
Fund 010 - GENERAL FUND Total:					647,706.37
Fund: 021 - ROAD & BRIDGE I					
TYLER COUNTY PAYROLL	INV0051079	07/02/2019	PAYROLL TRANSFER	021-29999	9,660.96
AFLAC INSURANCE	INV0051049	07/03/2019	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0051054	07/03/2019	AFLAC-Accident	021-21330	2.15
AFLAC INSURANCE	INV0051055	07/03/2019	AFLAC-Accident	021-21330	41.73
AFLAC INSURANCE	INV0051056	07/03/2019	AFLAC-Cancer	021-21330	32.20
DELTA DENTAL	INV0051060	07/03/2019	Delta Dental	021-21330	65.33
MASA Medical Transport Solu	INV0051061	07/03/2019	MASA Medical Transportation	021-21360	47.50
TAC HEALTH BENEFITS POOL (	INV0051065	07/03/2019	TAC VOYA LIFE INSURANCES	021-21310	39.52
TAC HEALTH BENEFITS POOL (	INV0051066	07/03/2019	TAC DNVC Vision Dependents	021-21310	23.72
TAC HEALTH BENEFITS POOL (	INV0051067	07/03/2019	TAC - DNVC Vision Employee	021-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0051068	07/03/2019	TAC - HEBP Insurance	021-21310	2,619.26
TAC HEALTH BENEFITS POOL (	INV0051069	07/03/2019	TAC HEBP Pre Tax Insurance	021-21310	324.33
TEXAS COUNTY & DISTRICT RE	INV0051071	07/03/2019	Tyler County, TX Retirement	021-21320	1,478.88
TYLER COUNTY PAYROLL	INV0051074	07/03/2019	FICA	021-21300	1,572.38
TYLER COUNTY PAYROLL	INV0051075	07/03/2019	Federal Withholding	021-21300	1,147.25
TYLER COUNTY PAYROLL	INV0051076	07/03/2019	Medicare	021-21300	367.72
TEXAS ASSOCIATION OF COU	INV0051077	07/03/2019	Unemployment	021-21340	27.93
CALCO CALLENS COMPANY, IN	23476	07/08/2019	TYL/PCT.1	021-000-42425	8,966.86
THE RAILROAD YARD, INC.	0244485-IN	07/12/2019	0244485-IN/PCT1	021-000-42161	10,560.00
LOCAL SANITATION, LLC	054572	07/12/2019	3423/PCT1	021-000-42425	103.42
LAKES AREA SEPTIC & SLUDGE	10165/10217	07/12/2019	INV#10165/10217/PCT1	021-000-42510	120.00
RURAL PIPE & SUPPLY	148530	07/12/2019	TYLCOL/PCT1	021-000-42161	62.20
JACK ALEXANDER, LTD.	25362	07/12/2019	TYLCO1/PCT1	021-000-42160	651.49
INDOFF OFFICE SUPPLIES	3255487	07/12/2019	375203/PCT1	021-000-42998	265.94
SENECA WATER SUPPLY CORP.	6-19/166	07/12/2019	166/PCT 1	021-000-42510	41.21
WALMART COMMUNITY/GEC	6-19/5371	07/12/2019	5371 / PCT1	021-000-42425	62.40
GARDNER OIL, INC.	6-30-19	07/12/2019	1638/PCT1	021-000-42400	5,759.70
TIMBERMAN'S SUPPLY	6-30-19	07/12/2019	12023/PCT1	021-000-42425	124.62
PARKER'S BUILDING SUPPLY -	6-30-19	07/12/2019	22700/PCT1	021-000-42425	188.58
U PUMP IT - GARDNER OIL	6-30-19/50548	07/12/2019	1914/PCT1	021-000-42400	1,226.04
A T & T PHONES - ATLANTA, G	7-19/4542	07/12/2019	4542/COUNTY OFFICES	021-000-42500	9.44
VERIZON WIRELESS	9832882384	07/12/2019	6997-00002/PCT 1	021-000-42500	144.97
HAMMER EQUIPMENT	IJ14464	07/12/2019	LRTY01/PCT1	021-000-42425	62.69
EAST TEXAS ASPHALT CO.	INVETA000313201	07/12/2019	TRC1/PCT1	021-000-42160	1,084.26
EAST TEXAS ASPHALT CO.	INVETA000314321	07/12/2019	TRC4/PCT	021-000-42160	1,116.90
SMART'S TRUCK & TRAILER E	IW22193	07/12/2019	T6000/PCT1	021-000-42425	14.99
ENTERGY	136543170A	07/12/2019	133941435/ PCT 1	021-000-42510	160.08
TYLER COUNTY PAYROLL	INV0051487	07/17/2019	PAYROLL TRANSFER	021-29999	9,843.96
AFLAC INSURANCE	INV0051458	07/18/2019	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0051463	07/18/2019	AFLAC-Accident	021-21330	2.15
AFLAC INSURANCE	INV0051464	07/18/2019	AFLAC-Accident	021-21330	41.72
AFLAC INSURANCE	INV0051465	07/18/2019	AFLAC-Cancer	021-21330	32.20
DELTA DENTAL	INV0051469	07/18/2019	Delta Dental	021-21330	65.30
MASA Medical Transport Solu	INV0051470	07/18/2019	MASA Medical Transportation	021-21360	47.50
TAC HEALTH BENEFITS POOL (	INV0051474	07/18/2019	TAC VOYA LIFE INSURANCES	021-21310	39.48
TAC HEALTH BENEFITS POOL (	INV0051475	07/18/2019	TAC DNVC Vision Dependents	021-21310	23.72
TAC HEALTH BENEFITS POOL (	INV0051476	07/18/2019	TAC - DNVC Vision Employee	021-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0051477	07/18/2019	TAC - HEBP Insurance	021-21310	2,619.26
TAC HEALTH BENEFITS POOL (	INV0051478	07/18/2019	TAC HEBP Pre Tax Insurance	021-21310	324.33
TEXAS COUNTY & DISTRICT RE	INV0051480	07/18/2019	Tyler County, TX Retirement	021-21320	1,528.48
TYLER COUNTY PAYROLL	INV0051483	07/18/2019	FICA	021-21300	1,604.20
TYLER COUNTY PAYROLL	INV0051484	07/18/2019	Federal Withholding	021-21300	1,174.90
TYLER COUNTY PAYROLL	INV0051485	07/18/2019	Medicare	021-21300	375.16
TEXAS ASSOCIATION OF COU	INV0051486	07/18/2019	Unemployment	021-21340	28.60
KAT EXCAVATION & CONSTRU	210585	07/19/2019	INV#210585	021-000-42160	3,410.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JACK ALEXANDER, LTD.	25383	07/19/2019	TYLCO1/PCT 1	021-000-42160	121.38
BEAUMONT TRACTOR COMPA	3220119	07/19/2019	TYLE00/PCT 1	021-000-42425	240.94
BILLY WILLIAMS TRUCKING	5/20/19-PCT 1	07/19/2019	5/20/19-PCT 1 YARD	021-000-42160	1,558.30
DEPARTMENT OF INFORMATI	19061462N	07/26/2019	33133133133000/CO PHONE	021-000-42500	0.04
ARD, MELINDA	935117	07/26/2019	INV#935117/PCT.1	021-000-42998	250.00
CARD SERVICE CENTER/MAST	CM0006374	07/30/2019	JUNE 10, 2019 - JULY 10,2019	021-000-42659	-176.00
CARD SERVICE CENTER/MAST	JUNE-JULY2019/0321	07/30/2019	JUNE 10, 2019 - JULY 10,2019	021-000-42425	927.73
CARD SERVICE CENTER/MAST	JUNE-JULY2019/0321	07/30/2019	JUNE 10, 2019 - JULY 10,2019	021-000-42659	1,545.16
CARD SERVICE CENTER/MAST	JUNE-JULY2019/0321	07/30/2019	JUNE 10, 2019 - JULY 10,2019	021-000-42998	33.40
TYLER COUNTY PAYROLL	INV0051666	07/31/2019	PAYROLL TRANSFER	021-29999	10,840.17
Fund 021 - ROAD & BRIDGE I Total:					84,776.85

Fund: 022 - ROAD & BRIDGE II

TYLER COUNTY PAYROLL	INV0051079	07/02/2019	PAYROLL TRANSFER	022-29999	6,806.89
AFLAC INSURANCE	INV0051052	07/03/2019	AFLAC-STD	022-21330	31.59
AFLAC INSURANCE	INV0051054	07/03/2019	AFLAC-Accident	022-21330	2.15
AFLAC INSURANCE	INV0051055	07/03/2019	AFLAC-Accident	022-21330	15.47
AFLAC INSURANCE	INV0051056	07/03/2019	AFLAC-Cancer	022-21330	17.62
MASA Medical Transport Solu	INV0051061	07/03/2019	MASA Medical Transportation	022-21360	7.00
NEW YORK LIFE INSURANCE	INV0051062	07/03/2019	NEW YORK LIFE	022-21300	43.11
TAC HEALTH BENEFITS POOL (	INV0051065	07/03/2019	TAC VOYA LIFE INSURANCES	022-21310	57.04
TAC HEALTH BENEFITS POOL (	INV0051067	07/03/2019	TAC - DNVV Vision Employee	022-21310	12.40
TAC HEALTH BENEFITS POOL (	INV0051068	07/03/2019	TAC - HEBP Insurance	022-21310	1,496.72
TEXAS COUNTY & DISTRICT RE	INV0051071	07/03/2019	Tyler County, TX Retirement	022-21320	1,191.28
TYLER COUNTY PAYROLL	INV0051074	07/03/2019	FICA	022-21300	1,126.10
TYLER COUNTY PAYROLL	INV0051075	07/03/2019	Federal Withholding	022-21300	805.90
TYLER COUNTY PAYROLL	INV0051076	07/03/2019	Medicare	022-21300	263.36
TEXAS ASSOCIATION OF COU	INV0051077	07/03/2019	Unemployment	022-21340	23.69
CHESTER GAS SYSTEM	6-19/134	07/05/2019	134/ PCT 2 BARN	022-000-42510	25.00
SAM HOUSTON ELECTRIC CO	6-19/1833151	07/05/2019	1833151/PCT 2 BARN	022-000-42510	110.37
CHESTER WATER SUPPLY CORP	6-19/31	07/05/2019	31/ PCT 2 BARN	022-000-42510	20.10
WALMART COMMUNITY/GEC	6-19/5559	07/05/2019	5559/PCT2	022-000-42998	34.86
EASTEX TELEPHONE COOP., IN	7-19/2645	07/05/2019	2645 / PCT 2 BARN	022-000-42500	40.72
VERIZON WIRELESS	9832736631	07/05/2019	1963-00001	022-000-42500	120.39
A-1 WRECKER SERVICE - REBE	032908	07/12/2019	INV#032908/PCT2	022-000-42425	200.00
GULF COAST	200763990	07/12/2019	210161/PCT2	022-000-42160	647.00
GULF COAST	200764289	07/12/2019	210161/PCT2	022-000-42160	547.50
TIMBERMAN'S SUPPLY	289522/289763	07/12/2019	12024/PCT2	022-000-42425	522.79
EAST TEXAS MACHINE	35237	07/12/2019	INV#35237/PCT2	022-000-42425	1,370.00
LOCAL SANITATION, LLC	53332	07/12/2019	2015/PCT2	022-000-42998	60.00
BILLY'S TRUCK AUTO REPAIR	6-19	07/12/2019	6-19/PCT2	022-000-42425	150.00
GEO. P. BANE, INC.	6-19/91529	07/12/2019	91526/PCT2	022-000-42425	784.47
LAKEWAY TIRE & SERVICE-JAS	6-26-2019	07/12/2019	916/PCT2	022-000-42400	126.85
O'REILLY AUTOMOTIVE, INC.	6-28-19	07/12/2019	591682/PCT2	022-000-42425	231.90
LONE STAR PARTS	6-29-19	07/12/2019	20035/PCT2	022-000-42425	154.57
PARKER'S BUILDING SUPPLY -	6-30-19/22705	07/12/2019	22705/PCT2	022-000-42998	275.21
COASTAL WELDING SUPPLY	6-30-19/30355	07/12/2019	30355/PCT2	022-000-42425	189.60
U PUMP IT - GARDNER OIL	6-30-19/50551	07/12/2019	1918/PCT2	022-000-42400	3,165.07
A T & T PHONES - ATLANTA, G	7-19/4542	07/12/2019	4542/COUNTY OFFICES	022-000-42500	9.43
CONSOLIDATED COMMUNICA	7-6-19/264510	07/12/2019	264510/PCT2	022-000-42500	9.68
UNIFIRST HOLDING, INC.	8261046438	07/12/2019	1526777/PCT2	022-000-42150	80.60
UNIFIRST HOLDING, INC.	8261047639	07/12/2019	1526777/PCT2	022-000-42150	54.09
GARDNER OIL, INC.	JUNE2019/1639	07/12/2019	1639/PCT2	022-000-42400	3,654.27
TYLER COUNTY PAYROLL	INV0051487	07/17/2019	PAYROLL TRANSFER	022-29999	6,775.57
AFLAC INSURANCE	INV0051461	07/18/2019	AFLAC-STD	022-21330	33.06
AFLAC INSURANCE	INV0051463	07/18/2019	AFLAC-Accident	022-21330	2.35
AFLAC INSURANCE	INV0051464	07/18/2019	AFLAC-Accident	022-21330	16.78
AFLAC INSURANCE	INV0051465	07/18/2019	AFLAC-Cancer	022-21330	17.61
MASA Medical Transport Solu	INV0051470	07/18/2019	MASA Medical Transportation	022-21360	7.45
NEW YORK LIFE INSURANCE	INV0051471	07/18/2019	NEW YORK LIFE	022-21300	43.11
TAC HEALTH BENEFITS POOL (INV0051474	07/18/2019	TAC VOYA LIFE INSURANCES	022-21310	57.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	INV0051475	07/18/2019	TAC DNVC Vision Dependents	022-21310	0.18
TAC HEALTH BENEFITS POOL (	INV0051476	07/18/2019	TAC - DNVC Vision Employee	022-21310	12.60
TAC HEALTH BENEFITS POOL (	INV0051477	07/18/2019	TAC - HEBP Insurance	022-21310	1,520.79
TEXAS COUNTY & DISTRICT RE	INV0051480	07/18/2019	Tyler County, TX Retirement	022-21320	1,184.70
TYLER COUNTY PAYROLL	INV0051483	07/18/2019	FICA	022-21300	1,119.92
TYLER COUNTY PAYROLL	INV0051484	07/18/2019	Federal Withholding	022-21300	791.58
TYLER COUNTY PAYROLL	INV0051485	07/18/2019	Medicare	022-21300	261.92
TEXAS ASSOCIATION OF COU	INV0051486	07/18/2019	Unemployment	022-21340	23.56
STURROCK, STEVAN	7/24-26/19 SS	07/19/2019	MILEAGE & PER DIEM/TCDRS	022-000-42659	484.20
UNIFIRST HOLDING, INC.	8261048832	07/19/2019	1526777/PCT 2	022-000-42150	53.64
MUSTANG RENTAL SERVICES	R1935205	07/19/2019	598085/PCT 2	022-000-43200	3,125.66
MUSTANG RENTAL SERVICES	R2559201	07/19/2019	598085/PCT 2	022-000-43200	15,962.94
MUSTANG RENTAL SERVICES	R2562701	07/19/2019	598085/PCT 2	022-000-43200	2,997.26
DEPARTMENT OF INFORMATI	19061462N	07/26/2019	33133133133000/CO PHONE	022-000-42500	0.04
WALMART COMMUNITY/GEC	6-19 / 5559	07/26/2019	5559/PCT 2	022-000-42998	64.81
UNIFIRST HOLDING, INC.	8261049989	07/26/2019	1526777/PCT 2	022-000-42150	53.64
MUSTANG RENTAL SERVICES	R1935201	07/26/2019	598085/PCT 2	022-000-43200	3,300.66
MUSTANG RENTAL SERVICES	R1935202	07/26/2019	598085/PCT 2	022-000-43200	3,125.66
MUSTANG RENTAL SERVICES	R2123601	07/26/2019	598085/PCT 2	022-000-43200	910.33
MUSTANG RENTAL SERVICES	R2123602	07/26/2019	598085/PCT 2	022-000-43200	303.44
MUSTANG RENTAL SERVICES	R2572301	07/26/2019	598085//PCT 2	022-000-43200	2,912.84
CARD SERVICE CENTER/MAST	JUNE-JULY2019/0321	07/30/2019	JUNE 10, 2019 - JULY 10,2019	022-000-42659	1,356.96
TYLER COUNTY PAYROLL	INV0051666	07/31/2019	PAYROLL TRANSFER	022-29999	8,240.17
Fund 022 - ROAD & BRIDGE II Total:					79,246.04

Fund: 023 - ROAD & BRIDGE III

TYLER COUNTY PAYROLL	INV0051079	07/02/2019	PAYROLL TRANSFER	023-29999	16,085.00
AFLAC INSURANCE	INV0051051	07/03/2019	AFLAC-SPEVNT	023-21330	40.76
AFLAC INSURANCE	INV0051054	07/03/2019	AFLAC-Accident	023-21330	2.15
AFLAC INSURANCE	INV0051055	07/03/2019	AFLAC-Accident	023-21330	15.47
AFLAC INSURANCE	INV0051056	07/03/2019	AFLAC-Cancer	023-21330	35.43
DELTA DENTAL	INV0051060	07/03/2019	Delta Dental	023-21330	11.06
MASA Medical Transport Solu	INV0051061	07/03/2019	MASA Medical Transportation	023-21360	28.00
NEW YORK LIFE INSURANCE	INV0051062	07/03/2019	NEW YORK LIFE	023-21300	33.09
TAC HEALTH BENEFITS POOL (	INV0051065	07/03/2019	TAC VOYA LIFE INSURANCES	023-21310	137.10
TAC HEALTH BENEFITS POOL (	INV0051066	07/03/2019	TAC DNVC Vision Dependents	023-21310	8.84
TAC HEALTH BENEFITS POOL (	INV0051067	07/03/2019	TAC - DNVC Vision Employee	023-21310	27.90
TAC HEALTH BENEFITS POOL (	INV0051068	07/03/2019	TAC - HEBP Insurance	023-21310	3,367.62
TEXAS COUNTY & DISTRICT RE	INV0051071	07/03/2019	Tyler County, TX Retirement	023-21320	2,506.72
TYLER COUNTY PAYROLL	INV0051074	07/03/2019	FICA	023-21300	2,542.80
TYLER COUNTY PAYROLL	INV0051075	07/03/2019	Federal Withholding	023-21300	1,320.09
TYLER COUNTY PAYROLL	INV0051076	07/03/2019	Medicare	023-21300	594.74
TEXAS ASSOCIATION OF COU	INV0051077	07/03/2019	Unemployment	023-21340	47.28
WINDSTREAM	6-19/5237	07/05/2019	125059843/PCT 3	023-000-42500	179.32
LOCAL SANITATION, LLC	054338	07/12/2019	3299/PCT3	023-000-42998	60.00
LAKEWAY TIRE & SERVICE-JAS	06-26-19	07/12/2019	917/PCT3	023-000-42401	439.35
TIMBERMAN'S SUPPLY	06-30-19	07/12/2019	12025/ PCT 3 & AIRPORT	023-000-42425	261.38
ENTERGY	135721660A	07/12/2019	133941435/PCT3	023-000-42510	181.99
O'REILLY AUTOMOTIVE, INC.	1451-430894	07/12/2019	594754/PCT3	023-000-42425	19.54
DEBBIE'S HARDWARE	16943	07/12/2019	INV#16943/PCT3	023-000-42425	158.66
JACK ALEXANDER, LTD.	25349	07/12/2019	TYLCO3/PCT3	023-000-42160	894.39
JACK ALEXANDER, LTD.	25363	07/12/2019	TYLCO3/PCT3	023-000-42160	673.46
JACK ALEXANDER, LTD.	25370	07/12/2019	TYLCO3/PCT3	023-000-42160	1,107.27
JACK ALEXANDER, LTD.	25376	07/12/2019	TYLCO3/PCT3	023-000-42160	2,319.38
INDOFF OFFICE SUPPLIES	3255488	07/12/2019	375204/PCT3	023-000-42998	10.99
POWERPLAN/DOGGETT MAC	5/27-6/26-19	07/12/2019	8850494392	023-000-42425	2,182.63
CINTAS CORPORATION #0484	5014116419	07/12/2019	10698531	023-000-42998	46.02
U PUMP IT - GARDNER OIL	6/30/19-1915	07/12/2019	1915/PCT3	023-000-42400	92.39
LONE STAR PARTS	60EK6286	07/12/2019	200041/PCT3	023-000-42425	7.00
HOLLIS TIRE CO., INC.	6-21-2019	07/12/2019	T004/PCT3	023-000-42401	735.83
GARDNER OIL, INC.	6-30-19/1640	07/12/2019	1640/PCT3	023-000-42400	8,466.81

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SEXTON, MATTIE M.	7-1-19MS	07/12/2019	6/17/19MS	023-000-42998	45.00
SEXTON, MATTIE M.	7-1-19MS	07/12/2019	7-1-19/PCT3BARN	023-000-42998	45.00
A T & T PHONES - ATLANTA, G	7-19/4542	07/12/2019	4542/COUNTY OFFICES	023-000-42500	9.43
VERIZON WIRELESS	9832882385	07/12/2019	6997-00003/PCT3	023-000-42500	110.13
SMART'S TRUCK & TRAILER E	IW021864	07/12/2019	T6002/PCT3	023-000-42425	60.69
SMART'S TRUCK & TRAILER E	IW21919	07/12/2019	T6002/PCT3	023-000-42425	86.59
MUSTANG CAT	PT#4984571	07/12/2019	0792920/PCT3	023-000-42425	99.72
TYLER COUNTY PAYROLL	INV0051487	07/17/2019	PAYROLL TRANSFER	023-29999	15,673.95
AFLAC INSURANCE	INV0051460	07/18/2019	AFLAC-SPEVNT	023-21330	40.75
AFLAC INSURANCE	INV0051463	07/18/2019	AFLAC-Accident	023-21330	2.15
AFLAC INSURANCE	INV0051464	07/18/2019	AFLAC-Accident	023-21330	15.46
AFLAC INSURANCE	INV0051465	07/18/2019	AFLAC-Cancer	023-21330	35.42
DELTA DENTAL	INV0051469	07/18/2019	Delta Dental	023-21330	11.05
MASA Medical Transport Solu	INV0051470	07/18/2019	MASA Medical Transportation	023-21360	28.00
NEW YORK LIFE INSURANCE	INV0051471	07/18/2019	NEW YORK LIFE	023-21300	33.08
TAC HEALTH BENEFITS POOL (	INV0051474	07/18/2019	TAC VOYA LIFE INSURANCES	023-21310	137.06
TAC HEALTH BENEFITS POOL (	INV0051475	07/18/2019	TAC DNVC Vision Dependents	023-21310	8.84
TAC HEALTH BENEFITS POOL (	INV0051476	07/18/2019	TAC - DNVC Vision Employee	023-21310	27.90
TAC HEALTH BENEFITS POOL (	INV0051477	07/18/2019	TAC - HEBP Insurance	023-21310	3,367.62
TEXAS COUNTY & DISTRICT RE	INV0051480	07/18/2019	Tyler County, TX Retirement	023-21320	2,356.36
TYLER COUNTY PAYROLL	INV0051483	07/18/2019	FICA	023-21300	2,463.24
TYLER COUNTY PAYROLL	INV0051484	07/18/2019	Federal Withholding	023-21300	1,218.67
TYLER COUNTY PAYROLL	INV0051485	07/18/2019	Medicare	023-21300	576.12
TEXAS ASSOCIATION OF COU	INV0051486	07/18/2019	Unemployment	023-21340	45.61
SHOPPA'S FARM SUPPLY	149612	07/19/2019	TYCO6420/PCT 3	023-000-42425	555.16
JACK ALEXANDER, LTD.	25384	07/19/2019	TYLCO3/PCT 3	023-000-42160	869.82
ATTOYAC ROCK, LLC	7783	07/19/2019	INV#7783//PCT 3	023-000-42160	314.28
DEPARTMENT OF INFORMATI	19061462N	07/26/2019	33133133133000/CO PHONE	023-000-42500	0.04
CARD SERVICE CENTER/MAST	JUNE-JULY2019/0321	07/30/2019	JUNE 10, 2019 - JULY 10,2019	023-000-42659	1,207.42
CARD SERVICE CENTER/MAST	JUNE-JULY2019/0321	07/30/2019	JUNE 10, 2019 - JULY 10,2019	023-000-42998	38.95
TYLER COUNTY PAYROLL	INV0051666	07/31/2019	PAYROLL TRANSFER	023-29999	17,806.42
Fund 023 - ROAD & BRIDGE III Total:					91,930.39
Fund: 024 - ROAD & BRIDGE IV					
TYLER COUNTY PAYROLL	INV0051079	07/02/2019	PAYROLL TRANSFER	024-29999	10,580.58
AFLAC INSURANCE	INV0051051	07/03/2019	AFLAC-SPEVNT	024-21330	23.47
AFLAC INSURANCE	INV0051052	07/03/2019	AFLAC-STD	024-21330	105.44
AFLAC INSURANCE	INV0051054	07/03/2019	AFLAC-Accident	024-21330	8.13
AFLAC INSURANCE	INV0051055	07/03/2019	AFLAC-Accident	024-21330	78.86
AFLAC INSURANCE	INV0051056	07/03/2019	AFLAC-Cancer	024-21330	29.28
MASA Medical Transport Solu	INV0051061	07/03/2019	MASA Medical Transportation	024-21360	46.50
NEW YORK LIFE INSURANCE	INV0051062	07/03/2019	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0051065	07/03/2019	TAC VOYA LIFE INSURANCES	024-21310	52.69
TAC HEALTH BENEFITS POOL (	INV0051066	07/03/2019	TAC DNVC Vision Dependents	024-21310	11.20
TAC HEALTH BENEFITS POOL (	INV0051067	07/03/2019	TAC - DNVC Vision Employee	024-21310	24.80
TAC HEALTH BENEFITS POOL (	INV0051068	07/03/2019	TAC - HEBP Insurance	024-21310	2,619.26
TEXAS COUNTY & DISTRICT RE	INV0051071	07/03/2019	Tyler County, TX Retirement	024-21320	1,820.71
TYLER COUNTY PAYROLL	INV0051074	07/03/2019	FICA	024-21300	1,722.26
TYLER COUNTY PAYROLL	INV0051075	07/03/2019	Federal Withholding	024-21300	1,043.76
TYLER COUNTY PAYROLL	INV0051076	07/03/2019	Medicare	024-21300	402.80
TEXAS ASSOCIATION OF COU	INV0051077	07/03/2019	Unemployment	024-21340	36.46
DIANNE ROSE	1906271	07/05/2019	INV#190627/PCT4	024-000-42150	192.00
TYLER COUNTY WATER SUPPL	6-19/00583	07/05/2019	00583/ PCT 4 BARN	024-000-42510	33.88
EAST TEXAS MACHINE	35236	07/10/2019	INV#35236-PCT4	024-000-42998	575.00
KAT EXCAVATION & CONSTRU	210536	07/10/2019	INV#210536/PCT4	024-000-42160	3,217.08
JASPER COUNTY TRACTOR, FE	01-28001	07/12/2019	TCP4/PCT4	024-000-42425	166.91
LOCAL SANITATION, LLC	054393	07/12/2019	3365/PCT4	024-000-42998	60.00
LOCAL SANITATION, LLC	054569	07/12/2019	3365/PCT4	024-000-42998	60.00
KAT EXCAVATION & CONSTRU	210365	07/12/2019	INV#210365/PCT4	024-000-42160	3,446.51
KAT EXCAVATION & CONSTRU	210379	07/12/2019	INV#210379/PCT4	024-000-42160	669.75
KAT EXCAVATION & CONSTRU	210502	07/12/2019	INV#210502/ PCT4	024-000-42160	2,079.65

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KAT EXCAVATION & CONSTRU	210503	07/12/2019	INV#210503/PCT4	024-000-42160	2,043.74
KAT EXCAVATION & CONSTRU	210519	07/12/2019	INV#210519/PCT4	024-000-42160	3,160.94
KAT EXCAVATION & CONSTRU	210540	07/12/2019	INV#210540/PCT4	024-000-42160	1,071.03
INDOFF OFFICE SUPPLIES	3259603	07/12/2019	375205/PCT4	024-000-42998	30.00
INDOFF OFFICE SUPPLIES	3263482	07/12/2019	375205/PCT4	024-000-42998	124.98
LEHMAN'S PIPE & STEEL, INC.	327218	07/12/2019	TYLE 03/ PCT4	024-000-42425	384.67
MOTT WHOLESAL, INC.	462841	07/12/2019	INV#462841/PCT4	024-000-42425	1,006.05
LONE STAR PARTS	60EK5895	07/12/2019	200042/PCT4	024-000-42425	16.90
TYCO GENERAL FEED & RANC	6-30-19	07/12/2019	39842/PCT4	024-000-42150	791.40
U PUMP IT - GARDNER OIL	6-30-19	07/12/2019	1916/PCT4	024-000-42400	225.18
GARDNER OIL, INC.	6-30-19/1641	07/12/2019	1641/PCT4	024-000-42400	4,926.66
PARKER'S BUILDING SUPPLY -	6-30-19/22715	07/12/2019	22715/PCT4	024-000-42998	6.79
A T & T PHONES - ATLANTA, G	7-19/4542	07/12/2019	4542/COUNTY OFFICES	024-000-42500	9.43
POWERPLAN	J38264	07/12/2019	87001-13241/PCT4	024-000-42425	140.49
SMART'S TRUCK & TRAILER E	PT#IW21995	07/12/2019	T6003/PCT4	024-000-42425	26.80
INTERSTATE BILLING SERVICE,	R0040579881	07/12/2019	120677/PCT4	024-000-42425	644.07
MODICA BROS.	W-383225	07/12/2019	W-383225/PCT4	024-000-42401	25.00
ENTERGY	140668088A	07/12/2019	133941435	024-000-42510	110.33
TYLER COUNTY PAYROLL	INV0051487	07/17/2019	PAYROLL TRANSFER	024-29999	10,545.00
AFLAC INSURANCE	INV0051460	07/18/2019	AFLAC-SPEVNT	024-21330	23.46
AFLAC INSURANCE	INV0051461	07/18/2019	AFLAC-STD	024-21330	103.95
AFLAC INSURANCE	INV0051463	07/18/2019	AFLAC-Accident	024-21330	7.93
AFLAC INSURANCE	INV0051464	07/18/2019	AFLAC-Accident	024-21330	76.98
AFLAC INSURANCE	INV0051465	07/18/2019	AFLAC-Cancer	024-21330	66.54
MASA Medical Transport Solu	INV0051470	07/18/2019	MASA Medical Transportation	024-21360	46.05
NEW YORK LIFE INSURANCE	INV0051471	07/18/2019	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0051474	07/18/2019	TAC VOYA LIFE INSURANCES	024-21310	51.85
TAC HEALTH BENEFITS POOL (	INV0051475	07/18/2019	TAC DNVC Vision Dependents	024-21310	11.02
TAC HEALTH BENEFITS POOL (	INV0051476	07/18/2019	TAC - DNVC Vision Employee	024-21310	24.60
TAC HEALTH BENEFITS POOL (	INV0051477	07/18/2019	TAC - HEBP Insurance	024-21310	2,595.19
TEXAS COUNTY & DISTRICT RE	INV0051480	07/18/2019	Tyler County, TX Retirement	024-21320	1,820.96
TYLER COUNTY PAYROLL	INV0051483	07/18/2019	FICA	024-21300	1,717.96
TYLER COUNTY PAYROLL	INV0051484	07/18/2019	Federal Withholding	024-21300	1,050.02
TYLER COUNTY PAYROLL	INV0051485	07/18/2019	Medicare	024-21300	401.78
TEXAS ASSOCIATION OF COU	INV0051486	07/18/2019	Unemployment	024-21340	36.47
KAT EXCAVATION & CONSTRU	210553	07/19/2019	INV#210553/PCT 3	024-000-42160	1,991.58
VERIZON WIRELESS	9833151849	07/19/2019	5093-00001/PCT 4	024-000-42500	26.52
COASTAL WELDING SUPPLY	10313967	07/26/2019	01061/PCT 4	024-000-42425	102.10
DEPARTMENT OF INFORMATI	19061462N	07/26/2019	33133133133000/CO PHONE	024-000-42500	0.04
CARD SERVICE CENTER/MAST	CM0006374	07/30/2019	JUNE 10, 2019 - JULY 10,2019	024-000-42659	-173.68
CARD SERVICE CENTER/MAST	JUNE-JULY2019/0321	07/30/2019	JUNE 10, 2019 - JULY 10,2019	024-000-42659	1,146.90
TYLER COUNTY PAYROLL	INV0051666	07/31/2019	PAYROLL TRANSFER	024-29999	12,756.22
Fund 024 - ROAD & BRIDGE IV Total:					78,325.26

Fund: 025 - TYLER CO AIRPORT

CITY OF WOODVILLE	6-19/00002090	07/05/2019	00002090/AIRPORT	025-000-42510	25.00
SAM HOUSTON ELECTRIC CO	6-19/2708881	07/05/2019	2708881/AIRPORT	025-000-42510	20.50
SAM HOUSTON ELECTRIC CO	6-19/342683	07/05/2019	342683/AIRPORT	025-000-42510	46.60
SAM HOUSTON ELECTRIC CO	6-19/35055	07/05/2019	35055/ AIRPORT	025-000-42510	171.54
TIMBERMAN'S SUPPLY	06-30-19	07/12/2019	12025/ PCT 3 & AIRPORT	025-000-42410	26.17
TIMBERMAN'S SUPPLY	289489	07/12/2019	6-3-19/PCT3	025-000-42410	20.49
TIMBERMAN'S SUPPLY	289792	07/12/2019	6-24-19/PCT3	025-000-42410	5.68
U PUMP IT - GARDNER OIL	6/30/19-1915	07/12/2019	1915/PCT3	025-000-42410	132.33
TYLER COUNTY TRACTOR	6-28-2019/1502	07/12/2019	1502/AIRPORT	025-000-42410	184.19
PARKER'S BUILDING SUPPLY -	6-30-2019	07/12/2019	22710/AIRPORT	025-000-42410	151.70
REYNOLDS, JOHN	7/10/19 JR	07/12/2019	REPAIRED JOHN DEERE/PCT 3	025-000-42410	250.00
ARD, MELINDA	JULY 2019	07/26/2019	JULY 2019/AIRPORT	025-000-42410	80.00
Fund 025 - TYLER CO AIRPORT Total:					1,114.20

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

CITY OF WOODVILLE	6-19/00002496	07/05/2019	00002496/ RODEO ARENA	026-000-42510	0.74
SAM HOUSTON ELECTRIC CO	6-19/1313576	07/05/2019	1313576/ RODEO ARENA	026-000-42510	30.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SAM HOUSTON ELECTRIC CO	6-19/140061	07/05/2019	140061/ RODEO ARENA	026-000-42510	29.20
SAM HOUSTON ELECTRIC CO	6-19/1807510	07/05/2019	1807510/ RODEO ARENA	026-000-42510	26.82
SAM HOUSTON ELECTRIC CO	6-19/1807528	07/05/2019	1807528/RODEO ARENA	026-000-42510	20.50
SAM HOUSTON ELECTRIC CO	6-19/2749173	07/05/2019	2749173/ RODEO ARENA	026-000-42510	32.29
SAM HOUSTON ELECTRIC CO	6-19/55988	07/05/2019	55988/ RODEO ARENA	026-000-42510	124.24
GULF COAST A CRH COMPANY	2000061273	07/26/2019	210161/RODEO ARENA	026-000-42160	78,958.00
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:					79,222.49
Fund: 031 - COUNTY CLERK RMP					
TYLER COUNTY PAYROLL	INV0051079	07/02/2019	PAYROLL TRANSFER	031-29999	2,257.24
TEXAS COUNTY & DISTRICT RE	INV0051071	07/03/2019	Tyler County, TX Retirement	031-21320	42.14
TYLER COUNTY PAYROLL	INV0051074	07/03/2019	FICA	031-21300	334.30
TYLER COUNTY PAYROLL	INV0051075	07/03/2019	Federal Withholding	031-21300	210.12
TYLER COUNTY PAYROLL	INV0051076	07/03/2019	Medicare	031-21300	78.18
TEXAS ASSOCIATION OF COU	INV0051077	07/03/2019	Unemployment	031-21340	7.00
TYLER COUNTY PAYROLL	INV0051487	07/17/2019	PAYROLL TRANSFER	031-29999	1,616.88
TEXAS COUNTY & DISTRICT RE	INV0051480	07/18/2019	Tyler County, TX Retirement	031-21320	42.14
TYLER COUNTY PAYROLL	INV0051483	07/18/2019	FICA	031-21300	236.10
TYLER COUNTY PAYROLL	INV0051484	07/18/2019	Federal Withholding	031-21300	119.06
TYLER COUNTY PAYROLL	INV0051485	07/18/2019	Medicare	031-21300	55.22
TEXAS ASSOCIATION OF COU	INV0051486	07/18/2019	Unemployment	031-21340	4.95
TYLER COUNTY PAYROLL	INV0051666	07/31/2019	PAYROLL TRANSFER	031-29999	2,127.09
Fund 031 - COUNTY CLERK RMP Total:					7,130.42
Fund: 036 - LIBRARY FUND					
THOMSON REUTERS - WEST P	0840376005	07/12/2019	1000705398/CDA	036-000-48007	367.50
THOMSON REUTERS - WEST P	0840457211	07/12/2019	1000705398/CDA	036-000-48007	854.30
LEXIS NEXIS	3092085492	07/12/2019	422MPTRMW/COJUD	036-000-48007	333.66
Fund 036 - LIBRARY FUND Total:					1,555.46
Fund: 037 - T C COLLECTION CENTER					
LOCAL SANITATION, LLC	054574	07/05/2019	3564/COAUD	037-000-42998	36.00
LOCAL SANITATION, LLC	054575	07/05/2019	3565/TC SO	037-000-42998	44.00
Fund 037 - T C COLLECTION CENTER Total:					80.00
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ					
TEXAS DEPT. OF AGRICULTUR	INV0051171	07/08/2019	LOAN REPAYMENT/CONTRACT	039-000-44300	557.50
TEXAS DEPT. OF AGRICULTUR	INV0051540	07/23/2019	LOAN REPAYMENT/CONTRACT	039-000-44300	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:					1,115.00
Fund: 043 - JAIL INTEREST & SINKING					
GLASS TECH	7-15-19/TC SO	07/16/2019	GLASS REPAIRED IN JAIL/C TA	043-000-42410	760.00
Fund 043 - JAIL INTEREST & SINKING Total:					760.00
Fund: 044 - COURTHOUSE SECURITY					
TYLER COUNTY PAYROLL	INV0051079	07/02/2019	PAYROLL TRANSFER	044-29999	991.96
AFLAC INSURANCE	INV0051049	07/03/2019	AFLAC-LIFE	044-21330	3.20
AFLAC INSURANCE	INV0051052	07/03/2019	AFLAC-STD	044-21330	4.75
AFLAC INSURANCE	INV0051053	07/03/2019	AFLAC-VISION	044-21330	2.55
AFLAC INSURANCE	INV0051055	07/03/2019	AFLAC-Accident	044-21330	4.63
AFLAC INSURANCE	INV0051056	07/03/2019	AFLAC-Cancer	044-21330	4.91
MASA Medical Transport Solu	INV0051061	07/03/2019	MASA Medical Transportation	044-21360	2.28
NEW YORK LIFE INSURANCE	INV0051062	07/03/2019	NEW YORK LIFE	044-21300	16.11
TAC HEALTH BENEFITS POOL (	INV0051065	07/03/2019	TAC VOYA LIFE INSURANCES	044-21310	8.65
TAC HEALTH BENEFITS POOL (	INV0051066	07/03/2019	TAC DNVC Vision Dependents	044-21310	1.46
TAC HEALTH BENEFITS POOL (	INV0051067	07/03/2019	TAC - DNVC Vision Employee	044-21310	2.24
TAC HEALTH BENEFITS POOL (	INV0051068	07/03/2019	TAC - HEBP Insurance	044-21310	269.49
TAC HEALTH BENEFITS POOL (	INV0051069	07/03/2019	TAC HEBP Pre Tax Insurance	044-21310	36.27
TEXAS COUNTY & DISTRICT RE	INV0051071	07/03/2019	Tyler County, TX Retirement	044-21320	222.28
TYLER COUNTY PAYROLL	INV0051074	07/03/2019	FICA	044-21300	209.56
TYLER COUNTY PAYROLL	INV0051075	07/03/2019	Federal Withholding	044-21300	143.99
TYLER COUNTY PAYROLL	INV0051076	07/03/2019	Medicare	044-21300	49.02
TEXAS ASSOCIATION OF COU	INV0051077	07/03/2019	Unemployment	044-21340	1.34
GALLS, LLC	0012643196	07/12/2019	5289691/TC SO	044-000-43200	272.45

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GALLS, LLC	013053529	07/12/2019	5289691/TCSO	044-000-43200	542.90
TYLER COUNTY PAYROLL	INV0051487	07/17/2019	PAYROLL TRANSFER	044-29999	1,350.72
NEW YORK LIFE INSURANCE	INV0051471	07/18/2019	NEW YORK LIFE	044-21300	2.71
TAC HEALTH BENEFITS POOL (	INV0051475	07/18/2019	TAC DNVC Vision Dependents	044-21310	0.10
TAC HEALTH BENEFITS POOL (	INV0051476	07/18/2019	TAC - DNVC Vision Employee	044-21310	0.23
TAC HEALTH BENEFITS POOL (	INV0051477	07/18/2019	TAC - HEBP Insurance	044-21310	27.49
TAC HEALTH BENEFITS POOL (	INV0051478	07/18/2019	TAC HEBP Pre Tax Insurance	044-21310	12.20
TEXAS COUNTY & DISTRICT RE	INV0051480	07/18/2019	Tyler County, TX Retirement	044-21320	238.35
TYLER COUNTY PAYROLL	INV0051483	07/18/2019	FICA	044-21300	226.08
TYLER COUNTY PAYROLL	INV0051484	07/18/2019	Federal Withholding	044-21300	175.84
TYLER COUNTY PAYROLL	INV0051485	07/18/2019	Medicare	044-21300	52.86
TEXAS ASSOCIATION OF COU	INV0051486	07/18/2019	Unemployment	044-21340	1.58
TYLER COUNTY PAYROLL	INV0051666	07/31/2019	PAYROLL TRANSFER	044-29999	1,150.55
Fund 044 - COURTHOUSE SECURITY Total:					6,028.75

Fund: 050 - C D A FEES

TDCAA	15827	07/12/2019	MEMB. DUES/ HARDY, PATRIC	050-000-48000	60.00
Fund 050 - C D A FEES Total:					60.00

Fund: 052 - ALTERNATE DISPUTE RESOLUTION

RJMFSC	6/19 RJMFSC	07/12/2019	6/19/COAUD	052-000-42600	540.11
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:					540.11

Fund: 053 - ADULT PROBATION

TYLER COUNTY PAYROLL	INV0051079	07/02/2019	PAYROLL TRANSFER	053-29999	6,072.90
AFLAC INSURANCE	INV0051056	07/03/2019	AFLAC-Cancer	053-21330	19.70
TYLER CO. COMMUNITY SUPV	INV0051064	07/03/2019	State Health Insurance	053-21300	664.99
TEXAS COUNTY & DISTRICT RE	INV0051071	07/03/2019	Tyler County, TX Retirement	053-21320	1,082.32
TYLER COUNTY PAYROLL	INV0051074	07/03/2019	FICA	053-21300	934.12
TYLER COUNTY PAYROLL	INV0051075	07/03/2019	Federal Withholding	053-21300	308.88
TYLER COUNTY PAYROLL	INV0051076	07/03/2019	Medicare	053-21300	218.46
TEXAS ASSOCIATION OF COU	INV0051077	07/03/2019	Unemployment	053-21340	21.37
D. SCOTT HUGHES CENTER FO	0000267	07/12/2019	INV#0000267	053-000-42647	150.00
D. SCOTT HUGHES CENTER FO	0000267	07/12/2019	INV#0000267	053-461-42647	400.00
SMARTOX	13987	07/12/2019	INV#13987/CSCD	053-000-42104	235.00
SMARTOX	14014	07/12/2019	INV#14014/CSCD	053-000-42647	30.00
SMARTOX	14017	07/12/2019	INV#14017/CSCD	053-000-42104	322.00
CORRECTIONS SOFTWARE SO	46810	07/12/2019	INV#46810/CSCD	053-000-42602	995.00
ASTERIS, MARK	6/19-100	07/12/2019	6/19-CSCD	053-461-42647	350.00
CNA SURETY	BOND18164354	07/12/2019	BOND#18164354/CSCD	053-000-42602	175.00
TYLER COUNTY PAYROLL	INV0051487	07/17/2019	PAYROLL TRANSFER	053-29999	6,126.98
AFLAC INSURANCE	INV0051465	07/18/2019	AFLAC-Cancer	053-21330	19.69
TYLER CO. COMMUNITY SUPV	INV0051473	07/18/2019	State Health Insurance	053-21300	664.98
TEXAS COUNTY & DISTRICT RE	INV0051480	07/18/2019	Tyler County, TX Retirement	053-21320	1,092.15
TYLER COUNTY PAYROLL	INV0051483	07/18/2019	FICA	053-21300	943.40
TYLER COUNTY PAYROLL	INV0051484	07/18/2019	Federal Withholding	053-21300	318.59
TYLER COUNTY PAYROLL	INV0051485	07/18/2019	Medicare	053-21300	220.62
TEXAS ASSOCIATION OF COU	INV0051486	07/18/2019	Unemployment	053-21340	21.56
DELL MARKETING L.P.	10327430564	07/19/2019	6789522/CSDC	053-000-42170	623.45
HICKS MUFFLER & TIRE, INC.	22366	07/19/2019	INV#22366/CSCD	053-000-42664	79.95
TIPTON, JEREMY	247	07/19/2019	INV#247/CSCD	053-000-42602	150.00
TAYLOR, JOHN D.	6/26/19-7/16/19 JT	07/19/2019	JUNE - JULY JAIL PACKETS/CSC	053-000-40000	250.00
TEXAS DOCUMENT SOLUTION	INV671012	07/19/2019	LK1670/CSCD	053-000-42104	33.03
FERTITTA, CINDY	130	07/26/2019	PARENTING CLASSES/CSCD	053-000-42647	50.00
SMARTOX	14112	07/26/2019	INV#14112/CSCD	053-000-42170	4,000.00
DEPARTMENT OF INFORMATI	19061462N	07/26/2019	33133133133000/CO PHONE	053-000-42510	0.20
CARD SERVICE CENTER/MAST	JUNE-JULY2019/0321	07/30/2019	JUNE 10, 2019 - JULY 10,2019	053-000-42664	37.63
CARD SERVICE CENTER/MAST	JUNE-JULY2019/0321	07/30/2019	JUNE 10, 2019 - JULY 10,2019	053-434-42109	200.76
TYLER COUNTY PAYROLL	INV0051666	07/31/2019	PAYROLL TRANSFER	053-29999	6,113.37
Fund 053 - ADULT PROBATION Total:					32,926.10

Fund: 054 - JUVENILE PROBATION

TYLER COUNTY PAYROLL	INV0051079	07/02/2019	PAYROLL TRANSFER	054-29999	4,721.46
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC INSURANCE	INV0051052	07/03/2019	AFLAC-STD	054-21330	9.80
AFLAC INSURANCE	INV0051055	07/03/2019	AFLAC-Accident	054-21330	17.68
AFLAC INSURANCE	INV0051056	07/03/2019	AFLAC-Cancer	054-21330	32.90
AFLAC INSURANCE	INV0051057	07/03/2019	Aflac Dental	054-21330	37.90
AFLAC INSURANCE	INV0051058	07/03/2019	AFLAC-Hospital	054-21330	45.15
NATIONWIDE RETIREMENT S	INV0051059	07/03/2019	Deferred Comp	054-21300	75.00
MASA Medical Transport Solu	INV0051061	07/03/2019	MASA Medical Transportation	054-21360	21.00
TAC HEALTH BENEFITS POOL (	INV0051065	07/03/2019	TAC VOYA LIFE INSURANCES	054-21310	24.79
TAC HEALTH BENEFITS POOL (	INV0051066	07/03/2019	TAC DNVC Vision Dependents	054-21310	2.80
TAC HEALTH BENEFITS POOL (	INV0051067	07/03/2019	TAC - DNVC Vision Employee	054-21310	9.30
TAC HEALTH BENEFITS POOL (	INV0051068	07/03/2019	TAC - HEBP Insurance	054-21310	1,122.54
TEXAS COUNTY & DISTRICT RE	INV0051071	07/03/2019	Tyler County, TX Retirement	054-21320	851.77
TYLER COUNTY PAYROLL	INV0051074	07/03/2019	FICA	054-21300	796.50
TYLER COUNTY PAYROLL	INV0051075	07/03/2019	Federal Withholding	054-21300	627.26
TYLER COUNTY PAYROLL	INV0051076	07/03/2019	Medicare	054-21300	186.28
TEXAS ASSOCIATION OF COU	INV0051077	07/03/2019	Unemployment	054-21340	17.05
VERIZON WIRELESS	9832736631	07/05/2019	1963-00001	054-451-42100	80.26
ALLEN, TERRY	29304TA	07/12/2019	REIMBU FOR COOKING CONT	054-456-42105	84.33
ALLEN, TERRY	29308	07/12/2019	REIMB FOR PID #1618/ JUPRO	054-455-42178	196.22
ALLEN, TERRY	7/2/19TA	07/12/2019	PLACEMENT VISIT / JUPRO	054-455-42178	179.80
CANTER, JENIFER	7/2-3/19 JC	07/12/2019	BUDGETING & FINANCE CLAS	054-456-42105	300.00
ALLEN, KEMEE	7/2-3/19KA	07/12/2019	COOKING WORKSHOP	054-456-42105	300.00
ALLEN, TERRY	JULY-19 (PID #1695)	07/12/2019	MILEAGE PID#1695/JUPRO	054-451-42703	50.00
FERTITTA, CINDY	JUNE2019	07/12/2019	PARENTING SESSIONS 6/26/1	054-455-42112	75.00
IVY, KAREN	JUNE2019	07/12/2019	MILEAGE	054-456-42212	164.02
ALERE TOXICOLOGY SERVICES,	L214481	07/12/2019	129176/JUPRO	054-455-42193	15.00
TYLER COUNTY PAYROLL	INV0051487	07/17/2019	PAYROLL TRANSFER	054-29999	5,486.41
AFLAC INSURANCE	INV0051461	07/18/2019	AFLAC-STD	054-21330	9.80
AFLAC INSURANCE	INV0051464	07/18/2019	AFLAC-Accident	054-21330	17.68
AFLAC INSURANCE	INV0051465	07/18/2019	AFLAC-Cancer	054-21330	32.90
AFLAC INSURANCE	INV0051466	07/18/2019	Aflac Dental	054-21330	37.90
AFLAC INSURANCE	INV0051467	07/18/2019	AFLAC-Hospital	054-21330	45.15
NATIONWIDE RETIREMENT S	INV0051468	07/18/2019	Deferred Comp	054-21300	75.00
MASA Medical Transport Solu	INV0051470	07/18/2019	MASA Medical Transportation	054-21360	21.00
TAC HEALTH BENEFITS POOL (	INV0051474	07/18/2019	TAC VOYA LIFE INSURANCES	054-21310	24.79
TAC HEALTH BENEFITS POOL (	INV0051475	07/18/2019	TAC DNVC Vision Dependents	054-21310	2.80
TAC HEALTH BENEFITS POOL (	INV0051476	07/18/2019	TAC - DNVC Vision Employee	054-21310	9.30
TAC HEALTH BENEFITS POOL (	INV0051477	07/18/2019	TAC - HEBP Insurance	054-21310	1,122.54
TEXAS COUNTY & DISTRICT RE	INV0051480	07/18/2019	Tyler County, TX Retirement	054-21320	996.64
TYLER COUNTY PAYROLL	INV0051483	07/18/2019	FICA	054-21300	932.90
TYLER COUNTY PAYROLL	INV0051484	07/18/2019	Federal Withholding	054-21300	801.17
TYLER COUNTY PAYROLL	INV0051485	07/18/2019	Medicare	054-21300	218.16
TEXAS ASSOCIATION OF COU	INV0051486	07/18/2019	Unemployment	054-21340	19.91
D. SCOTT HUGHES CENTER FO	0000271	07/26/2019	INV#0000271/JUPRO	054-451-42356	50.00
CNA SURETY	18278935 -19	07/26/2019	BOND#18278935-19/JUPROB	054-455-42193	52.50
DEPARTMENT OF INFORMATI	19061462N	07/26/2019	33133133133000/CO PHONE	054-451-42100	0.09
CITY OF WOODVILLE	29310	07/26/2019	REIMB T-SHIRTS FOR POLICE A	054-456-42105	138.00
FERTITTA, CINDY	7/11/19-7/17/19 CF	07/26/2019	PARENTING SESSIONS/JUPRO	054-455-42112	50.00
ALLEN, TERRY	7/29-31/19 TA	07/26/2019	PER DIEM/HOTEL-JUPRO	054-451-42703	625.55
SHEFFIELD, TONYA	JUNE 2019	07/26/2019	JUNE 2019/JUPRO	054-438-42666	44.66
HARDIN COUNTY JUVENILE PR	TC6-FY19	07/26/2019	TC6-FY19/JUPRO	054-457-42908	735.00
TYLER COUNTY PAYROLL	INV0051666	07/31/2019	PAYROLL TRANSFER	054-29999	4,721.46
				Fund 054 - JUVENILE PROBATION Total:	26,315.12
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND					
VERIZON WIRELESS	9832736631	07/05/2019	1963-00001	073-000-42101	160.52
				Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:	160.52
Fund: 076 - EMERGENCY OPERATIONS CENTER					
TYLER COUNTY PAYROLL	INV0051079	07/02/2019	PAYROLL TRANSFER	076-29999	2,998.39
AFLAC INSURANCE	INV0051052	07/03/2019	AFLAC-STD	076-21330	12.01
AFLAC INSURANCE	INV0051058	07/03/2019	AFLAC-Hospital	076-21330	17.77

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DELTA DENTAL	INV0051060	07/03/2019	Delta Dental	076-21330	43.21
MASA Medical Transport Solu	INV0051061	07/03/2019	MASA Medical Transportation	076-21360	11.00
TAC HEALTH BENEFITS POOL (	INV0051065	07/03/2019	TAC VOYA LIFE INSURANCES	076-21310	9.74
TAC HEALTH BENEFITS POOL (	INV0051066	07/03/2019	TAC DNVC Vision Dependents	076-21310	3.12
TAC HEALTH BENEFITS POOL (	INV0051067	07/03/2019	TAC - DNVC Vision Employee	076-21310	7.97
TAC HEALTH BENEFITS POOL (	INV0051068	07/03/2019	TAC - HEBP Insurance	076-21310	962.39
TEXAS COUNTY & DISTRICT RE	INV0051071	07/03/2019	Tyler County, TX Retirement	076-21320	516.19
TYLER COUNTY PAYROLL	INV0051074	07/03/2019	FICA	076-21300	487.06
TYLER COUNTY PAYROLL	INV0051075	07/03/2019	Federal Withholding	076-21300	321.91
TYLER COUNTY PAYROLL	INV0051076	07/03/2019	Medicare	076-21300	113.92
TEXAS ASSOCIATION OF COU	INV0051077	07/03/2019	Unemployment	076-21340	10.38
WALLING SIGNS & GRAPHICS	6-14-2019	07/12/2019	CAR DECALS / EOC	076-000-43200	143.00
GARDNER OIL, INC.	6-30-2019/1911	07/12/2019	1911/EOC	076-000-42416	331.01
A T & T PHONES - ATLANTA, G	7-19/4542	07/12/2019	4542/COUNTY OFFICES	076-000-42500	246.57
QUILL CORPORATION	8014245	07/12/2019	C7309806/EOC	076-000-42100	705.00
QUILL CORPORATION	8501811	07/12/2019	C7309806	076-000-42100	91.46
TYLER COUNTY PAYROLL	INV0051487	07/17/2019	PAYROLL TRANSFER	076-29999	3,254.48
AFLAC INSURANCE	INV0051461	07/18/2019	AFLAC-STD	076-21330	12.01
AFLAC INSURANCE	INV0051467	07/18/2019	AFLAC-Hospital	076-21330	17.77
DELTA DENTAL	INV0051469	07/18/2019	Delta Dental	076-21330	43.20
MASA Medical Transport Solu	INV0051470	07/18/2019	MASA Medical Transportation	076-21360	11.00
TAC HEALTH BENEFITS POOL (	INV0051474	07/18/2019	TAC VOYA LIFE INSURANCES	076-21310	9.71
TAC HEALTH BENEFITS POOL (	INV0051475	07/18/2019	TAC DNVC Vision Dependents	076-21310	3.12
TAC HEALTH BENEFITS POOL (	INV0051476	07/18/2019	TAC - DNVC Vision Employee	076-21310	7.97
TAC HEALTH BENEFITS POOL (	INV0051477	07/18/2019	TAC - HEBP Insurance	076-21310	962.39
TEXAS COUNTY & DISTRICT RE	INV0051480	07/18/2019	Tyler County, TX Retirement	076-21320	555.70
TYLER COUNTY PAYROLL	INV0051483	07/18/2019	FICA	076-21300	524.26
TYLER COUNTY PAYROLL	INV0051484	07/18/2019	Federal Withholding	076-21300	321.91
TYLER COUNTY PAYROLL	INV0051485	07/18/2019	Medicare	076-21300	122.62
TEXAS ASSOCIATION OF COU	INV0051486	07/18/2019	Unemployment	076-21340	11.16
DEPARTMENT OF INFORMATI	19061462N	07/26/2019	33133133133000/CO PHONE	076-000-42500	2.51
TYLER COUNTY PAYROLL	INV0051666	07/31/2019	PAYROLL TRANSFER	076-29999	2,998.39
Fund 076 - EMERGENCY OPERATIONS CENTER Total:					15,890.30

Fund: 089 - TYLER COUNTY NUTRITION CENTER

CARPETS BY CURIOSITY	29642	07/05/2019	INV#29642/NUTR CTR	089-000-42410	1,501.00
CITY OF WOODVILLE	6-19/07087601	07/05/2019	07087601/ NUTRITION CENTE	089-000-42510	105.11
PARKER'S BUILDING SUPPLY -	06-30-19	07/12/2019	22720/ NUTRITION CENTER	089-000-42410	5.97
BLUE TARP FINANCIAL/NORT	42890404	07/12/2019	12455483/ NUTRITION CENTE	089-000-42410	431.96
WALMART COMMUNITY/GEC	6-19/5371	07/12/2019	5371 / PCT1	089-000-42204	193.64
MAGNOLIA APPLIANCE	817983	07/12/2019	INV#817983/ NUTRITION CEN	089-000-42510	75.00
ENTERGY	95005504756	07/12/2019	136560323/NUTRITION CENT	089-000-42510	1,083.20
ENTERGY	95005504755	07/12/2019	136560141/ SHELTER W / WO	089-000-42510	510.54
ENTERGY	10013244458	07/12/2019	149065096/ NUTRITION CENT	089-000-42510	24.72
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:					3,931.14

Fund: 093 - PAYROLL ACCOUNT

UNITED STATES TREASURY-IRS	INV0051080	07/02/2019	JULY FEDERAL TAXES PPE 07.0	093-11000	50,168.60
UNITED STATES TREASURY-IRS	INV0051488	07/17/2019	JULY FEDERAL TAXES PPE 07.1	093-11000	52,306.72
Fund 093 - PAYROLL ACCOUNT Total:					102,475.32

Fund: 095 - STATE- APPELLATE JUDICIAL FUND

NINTH COURT OF APPEALS	6/19 COCLK	07/12/2019	SB-325 CH. 22/ COCLK	095-32516	55.00
NINTH COURT OF APPEALS	6/19 DSCLK	07/12/2019	SB-325 CH.22/DSCLK	095-32519	120.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:					175.00

Fund: 097 - CHILD SAFETY FUND

TYLER COUNTY PAYROLL	INV0051079	07/02/2019	PAYROLL TRANSFER	097-29999	16,975.08
TYLER COUNTY PAYROLL	INV0051074	07/03/2019	FICA	097-21300	2,418.74
TYLER COUNTY PAYROLL	INV0051075	07/03/2019	Federal Withholding	097-21300	998.23
TYLER COUNTY PAYROLL	INV0051076	07/03/2019	Medicare	097-21300	565.74
TEXAS ASSOCIATION OF COU	INV0051077	07/03/2019	Unemployment	097-21340	50.66
TYLER COUNTY PAYROLL	INV0051487	07/17/2019	PAYROLL TRANSFER	097-29999	14,401.88

Expense Approval Report

Payable Dates: 07/01/2019 - 07/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0051483	07/18/2019	FICA	097-21300	2,027.90
TYLER COUNTY PAYROLL	INV0051484	07/18/2019	Federal Withholding	097-21300	701.00
TYLER COUNTY PAYROLL	INV0051485	07/18/2019	Medicare	097-21300	474.34
TEXAS ASSOCIATION OF COU	INV0051486	07/18/2019	Unemployment	097-21340	42.55
TYLER COUNTY PAYROLL	INV0051666	07/31/2019	PAYROLL TRANSFER	097-29999	15,731.86
Fund 097 - CHILD SAFETY FUND Total:					54,387.98
Fund: 113 - CIVIL FEES - ADULT PROBATION					
SMARTOX	14112	07/26/2019	INV#14112/CSCD	113-000-42104	350.00
Fund 113 - CIVIL FEES - ADULT PROBATION Total:					350.00
Grand Total:					1,316,202.82

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	647,706.37	579,480.93
021 - ROAD & BRIDGE I	84,776.85	78,663.30
022 - ROAD & BRIDGE II	79,246.04	75,955.02
023 - ROAD & BRIDGE III	91,930.39	84,688.45
024 - ROAD & BRIDGE IV	78,325.26	72,817.34
025 - TYLER CO AIRPORT	1,114.20	1,114.20
026 - TYLER CO. RODEO ARENA/FAIRGRND	79,222.49	79,222.49
031 - COUNTY CLERK RMP	7,130.42	7,118.47
036 - LIBRARY FUND	1,555.46	1,555.46
037 - T C COLLECTION CENTER	80.00	80.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	1,115.00	1,115.00
043 - JAIL INTEREST & SINKING	760.00	760.00
044 - COURTHOUSE SECURITY	6,028.75	5,648.88
050 - C D A FEES	60.00	60.00
052 - ALTERNATE DISPUTE RESOLUTION	540.11	540.11
053 - ADULT PROBATION	32,926.10	32,883.17
054 - JUVENILE PROBATION	26,315.12	23,959.30
073 - JUSTICE COURT TECHNOLOGY FUND	160.52	160.52
076 - EMERGENCY OPERATIONS CENTER	15,890.30	13,902.35
089 - TYLER COUNTY NUTRITION CENTER	3,931.14	3,931.14
093 - PAYROLL ACCOUNT	102,475.32	102,475.32
095 - STATE- APPELLATE JUDICIAL FUND	175.00	175.00
097 - CHILD SAFETY FUND	54,387.98	54,294.77
113 - CIVIL FEES - ADULT PROBATION	350.00	350.00
Grand Total:	1,316,202.82	1,220,951.22

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-21300	PAYROLL LIABILITIES	62,683.88	60,268.31
010-21310	HEALTH INSURANCE	65,205.18	0.00
010-21320	RETIREMENT	33,813.31	33,813.31
010-21330	AFLAC	3,950.90	3,950.90
010-21340	UNEMPLOYMENT	604.69	0.00
010-21360	AIR MED	557.72	557.72
010-29999	Due To Other Funds	286,319.80	286,319.80
010-401-40150	CONTINGENCY/HOSPITA	191.90	191.90
010-401-42111	POSTAGE FOR POSTAGE	1,090.13	1,090.13
010-401-42158	ELECTION EXPENSE	2,080.73	2,080.73
010-401-42178	CONTINGENCY FOR MIS	3,190.06	3,190.06
010-401-42231	HOUSING OF TCSO INM	24,636.11	24,636.11
010-401-42233	TRAVEL (COUNTY REPRE	49.00	49.00
010-401-42500	COUNTY TELEPHONES	2,689.05	2,689.05
010-401-42616	ADVERTISING	733.03	733.03
010-401-42628	CONTINGENCY FOR LEG	9,425.53	9,425.53
010-401-42643	AUTOPSIES	4,800.00	4,800.00
010-401-42701	RURAL FIRE PROTECTIO	450.00	450.00
010-401-48000	MISCELLANEOUS EXPEN	461.20	461.20
010-402-42100	OFFICE SUPPLIES	226.99	226.99
010-402-42500	TELEPHONE	113.46	113.46
010-402-42659	TRAVEL & EDUCATION	791.57	791.57
010-407-42100	OFFICE SUPPLIES	228.00	228.00
010-408-42347	PSYCHIATRIC & MEDICAL	1,095.00	1,095.00
010-408-42634	COURT APPOINTED ATT	24,000.00	24,000.00
010-408-42637	CPS COURT APPOINTED	6,206.22	6,206.22
010-408-42638	CPS COURT REPORTER	380.00	380.00
010-408-42685	FOOD/LODGING FOR JU	191.56	191.56
010-408-42700	PETIT JURORS	3,180.00	3,180.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-410-42354	COURT SUPPLEMENTS &	9,772.95	9,772.95
010-411-42100	OFFICE SUPPLIES	610.35	610.35
010-411-42150	UNIFORMS	278.00	278.00
010-411-42661	TRAINING & EDUCATION	453.12	453.12
010-414-42500	TELEPHONE	50.63	50.63
010-415-42623	COMMITMENTS	2,088.00	2,088.00
010-415-42634	COURT APPOINTED ATT	500.00	500.00
010-415-42635	COURT REPORTER	394.24	394.24
010-419-42100	OFFICE SUPPLIES	25.95	25.95
010-419-42500	TELEPHONE	80.26	80.26
010-419-42639	DNA LAB FEES	1,550.00	1,550.00
010-419-42659	TRAVEL & EDUCATION	570.28	570.28
010-419-42907	RESTITUTION	600.00	600.00
010-420-42100	OFFICE SUPPLIES	275.22	275.22
010-420-42500	TELEPHONE	352.85	352.85
010-421-42100	OFFICE SUPPLIES	263.92	263.92
010-421-42189	EDUCATION, GOVERNME	1,422.60	1,422.60
010-422-42100	OFFICE SUPPLIES	184.76	184.76
010-423-42100	OFFICE SUPPLIES	938.46	938.46
010-425-42150	UNIFORMS	211.16	211.16
010-425-43232	RADIO & EQUIPMENT	40.00	40.00
010-426-42100	OFFICE SUPPLIES	225.37	225.37
010-426-42150	UNIFORMS	1,134.14	1,134.14
010-426-42182	DEPUTIES SUPPLIES	880.00	880.00
010-426-42400	GAS, OIL, GREASE	6,849.48	6,849.48
010-426-42401	TIRES, TUBES	3,108.68	3,108.68
010-426-42413	REPAIRS TO VEHICLES	1,354.85	1,354.85
010-426-42500	TELEPHONE	3,292.89	3,292.89
010-426-42640	EMPLOYEE PHYSICALS	246.20	246.20
010-427-42108	JAIL SUPPLIES	132.12	132.12
010-427-42157	PRISONER MEALS	5,322.23	5,322.23
010-429-42661	TRAINING & EDUCATION	1,021.10	1,021.10
010-430-42100	OFFICE SUPPLIES	128.87	128.87
010-439-42224	OUT-OF-COUNTY TRAVE	1,195.71	1,195.71
010-440-42101	SUPPLIES	6,563.07	6,563.07
010-440-42350	SERVICE CONTRACTS	5,378.27	5,378.27
010-440-42353	SUPPORT SERVICES	25,652.84	25,652.84
010-440-42600	PROFESSIONAL SERVICE	593.62	593.62
010-440-42677	EQUIPMENT LEASE	867.99	867.99
010-442-42106	JANITORS SUPPLIES	988.66	988.66
010-442-42150	UNIFORMS	156.00	156.00
010-442-42400	GAS, OIL, GREASE	196.37	196.37
010-442-42411	REPAIRS AT JUSTICE CEN	1,600.44	1,600.44
010-442-42412	REPAIRS TO COURTHOU	8,294.40	8,294.40
010-442-42511	UTILITIES-JUSTICE CENTE	5,011.90	5,011.90
010-442-42515	UTILITIES-COURTHOUSE	2,883.22	2,883.22
010-442-42516	UTILITIES-BEST BUILDIN	647.33	647.33
010-442-42517	UTILITIES-TAX OFFICE	579.01	579.01
010-453-43210	OFFICE EQUIPMENT	3,393.84	3,393.84
021-000-42160	ROAD MATERIAL	7,943.11	7,943.11
021-000-42161	CULVERTS	10,622.20	10,622.20
021-000-42400	GAS, OIL, GREASE	6,985.74	6,985.74
021-000-42425	MACHINERY MAINTENA	10,692.23	10,692.23
021-000-42500	TELEPHONE	154.45	154.45
021-000-42510	UTILITIES	321.29	321.29
021-000-42659	TRAVEL & EDUCATION	1,369.16	1,369.16
021-000-42998	MISCELLANEOUS SUPPLI	549.34	549.34
021-21300	PAYROLL LIABILITIES	6,241.61	6,241.61

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
021-21310	HEALTH INSURANCE	6,057.02	0.00
021-21320	RETIREMENT	3,007.36	3,007.36
021-21330	AFLAC	336.72	336.72
021-21340	UNEMPLOYMENT	56.53	0.00
021-21360	AIR MED	95.00	95.00
021-29999	Due To Other Funds	30,345.09	30,345.09
022-000-42150	UNIFORMS	241.97	241.97
022-000-42160	ROAD MATERIAL	1,194.50	1,194.50
022-000-42400	GAS, OIL, GREASE	6,946.19	6,946.19
022-000-42425	MACHINERY MAINTENA	3,603.33	3,603.33
022-000-42500	TELEPHONE	180.26	180.26
022-000-42510	UTILITIES	155.47	155.47
022-000-42659	TRAVEL & EDUCATION	1,841.16	1,841.16
022-000-42998	MISCELLANEOUS SUPPLI	434.88	434.88
022-000-43200	PURCHASE OF EQUIPME	32,638.79	32,638.79
022-21300	PAYROLL LIABILITIES	4,455.00	4,368.78
022-21310	HEALTH INSURANCE	3,157.55	0.00
022-21320	RETIREMENT	2,375.98	2,375.98
022-21330	AFLAC	136.63	136.63
022-21340	UNEMPLOYMENT	47.25	0.00
022-21360	AIR MED	14.45	14.45
022-29999	Due To Other Funds	21,822.63	21,822.63
023-000-42160	ROAD MATERIAL	6,178.60	6,178.60
023-000-42400	GAS, OIL, GREASE	8,559.20	8,559.20
023-000-42401	TIRES, TUBES	1,175.18	1,175.18
023-000-42425	MACHINERY MAINTENA	3,431.37	3,431.37
023-000-42500	TELEPHONE	298.92	298.92
023-000-42510	UTILITIES	181.99	181.99
023-000-42659	TRAVEL & EDUCATION	1,207.42	1,207.42
023-000-42998	MISCELLANEOUS SUPPLI	245.96	245.96
023-21300	PAYROLL LIABILITIES	8,781.83	8,715.66
023-21310	HEALTH INSURANCE	7,082.88	0.00
023-21320	RETIREMENT	4,863.08	4,863.08
023-21330	AFLAC	209.70	209.70
023-21340	UNEMPLOYMENT	92.89	0.00
023-21360	AIR MED	56.00	56.00
023-29999	Due To Other Funds	49,565.37	49,565.37
024-000-42150	UNIFORMS	983.40	983.40
024-000-42160	ROAD MATERIAL	17,680.28	17,680.28
024-000-42400	GAS, OIL, GREASE	5,151.84	5,151.84
024-000-42401	TIRES, TUBES	25.00	25.00
024-000-42425	MACHINERY MAINTENA	2,487.99	2,487.99
024-000-42500	TELEPHONE	35.99	35.99
024-000-42510	UTILITIES	144.21	144.21
024-000-42659	TRAVEL & EDUCATION	973.22	973.22
024-000-42998	MISCELLANEOUS SUPPLI	856.77	856.77
024-21300	PAYROLL LIABILITIES	6,382.96	6,338.58
024-21310	HEALTH INSURANCE	5,390.61	0.00
024-21320	RETIREMENT	3,641.67	3,641.67
024-21330	AFLAC	524.04	524.04
024-21340	UNEMPLOYMENT	72.93	0.00
024-21360	AIR MED	92.55	92.55
024-29999	Due To Other Funds	33,881.80	33,881.80
025-000-42410	REPAIRS & MAINTENAN	850.56	850.56
025-000-42510	UTILITIES	263.64	263.64
026-000-42160	ROAD MATERIAL	78,958.00	78,958.00
026-000-42510	UTILITIES	264.49	264.49
031-21300	PAYROLL LIABILITIES	1,032.98	1,032.98

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
031-21320	RETIREMENT	84.28	84.28
031-21340	UNEMPLOYMENT	11.95	0.00
031-29999	Due To Other Funds	6,001.21	6,001.21
036-000-48007	LIBRARY BOOKS & SUPP	1,555.46	1,555.46
037-000-42998	MISCELLANEOUS SUPPLI	80.00	80.00
039-000-44300	LOAN REPAYMENT	1,115.00	1,115.00
043-000-42410	REPAIRS & MAINTENAN	760.00	760.00
044-000-43200	PURCHASE OF EQUIPME	815.35	815.35
044-21300	PAYROLL LIABILITIES	876.17	857.35
044-21310	HEALTH INSURANCE	358.13	0.00
044-21320	RETIREMENT	460.63	460.63
044-21330	AFLAC	20.04	20.04
044-21340	UNEMPLOYMENT	2.92	0.00
044-21360	MASA Medical Transport	2.28	2.28
044-29999	Due To Other Funds	3,493.23	3,493.23
050-000-48000	MISCELLANEOUS EXPEN	60.00	60.00
052-000-42600	PROFESSIONAL SERVICE	540.11	540.11
053-000-40000	SALARIES	250.00	250.00
053-000-42104	SUPPLIES & OPERATING	590.03	590.03
053-000-42170	EQUIPMENT	4,623.45	4,623.45
053-000-42510	UTILITIES	0.20	0.20
053-000-42602	PROFESSIONAL FEES	1,320.00	1,320.00
053-000-42647	CONTRACT SERVICES FO	230.00	230.00
053-000-42664	TRAVEL/FURNISHED TRA	117.58	117.58
053-21300	PAYROLL LIABILITIES	4,274.04	4,274.04
053-21320	RETIREMENT	2,174.47	2,174.47
053-21330	AFLAC	39.39	39.39
053-21340	UNEMPLOYMENT	42.93	0.00
053-29999	Due To Other Funds	18,313.25	18,313.25
053-434-42109	CCP SUPPLIES & OPERAT	200.76	200.76
053-461-42647	CONTRACT SERVICES FO	750.00	750.00
054-21300	PAYROLL LIABILITIES	3,712.27	3,712.27
054-21310	HEALTH INSURANCE	2,318.86	0.00
054-21320	RETIREMENT	1,848.41	1,848.41
054-21330	AFLAC	286.86	286.86
054-21340	UNEMPLOYMENT	36.96	0.00
054-21360	AIR MED	42.00	42.00
054-29999	Due To Other Funds	14,929.33	14,929.33
054-438-42666	"M"-SNDP TRAVEL & TR	44.66	44.66
054-451-42100	SUPPLIES & OPERATING	80.35	80.35
054-451-42356	MHS/COMMUNITY BASE	50.00	50.00
054-451-42703	BASIC - COMM PROG/C	675.55	675.55
054-455-42112	LOCAL MONEY (DETCO	125.00	125.00
054-455-42178	REIMB. PLACEMENT CHI	376.02	376.02
054-455-42193	MISCELLANEOUS	67.50	67.50
054-456-42105	INSTRUCTIONAL EDUCA	822.33	822.33
054-456-42212	SUMMER YOUTH TRAVE	164.02	164.02
054-457-42908	RESTITUTION MISC. EXP	735.00	735.00
073-000-42101	SUPPLIES	160.52	160.52
076-000-42100	OFFICE SUPPLIES	796.46	796.46
076-000-42416	VEHICLE OPERATIONS/M	331.01	331.01
076-000-42500	TELEPHONE	249.08	249.08
076-000-43200	PURCHASE OF EQUIPME	143.00	143.00
076-21300	PAYROLL LIABILITIES	1,891.68	1,891.68
076-21310	HEALTH INSURANCE	1,966.41	0.00
076-21320	RETIREMENT	1,071.89	1,071.89
076-21330	AFLAC	145.97	145.97
076-21340	UNEMPLOYMENT	21.54	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
076-21360	AIR MED	22.00	22.00
076-29999	Due To Other Funds	9,251.26	9,251.26
089-000-42204	SENIOR ACTIVITIES	193.64	193.64
089-000-42410	REPAIRS & MAINTENAN	1,938.93	1,938.93
089-000-42510	UTILITIES	1,798.57	1,798.57
093-11000	Due From Other Funds	102,475.32	102,475.32
095-32516	COUNTY CLERK FEES	55.00	55.00
095-32519	DISTRICT CLERK FEES	120.00	120.00
097-21300	PAYROLL LIABILITIES	7,185.95	7,185.95
097-21340	UNEMPLOYMENT	93.21	0.00
097-29999	DUE TO OTHER FUNDS	47,108.82	47,108.82
113-000-42104	SUPPLIES & OPERATING	350.00	350.00
	Grand Total:	1,316,202.82	1,220,951.22

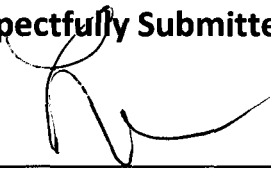
Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,316,202.82	1,220,951.22
Grand Total:	1,316,202.82	1,220,951.22

Section 5

Signatures/Approvals

Respectfully Submitted,



Leann Monk, Tyler County Treasurer

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

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

Donece Gregory, Tyler County Clerk

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

Jacques L. Blanchette, Tyler County Judge

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

Stevan Sturrock, Tyler County Commissioner, Pct. 2

Mike Marshall, Tyler County Commissioner, Pct. 3

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



**Tyler County
Budget Report
July 2019**



Tyler County, TX

Budget Report

Account Summary

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue							
<u>010-30000</u>	BEGINNING BALANCE	404,393.00	364,993.00	0.00	0.00	-364,993.00	100.00 %
<u>010-31001</u>	AD VAL .7186	6,542,392.00	6,542,392.00	0.00	6,243,379.84	-299,012.16	4.57 %
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	448,619.12	-151,380.88	25.23 %
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	68,580.80	3,580.80	105.51 %
<u>010-31020</u>	DELINQUENT AD VALOREM	300,000.00	300,000.00	0.00	167,974.02	-132,025.98	44.01 %
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	2,282.72	782.72	152.18 %
<u>010-31146</u>	SALES TAX FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	27,943.85	-2,056.15	6.85 %
<u>010-31149</u>	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	-50.00	100.00 %
<u>010-31150</u>	SHERIFF FEES	20,000.00	20,000.00	4,403.80	16,373.60	-3,626.40	18.13 %
<u>010-31152</u>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-31153</u>	STATE COMPTROLLER FEES	9,000.00	9,000.00	0.00	17,907.65	8,907.65	198.97 %
<u>010-31155</u>	TITLES	15,000.00	15,000.00	205.00	7,815.00	-7,185.00	47.90 %
<u>010-31157</u>	EXCESS PROCEEDS	1,000.00	1,000.00	0.00	8,538.34	7,538.34	853.83 %
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>010-31400</u>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-32000</u>	AD VALOREM FEES	0.00	0.00	0.00	234,025.79	234,025.79	0.00 %
<u>010-32102</u>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-32103</u>	AUTO REGISTRATION FEES	85,000.00	85,000.00	912.15	62,198.41	-22,801.59	26.83 %
<u>010-32111</u>	CONSTABLE FEES	1,000.00	1,000.00	0.00	340.00	-660.00	66.00 %
<u>010-32118</u>	PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	300.00	-100.00	25.00 %
<u>010-32125</u>	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	495.00	-1,005.00	67.00 %
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	325.00	325.00	25.00	225.00	-100.00	30.77 %
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	0.00	2,030.00	-970.00	32.33 %
<u>010-32130</u>	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-32131</u>	JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	0.00	4,150.08	-5,849.92	58.50 %
<u>010-32132</u>	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	13,762.50	13,762.50	0.00 %
<u>010-32133</u>	GROSS WEIGHT AXEL PAYMENTS/ST	0.00	0.00	0.00	22,633.13	22,633.13	0.00 %
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	2,100.60	46,700.96	-33,299.04	41.62 %
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	1,659.18	12,943.77	4,943.77	161.80 %
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	179.70	10,350.57	2,350.57	129.38 %
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	315.80	5,897.64	-2,102.36	26.28 %
<u>010-32516</u>	COUNTY CLERK FEES	150,000.00	150,000.00	0.00	113,278.79	-36,721.21	24.48 %
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	10,167.62	-19,832.38	66.11 %
<u>010-32519</u>	DISTRICT CLERK FEES	95,000.00	95,000.00	1,685.00	49,152.07	-45,847.93	48.26 %
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	2,427.00	15,307.42	-34,692.58	69.39 %
<u>010-32531</u>	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	2,299.27	-2,700.73	54.01 %
<u>010-32532</u>	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	4,940.00	-60.00	1.20 %
<u>010-32533</u>	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	90.00	1,092.00	-908.00	45.40 %
<u>010-32534</u>	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	57.96	1,243.19	-756.81	37.84 %
<u>010-32535</u>	STATE BIRTH CERTIFICATE FEES (STA	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32536</u>	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32537</u>	JUDICIAL FUND - SALARY, ETC (IF)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32538</u>	NON DISCLOSURE COURT COST (N	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32542</u>	COUNTY CLERK SB 42 FEES	0.00	0.00	0.00	357.00	357.00	0.00 %
<u>010-32543</u>	JUSTICE OF THE PEACE SB-42 FEES	100.00	100.00	30.00	160.00	60.00	160.00 %
<u>010-32544</u>	(VRC) VISUAL RECORDING FEE - CO	0.00	0.00	0.00	42.19	42.19	0.00 %
<u>010-35100</u>	INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	8,000.96	-14,999.04	65.21 %
<u>010-35101</u>	Certificates of Deposit - Redeemed	0.00	0.00	0.00	2,418.94	2,418.94	0.00 %
<u>010-35102</u>	INTEREST FNB INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	14,014.74	14,014.74	0.00 %
<u>010-35105</u>	INTEREST FNB WICHITA FALLS INVE	1,000.00	1,000.00	664.60	6,190.63	5,190.63	619.06 %
<u>010-35106</u>	INTEREST EDUCATION FCU INVEST	1,000.00	1,000.00	262.55	1,789.95	789.95	179.00 %
<u>010-35107</u>	INTEREST NECHES FCU INVESTMEN	1,000.00	1,000.00	505.86	2,965.49	1,965.49	296.55 %
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	17,760.00	-7,240.00	28.96 %
<u>010-37000</u>	REFUNDS	45,000.00	45,000.00	2,873.58	18,986.09	-26,013.91	57.81 %
<u>010-37102</u>	REIMBURSEMENTS	20,000.00	20,000.00	309.15	2,645.86	-17,354.14	86.77 %
<u>010-37103</u>	REIMBURSEMENTS	12,000.00	12,000.00	21.00	3,500.83	-8,499.17	70.83 %
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPAR	120,000.00	120,000.00	7,308.00	58,464.00	-61,536.00	51.28 %
<u>010-37111</u>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
<u>010-37112</u>	REIMBURSEMENT - ANIMAL CONT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-37115</u>	RIFLE RESISTANT BODY ARMOR RE	0.00	0.00	0.00	32,117.85	32,117.85	0.00 %
<u>010-38100</u>	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	1,060.55	-83,939.45	98.75 %
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	178.95	-3,821.05	95.53 %
<u>010-38111</u>	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-38113</u>	OTHER INCOME	80,000.00	80,000.00	0.00	28,793.47	-51,206.53	64.01 %
<u>010-38115</u>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	80.00	-920.00	92.00 %
<u>010-38116</u>	SHERIFF SALES	1,000.00	1,000.00	11,060.14	11,060.14	10,060.14	1,106.01 %
<u>010-38119</u>	UNCLAIMED PROPERTY	100.00	100.00	13,241.97	13,241.97	13,141.97	3,241.97 %
<u>010-38120</u>	UNUSED JURY MONEY	5,000.00	5,000.00	282.00	11,168.00	6,168.00	223.36 %
<u>010-38151</u>	KIRBY MEMORIAL CHAPEL DONATI	0.00	0.00	0.00	5,058.91	5,058.91	0.00 %
<u>010-39006</u>	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	51,289.48	51,189.48	1,289.48 %
<u>010-39007</u>	TRANSFER FROM CVA COORD TEA	100.00	100.00	0.00	46,174.63	46,074.63	16,174.63 %
<u>010-39010</u>	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>010-39017</u>	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-39018</u>	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-39019</u>	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-39022</u>	TRANSFER FROM EMERGENCY DISA	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
	Revenue Total:	10,031,960.00	9,992,560.00	53,342.54	7,960,468.78	-2,032,091.22	20.34 %
Expense							
<u>010-401-31020</u>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	25,750.00	-24,750.00	-2,475.00 %
<u>010-401-40050</u>	PARTIME SALARIES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>010-401-40100</u>	SOCIAL SECURITY	2,678.00	2,678.00	0.00	0.00	2,678.00	100.00 %
<u>010-401-40110</u>	RETIREMENT	2,160.00	2,160.00	0.00	0.00	2,160.00	100.00 %
<u>010-401-40130</u>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	16,232.50	33,767.50	67.54 %
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	315.16	13,406.79	1,593.21	10.62 %
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	800,000.00	800,000.00	30,198.26	422,577.42	377,422.58	47.18 %
<u>010-401-40151</u>	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-401-42111</u>	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	2,257.13	17,106.15	32,893.85	65.79 %
<u>010-401-42136</u>	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<u>010-401-42158</u>	ELECTION EXPENSE	75,000.00	78,659.13	0.00	15,749.62	62,909.51	79.98 %
<u>010-401-42178</u>	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	242,062.30	157,937.70	39.48 %
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-401-42185</u>	LAW ENFORCEMENT LIAB INSURAN	30,000.00	30,000.00	0.00	21,183.00	8,817.00	29.39 %
<u>010-401-42186</u>	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-401-42201</u>	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<u>010-401-42203</u>	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-401-42204</u>	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	8,000.00	12,000.00	60.00 %
<u>010-401-42206</u>	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-401-42215</u>	TEXAS GAME WARDENS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-401-42218</u>	TYLER COUNTY APPRAISEL DIST.	376,563.00	376,563.00	0.00	287,669.25	88,893.75	23.61 %
<u>010-401-42231</u>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	325.95	171,971.53	128,028.47	42.68 %
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	0.00	685.33	9,314.67	93.15 %
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	21,333.00	4,667.00	17.95 %
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	3,750.00	11,250.00	3,750.00	25.00 %
<u>010-401-42500</u>	COUNTY TELEPHONES	50,000.00	50,000.00	0.00	17,056.00	32,944.00	65.89 %
<u>010-401-42616</u>	ADVERTISING	5,000.00	5,000.00	0.00	1,304.23	3,695.77	73.92 %
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	200,000.00	200,000.00	0.00	32,558.50	167,441.50	83.72 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	250.00	31,850.00	8,150.00	20.38 %
<u>010-401-42645</u>	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	1,155.07	844.93	42.25 %
<u>010-401-42649</u>	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	31,925.00	95,775.00	31,925.00	25.00 %
<u>010-401-42650</u>	ASSOCIATION DUES	6,000.00	6,000.00	0.00	9,632.79	-3,632.79	-60.55 %
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
<u>010-401-42658</u>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>010-401-42668</u>	INDEPENDENT AUDIT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<u>010-401-42672</u>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	15,000.00	15,000.00	0.00	6,191.00	8,809.00	58.73 %
<u>010-401-42697</u>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	3,641.86	358.14	8.95 %
<u>010-401-42701</u>	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	3,750.00	1,650.00	30.56 %
<u>010-401-43621</u>	SHERIFF VEHICLE LIABILITY	41,000.00	41,000.00	0.00	36,864.00	4,136.00	10.09 %
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	0.00	4,907.15	10,192.85	67.50 %
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>010-401-49000</u>	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	46,576.16	13,423.84	22.37 %
<u>010-402-40000</u>	SALARIES	292,638.00	292,638.00	9,293.74	146,299.84	146,338.16	50.01 %
<u>010-402-40100</u>	SOCIAL SECURITY	22,387.00	22,387.00	615.03	9,791.93	12,595.07	56.26 %
<u>010-402-40110</u>	RETIREMENT	18,056.00	18,056.00	562.04	8,850.58	9,205.42	50.98 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,350.00	5,367.94	0.00	3,063.19	2,304.75	42.94 %
<u>010-402-42150</u>	UNIFORMS	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
<u>010-402-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	555.53	5,444.47	90.74 %
<u>010-402-42651</u>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-402-42659</u>	TRAVEL & EDUCATION	7,000.00	7,482.09	0.00	5,758.21	1,723.88	23.04 %
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	4,316.00	1,184.00	21.53 %
<u>010-402-43200</u>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
<u>010-405-40000</u>	SALARIES	48,673.00	48,673.00	1,457.08	21,332.06	27,340.94	56.17 %
<u>010-405-40100</u>	SOCIAL SECURITY	3,724.00	3,724.00	111.45	1,631.94	2,092.06	56.18 %
<u>010-405-40110</u>	RETIREMENT	3,004.00	3,004.00	88.48	1,256.55	1,747.45	58.17 %
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	140.03	559.78	540.22	49.11 %
<u>010-405-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-405-42500</u>	TELEPHONE	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
<u>010-405-42663</u>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-405-43620</u>	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-407-40000</u>	SALARIES	212,960.00	212,960.00	7,746.74	112,619.84	100,340.16	47.12 %
<u>010-407-40100</u>	SOCIAL SECURITY	16,292.00	16,292.00	574.87	8,348.97	7,943.03	48.75 %
<u>010-407-40110</u>	RETIREMENT	13,140.00	13,140.00	469.44	6,814.73	6,325.27	48.14 %
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	883.30	4,616.70	83.94 %
<u>010-407-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>010-407-42500</u>	TELEPHONE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<u>010-407-42650</u>	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
<u>010-407-42659</u>	TRAVEL & EDUCATION	3,500.00	3,953.00	0.00	1,079.92	2,873.08	72.68 %
<u>010-407-42902</u>	BONDS, INSURANCE	3,000.00	3,000.00	0.00	2,758.00	242.00	8.07 %
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-408-42216</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	5,475.00	8,525.00	60.89 %
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	2,200.00	100,192.70	-15,192.70	-17.87 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	35,865.02	49,134.98	57.81 %
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	0.00	3,071.78	21,928.22	87.71 %
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	19.50	919.61	80.39	8.04 %
<u>010-408-42689</u>	GRAND JURORS	5,750.00	5,750.00	0.00	4,840.00	910.00	15.83 %
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-408-42700</u>	PETIT JURORS	28,564.00	28,564.00	0.00	19,508.00	9,056.00	31.70 %
<u>010-409-40000</u>	SALARIES	20,807.00	20,807.00	684.88	12,708.08	8,098.92	38.92 %
<u>010-409-40100</u>	SOCIAL SECURITY	1,592.00	1,592.00	52.39	972.15	619.85	38.94 %
<u>010-409-40110</u>	RETIREMENT	1,284.00	1,284.00	42.26	784.44	499.56	38.91 %
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-409-42172</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>010-409-42500</u>	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
<u>010-409-42630</u>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-409-42636</u>	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	338.00	718.00	782.00	52.13 %
<u>010-410-40000</u>	SALARIES	6,842.00	6,842.00	263.15	4,210.40	2,631.60	38.46 %
<u>010-410-40100</u>	SOCIAL SECURITY	524.00	524.00	20.14	322.24	201.76	38.50 %
<u>010-410-40110</u>	RETIREMENT	451.00	451.00	16.24	259.94	191.06	42.36 %
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-410-42354</u>	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	22,113.59	25,886.41	53.93 %
<u>010-410-42636</u>	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	1,180.00	-80.00	-7.27 %
<u>010-410-42659</u>	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
<u>010-411-40000</u>	SALARIES	154,928.00	154,928.00	5,217.60	85,888.14	69,039.86	44.56 %
<u>010-411-40100</u>	SOCIAL SECURITY	11,852.00	11,852.00	369.21	6,121.49	5,730.51	48.35 %
<u>010-411-40110</u>	RETIREMENT	9,560.00	9,560.00	316.23	5,209.89	4,350.11	45.50 %
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	754.31	3,174.69	80.80 %
<u>010-411-42150</u>	UNIFORMS	750.00	750.00	0.00	278.00	472.00	62.93 %
<u>010-411-42500</u>	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-411-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	2,128.50	371.50	14.86 %
<u>010-411-42700</u>	PETIT JURORS	1,000.00	1,000.00	430.00	430.00	570.00	57.00 %
<u>010-411-42900</u>	BONDS	250.00	250.00	0.00	142.00	108.00	43.20 %
<u>010-412-40000</u>	SALARIES	32,794.00	32,794.00	1,007.42	16,118.72	16,675.28	50.85 %
<u>010-412-40100</u>	SOCIAL SECURITY	2,509.00	2,509.00	76.04	1,217.67	1,291.33	51.47 %
<u>010-412-40110</u>	RETIREMENT	2,024.00	2,024.00	60.94	975.44	1,048.56	51.81 %
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-412-42110</u>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-412-42150</u>	UNIFORMS	250.00	250.00	0.00	170.76	79.24	31.70 %
<u>010-412-42500</u>	TELEPHONE	1,600.00	1,600.00	0.00	12.98	1,587.02	99.19 %
<u>010-412-42661</u>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	1,595.95	404.05	20.20 %
<u>010-412-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-413-40000</u>	SALARIES	34,884.00	34,884.00	1,032.42	20,368.72	14,515.28	41.61 %
<u>010-413-40100</u>	SOCIAL SECURITY	2,669.00	2,669.00	60.71	1,284.11	1,384.89	51.89 %
<u>010-413-40110</u>	RETIREMENT	2,153.00	2,153.00	60.85	1,211.58	941.42	43.73 %
<u>010-413-42100</u>	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
<u>010-413-42110</u>	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-413-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-413-42500</u>	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>010-413-42661</u>	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	897.60	202.40	18.40 %
<u>010-413-42700</u>	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-413-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-414-40000</u>	SALARIES	36,084.00	36,084.00	1,032.42	21,068.72	15,015.28	41.61 %
<u>010-414-40100</u>	SOCIAL SECURITY	2,761.00	2,761.00	78.98	1,558.24	1,202.76	43.56 %
<u>010-414-40110</u>	RETIREMENT	2,227.00	2,227.00	60.85	1,211.58	1,015.42	45.60 %
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>010-414-42110</u>	POSTAGE	400.00	400.00	0.00	170.00	230.00	57.50 %
<u>010-414-42150</u>	UNIFORMS	250.00	250.00	0.00	287.95	-37.95	-15.18 %
<u>010-414-42500</u>	TELEPHONE	1,425.00	1,425.00	0.00	181.46	1,243.54	87.27 %
<u>010-414-42510</u>	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>010-414-42661</u>	TRAINING & EDUCATION	900.00	900.00	0.00	60.00	840.00	93.33 %
<u>010-414-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-415-42623</u>	COMMITMENTS	10,000.00	10,000.00	0.00	3,132.00	6,868.00	68.68 %
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	7,582.72	22,417.28	74.72 %
<u>010-415-42635</u>	COURT REPORTER	7,500.00	7,500.00	0.00	1,542.88	5,957.12	79.43 %
<u>010-415-42700</u>	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-415-42909</u>	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-419-40000</u>	SALARIES	285,148.00	285,148.00	9,567.87	130,757.91	154,390.09	54.14 %
<u>010-419-40100</u>	SOCIAL SECURITY	21,814.00	21,814.00	678.13	9,259.60	12,554.40	57.55 %
<u>010-419-40110</u>	RETIREMENT	17,594.00	17,594.00	537.37	7,866.07	9,727.93	55.29 %
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	5,272.61	927.39	14.96 %
<u>010-419-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>010-419-42222</u>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	607.56	4,392.44	87.85 %
<u>010-419-42414</u>	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-419-42500</u>	TELEPHONE	6,300.00	6,300.00	0.00	481.62	5,818.38	92.36 %
<u>010-419-42639</u>	DNA LAB FEES	8,000.00	8,000.00	0.00	8,389.50	-389.50	-4.87 %
<u>010-419-42659</u>	TRAVEL & EDUCATION	9,110.00	9,110.00	0.00	920.28	8,189.72	89.90 %
<u>010-419-42900</u>	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-419-42907</u>	RESTITUTION	0.00	0.00	0.00	600.00	-600.00	0.00 %
<u>010-420-40000</u>	SALARIES	259,110.00	259,110.00	9,273.74	150,507.50	108,602.50	41.91 %
<u>010-420-40100</u>	SOCIAL SECURITY	19,822.00	19,822.00	681.90	11,047.65	8,774.35	44.27 %
<u>010-420-40110</u>	RETIREMENT	15,988.00	15,988.00	560.81	9,110.41	6,877.59	43.02 %
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,700.00	28.00	6,890.82	-190.82	-2.85 %
<u>010-420-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-420-42500</u>	TELEPHONE	5,800.00	5,800.00	0.00	1,600.64	4,199.36	72.40 %
<u>010-420-42650</u>	ASSOCIATION DUES	500.00	500.00	0.00	655.00	-155.00	-31.00 %
<u>010-420-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	1,787.02	2,712.98	60.29 %
<u>010-420-42900</u>	BONDS	700.00	700.00	0.00	117.50	582.50	83.21 %
<u>010-421-40000</u>	SALARIES	162,996.00	162,996.00	6,973.08	104,317.52	58,678.48	36.00 %
<u>010-421-40100</u>	SOCIAL SECURITY	12,470.00	12,470.00	503.64	7,533.28	4,936.72	39.59 %
<u>010-421-40110</u>	RETIREMENT	10,057.00	10,057.00	424.55	6,347.85	3,709.15	36.88 %
<u>010-421-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	1,560.46	239.54	13.31 %
<u>010-421-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-421-42189</u>	EDUCATION,GOVERNMENT RELATI	6,773.00	6,898.00	0.00	6,653.90	244.10	3.54 %
<u>010-421-42190</u>	MEETINGS EXPENSE	200.00	200.00	0.00	167.95	32.05	16.03 %
<u>010-421-42500</u>	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-421-42650</u>	ASSOCIATION DUES	450.00	450.00	0.00	0.00	450.00	100.00 %
<u>010-421-42900</u>	BONDS	200.00	200.00	0.00	1,863.75	-1,663.75	-831.88 %
<u>010-422-40000</u>	SALARIES	182,081.00	182,081.00	6,745.04	112,960.34	69,120.66	37.96 %
<u>010-422-40100</u>	SOCIAL SECURITY	13,930.00	13,930.00	513.23	8,599.68	5,330.32	38.27 %
<u>010-422-40110</u>	RETIREMENT	11,235.00	11,235.00	409.05	6,339.99	4,895.01	43.57 %
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,000.00	50.61	1,968.44	31.56	1.58 %
<u>010-422-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>010-422-42500</u>	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-422-42650</u>	ASSOCIATION DUES	325.00	325.00	0.00	325.00	0.00	0.00 %
<u>010-422-42659</u>	TRAVEL & EDUCATION	10,125.00	10,966.76	0.00	4,390.21	6,576.55	59.97 %
<u>010-422-42900</u>	BONDS	225.00	225.00	0.00	147.00	78.00	34.67 %
<u>010-423-40000</u>	SALARIES	73,748.00	73,748.00	2,617.96	43,032.28	30,715.72	41.65 %
<u>010-423-40100</u>	SOCIAL SECURITY	5,642.00	5,642.00	194.79	3,238.96	2,403.04	42.59 %
<u>010-423-40110</u>	RETIREMENT	4,551.00	4,551.00	157.25	2,588.85	1,962.15	43.11 %
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	3,190.22	-690.22	-27.61 %
<u>010-423-42150</u>	UNIFORMS	500.00	500.00	0.00	204.24	295.76	59.15 %
<u>010-423-42500</u>	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-423-42650</u>	ASSOCIATION DUES	280.00	280.00	0.00	200.00	80.00	28.57 %
<u>010-423-42659</u>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	4,358.95	1,641.05	27.35 %
<u>010-423-42900</u>	BONDS	225.00	225.00	0.00	0.00	225.00	100.00 %
<u>010-424-40000</u>	SALARIES	38,554.00	38,554.00	1,007.42	23,118.72	15,435.28	40.04 %
<u>010-424-40100</u>	SOCIAL SECURITY	2,950.00	2,950.00	76.91	1,803.67	1,146.33	38.86 %
<u>010-424-40110</u>	RETIREMENT	2,379.00	2,379.00	60.04	1,417.32	961.68	40.42 %
<u>010-424-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-424-42661</u>	TRAINING & EDUCATION	4,475.00	5,156.52	0.00	109.96	5,046.56	97.87 %
<u>010-424-42900</u>	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-424-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-424-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-425-40000</u>	SALARIES	38,554.00	38,554.00	1,007.42	23,118.72	15,435.28	40.04 %
<u>010-425-40100</u>	SOCIAL SECURITY	2,950.00	2,950.00	76.86	1,765.47	1,184.53	40.15 %
<u>010-425-40110</u>	RETIREMENT	2,379.00	2,379.00	59.31	1,381.24	997.76	41.94 %
<u>010-425-42150</u>	UNIFORMS	500.00	500.00	0.00	534.47	-34.47	-6.89 %
<u>010-425-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	60.00	2,440.00	97.60 %
<u>010-425-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-425-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	229.90	170.10	42.53 %
<u>010-425-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	399.94	200.06	33.34 %
<u>010-426-40000</u>	SALARIES	1,195,575.00	1,195,575.00	51,474.07	721,516.00	474,059.00	39.65 %
<u>010-426-40100</u>	SOCIAL SECURITY	91,462.00	91,462.00	3,817.54	53,565.62	37,896.38	41.43 %
<u>010-426-40110</u>	RETIREMENT	73,767.00	73,767.00	3,138.94	43,973.98	29,793.02	40.39 %
<u>010-426-40151</u>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<u>010-426-42100</u>	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	2,627.22	4,372.78	62.47 %
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	0.00	4,037.66	3,962.34	49.53 %
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	6,645.86	2,854.14	30.04 %
<u>010-426-42217</u>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	1,577.46	3,422.54	68.45 %
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	45,567.07	79,432.93	63.55 %
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	10,460.53	4,539.47	30.26 %
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	29,857.70	-9,857.70	-49.29 %
<u>010-426-42415</u>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-426-42500</u>	TELEPHONE	40,000.00	40,000.00	0.00	10,201.44	29,798.56	74.50 %
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	923.40	-923.40	0.00 %
<u>010-426-42653</u>	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
<u>010-426-42656</u>	ANIMAL CONTROL	1,500.00	1,500.00	0.00	995.30	504.70	33.65 %
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	5,931.23	9,068.77	60.46 %
<u>010-426-42906</u>	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	142.00	458.00	76.33 %
<u>010-427-40000</u>	SALARIES	349,359.00	349,359.00	10,916.44	197,644.48	151,714.52	43.43 %
<u>010-427-40100</u>	SOCIAL SECURITY	26,726.00	26,726.00	824.27	14,827.23	11,898.77	44.52 %
<u>010-427-40110</u>	RETIREMENT	21,556.00	21,556.00	665.00	12,037.36	9,518.64	44.16 %
<u>010-427-40151</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-427-42108</u>	JAIL SUPPLIES	25,000.00	25,000.00	0.00	9,308.82	15,691.18	62.76 %
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	1,435.00	65.00	4.33 %
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	0.00	30,113.22	19,886.78	39.77 %
<u>010-427-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	20.42	-20.42	0.00 %
<u>010-427-42653</u>	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-427-42659</u>	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	4,201.80	-1,201.80	-40.06 %
<u>010-427-42900</u>	BONDS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-428-40000</u>	SALARIES	38,194.00	38,194.00	1,007.42	23,118.72	15,075.28	39.47 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,922.00	2,922.00	37.12	1,169.37	1,752.63	59.98 %
<u>010-428-40110</u>	RETIREMENT	2,357.00	2,357.00	59.31	1,381.24	975.76	41.40 %
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-428-42661</u>	TRAINING & EDUCATION	4,475.00	4,172.52	0.00	0.00	4,172.52	100.00 %
<u>010-428-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	1,234.00	0.00	1,233.19	0.81	0.07 %
<u>010-429-40000</u>	SALARIES	40,284.00	40,284.00	1,032.42	23,518.72	16,765.28	41.62 %
<u>010-429-40100</u>	SOCIAL SECURITY	3,082.00	3,082.00	78.98	1,811.23	1,270.77	41.23 %
<u>010-429-40110</u>	RETIREMENT	2,486.00	2,486.00	60.85	1,420.26	1,065.74	42.87 %
<u>010-429-42150</u>	UNIFORMS	650.00	650.00	0.00	234.00	416.00	64.00 %
<u>010-429-42500</u>	TELEPHONE	650.00	650.00	0.00	0.00	650.00	100.00 %
<u>010-429-42661</u>	TRAINING & EDUCATION	3,984.00	4,665.52	0.00	2,805.79	1,859.73	39.86 %
<u>010-429-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	10.00	240.00	96.00 %
<u>010-429-43232</u>	RADIO & EQUIPMENT	35.00	35.00	0.00	30.00	5.00	14.29 %
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	773.11	226.89	22.69 %
<u>010-430-42500</u>	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<u>010-436-42632</u>	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<u>010-439-40000</u>	SALARIES	69,898.00	69,898.00	1,211.46	23,583.36	46,314.64	66.26 %
<u>010-439-40100</u>	SOCIAL SECURITY	5,348.00	5,348.00	92.68	1,804.18	3,543.82	66.26 %
<u>010-439-40110</u>	RETIREMENT	4,313.00	4,313.00	0.00	0.00	4,313.00	100.00 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-439-42100	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
010-439-42181	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	39.82	710.18	94.69 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	3,804.49	1,795.51	32.06 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	411.25	3,220.13	1,079.87	25.11 %
010-440-42101	SUPPLIES	100,000.00	100,000.00	1,636.11	59,535.30	40,464.70	40.46 %
010-440-42350	SERVICE CONTRACTS	50,000.00	50,000.00	133.21	41,570.51	8,429.49	16.86 %
010-440-42353	SUPPORT SERVICES	125,000.00	125,000.00	390.00	66,060.85	58,939.15	47.15 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-440-42600	PROFESSIONAL SERVICES	60,000.00	60,000.00	0.00	26,586.24	33,413.76	55.69 %
010-440-42677	EQUIPMENT LEASE	32,000.00	32,093.20	0.00	8,944.50	23,148.70	72.13 %
010-442-40000	SALARIES	194,233.00	194,233.00	5,201.15	100,873.41	93,359.59	48.07 %
010-442-40100	SOCIAL SECURITY	14,859.00	14,859.00	379.38	7,439.24	7,419.76	49.93 %
010-442-40110	RETIREMENT	11,985.00	11,985.00	315.22	6,099.96	5,885.04	49.10 %
010-442-42106	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	8,502.65	6,497.35	43.32 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	0.00	1,044.82	2,455.18	70.15 %
010-442-42220	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	0.00	48,389.00	-8,389.00	-20.97 %
010-442-42400	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	1,157.26	3,842.74	76.85 %
010-442-42411	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	16,873.47	11,126.53	39.74 %
010-442-42412	REPAIRS TO COURTHOUSE	114,565.00	114,886.46	552.00	30,897.13	83,989.33	73.11 %
010-442-42413	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	89.79	9,910.21	99.10 %
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-442-42511	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	27,511.78	27,488.22	49.98 %
010-442-42512	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	13,716.98	21,283.02	60.81 %
010-442-42516	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	3,240.86	9,959.14	75.45 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	3,531.66	6,968.34	66.37 %
010-442-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-453-43151	TYLER OFFICE COMPLEX	0.00	0.00	0.00	2,257.98	-2,257.98	0.00 %
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	46,215.03	5,819.97	11.18 %
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-453-43600	SHERIFF'S CARS	112,500.00	129,500.00	0.00	2,251.28	127,248.72	98.26 %
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
010-496-49101	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
010-496-49113	TRANSFER TO R & B, PCT. 1	62,000.00	51,200.00	0.00	50,000.00	1,200.00	2.34 %
010-496-49114	TRANSFER TO R & B, PCT. 2	62,000.00	51,200.00	0.00	50,000.00	1,200.00	2.34 %
010-496-49115	TRANSFER TO R & B, PCT. 3	63,000.00	51,200.00	0.00	50,000.00	1,200.00	2.34 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	62,000.00	51,200.00	0.00	50,000.00	1,200.00	2.34 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	143,600.00	143,600.00	0.00	143,600.00	0.00	0.00 %
010-496-49118	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
010-496-49121	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
010-496-49123	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
010-496-49124	TRANSFER TO EMERGENCY OPERAT	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00 %
010-496-49125	TRANSFER TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00 %
010-496-49130	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
010-496-49131	TRANSFER TO COURTHOUSE SECUR	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Expense Total:		10,031,960.00	10,012,798.14	229,610.43	5,671,079.46	4,341,718.68	43.36 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	-20,238.14	-176,267.89	2,289,389.32	2,309,627.46	1,412.25 %
Fund: 016 - TC COLLECTION SP							
Revenue							
016-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.93	2.93	0.00 %
Revenue Total:		0.00	0.00	0.00	2.93	2.93	0.00 %
Fund: 016 - TC COLLECTION SP Total:		0.00	0.00	0.00	2.93	2.93	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE							
Revenue							
<u>020-31000</u>	AD VAL-.2506	2,264,428.00	2,264,428.00	0.00	2,177,289.78	-87,138.22	3.85 %
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	237.57	-612.43	72.05 %
<u>020-31020</u>	DELINQUENT AD VALOREM	70,000.00	70,000.00	0.00	62,113.75	-7,886.25	11.27 %
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	304,114.61	-55,885.39	15.52 %
<u>020-32517</u>	COUNTY CLERK FINES	7,000.00	7,000.00	0.00	6,778.44	-221.56	3.17 %
<u>020-32522</u>	DISTRICT CLERK FINES	20,000.00	20,000.00	1,618.00	10,180.93	-9,819.07	49.10 %
<u>020-38150</u>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
<u>020-39009</u>	SPECIAL AUTO TAX	150,000.00	150,000.00	2,780.00	130,510.77	-19,489.23	12.99 %
	Revenue Total:	2,894,278.00	2,894,278.00	4,398.00	2,691,225.85	-203,052.15	7.02 %
Expense							
<u>020-000-49126</u>	TRANS/R&B I====22.0462 %	638,078.32	638,078.32	0.00	592,343.43	45,734.89	7.17 %
<u>020-000-49127</u>	TRANS/R&B II===.22.6414 %	655,305.06	655,305.06	0.00	618,335.47	36,969.59	5.64 %
<u>020-000-49128</u>	TRANS/R&B III==.29.0243 %	840,043.93	840,043.93	0.00	769,832.97	70,210.96	8.36 %
<u>020-000-49129</u>	TRANS/R&B IV=== 26.2881 %	760,850.69	760,850.69	0.00	706,315.98	54,534.71	7.17 %
	Expense Total:	2,894,278.00	2,894,278.00	0.00	2,686,827.85	207,450.15	7.17 %
	Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	4,398.00	4,398.00	4,398.00	0.00 %
Fund: 021 - ROAD & BRIDGE I							
Revenue							
<u>021-30000</u>	BEGINNING BALANCE	40,245.78	40,245.78	0.00	0.00	-40,245.78	100.00 %
<u>021-35100</u>	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	626.21	-1,173.79	65.21 %
<u>021-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	4,478.51	4,478.51	0.00 %
<u>021-37000</u>	REFUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>021-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	24,342.46	24,342.46	0.00 %
<u>021-37102</u>	REIMBURSEMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>021-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	51,200.00	0.00	50,000.00	-1,200.00	2.34 %
<u>021-39003</u>	TRANSFER FROM GEN R&B	638,078.32	638,078.32	0.00	592,343.43	-45,734.89	7.17 %
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	11,106.27	-7,933.73	41.67 %
	Revenue Total:	750,264.10	751,464.10	0.00	682,896.88	-68,567.22	9.12 %
Expense							
<u>021-000-40000</u>	SALARIES	344,720.00	344,720.00	14,757.21	197,457.64	147,262.36	42.72 %
<u>021-000-40100</u>	SOCIAL SECURITY	26,372.00	26,372.00	1,091.65	14,546.28	11,825.72	44.84 %
<u>021-000-40110</u>	RETIREMENT	21,720.00	21,720.00	790.90	11,515.17	10,204.83	46.98 %
<u>021-000-40120</u>	HOSPITALIZATION	64,146.70	64,146.70	2,834.57	41,911.29	22,235.41	34.66 %
<u>021-000-40130</u>	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	3,484.88	9,833.12	73.83 %
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	772.50	772.50	32.08	344.71	427.79	55.38 %
<u>021-000-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>021-000-42160</u>	ROAD MATERIAL	60,000.00	60,000.00	0.00	62,140.56	-2,140.56	-3.57 %
<u>021-000-42161</u>	CULVERTS	5,000.00	5,000.00	0.00	11,289.14	-6,289.14	-125.78 %
<u>021-000-42391</u>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
<u>021-000-42400</u>	GAS, OIL, GREASE	40,000.00	40,000.00	0.00	18,310.58	21,689.42	54.22 %
<u>021-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	5,582.62	9,417.38	62.78 %
<u>021-000-42420</u>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>021-000-42425</u>	MACHINERY MAINTENANCE	50,000.00	50,000.00	0.00	41,822.23	8,177.77	16.36 %
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	0.00	939.02	4,060.98	81.22 %
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	1,426.72	3,573.28	71.47 %
<u>021-000-42646</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>021-000-42650</u>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>021-000-42659</u>	TRAVEL & EDUCATION	6,174.90	6,174.90	0.00	4,273.58	1,901.32	30.79 %
<u>021-000-42900</u>	BONDS	240.00	240.00	0.00	0.00	240.00	100.00 %
<u>021-000-42998</u>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	2,943.32	56.68	1.89 %
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	108,256.20	-58,256.20	-116.51 %
<u>021-000-44100</u>	PRINCIPLE ON LEASE PURCHASE	21,000.00	21,000.00	0.00	21,469.34	-469.34	-2.23 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
021-000-44200	INTEREST ON LEASE PURCHASE	10,000.00	10,000.00	0.00	8,530.66	1,469.34	14.69 %
	Expense Total:	750,264.10	750,264.10	19,506.41	556,243.94	194,020.16	25.86 %
	Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	1,200.00	-19,506.41	126,652.94	125,452.94	0.454.41 %
Fund: 022 - ROAD & BRIDGE II							
Revenue							
022-30000	BEGINNING BALANCE	142,359.24	142,359.24	0.00	0.00	-142,359.24	100.00 %
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	248.99	-951.01	79.25 %
022-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	4,420.18	4,420.18	0.00 %
022-37000	REFUNDS	150.00	150.00	0.00	0.00	-150.00	100.00 %
022-39000	TRANSFER FROM GENERAL FUND	50,000.00	51,200.00	0.00	50,000.00	-1,200.00	2.34 %
022-39003	TRANSFER FROM GEN R&B	655,305.06	655,305.06	0.00	608,335.47	-46,969.59	7.17 %
	Revenue Total:	849,014.30	850,214.30	0.00	663,004.64	-187,209.66	22.02 %
Expense							
022-000-40000	SALARIES	253,261.00	253,261.00	10,998.60	160,545.54	92,715.46	36.61 %
022-000-40100	SOCIAL SECURITY	19,375.00	19,375.00	837.08	12,239.48	7,135.52	36.83 %
022-000-40110	RETIREMENT	15,627.00	15,627.00	672.92	9,156.14	6,470.86	41.41 %
022-000-40120	HOSPITALIZATION	54,984.00	54,984.00	2,832.69	25,458.39	29,525.61	53.70 %
022-000-40130	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	3,484.88	9,350.12	72.85 %
022-000-40140	UNEMPLOYMENT INSURANCE	309.00	309.00	28.60	344.52	-35.52	-11.50 %
022-000-42150	UNIFORMS	2,500.00	2,500.00	53.64	1,188.32	1,311.68	52.47 %
022-000-42160	ROAD MATERIAL	156,903.00	156,903.00	0.00	132,580.41	24,322.59	15.50 %
022-000-42161	CULVERTS	12,035.00	12,035.00	0.00	17,194.96	-5,159.96	-42.87 %
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
022-000-42400	GAS, OIL, GREASE	53,203.00	53,203.00	0.00	37,933.36	15,269.64	28.70 %
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	0.00	4,427.70	7,572.30	63.10 %
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
022-000-42425	MACHINERY MAINTENANCE	50,270.00	50,270.00	0.00	39,843.56	10,426.44	20.74 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	1,671.76	3,328.24	66.56 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	1,211.75	1,288.25	51.53 %
022-000-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	10,835.70	-4,835.70	-80.60 %
022-000-42998	MISCELLANEOUS SUPPLIES	34,460.00	34,460.00	187.50	15,909.84	18,550.16	53.83 %
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	134,297.08	-21,473.78	-19.03 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
022-000-44200	INTEREST ON LEASE PURCHASES	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
022-000-49113	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	11,106.27	7,722.73	41.02 %
	Expense Total:	849,014.30	849,014.30	15,611.03	619,429.66	229,584.64	27.04 %
	Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	1,200.00	-15,611.03	43,574.98	42,374.98	-3,531.25 %
Fund: 023 - ROAD & BRIDGE III							
Revenue							
023-30000	BEGINNING BALANCE	129,027.07	129,027.07	0.00	0.00	-129,027.07	100.00 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	397.85	-1,102.15	73.48 %
023-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	6,654.96	6,654.96	0.00 %
023-39000	TRANSFER FROM GENERAL FUND	50,000.00	51,200.00	0.00	50,000.00	-1,200.00	2.34 %
023-39003	TRANSFER FROM GEN R&B	840,043.93	840,043.93	0.00	779,832.97	-60,210.96	7.17 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	11,266.78	-10,841.22	49.04 %
023-39200	SALE OF EQUIPMENT & SCRAP MET	0.00	0.00	0.00	71,735.20	71,735.20	0.00 %
	Revenue Total:	1,042,679.00	1,043,879.00	0.00	919,887.76	-123,991.24	11.88 %
Expense							
023-000-40000	SALARIES	454,709.00	454,709.00	22,845.35	310,138.89	144,570.11	31.79 %
023-000-40100	SOCIAL SECURITY	34,786.00	34,786.00	1,739.15	23,597.76	11,188.24	32.16 %
023-000-40110	RETIREMENT	28,056.00	28,056.00	1,271.05	17,801.61	10,254.39	36.55 %
023-000-40120	HOSPITALIZATION	82,475.00	82,475.00	3,624.25	52,727.27	29,747.73	36.07 %
023-000-40130	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	3,484.88	9,041.12	72.18 %
023-000-40140	UNEMPLOYMENT INSURANCE	927.00	927.00	53.07	579.86	347.14	37.45 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	1,111.15	1,888.85	62.96 %
023-000-42160	ROAD MATERIAL	150,000.00	150,915.60	0.00	148,310.11	2,605.49	1.73 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>023-000-42161</u>	CULVERTS	19,500.00	19,500.00	0.00	11,571.45	7,928.55	40.66 %
<u>023-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>023-000-42400</u>	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	36,108.56	43,891.44	54.86 %
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	11,014.84	3,985.16	26.57 %
<u>023-000-42420</u>	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>023-000-42425</u>	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	23,580.24	16,419.76	41.05 %
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	179.87	2,036.76	3,963.24	66.05 %
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	1,199.95	1,800.05	60.00 %
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	230.00	2,563.26	-563.26	-28.16 %
<u>023-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>023-000-42998</u>	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	2,668.08	1,831.92	40.71 %
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	10,721.00	116,871.00	-36,871.00	-46.09 %
Expense Total:		1,042,679.00	1,043,594.60	40,663.74	765,365.67	278,228.93	26.66 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	284.40	-40,663.74	154,522.09	154,237.69	4,232.66 %

Fund: 024 - ROAD & BRIDGE IV

Revenue							
<u>024-30000</u>	BEGINNING BALANCE	160,142.68	160,142.68	0.00	0.00	-160,142.68	100.00 %
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	533.60	-666.40	55.53 %
<u>024-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	12,476.98	12,476.98	0.00 %
<u>024-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	16,856.39	16,856.39	0.00 %
<u>024-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	51,200.00	0.00	50,000.00	-1,200.00	2.34 %
<u>024-39003</u>	TRANSFER FROM GEN R&B	760,850.69	760,850.69	0.00	706,315.98	-54,534.71	7.17 %
Revenue Total:		972,193.37	973,393.37	0.00	786,182.95	-187,210.42	19.23 %

Expense							
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	345,849.00	345,849.00	17,033.97	217,280.14	128,568.86	37.17 %
<u>024-000-40100</u>	SOCIAL SECURITY	26,458.00	26,458.00	1,292.53	16,453.18	10,004.82	37.81 %
<u>024-000-40110</u>	RETIREMENT	21,339.00	21,339.00	1,018.44	13,017.04	8,321.96	39.00 %
<u>024-000-40120</u>	HOSPITALIZATION	73,311.00	73,311.00	2,528.69	38,032.66	35,278.34	48.12 %
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	3,484.88	11,512.12	76.76 %
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	927.00	927.00	44.28	451.25	475.75	51.32 %
<u>024-000-42150</u>	UNIFORMS	3,000.00	3,000.00	791.40	2,932.09	67.91	2.26 %
<u>024-000-42160</u>	ROAD MATERIAL	175,000.00	175,000.00	0.00	55,052.70	119,947.30	68.54 %
<u>024-000-42161</u>	CULVERTS	22,122.51	22,122.51	0.00	11,206.50	10,916.01	49.34 %
<u>024-000-42392</u>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>024-000-42400</u>	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	26,622.74	48,377.26	64.50 %
<u>024-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	2,501.62	12,498.38	83.32 %
<u>024-000-42420</u>	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>024-000-42425</u>	MACHINERY MAINTENANCE	75,639.86	75,639.86	0.00	25,367.26	50,272.60	66.46 %
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	278.19	5,721.81	95.36 %
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	0.00	1,306.10	5,693.90	81.34 %
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	230.00	4,601.21	398.79	7.98 %
<u>024-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>024-000-42998</u>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	3,202.00	1,798.00	35.96 %
<u>024-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	11,414.00	287,859.00	-237,859.00	-475.72 %
<u>024-000-49115</u>	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	11,266.78	6,583.22	36.88 %
Expense Total:		972,193.37	972,193.37	34,353.31	720,915.34	251,278.03	25.85 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	1,200.00	-34,353.31	65,267.61	64,067.61	5,338.97 %

Fund: 025 - TYLER CO AIRPORT

Revenue							
<u>025-30000</u>	BEGINNING BALANCE	0.00	11,584.00	0.00	0.00	-11,584.00	100.00 %
<u>025-32101</u>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	2,500.00	1,000.00	166.67 %
<u>025-35100</u>	INTEREST ON INVESTMENTS	250.00	250.00	0.00	33.24	-216.76	86.70 %
<u>025-39000</u>	TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
Revenue Total:		13,750.00	25,334.00	0.00	2,533.24	-22,800.76	90.00 %

Expense							
<u>025-000-40000</u>	SALARIES	0.00	10,000.00	0.00	810.00	9,190.00	91.90 %

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>025-000-40100</u>	SOCIAL SECURITY	0.00	765.00	0.00	61.99	703.01	91.90 %
<u>025-000-40110</u>	RETIREMENT	0.00	619.00	0.00	49.98	569.02	91.93 %
<u>025-000-40130</u>	WORKERS' COMPENSATION	0.00	100.00	0.00	0.00	100.00	100.00 %
<u>025-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	100.00	0.00	0.00	100.00	100.00 %
<u>025-000-42390</u>	INSURANCE	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<u>025-000-42410</u>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	3,096.57	1,560.43	33.51 %
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	0.00	2,111.69	1,388.31	39.67 %
<u>025-000-43200</u>	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	2,393.00	100.00 %
	Expense Total:	13,750.00	25,334.00	0.00	6,130.23	19,203.77	75.80 %
	Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	0.00	-3,596.99	-3,596.99	0.00 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
Revenue							
<u>026-30000</u>	BEGINNING BALANCE	0.00	18,412.00	0.00	0.00	-18,412.00	100.00 %
<u>026-31145</u>	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
<u>026-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	0.00	42.59	12.59	141.97 %
<u>026-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	223.98	223.98	0.00 %
<u>026-39000</u>	TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	32,200.00	12,000.00	159.41 %
	Revenue Total:	22,530.00	40,942.00	0.00	32,466.57	-8,475.43	20.70 %
Expense							
<u>026-000-40000</u>	SALARIES	0.00	16,000.00	0.00	1,245.00	14,755.00	92.22 %
<u>026-000-40100</u>	SOCIAL SECURITY	0.00	1,224.00	0.00	100.10	1,123.90	91.82 %
<u>026-000-40110</u>	RETIREMENT	0.00	988.00	0.00	76.82	911.18	92.22 %
<u>026-000-40130</u>	WORKERS' COMPENSATION	0.00	100.00	0.00	0.00	100.00	100.00 %
<u>026-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	100.00	0.00	0.00	100.00	100.00 %
<u>026-000-42160</u>	ROAD MATERIAL	0.00	0.00	0.00	78,958.00	-78,958.00	0.00 %
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	6,734.12	10,595.88	61.14 %
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	0.00	1,381.42	3,818.58	73.43 %
	Expense Total:	22,530.00	40,942.00	0.00	88,495.46	-47,553.46	-116.15 %
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	0.00	-56,028.89	-56,028.89	0.00 %
Fund: 028 - ECONOMIC DEVELOPMENT							
Revenue							
<u>028-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	69.27	-30.73	30.73 %
<u>028-39000</u>	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
	Revenue Total:	10,600.00	10,600.00	0.00	10,569.27	-30.73	0.29 %
Expense							
<u>028-000-42188</u>	ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	160.00	4,840.00	96.80 %
<u>028-000-42214</u>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>028-000-42499</u>	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
	Expense Total:	10,600.00	10,600.00	0.00	160.00	10,440.00	98.49 %
	Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	10,409.27	10,409.27	0.00 %
Fund: 029 - BENEVOLENCE FUND							
Revenue							
<u>029-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	9.16	9.16	0.00 %
<u>029-39000</u>	TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
	Revenue Total:	1,000.00	1,000.00	0.00	1,009.16	9.16	0.92 %
Expense							
<u>029-000-42499</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>029-000-42684</u>	FLORALS	500.00	500.00	0.00	55.00	445.00	89.00 %
	Expense Total:	1,000.00	1,000.00	0.00	55.00	945.00	94.50 %
	Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	954.16	954.16	0.00 %
Fund: 030 - DIST CL'K STATE APPROP							
Revenue							
<u>030-30000</u>	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
030-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	64.49	-35.51	35.51 %
	Revenue Total:	48,592.00	48,592.00	0.00	64.49	-48,527.51	99.87 %
Expense							
030-000-43200	PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00	100.00 %
030-000-48000	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
	Expense Total:	48,592.00	48,592.00	0.00	0.00	48,592.00	100.00 %
Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):		0.00	0.00	0.00	64.49	64.49	0.00 %
Fund: 031 - COUNTY CLERK RMP							
Revenue							
031-30000	BEGINNING BALANCE	243,945.00	243,945.00	0.00	0.00	-243,945.00	100.00 %
031-31143	RECORD ARCHIVE FEES	0.00	0.00	0.00	20,833.00	20,833.00	0.00 %
031-32134	DIGITIZED PRESERVATION FOR COU	0.00	0.00	0.00	550.00	550.00	0.00 %
031-32524	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	0.00	20,240.00	-29,760.00	59.52 %
031-32539	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	510.25	-89.75	14.96 %
031-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,687.11	2,687.11	0.00 %
	Revenue Total:	344,545.00	344,545.00	0.00	44,820.36	-299,724.64	86.99 %
Expense							
031-000-40000	SALARIES	43,868.00	43,868.00	2,532.00	14,909.00	28,959.00	66.01 %
031-000-40030	SALARIES-ARCHIVE	13,268.00	13,268.00	0.00	0.00	13,268.00	100.00 %
031-000-40100	SOCIAL SECURITY	3,356.00	3,356.00	193.69	1,140.53	2,215.47	66.02 %
031-000-40110	RETIREMENT	2,707.00	2,707.00	24.68	423.66	2,283.34	84.35 %
031-000-40120	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
031-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
031-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	6.58	32.75	67.25	67.25 %
031-000-42191	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
031-000-42694	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	23,549.40	27,559.60	53.92 %
031-000-42695	PRESERVATION-RMP	56,437.00	56,437.00	0.00	760.17	55,676.83	98.65 %
031-000-42903	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
031-000-43200	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
	Expense Total:	344,545.00	344,545.00	2,756.95	40,815.51	303,729.49	88.15 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	-2,756.95	4,004.85	4,004.85	0.00 %
Fund: 032 - C D A FORFEITURE							
Revenue							
032-30000	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
032-32529	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	0.00	-20.00	100.00 %
032-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.98	1.98	0.00 %
	Revenue Total:	15,020.00	15,020.00	0.00	1.98	-15,018.02	99.99 %
Expense							
032-000-42101	SUPPLIES	1,520.00	1,520.00	0.00	0.00	1,520.00	100.00 %
032-000-42661	TRAINING & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
032-000-42679	FACILITY COSTS	500.00	500.00	0.00	0.00	500.00	100.00 %
032-000-48000	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
032-000-48006	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	15,020.00	15,020.00	0.00	0.00	15,020.00	100.00 %
Fund: 032 - C D A FORFEITURE Surplus (Deficit):		0.00	0.00	0.00	1.98	1.98	0.00 %
Fund: 033 - SHERIFF FORFEITURE							
Revenue							
033-30000	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	-5,900.00	100.00 %
	Revenue Total:	5,900.00	5,900.00	0.00	0.00	-5,900.00	100.00 %
Expense							
033-000-48000	UNIFORMS/MISC. EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
033-000-48003	BUY MONEY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
033-000-48005	WEAPONS & AMMO	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
033-000-48006	EQUIPMENT	650.00	650.00	0.00	0.00	650.00	100.00 %
Expense Total:		5,900.00	5,900.00	0.00	0.00	5,900.00	100.00 %
Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 034 - DISTRICT CLERK RMP							
Revenue							
034-30000	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	-2,030.00	100.00 %
034-32526	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	-1,650.00	100.00 %
034-32530	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	0.00	810.00	-510.00	38.64 %
034-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.21	2.21	0.00 %
Revenue Total:		5,000.00	5,000.00	0.00	812.21	-4,187.79	83.76 %
Expense							
034-000-48000	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
034-000-48001	MISCELLANEOUS EXPENSE-ARCHIV	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
034-000-48009	RECORD PRESERVATION-ARCHIVE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
034-000-48010	RECORDS PRESERVATION	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
Expense Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):		0.00	0.00	0.00	812.21	812.21	0.00 %
Fund: 036 - LIBRARY FUND							
Revenue							
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	1,460.00	-1,040.00	41.60 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	2,400.00	-2,600.00	52.00 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	73.69	-26.31	26.31 %
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Revenue Total:		32,600.00	32,600.00	0.00	28,933.69	-3,666.31	11.25 %
Expense							
036-000-48007	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	1,221.80	13,052.59	19,547.41	59.96 %
Expense Total:		32,600.00	32,600.00	1,221.80	13,052.59	19,547.41	59.96 %
Fund: 036 - LIBRARY FUND Surplus (Deficit):		0.00	0.00	-1,221.80	15,881.10	15,881.10	0.00 %
Fund: 037 - T C COLLECTION CENTER							
Revenue							
037-30000	BEGINNING BALANCE	14,336.00	14,336.00	0.00	0.00	-14,336.00	100.00 %
037-32126	FEES COLLECTED	39,632.00	39,632.00	0.00	327.25	-39,304.75	99.17 %
037-35100	INTEREST ON INVESTMENTS	300.00	300.00	0.00	1,058.14	758.14	352.71 %
037-39000	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Revenue Total:		204,268.00	204,268.00	0.00	1,385.39	-202,882.61	99.32 %
Expense							
037-000-40000	SALARIES	93,547.00	93,547.00	0.00	1,480.34	92,066.66	98.42 %
037-000-40100	SOCIAL SECURITY	7,157.00	7,157.00	0.00	109.53	7,047.47	98.47 %
037-000-40110	RETIREMENT	5,772.00	5,772.00	0.00	90.50	5,681.50	98.43 %
037-000-40120	HOSPITALIZATION	18,329.00	18,329.00	0.00	377.28	17,951.72	97.94 %
037-000-40130	WORKERS' COMPENSATION	3,657.00	3,657.00	0.00	1,272.82	2,384.18	65.19 %
037-000-40140	UNEMPLOYMENT INSURANCE	206.00	206.00	0.00	5.77	200.23	97.20 %
037-000-42177	CONTAINER HAULS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
037-000-42393	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
037-000-42400	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
037-000-42425	MACHINERY MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
037-000-42510	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
037-000-42998	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	1,435.33	2,064.67	58.99 %
037-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Expense Total:		204,268.00	204,268.00	0.00	4,771.57	199,496.43	97.66 %
Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):		0.00	0.00	0.00	-3,386.18	-3,386.18	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR							
Expense							
<u>038-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	51,289.48	-51,289.48	0.00 %
Expense Total:		0.00	0.00	0.00	51,289.48	-51,289.48	0.00 %
Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR Total:		0.00	0.00	0.00	51,289.48	-51,289.48	0.00 %
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
Revenue							
<u>039-39300</u>	LOAN PROCEEDS	0.00	0.00	0.00	3,902.50	3,902.50	0.00 %
Revenue Total:		0.00	0.00	0.00	3,902.50	3,902.50	0.00 %
Expense							
<u>039-000-44300</u>	LOAN REPAYMENT	0.00	0.00	0.00	3,902.50	-3,902.50	0.00 %
Expense Total:		0.00	0.00	0.00	3,902.50	-3,902.50	0.00 %
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 041 - PEACE OFFICER SERVICE FEES							
Revenue							
<u>041-31142</u>	PEACE OFFICER FEES	0.00	0.00	900.00	6,883.48	6,883.48	0.00 %
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	58.82	58.82	0.00 %
<u>041-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	313.56	313.56	0.00 %
Revenue Total:		0.00	0.00	900.00	7,255.86	7,255.86	0.00 %
Expense							
<u>041-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	2,190.00	-2,190.00	0.00 %
Expense Total:		0.00	0.00	0.00	2,190.00	-2,190.00	0.00 %
Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):		0.00	0.00	900.00	5,065.86	5,065.86	0.00 %
Fund: 043 - JAIL INTEREST & SINKING							
Revenue							
<u>043-30000</u>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<u>043-31020</u>	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	11,850.15	10,850.15	1,185.02 %
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	599.16	-900.84	60.06 %
<u>043-35103</u>	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	3,760.80	3,760.80	0.00 %
<u>043-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	26,823.47	26,823.47	0.00 %
Revenue Total:		102,500.00	102,500.00	0.00	43,033.58	-59,466.42	58.02 %
Expense							
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	96,619.38	3,380.62	3.38 %
<u>043-000-43151</u>	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Expense Total:		102,500.00	102,500.00	0.00	96,619.38	5,880.62	5.74 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	0.00	-53,585.80	-53,585.80	0.00 %
Fund: 044 - COURTHOUSE SECURITY							
Revenue							
<u>044-30000</u>	BEGINNING BALANCE	2,465.13	2,465.13	0.00	0.00	-2,465.13	100.00 %
<u>044-30403</u>	ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	-42,874.00	100.00 %
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	115.92	6,046.46	-11,953.54	66.41 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	8.40	-191.60	95.80 %
<u>044-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	176.43	176.43	0.00 %
<u>044-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
Revenue Total:		113,539.13	113,539.13	115.92	56,231.29	-57,307.84	50.47 %
Expense							
<u>044-000-40000</u>	COURTHOUSE SECURITY OFFICER	64,200.00	64,200.00	1,356.28	20,433.18	43,766.82	68.17 %
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	349.65	7,730.10	2,269.90	22.70 %
<u>044-000-40100</u>	SOCIAL SECURITY	5,677.00	5,677.00	130.45	2,099.52	3,577.48	63.02 %
<u>044-000-40110</u>	RETIREMENT	4,579.00	4,579.00	103.10	1,664.42	2,914.58	63.65 %
<u>044-000-40120</u>	HOSPITALIZATION	8,981.00	8,981.00	0.00	0.00	8,981.00	100.00 %
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	102.13	102.13	0.26	9.69	92.44	90.51 %
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	26.78	488.08	1,511.92	75.60 %

Budget Report

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	9,591.26	8,408.74	46.72 %
Expense Total:		113,539.13	113,539.13	1,966.52	42,016.25	71,522.88	62.99 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	-1,850.60	14,215.04	14,215.04	0.00 %
Fund: 045 - COUNTY-RMP							
Revenue							
045-30000	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
045-32527	DIST. & CO. CLERK FEES	4,000.00	4,000.00	0.00	2,717.68	-1,282.32	32.06 %
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	0.00	95.57	-254.43	72.69 %
045-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	179.14	179.14	0.00 %
Revenue Total:		59,350.00	59,350.00	0.00	2,992.39	-56,357.61	94.96 %
Expense							
045-000-40000	SALARIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
045-000-40100	SOCIAL SECURITY	575.00	575.00	0.00	0.00	575.00	100.00 %
045-000-40130	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	20.00	100.00 %
045-000-40140	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	20.00	100.00 %
045-000-43200	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
045-000-48000	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	0.00	36,735.00	100.00 %
Expense Total:		59,350.00	59,350.00	0.00	0.00	59,350.00	100.00 %
Fund: 045 - COUNTY-RMP Surplus (Deficit):		0.00	0.00	0.00	2,992.39	2,992.39	0.00 %
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB							
Revenue							
047-30404	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
047-35100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	345.22	-654.78	65.48 %
047-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	8,061.30	8,061.30	0.00 %
047-37102	REIMBURSEMENTS	0.00	0.00	0.00	18,697.72	18,697.72	0.00 %
Revenue Total:		501,000.00	501,000.00	0.00	27,104.24	-473,895.76	94.59 %
Expense							
047-000-43110	RIGHT-OF-WAY PURCHASES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
047-000-48008	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Expense Total:		501,000.00	501,000.00	0.00	0.00	501,000.00	100.00 %
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):		0.00	0.00	0.00	27,104.24	27,104.24	0.00 %
Fund: 048 - EMERGENCY DISASTER RELIEF							
Revenue							
048-30000	BEGINNING BALANCE	1,800,000.00	1,800,000.00	0.00	0.00	-1,800,000.00	100.00 %
048-35100	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	630.18	-4,369.82	87.40 %
048-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	10,008.89	10,008.89	0.00 %
048-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	11,385.32	11,385.32	0.00 %
Revenue Total:		1,805,000.00	1,805,000.00	0.00	22,024.39	-1,782,975.61	98.78 %
Expense							
048-000-42165	EMERGENCY PROTECTIVE MEASUR	38,709.00	38,709.00	0.00	0.00	38,709.00	100.00 %
048-000-42166	ROAD & DITCH RESTORATION	47,723.00	47,723.00	0.00	0.00	47,723.00	100.00 %
048-000-42167	EMERGENCY WORK/DEBRIS CLEAR	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42179	COUNTY WIDE DEBRIS REMOVAL	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42184	DISASTER RELIEF	47,723.00	47,723.00	0.00	0.00	47,723.00	100.00 %
048-000-42205	SHELTERING OF EVACUEES	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42213	TEMPORARY DEBRIS STORAGE/RED	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42219	UNMET NEEDS EXPENSE	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42400	GAS, OIL, GREASE	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42410	REPAIRS & MAINTENANCE	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42421	DAMAGES & REPAIRS	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42513	UTILITIES-EOC	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42600	PROFESSIONAL SERVICES	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42646	CONTRACT LABOR	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42665	TRAVEL/MILEAGE	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42681	FIELD HOSPITAL SERVICES	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %

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For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
048-000-42998	MISCELLANEOUS SUPPLIES	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-43200	PURCHASE OF EQUIPMENT	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-49110	TRANSFER TO GENERAL FUND	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
	Expense Total:	1,805,000.00	1,805,000.00	0.00	0.00	1,805,000.00	100.00 %
Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):		0.00	0.00	0.00	22,024.39	22,024.39	0.00 %
Fund: 049 - C D A TRUST							
Revenue							
049-31144	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	1,179.44	-8,820.56	88.21 %
	Revenue Total:	10,000.00	10,000.00	0.00	1,179.44	-8,820.56	88.21 %
Expense							
049-000-42908	RESTITUTION MISC. EXPENSE	10,000.00	10,000.00	0.00	1,196.72	8,803.28	88.03 %
	Expense Total:	10,000.00	10,000.00	0.00	1,196.72	8,803.28	88.03 %
Fund: 049 - C D A TRUST Surplus (Deficit):		0.00	0.00	0.00	-17.28	-17.28	0.00 %
Fund: 050 - C D A FEES							
Revenue							
050-30000	BEGINNING BALANCE	3,963.00	3,963.00	0.00	0.00	-3,963.00	100.00 %
050-32528	DIST. ATTY FEES	12,000.00	12,000.00	0.00	838.78	-11,161.22	93.01 %
	Revenue Total:	15,963.00	15,963.00	0.00	838.78	-15,124.22	94.75 %
Expense							
050-000-40050	PARTIME SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
050-000-40100	SOCIAL SECURITY	383.00	383.00	0.00	0.00	383.00	100.00 %
050-000-40110	RETIREMENT	540.00	540.00	0.00	0.00	540.00	100.00 %
050-000-40130	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	20.00	100.00 %
050-000-40140	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	20.00	100.00 %
050-000-48000	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	338.00	9,662.00	96.62 %
	Expense Total:	15,963.00	15,963.00	0.00	338.00	15,625.00	97.88 %
Fund: 050 - C D A FEES Surplus (Deficit):		0.00	0.00	0.00	500.78	500.78	0.00 %
Fund: 051 - CDA STATE APPROPRIATIONS FUND							
Revenue							
051-31200	STATE APPROPRIATIONS	0.00	0.00	0.00	707.85	707.85	0.00 %
051-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	83.71	83.71	0.00 %
	Revenue Total:	0.00	0.00	0.00	791.56	791.56	0.00 %
Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:		0.00	0.00	0.00	791.56	791.56	0.00 %
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
Revenue							
052-32516	COUNTY CLERK FEES	0.00	0.00	0.00	1,155.00	1,155.00	0.00 %
052-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	2,027.72	2,027.72	0.00 %
052-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.61	0.61	0.00 %
	Revenue Total:	0.00	0.00	0.00	3,183.33	3,183.33	0.00 %
Expense							
052-000-42600	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,763.24	-2,763.24	0.00 %
	Expense Total:	0.00	0.00	0.00	2,763.24	-2,763.24	0.00 %
Fund: 052 - ALTERNATE DISPUTE RESOLUTION Surplus (Deficit):		0.00	0.00	0.00	420.09	420.09	0.00 %
Fund: 056 - STATE-JUDICIAL EDUCATION							
Revenue							
056-32516	COUNTY CLERK FEES	0.00	0.00	10.00	1,061.70	1,061.70	0.00 %
	Revenue Total:	0.00	0.00	10.00	1,061.70	1,061.70	0.00 %
Expense							
056-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	1,043.88	-1,043.88	0.00 %
	Expense Total:	0.00	0.00	0.00	1,043.88	-1,043.88	0.00 %
Fund: 056 - STATE-JUDICIAL EDUCATION Surplus (Deficit):		0.00	0.00	10.00	17.82	17.82	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 059 - STATE-CVC							
Revenue							
<u>059-32506</u>	JUSTICE OF PEACE REVENU	0.00	0.00	59.00	711.48	711.48	0.00 %
<u>059-32515</u>	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	0.00	379.66	379.66	0.00 %
<u>059-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	4.49	4.49	0.00 %
<u>059-38102</u>	CVC JUROR DONATIONS	0.00	0.00	30.00	444.00	444.00	0.00 %
	Revenue Total:	0.00	0.00	89.00	1,539.63	1,539.63	0.00 %
Expense							
<u>059-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,161.94	-1,161.94	0.00 %
	Expense Total:	0.00	0.00	0.00	1,161.94	-1,161.94	0.00 %
	Fund: 059 - STATE-CVC Surplus (Deficit):	0.00	0.00	89.00	377.69	377.69	0.00 %
Fund: 061 - STATE-DPS ARREST FEE							
Revenue							
<u>061-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	139.75	3,047.07	3,047.07	0.00 %
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	187.60	187.60	0.00 %
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	48.23	48.23	0.00 %
	Revenue Total:	0.00	0.00	139.75	3,282.90	3,282.90	0.00 %
Expense							
<u>061-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,273.29	-1,273.29	0.00 %
	Expense Total:	0.00	0.00	0.00	1,273.29	-1,273.29	0.00 %
	Fund: 061 - STATE-DPS ARREST FEE Surplus (Deficit):	0.00	0.00	139.75	2,009.61	2,009.61	0.00 %
Fund: 067 - STATE-TLFTA							
Revenue							
<u>067-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	60.00	3,447.73	3,447.73	0.00 %
<u>067-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	13.99	13.99	0.00 %
	Revenue Total:	0.00	0.00	60.00	3,461.72	3,461.72	0.00 %
Expense							
<u>067-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	2,500.89	-2,500.89	0.00 %
	Expense Total:	0.00	0.00	0.00	2,500.89	-2,500.89	0.00 %
	Fund: 067 - STATE-TLFTA Surplus (Deficit):	0.00	0.00	60.00	960.83	960.83	0.00 %
Fund: 068 - STATE-TIME PAYMENT							
Revenue							
<u>068-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	155.58	155.58	0.00 %
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	1,401.04	1,401.04	0.00 %
<u>068-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	21.40	21.40	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,578.02	1,578.02	0.00 %
Expense							
<u>068-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	878.85	-878.85	0.00 %
	Expense Total:	0.00	0.00	0.00	878.85	-878.85	0.00 %
	Fund: 068 - STATE-TIME PAYMENT Surplus (Deficit):	0.00	0.00	0.00	699.17	699.17	0.00 %
Fund: 069 - STATE-FUGITIVE APPREHENSION							
Revenue							
<u>069-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	54.23	54.23	0.00 %
<u>069-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.25	0.25	0.00 %
	Revenue Total:	0.00	0.00	0.00	54.48	54.48	0.00 %
Expense							
<u>069-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	67.16	-67.16	0.00 %
	Expense Total:	0.00	0.00	0.00	67.16	-67.16	0.00 %
	Fund: 069 - STATE-FUGITIVE APPREHENSION Surplus (Deficit):	0.00	0.00	0.00	-12.68	-12.68	0.00 %
Fund: 070 - STATE-CONSOLIDATED COURT COSTS							
Revenue							
<u>070-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	1,159.19	26,053.73	26,053.73	0.00 %
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	6,022.84	6,022.84	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>070-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	52.06	52.06	0.00 %
	Revenue Total:	0.00	0.00	1,159.19	32,128.63	32,128.63	0.00 %
Expense							
<u>070-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	33,227.67	-33,227.67	0.00 %
	Expense Total:	0.00	0.00	0.00	33,227.67	-33,227.67	0.00 %
	Fund: 070 - STATE-CONSOLIDATED COURT COSTS Surplus (Deficit):	0.00	0.00	1,159.19	-1,099.04	-1,099.04	0.00 %
Fund: 071 - STATE-JUVENILE CRIME & DELINQ							
Revenue							
<u>071-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	5.43	5.43	0.00 %
	Revenue Total:	0.00	0.00	0.00	5.43	5.43	0.00 %
Expense							
<u>071-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	6.71	-6.71	0.00 %
	Expense Total:	0.00	0.00	0.00	6.71	-6.71	0.00 %
	Fund: 071 - STATE-JUVENILE CRIME & DELINQ Surplus (Deficit):	0.00	0.00	0.00	-1.28	-1.28	0.00 %
Fund: 072 - TYLER COUNTY SEACH & RESCUE							
Revenue							
<u>072-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.27	0.27	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.27	0.27	0.00 %
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.00	0.27	0.27	0.00 %
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
Revenue							
<u>073-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	115.92	2,570.71	2,570.71	0.00 %
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	66.43	66.43	0.00 %
	Revenue Total:	0.00	0.00	115.92	2,637.14	2,637.14	0.00 %
Expense							
<u>073-000-42101</u>	SUPPLIES	0.00	0.00	0.00	963.12	-963.12	0.00 %
	Expense Total:	0.00	0.00	0.00	963.12	-963.12	0.00 %
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	115.92	1,674.02	1,674.02	0.00 %
Fund: 074 - HOMELAND SECURITY							
Revenue							
<u>074-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	12.99	12.99	0.00 %
	Revenue Total:	0.00	0.00	0.00	12.99	12.99	0.00 %
	Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	0.00	12.99	12.99	0.00 %
Fund: 075 - STATE - CORR MGT INST TX/CRIM JUST CTR							
Revenue							
<u>075-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	5.43	5.43	0.00 %
	Revenue Total:	0.00	0.00	0.00	5.43	5.43	0.00 %
Expense							
<u>075-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	6.71	-6.71	0.00 %
	Expense Total:	0.00	0.00	0.00	6.71	-6.71	0.00 %
	Fund: 075 - STATE - CORR MGT INST TX/CRIM JUST CTR Surplus (D	0.00	0.00	0.00	-1.28	-1.28	0.00 %
Fund: 076 - EMERGENCY OPERATIONS CENTER							
Revenue							
<u>076-30000</u>	BEGINNING BALANCE	47,011.00	47,011.00	0.00	0.00	-47,011.00	100.00 %
<u>076-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	292.81	92.81	146.41 %
<u>076-39000</u>	TRANSFER FROM GENERAL FUND	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00 %
	Revenue Total:	240,019.00	240,019.00	0.00	193,100.81	-46,918.19	19.55 %
Expense							
<u>076-000-40000</u>	SALARIES	111,828.00	111,828.00	3,992.00	66,292.00	45,536.00	40.72 %
<u>076-000-40100</u>	SOCIAL SECURITY	8,555.00	8,555.00	300.49	4,997.88	3,557.12	41.58 %
<u>076-000-40110</u>	RETIREMENT	6,900.00	6,900.00	241.83	4,020.17	2,879.83	41.74 %
<u>076-000-40120</u>	HOSPITALIZATION	27,493.00	27,493.00	1,048.44	15,137.98	12,355.02	44.94 %
<u>076-000-40130</u>	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>076-000-40140</u>	UNEMPLOYMENT INSURANCE	155.00	155.00	10.38	146.20	8.80	5.68 %
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	1,243.75	1,956.25	61.13 %
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	102.39	1,197.61	92.12 %
<u>076-000-42150</u>	UNIFORMS	1,721.00	1,721.00	0.00	121.82	1,599.18	92.92 %
<u>076-000-42195</u>	HMGF GRANT DR 4272-003 EXPEN	0.00	0.00	0.00	12,015.00	-12,015.00	0.00 %
<u>076-000-42211</u>	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>076-000-42351</u>	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	65.98	3,834.02	98.31 %
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	2,827.34	7,172.66	71.73 %
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	0.00	1,492.93	2,507.07	62.68 %
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	1,838.55	1,161.45	38.72 %
<u>076-000-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	393.58	9,606.42	96.06 %
<u>076-000-43901</u>	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Expense Total:	206,258.00	206,258.00	5,593.14	110,695.57	95,562.43	46.33 %
	Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	33,761.00	33,761.00	-5,593.14	82,405.24	48,644.24	-144.08 %
Fund: 077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS							
Revenue							
<u>077-32505</u>	JUSTICE OF PEACE FINES	0.00	0.00	0.00	1,209.11	1,209.11	0.00 %
<u>077-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	51.19	51.19	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,260.30	1,260.30	0.00 %
Expense							
<u>077-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	735.75	-735.75	0.00 %
	Expense Total:	0.00	0.00	0.00	735.75	-735.75	0.00 %
	Fund: 077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS Su	0.00	0.00	0.00	524.55	524.55	0.00 %
Fund: 078 - STATE-TRAFFIC FEE							
Revenue							
<u>078-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	680.28	14,582.98	14,582.98	0.00 %
<u>078-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	8.95	8.95	0.00 %
	Revenue Total:	0.00	0.00	680.28	14,591.93	14,591.93	0.00 %
Expense							
<u>078-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	16,175.92	-16,175.92	0.00 %
	Expense Total:	0.00	0.00	0.00	16,175.92	-16,175.92	0.00 %
	Fund: 078 - STATE-TRAFFIC FEE Surplus (Deficit):	0.00	0.00	680.28	-1,583.99	-1,583.99	0.00 %
Fund: 079 - STATE-BAIL BOND FEE							
Revenue							
<u>079-32104</u>	BAIL BOND FEES	0.00	0.00	1,185.00	4,905.00	4,905.00	0.00 %
<u>079-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	3.67	3.67	0.00 %
	Revenue Total:	0.00	0.00	1,185.00	4,908.67	4,908.67	0.00 %
Expense							
<u>079-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	5,170.50	-5,170.50	0.00 %
	Expense Total:	0.00	0.00	0.00	5,170.50	-5,170.50	0.00 %
	Fund: 079 - STATE-BAIL BOND FEE Surplus (Deficit):	0.00	0.00	1,185.00	-261.83	-261.83	0.00 %
Fund: 080 - STATE-EMS TRAUMA FUND							
Revenue							
<u>080-32123</u>	EMS TRAUMA FUND FEES	0.00	0.00	0.00	1,694.68	1,694.68	0.00 %
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.87	1.87	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,696.55	1,696.55	0.00 %
Expense							
<u>080-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,837.16	-1,837.16	0.00 %
	Expense Total:	0.00	0.00	0.00	1,837.16	-1,837.16	0.00 %
	Fund: 080 - STATE-EMS TRAUMA FUND Surplus (Deficit):	0.00	0.00	0.00	-140.61	-140.61	0.00 %

Budget Report

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 083 - STATE-DNA TESTING FEE							
Revenue							
<u>083-32121</u>	DNA TESTING FEE-SB 727	0.00	0.00	0.00	416.00	416.00	0.00 %
Revenue Total:		0.00	0.00	0.00	416.00	416.00	0.00 %
Expense							
<u>083-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	466.20	-466.20	0.00 %
Expense Total:		0.00	0.00	0.00	466.20	-466.20	0.00 %
Fund: 083 - STATE-DNA TESTING FEE Surplus (Deficit):		0.00	0.00	0.00	-50.20	-50.20	0.00 %
Fund: 085 - STATE-JUDICIAL SUPPORT FEES							
Revenue							
<u>085-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	173.88	3,906.93	3,906.93	0.00 %
<u>085-32516</u>	COUNTY CLERK CIVIL FEES	0.00	0.00	0.00	3,259.44	3,259.44	0.00 %
<u>085-32521</u>	DISTRICT CLERK CRIMINAL FEES	0.00	0.00	0.00	180.00	180.00	0.00 %
<u>085-32523</u>	DISTRICT CLERK CIVIL FEES	0.00	0.00	0.00	6,174.00	6,174.00	0.00 %
<u>085-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	117.00	117.00	0.00 %
Revenue Total:		0.00	0.00	173.88	13,637.37	13,637.37	0.00 %
Expense							
<u>085-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	4,225.48	-4,225.48	0.00 %
Expense Total:		0.00	0.00	0.00	4,225.48	-4,225.48	0.00 %
Fund: 085 - STATE-JUDICIAL SUPPORT FEES Surplus (Deficit):		0.00	0.00	173.88	9,411.89	9,411.89	0.00 %
Fund: 086 - STATE - JURY REIMBURSEMENT FEE							
Revenue							
<u>086-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	115.92	2,679.60	2,679.60	0.00 %
<u>086-32516</u>	COUNTY CLERK FEES	0.00	0.00	0.00	142.26	142.26	0.00 %
<u>086-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	6.73	6.73	0.00 %
Revenue Total:		0.00	0.00	115.92	2,828.59	2,828.59	0.00 %
Expense							
<u>086-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	2,915.30	-2,915.30	0.00 %
Expense Total:		0.00	0.00	0.00	2,915.30	-2,915.30	0.00 %
Fund: 086 - STATE - JURY REIMBURSEMENT FEE Surplus (Deficit):		0.00	0.00	115.92	-86.71	-86.71	0.00 %
Fund: 087 - CVA COORDINATING TEAM							
Expense							
<u>087-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	46,174.63	-46,174.63	0.00 %
Expense Total:		0.00	0.00	0.00	46,174.63	-46,174.63	0.00 %
Fund: 087 - CVA COORDINATING TEAM Total:		0.00	0.00	0.00	46,174.63	-46,174.63	0.00 %
Fund: 088 - TJPC-TITLE IVE FUND							
Revenue							
<u>088-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	47.05	47.05	0.00 %
Revenue Total:		0.00	0.00	0.00	47.05	47.05	0.00 %
Fund: 088 - TJPC-TITLE IVE FUND Total:		0.00	0.00	0.00	47.05	47.05	0.00 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
Revenue							
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	0.00	875.00	-2,125.00	70.83 %
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	0.00	5,720.00	4,220.00	381.33 %
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	145.84	-54.16	27.08 %
<u>089-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	447.83	447.83	0.00 %
<u>089-39000</u>	TRANSFER FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00 %
Revenue Total:		63,200.00	63,200.00	0.00	65,688.67	2,488.67	3.94 %
Expense							
<u>089-000-40050</u>	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>089-000-40100</u>	SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00	100.00 %
<u>089-000-40110</u>	RETIREMENT	221.00	221.00	0.00	0.00	221.00	100.00 %
<u>089-000-40130</u>	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>089-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	388.51	1,111.49	74.10 %
089-000-42394	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
089-000-42410	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	11,343.42	2,656.58	18.98 %
089-000-42510	UTILITIES	29,726.00	29,726.00	0.00	11,676.10	18,049.90	60.72 %
089-000-43200	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Expense Total:	63,200.00	63,200.00	0.00	23,408.03	39,791.97	62.96 %
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	0.00	0.00	42,280.64	42,280.64	0.00 %
Fund: 090 - STATE-SPECIALTY COURT PROGRAM							
Revenue							
090-32520	DISTRICT CLERK REVENUE	0.00	0.00	0.00	1,010.00	1,010.00	0.00 %
090-32525	COUNTY CLERK REVENUE	0.00	0.00	0.00	1,314.41	1,314.41	0.00 %
090-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	6.91	6.91	0.00 %
	Revenue Total:	0.00	0.00	0.00	2,331.32	2,331.32	0.00 %
Expense							
090-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	2,338.58	-2,338.58	0.00 %
	Expense Total:	0.00	0.00	0.00	2,338.58	-2,338.58	0.00 %
	Fund: 090 - STATE-SPECIALTY COURT PROGRAM Surplus (Deficit):	0.00	0.00	0.00	-7.26	-7.26	0.00 %
Fund: 094 - STATE - INDIGENT DEFENSE FUND							
Revenue							
094-32500	JUSTICE OF PEACE FEES	0.00	0.00	57.96	1,300.31	1,300.31	0.00 %
094-32516	COUNTY CLERK FEES	0.00	0.00	0.00	71.13	71.13	0.00 %
094-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	60.00	60.00	0.00 %
094-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	4.44	4.44	0.00 %
	Revenue Total:	0.00	0.00	57.96	1,435.88	1,435.88	0.00 %
Expense							
094-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	1,568.88	-1,568.88	0.00 %
	Expense Total:	0.00	0.00	0.00	1,568.88	-1,568.88	0.00 %
	Fund: 094 - STATE - INDIGENT DEFENSE FUND Surplus (Deficit):	0.00	0.00	57.96	-133.00	-133.00	0.00 %
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
Revenue							
095-32516	COUNTY CLERK FEES	0.00	0.00	0.00	55.00	55.00	0.00 %
095-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	85.00	85.00	0.00 %
095-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	6.81	6.81	0.00 %
	Revenue Total:	0.00	0.00	0.00	146.81	146.81	0.00 %
	Fund: 095 - STATE- APPELLATE JUDICIAL FUND Total:	0.00	0.00	0.00	146.81	146.81	0.00 %
Fund: 096 - CHILD WELFARE BOARD FUND							
Revenue							
096-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	7.32	7.32	0.00 %
096-38105	JUROR DONATIONS	0.00	0.00	70.00	1,014.00	1,014.00	0.00 %
	Revenue Total:	0.00	0.00	70.00	1,021.32	1,021.32	0.00 %
	Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	70.00	1,021.32	1,021.32	0.00 %
Fund: 097 - CHILD SAFETY FUND							
Revenue							
097-32105	CHILD SAFETY FUND FEES	0.00	0.00	278.00	26,409.53	26,409.53	0.00 %
097-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	166.53	166.53	0.00 %
097-38111	REIMBURSEMENTS	0.00	0.00	0.00	735.76	735.76	0.00 %
	Revenue Total:	0.00	0.00	278.00	27,311.82	27,311.82	0.00 %
Expense							
097-000-40000	SALARIES - SUMMER YOUTH PROG	0.00	45,000.00	18,041.89	69,283.51	-24,283.51	-53.96 %
097-000-40100	SOCIAL SECURITY	0.00	3,443.00	1,376.67	5,289.73	-1,846.73	-53.64 %
097-000-40110	RETIREMENT	0.00	0.00	41.46	60.22	-60.22	0.00 %
097-000-40140	UNEMPLOYMENT INSURANCE	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
097-000-42105	INSTRUCTIONAL EDUCATION & SUP	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
097-000-42212	SUMMER YOUTH TRAVEL	0.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
097-000-42655	CHILD SAFETY PROGRAMS	0.00	0.00	0.00	591.62	-591.62	0.00 %
	Expense Total:	0.00	51,443.00	19,460.02	75,225.08	-23,782.08	-46.23 %
	Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):	0.00	-51,443.00	-19,182.02	-47,913.26	3,529.74	6.86 %
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP							
Revenue							
101-31148	SCIG FEES	0.00	0.00	0.00	1,147.00	1,147.00	0.00 %
101-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	27.70	27.70	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,174.70	1,174.70	0.00 %
	Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	0.00	1,174.70	1,174.70	0.00 %
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND							
Revenue							
103-32107	CIVIL TECHNOLOGY FEE	0.00	0.00	0.00	1,114.00	1,114.00	0.00 %
103-32113	CRIMINAL TECHNOLOGY FEE	0.00	0.00	0.00	444.00	444.00	0.00 %
103-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	34.55	34.55	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,592.55	1,592.55	0.00 %
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	0.00	1,592.55	1,592.55	0.00 %
Fund: 110 - STATE MOVING VIOLATION FEES							
Revenue							
110-32500	JUSTICE OF PEACE FEES	0.00	0.00	2.27	48.53	48.53	0.00 %
	Revenue Total:	0.00	0.00	2.27	48.53	48.53	0.00 %
Expense							
110-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	49.92	-49.92	0.00 %
	Expense Total:	0.00	0.00	0.00	49.92	-49.92	0.00 %
	Fund: 110 - STATE MOVING VIOLATION FEES Surplus (Deficit):	0.00	0.00	2.27	-1.39	-1.39	0.00 %
Fund: 111 - COURTHOUSE RESTORATION							
Revenue							
111-39000	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
	Revenue Total:	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
Expense							
111-000-42412	REHABILITATION/RESTORE EXPENS	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
111-000-48000	MISC. EXPENSE	2,500.00	2,500.00	0.00	3,057.09	-557.09	-22.28 %
111-000-48011	COURTHOUSE REPAIRS	40,000.00	40,000.00	0.00	1,460.00	38,540.00	96.35 %
	Expense Total:	75,000.00	75,000.00	0.00	4,517.09	70,482.91	93.98 %
	Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	70,482.91	70,482.91	0.00 %
Fund: 112 - LEGISLATIVE SERVICES							
Revenue							
112-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
	Revenue Total:	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
Expense							
112-000-48000	MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
	Expense Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
	Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	0.00	10,500.00	10,500.00	0.00 %
Fund: 113 - CIVIL FEES - ADULT PROBATION							
Revenue							
113-32100	ADMINISTRATIVE FEES	0.00	0.00	50.00	695.00	695.00	0.00 %
113-32106	CIVIL FEES	0.00	0.00	140.00	530.00	530.00	0.00 %
113-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	68.68	68.68	0.00 %
	Revenue Total:	0.00	0.00	190.00	1,293.68	1,293.68	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
<u>113-000-42104</u>	SUPPLIES & OPERATING EXPENSE	0.00	0.00	0.00	561.50	-561.50	0.00 %
	Expense Total:	0.00	0.00	0.00	561.50	-561.50	0.00 %
Fund: 113 - CIVIL FEES - ADULT PROBATION	Surplus (Deficit):	0.00	0.00	190.00	732.18	732.18	0.00 %
	Report Surplus (Deficit):	33,761.00	-34,035.74	-307,659.72	2,749,750.74	2,783,786.48	8,179.01 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
Revenue	10,031,960.00	9,992,560.00	53,342.54	7,960,468.78	-2,032,091.22	20.34 %
Expense	10,031,960.00	10,012,798.14	229,610.43	5,671,079.46	4,341,718.68	43.36 %
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	-20,238.14	-176,267.89	2,289,389.32	2,309,627.46	1,412.25 %
Fund: 016 - TC COLLECTION SP						
Revenue	0.00	0.00	0.00	2.93	2.93	0.00 %
Fund: 016 - TC COLLECTION SP Total:	0.00	0.00	0.00	2.93	2.93	0.00 %
Fund: 020 - GENERAL ROAD & BRIDGE						
Revenue	2,894,278.00	2,894,278.00	4,398.00	2,691,225.85	-203,052.15	7.02 %
Expense	2,894,278.00	2,894,278.00	0.00	2,686,827.85	207,450.15	7.17 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	4,398.00	4,398.00	4,398.00	0.00 %
Fund: 021 - ROAD & BRIDGE I						
Revenue	750,264.10	751,464.10	0.00	682,896.88	-68,567.22	9.12 %
Expense	750,264.10	750,264.10	19,506.41	556,243.94	194,020.16	25.86 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	1,200.00	-19,506.41	126,652.94	125,452.94	0,454.41 %
Fund: 022 - ROAD & BRIDGE II						
Revenue	849,014.30	850,214.30	0.00	663,004.64	-187,209.66	22.02 %
Expense	849,014.30	849,014.30	15,611.03	619,429.66	229,584.64	27.04 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	1,200.00	-15,611.03	43,574.98	42,374.98	3,531.25 %
Fund: 023 - ROAD & BRIDGE III						
Revenue	1,042,679.00	1,043,879.00	0.00	919,887.76	-123,991.24	11.88 %
Expense	1,042,679.00	1,043,594.60	40,663.74	765,365.67	278,228.93	26.66 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	284.40	-40,663.74	154,522.09	154,237.69	4,232.66 %
Fund: 024 - ROAD & BRIDGE IV						
Revenue	972,193.37	973,393.37	0.00	786,182.95	-187,210.42	19.23 %
Expense	972,193.37	972,193.37	34,353.31	720,915.34	251,278.03	25.85 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	1,200.00	-34,353.31	65,267.61	64,067.61	5,338.97 %
Fund: 025 - TYLER CO AIRPORT						
Revenue	13,750.00	25,334.00	0.00	2,533.24	-22,800.76	90.00 %
Expense	13,750.00	25,334.00	0.00	6,130.23	19,203.77	75.80 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	0.00	-3,596.99	-3,596.99	0.00 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
Revenue	22,530.00	40,942.00	0.00	32,466.57	-8,475.43	20.70 %
Expense	22,530.00	40,942.00	0.00	88,495.46	-47,553.46	-116.15 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	0.00	-56,028.89	-56,028.89	0.00 %
Fund: 028 - ECONOMIC DEVELOPMENT						
Revenue	10,600.00	10,600.00	0.00	10,569.27	-30.73	0.29 %
Expense	10,600.00	10,600.00	0.00	160.00	10,440.00	98.49 %
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	10,409.27	10,409.27	0.00 %
Fund: 029 - BENEVOLENCE FUND						
Revenue	1,000.00	1,000.00	0.00	1,009.16	9.16	0.92 %
Expense	1,000.00	1,000.00	0.00	55.00	945.00	94.50 %
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	954.16	954.16	0.00 %
Fund: 030 - DIST CL'K STATE APPROP						
Revenue	48,592.00	48,592.00	0.00	64.49	-48,527.51	99.87 %
Expense	48,592.00	48,592.00	0.00	0.00	48,592.00	100.00 %
Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	0.00	0.00	0.00	64.49	64.49	0.00 %
Fund: 031 - COUNTY CLERK RMP						
Revenue	344,545.00	344,545.00	0.00	44,820.36	-299,724.64	86.99 %
Expense	344,545.00	344,545.00	2,756.95	40,815.51	303,729.49	88.15 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	-2,756.95	4,004.85	4,004.85	0.00 %

Budget Report

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Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - C D A FORFEITURE						
Revenue	15,020.00	15,020.00	0.00	1.98	-15,018.02	99.99 %
Expense	15,020.00	15,020.00	0.00	0.00	15,020.00	100.00 %
Fund: 032 - C D A FORFEITURE Surplus (Deficit):	0.00	0.00	0.00	1.98	1.98	0.00 %
Fund: 033 - SHERIFF FORFEITURE						
Revenue	5,900.00	5,900.00	0.00	0.00	-5,900.00	100.00 %
Expense	5,900.00	5,900.00	0.00	0.00	5,900.00	100.00 %
Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 034 - DISTRICT CLERK RMP						
Revenue	5,000.00	5,000.00	0.00	812.21	-4,187.79	83.76 %
Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	0.00	812.21	812.21	0.00 %
Fund: 036 - LIBRARY FUND						
Revenue	32,600.00	32,600.00	0.00	28,933.69	-3,666.31	11.25 %
Expense	32,600.00	32,600.00	1,221.80	13,052.59	19,547.41	59.96 %
Fund: 036 - LIBRARY FUND Surplus (Deficit):	0.00	0.00	-1,221.80	15,881.10	15,881.10	0.00 %
Fund: 037 - T C COLLECTION CENTER						
Revenue	204,268.00	204,268.00	0.00	1,385.39	-202,882.61	99.32 %
Expense	204,268.00	204,268.00	0.00	4,771.57	199,496.43	97.66 %
Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):	0.00	0.00	0.00	-3,386.18	-3,386.18	0.00 %
Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR						
Expense	0.00	0.00	0.00	51,289.48	-51,289.48	0.00 %
Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR Total:	0.00	0.00	0.00	51,289.48	-51,289.48	0.00 %
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ						
Revenue	0.00	0.00	0.00	3,902.50	3,902.50	0.00 %
Expense	0.00	0.00	0.00	3,902.50	-3,902.50	0.00 %
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 041 - PEACE OFFICER SERVICE FEES						
Revenue	0.00	0.00	900.00	7,255.86	7,255.86	0.00 %
Expense	0.00	0.00	0.00	2,190.00	-2,190.00	0.00 %
Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):	0.00	0.00	900.00	5,065.86	5,065.86	0.00 %
Fund: 043 - JAIL INTEREST & SINKING						
Revenue	102,500.00	102,500.00	0.00	43,033.58	-59,466.42	58.02 %
Expense	102,500.00	102,500.00	0.00	96,619.38	5,880.62	5.74 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	0.00	-53,585.80	-53,585.80	0.00 %
Fund: 044 - COURTHOUSE SECURITY						
Revenue	113,539.13	113,539.13	115.92	56,231.29	-57,307.84	50.47 %
Expense	113,539.13	113,539.13	1,966.52	42,016.25	71,522.88	62.99 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-1,850.60	14,215.04	14,215.04	0.00 %
Fund: 045 - COUNTY-RMP						
Revenue	59,350.00	59,350.00	0.00	2,992.39	-56,357.61	94.96 %
Expense	59,350.00	59,350.00	0.00	0.00	59,350.00	100.00 %
Fund: 045 - COUNTY-RMP Surplus (Deficit):	0.00	0.00	0.00	2,992.39	2,992.39	0.00 %
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB						
Revenue	501,000.00	501,000.00	0.00	27,104.24	-473,895.76	94.59 %
Expense	501,000.00	501,000.00	0.00	0.00	501,000.00	100.00 %
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):	0.00	0.00	0.00	27,104.24	27,104.24	0.00 %
Fund: 048 - EMERGENCY DISASTER RELIEF						
Revenue	1,805,000.00	1,805,000.00	0.00	22,024.39	-1,782,975.61	98.78 %
Expense	1,805,000.00	1,805,000.00	0.00	0.00	1,805,000.00	100.00 %
Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	0.00	0.00	22,024.39	22,024.39	0.00 %
Fund: 049 - C D A TRUST						
Revenue	10,000.00	10,000.00	0.00	1,179.44	-8,820.56	88.21 %

Budget Report

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Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	10,000.00	10,000.00	0.00	1,196.72	8,803.28	88.03 %
Fund: 049 - C D A TRUST Surplus (Deficit):	0.00	0.00	0.00	-17.28	-17.28	0.00 %
Fund: 050 - C D A FEES						
Revenue	15,963.00	15,963.00	0.00	838.78	-15,124.22	94.75 %
Expense	15,963.00	15,963.00	0.00	338.00	15,625.00	97.88 %
Fund: 050 - C D A FEES Surplus (Deficit):	0.00	0.00	0.00	500.78	500.78	0.00 %
Fund: 051 - CDA STATE APPROPRIATIONS FUND						
Revenue	0.00	0.00	0.00	791.56	791.56	0.00 %
Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	0.00	791.56	791.56	0.00 %
Fund: 052 - ALTERNATE DISPUTE RESOLUTION						
Revenue	0.00	0.00	0.00	3,183.33	3,183.33	0.00 %
Expense	0.00	0.00	0.00	2,763.24	-2,763.24	0.00 %
Fund: 052 - ALTERNATE DISPUTE RESOLUTION Surplus (Deficit):	0.00	0.00	0.00	420.09	420.09	0.00 %
Fund: 056 - STATE-JUDICIAL EDUCATION						
Revenue	0.00	0.00	10.00	1,061.70	1,061.70	0.00 %
Expense	0.00	0.00	0.00	1,043.88	-1,043.88	0.00 %
Fund: 056 - STATE-JUDICIAL EDUCATION Surplus (Deficit):	0.00	0.00	10.00	17.82	17.82	0.00 %
Fund: 059 - STATE-CVC						
Revenue	0.00	0.00	89.00	1,539.63	1,539.63	0.00 %
Expense	0.00	0.00	0.00	1,161.94	-1,161.94	0.00 %
Fund: 059 - STATE-CVC Surplus (Deficit):	0.00	0.00	89.00	377.69	377.69	0.00 %
Fund: 061 - STATE-DPS ARREST FEE						
Revenue	0.00	0.00	139.75	3,282.90	3,282.90	0.00 %
Expense	0.00	0.00	0.00	1,273.29	-1,273.29	0.00 %
Fund: 061 - STATE-DPS ARREST FEE Surplus (Deficit):	0.00	0.00	139.75	2,009.61	2,009.61	0.00 %
Fund: 067 - STATE-TLFTA						
Revenue	0.00	0.00	60.00	3,461.72	3,461.72	0.00 %
Expense	0.00	0.00	0.00	2,500.89	-2,500.89	0.00 %
Fund: 067 - STATE-TLFTA Surplus (Deficit):	0.00	0.00	60.00	960.83	960.83	0.00 %
Fund: 068 - STATE-TIME PAYMENT						
Revenue	0.00	0.00	0.00	1,578.02	1,578.02	0.00 %
Expense	0.00	0.00	0.00	878.85	-878.85	0.00 %
Fund: 068 - STATE-TIME PAYMENT Surplus (Deficit):	0.00	0.00	0.00	699.17	699.17	0.00 %
Fund: 069 - STATE-FUGITIVE APPREHENSION						
Revenue	0.00	0.00	0.00	54.48	54.48	0.00 %
Expense	0.00	0.00	0.00	67.16	-67.16	0.00 %
Fund: 069 - STATE-FUGITIVE APPREHENSION Surplus (Deficit):	0.00	0.00	0.00	-12.68	-12.68	0.00 %
Fund: 070 - STATE-CONSOLIDATED COURT COSTS						
Revenue	0.00	0.00	1,159.19	32,128.63	32,128.63	0.00 %
Expense	0.00	0.00	0.00	33,227.67	-33,227.67	0.00 %
Fund: 070 - STATE-CONSOLIDATED COURT COSTS Surplus (Deficit):	0.00	0.00	1,159.19	-1,099.04	-1,099.04	0.00 %
Fund: 071 - STATE-JUVENILE CRIME & DELINQ						
Revenue	0.00	0.00	0.00	5.43	5.43	0.00 %
Expense	0.00	0.00	0.00	6.71	-6.71	0.00 %
Fund: 071 - STATE-JUVENILE CRIME & DELINQ Surplus (Deficit):	0.00	0.00	0.00	-1.28	-1.28	0.00 %
Fund: 072 - TYLER COUNTY SEACH & RESCUE						
Revenue	0.00	0.00	0.00	0.27	0.27	0.00 %
Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.00	0.27	0.27	0.00 %
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND						
Revenue	0.00	0.00	115.92	2,637.14	2,637.14	0.00 %
Expense	0.00	0.00	0.00	963.12	-963.12	0.00 %
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	115.92	1,674.02	1,674.02	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 074 - HOMELAND SECURITY						
Revenue	0.00	0.00	0.00	12.99	12.99	0.00 %
Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	0.00	12.99	12.99	0.00 %
Fund: 075 - STATE - CORR MGT INST TX/CRIM JUST CTR						
Revenue	0.00	0.00	0.00	5.43	5.43	0.00 %
Expense	0.00	0.00	0.00	6.71	-6.71	0.00 %
Fund: 075 - STATE - CORR MGT INST TX/CRIM JUST CTR Surplus (D	0.00	0.00	0.00	-1.28	-1.28	0.00 %
Fund: 076 - EMERGENCY OPERATIONS CENTER						
Revenue	240,019.00	240,019.00	0.00	193,100.81	-46,918.19	19.55 %
Expense	206,258.00	206,258.00	5,593.14	110,695.57	95,562.43	46.33 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	33,761.00	33,761.00	-5,593.14	82,405.24	48,644.24	-144.08 %
Fund: 077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS						
Revenue	0.00	0.00	0.00	1,260.30	1,260.30	0.00 %
Expense	0.00	0.00	0.00	735.75	-735.75	0.00 %
Fund: 077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS Su	0.00	0.00	0.00	524.55	524.55	0.00 %
Fund: 078 - STATE-TRAFFIC FEE						
Revenue	0.00	0.00	680.28	14,591.93	14,591.93	0.00 %
Expense	0.00	0.00	0.00	16,175.92	-16,175.92	0.00 %
Fund: 078 - STATE-TRAFFIC FEE Surplus (Deficit):	0.00	0.00	680.28	-1,583.99	-1,583.99	0.00 %
Fund: 079 - STATE-BAIL BOND FEE						
Revenue	0.00	0.00	1,185.00	4,908.67	4,908.67	0.00 %
Expense	0.00	0.00	0.00	5,170.50	-5,170.50	0.00 %
Fund: 079 - STATE-BAIL BOND FEE Surplus (Deficit):	0.00	0.00	1,185.00	-261.83	-261.83	0.00 %
Fund: 080 - STATE-EMS TRAUMA FUND						
Revenue	0.00	0.00	0.00	1,696.55	1,696.55	0.00 %
Expense	0.00	0.00	0.00	1,837.16	-1,837.16	0.00 %
Fund: 080 - STATE-EMS TRAUMA FUND Surplus (Deficit):	0.00	0.00	0.00	-140.61	-140.61	0.00 %
Fund: 083 - STATE-DNA TESTING FEE						
Revenue	0.00	0.00	0.00	416.00	416.00	0.00 %
Expense	0.00	0.00	0.00	466.20	-466.20	0.00 %
Fund: 083 - STATE-DNA TESTING FEE Surplus (Deficit):	0.00	0.00	0.00	-50.20	-50.20	0.00 %
Fund: 085 - STATE-JUDICIAL SUPPORT FEES						
Revenue	0.00	0.00	173.88	13,637.37	13,637.37	0.00 %
Expense	0.00	0.00	0.00	4,225.48	-4,225.48	0.00 %
Fund: 085 - STATE-JUDICIAL SUPPORT FEES Surplus (Deficit):	0.00	0.00	173.88	9,411.89	9,411.89	0.00 %
Fund: 086 - STATE - JURY REIMBURSEMENT FEE						
Revenue	0.00	0.00	115.92	2,828.59	2,828.59	0.00 %
Expense	0.00	0.00	0.00	2,915.30	-2,915.30	0.00 %
Fund: 086 - STATE - JURY REIMBURSEMENT FEE Surplus (Deficit):	0.00	0.00	115.92	-86.71	-86.71	0.00 %
Fund: 087 - CVA COORDINATING TEAM						
Expense	0.00	0.00	0.00	46,174.63	-46,174.63	0.00 %
Fund: 087 - CVA COORDINATING TEAM Total:	0.00	0.00	0.00	46,174.63	-46,174.63	0.00 %
Fund: 088 - TJPC-TITLE IVE FUND						
Revenue	0.00	0.00	0.00	47.05	47.05	0.00 %
Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	0.00	47.05	47.05	0.00 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
Revenue	63,200.00	63,200.00	0.00	65,688.67	2,488.67	3.94 %
Expense	63,200.00	63,200.00	0.00	23,408.03	39,791.97	62.96 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	0.00	0.00	42,280.64	42,280.64	0.00 %
Fund: 090 - STATE-SPECIALTY COURT PROGRAM						
Revenue	0.00	0.00	0.00	2,331.32	2,331.32	0.00 %
Expense	0.00	0.00	0.00	2,338.58	-2,338.58	0.00 %
Fund: 090 - STATE-SPECIALTY COURT PROGRAM Surplus (Deficit):	0.00	0.00	0.00	-7.26	-7.26	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-20,238.14	-176,267.89	2,289,389.32	2,309,627.46
016 - TC COLLECTION SP	0.00	0.00	0.00	2.93	2.93
020 - GENERAL ROAD & BRIDGE	0.00	0.00	4,398.00	4,398.00	4,398.00
021 - ROAD & BRIDGE I	0.00	1,200.00	-19,506.41	126,652.94	125,452.94
022 - ROAD & BRIDGE II	0.00	1,200.00	-15,611.03	43,574.98	42,374.98
023 - ROAD & BRIDGE III	0.00	284.40	-40,663.74	154,522.09	154,237.69
024 - ROAD & BRIDGE IV	0.00	1,200.00	-34,353.31	65,267.61	64,067.61
025 - TYLER CO AIRPORT	0.00	0.00	0.00	-3,596.99	-3,596.99
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	-56,028.89	-56,028.89
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,409.27	10,409.27
029 - BENEVOLENCE FUND	0.00	0.00	0.00	954.16	954.16
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	64.49	64.49
031 - COUNTY CLERK RMP	0.00	0.00	-2,756.95	4,004.85	4,004.85
032 - C D A FORFEITURE	0.00	0.00	0.00	1.98	1.98
033 - SHERIFF FORFEITURE	0.00	0.00	0.00	0.00	0.00
034 - DISTRICT CLERK RMP	0.00	0.00	0.00	812.21	812.21
036 - LIBRARY FUND	0.00	0.00	-1,221.80	15,881.10	15,881.10
037 - T C COLLECTION CENTER	0.00	0.00	0.00	-3,386.18	-3,386.18
038 - VIOLENCE AGAINSTWOMEN	0.00	0.00	0.00	-51,289.48	-51,289.48
039 - TXCDBG SMALL BUSINESS L	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEE	0.00	0.00	900.00	5,065.86	5,065.86
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-53,585.80	-53,585.80
044 - COURTHOUSE SECURITY	0.00	0.00	-1,850.60	14,215.04	14,215.04
045 - COUNTY-RMP	0.00	0.00	0.00	2,992.39	2,992.39
047 - COUNTY-WIDE RIGHT-OF-W	0.00	0.00	0.00	27,104.24	27,104.24
048 - EMERGENCY DISASTER RELI	0.00	0.00	0.00	22,024.39	22,024.39
049 - C D A TRUST	0.00	0.00	0.00	-17.28	-17.28
050 - C D A FEES	0.00	0.00	0.00	500.78	500.78
051 - CDA STATE APPROPRIATION	0.00	0.00	0.00	791.56	791.56
052 - ALTERNATE DISPUTE RESOL	0.00	0.00	0.00	420.09	420.09
056 - STATE-JUDICIAL EDUCATION	0.00	0.00	10.00	17.82	17.82
059 - STATE-CVC	0.00	0.00	89.00	377.69	377.69
061 - STATE-DPS ARREST FEE	0.00	0.00	139.75	2,009.61	2,009.61
067 - STATE-TLFTA	0.00	0.00	60.00	960.83	960.83
068 - STATE-TIME PAYMENT	0.00	0.00	0.00	699.17	699.17
069 - STATE-FUGITIVE APPREHEN	0.00	0.00	0.00	-12.68	-12.68
070 - STATE-CONSOLIDATED COU	0.00	0.00	1,159.19	-1,099.04	-1,099.04
071 - STATE-JUVENILE CRIME & D	0.00	0.00	0.00	-1.28	-1.28
072 - TYLER COUNTY SEACH & RE:	0.00	0.00	0.00	0.27	0.27
073 - JUSTICE COURT TECHNOLOC	0.00	0.00	115.92	1,674.02	1,674.02
074 - HOMELAND SECURITY	0.00	0.00	0.00	12.99	12.99
075 - STATE - CORR MGT INST TX/	0.00	0.00	0.00	-1.28	-1.28
076 - EMERGENCY OPERATIONS C	33,761.00	33,761.00	-5,593.14	82,405.24	48,644.24
077 - STATE-CHILD SAFETY SEAT &	0.00	0.00	0.00	524.55	524.55
078 - STATE-TRAFFIC FEE	0.00	0.00	680.28	-1,583.99	-1,583.99
079 - STATE-BAIL BOND FEE	0.00	0.00	1,185.00	-261.83	-261.83
080 - STATE-EMS TRAUMA FUND	0.00	0.00	0.00	-140.61	-140.61
083 - STATE-DNA TESTING FEE	0.00	0.00	0.00	-50.20	-50.20
085 - STATE-JUDICIAL SUPPORT FI	0.00	0.00	173.88	9,411.89	9,411.89
086 - STATE - JURY REIMBURSEMI	0.00	0.00	115.92	-86.71	-86.71
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	-46,174.63	-46,174.63
088 - TJPC-TITLE IVE FUND	0.00	0.00	0.00	47.05	47.05
089 - TYLER COUNTY NUTRITION I	0.00	0.00	0.00	42,280.64	42,280.64
090 - STATE-SPECIALTY COURT PR	0.00	0.00	0.00	-7.26	-7.26
094 - STATE - INDIGENT DEFENSE	0.00	0.00	57.96	-133.00	-133.00
095 - STATE- APPELLATE JUDICIAL	0.00	0.00	0.00	146.81	146.81

Budget Report

For Fiscal: 2019 Period Ending: 08/31/2019

096 - CHILD WELFARE BOARD FUN	0.00	0.00	70.00	1,021.32	1,021.32
097 - CHILD SAFETY FUND	0.00	-51,443.00	-19,182.02	-47,913.26	3,529.74
101 - SUPPLEMENT COURT QUAR	0.00	0.00	0.00	1,174.70	1,174.70
103 - DISTRICT COURT CRIMINAL	0.00	0.00	0.00	1,592.55	1,592.55
110 - STATE MOVING VIOLATION	0.00	0.00	2.27	-1.39	-1.39
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	70,482.91	70,482.91
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	10,500.00
113 - CIVIL FEES - ADULT PROBATI	0.00	0.00	190.00	732.18	732.18
Report Surplus (Deficit):	33,761.00	-34,035.74	-307,659.72	2,749,750.74	2,783,786.48



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



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 7/1/2019 - 7/31/2019

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	3,132,710.44	206,062.97	701,808.81	2,636,964.60
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	43,610.28	43,610.28	0.00
021: ROAD & BRIDGE I	416,722.67	11,437.93	82,649.88	345,510.72
022: ROAD & BRIDGE II	45,610.42	138,305.03	78,781.67	105,133.78
023: ROAD & BRIDGE III	121,972.84	154,298.46	90,025.11	186,246.19
024: ROAD & BRIDGE IV	107,937.81	150,059.53	77,705.90	180,291.44
025: TYLER CO AIRPORT	23,332.56	679.17	1,114.20	22,897.53
026: TYLER CO. RODEO ARENA/FAIRG	41,345.55	0.00	79,229.39	(37,883.84)
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,030.15	10.03	0.00	55,040.18
029: BENEVOLENCE FUND	1,925.27	0.00	0.00	1,925.27
030: DIST CL'K STATE APPROP	48,972.90	6.93	0.00	48,981.83
031: COUNTY CLERK RMP	308,633.10	6,253.48	7,689.18	307,197.40
032: C D A FORFEITURE	1,504.15	0.27	0.00	1,504.42
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	1,923.81	100.37	0.00	2,024.18
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	58,561.62	570.49	1,555.46	57,576.65
037: T C COLLECTION CENTER	802,190.31	146.20	80.00	802,256.51
038: VIOLENCE AGAINSTWOMEN SPEC	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	37,823.22	6.89	0.00	37,830.11
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	3,632.70	6,776.21	6,107.49	4,301.42
045: COUNTY-RMP	68,691.13	356.58	0.00	69,047.71
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	50,834.02	134.29	0.00	50,968.31
048: EMERGENCY DISASTER RELIEF	238,715.28	43.51	0.00	238,758.79
049: C D A TRUST	15,417.42	0.00	0.00	15,417.42
050: C D A FEES	1,031.29	600.00	60.00	1,571.29
051: CDA STATE APPROPRIATIONS FU	64,025.65	11.67	0.00	64,037.32
052: ALTERNATE DISPUTE RESOLUTIC	589.46	420.09	540.11	469.44
053: ADULT PROBATION	181,016.23	10,420.48	35,078.73	156,357.98
054: JUVENILE PROBATION	102,906.47	14,444.65	25,974.25	91,376.84
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	767.77	149.48	461.65	455.60
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	3,784.71	245.23	350.00	3,679.94
060: STATE-OCLEF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	37,544.50	362.91	241.00	37,666.41
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	11,592.37	307.46	1,021.65	10,878.18
068: STATE-TIME PAYMENT	16,783.55	199.85	438.78	16,544.62
069: STATE-FUGITIVE APPREHENSION	203.74	11.26	17.66	197.14
070: STATE-CONSOLIDATED COURT C	46,774.39	3,590.82	11,814.07	38,551.14
071: STATE-JUVENILE CRIME & DELINQ	20.54	1.13	1.78	19.89
072: TYLER COUNTY SEACH & RESCU	198.93	0.04	0.00	198.97
073: JUSTICE COURT TECHNOLOGY FI	50,815.51	295.09	160.52	50,950.08
074: HOMELAND SECURITY	9,854.05	1.80	0.00	9,855.85
075: STATE - CORR MGT INST TX/CRIM	104.12	1.13	1.78	103.47
076: EMERGENCY OPERATIONS CENT	233,729.54	39.88	14,907.49	218,861.93
077: STATE-CHILD SAFETY SEAT & SE	39,239.88	59.07	0.00	39,298.95
078: STATE-TRAFFIC FEE	9,499.09	1,531.36	5,235.07	5,795.38
079: STATE-BAIL BOND FEE	4,209.57	0.48	1,593.00	2,617.05
080: STATE-EMS TRAUMA FUND	2,071.80	227.35	823.34	1,475.81
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	1,293.02	54.00	154.80	1,192.22
084: STATE-CHILD ABUSE PREVENTIO	600.00	0.00	0.00	600.00
085: STATE-JUDICIAL SUPPORT FEES	92,602.50	1,794.73	1,405.60	92,991.63
086: STATE - JURY REIMBURSEMENT I	5,683.78	302.08	992.12	4,993.74
088: TJPC-TITLE IVE FUND	35,727.99	6.51	0.00	35,734.50
089: TYLER COUNTY NUTRITION CENT	109,038.32	3,142.23	3,931.14	108,249.41
090: STATE-SPECIALTY COURT PROGI	5,750.96	275.98	1,174.70	4,852.24
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	3,683.55	157.18	595.93	3,244.80
095: STATE- APPELLATE JUDICIAL FUN	5,213.78	140.94	175.00	5,179.72
096: CHILD WELFARE BOARD FUND	5,881.75	154.10	0.00	6,035.85
097: CHILD SAFETY FUND	125,439.03	1,842.65	57,887.95	69,393.73
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:	21,398.96	163.93	0.00	21,562.89
103: DISTRICT COURT CRIMINAL TECI	26,712.85	218.91	0.00	26,931.76
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	62.05	5.12	16.52	50.65
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	51,814.25	99.39	350.00	51,563.64
Total	7,041,140.66	760,139.60	1,335,762.24	6,465,518.02



Pooled Cash Report

Tyler County, TX

Date Range: 07/01/2019 - 08/01/2019

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-10100	TREASURER'S CHECKING	3,132,710.44	(536,179.40)	2,596,531.04
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	2,780.00	2,780.00
021-10100	TREASURER'S CHECKING	416,722.67	(71,211.95)	345,510.72
022-10100	TREASURER'S CHECKING	45,610.42	59,282.22	104,892.64
023-10100	TREASURER'S CHECKING	121,972.84	53,142.48	175,115.32
024-10100	TREASURER'S CHECKING	107,937.81	59,918.23	167,856.04
025-10100	TREASURER'S CHECKING	23,332.56	(435.03)	22,897.53
026-10100	TREASURER'S CHECKING	41,345.55	(79,229.39)	(37,883.84)
028-10100	TREASURER'S CHECKING	55,030.15	10.03	55,040.18
029-10100	TREASURER'S CHECKING	1,925.27	0.00	1,925.27
030-10100	TREASURER'S CHECKING	48,972.90	8.93	48,981.83
031-10100	TREASURER'S CHECKING	308,633.10	(1,435.70)	307,197.40
032-10100	TREASURER'S CHECKING	1,504.15	0.27	1,504.42
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	1,923.81	100.37	2,024.18
036-10100	TREASURER'S CHECKING	58,561.62	(2,206.77)	56,354.85
037-10100	TREASURER'S CHECKING	802,190.31	66.20	802,256.51
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	37,823.22	6.89	37,830.11
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	3,632.70	653.94	4,286.64
045-10100	TREASURER'S CHECKING	68,691.13	356.58	69,047.71
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	50,834.02	134.29	50,968.31
048-10100	TREASURER'S CHECKING	238,715.28	43.51	238,758.79
049-10100	TREASURER'S CHECKING	15,417.42	0.00	15,417.42
050-10100	TREASURER'S CHECKING	1,031.29	540.00	1,571.29
051-10100	TREASURER'S CHECKING	64,025.65	11.67	64,037.32
052-10100	TREASURER'S CHECKING	589.46	(120.02)	469.44
053-10100	TREASURER'S CHECKING	181,016.23	(33,931.02)	147,085.21
054-10100	TREASURER'S CHECKING	102,906.47	(12,051.75)	90,854.72
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	767.77	(312.17)	455.60
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	3,784.71	(104.77)	3,679.94
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	37,544.50	136.91	37,681.41
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	11,592.37	(714.19)	10,878.18
068-10100	TREASURER'S CHECKING	16,783.55	(238.93)	16,544.62
069-10100	TREASURER'S CHECKING	203.74	(6.60)	197.14
070-10100	TREASURER'S CHECKING	46,774.39	(8,103.25)	38,671.14
071-10100	TREASURER'S CHECKING	20.54	(0.65)	19.89
072-10100	TREASURER'S CHECKING	198.93	0.04	198.97
073-10100	TREASURER'S CHECKING	50,815.51	146.57	50,962.08
074-10100	TREASURER'S CHECKING	9,854.05	1.80	9,855.85
075-10100	TREASURER'S CHECKING	104.12	(0.65)	103.47

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	233,729.54	(14,867.61)	218,861.93	
077-10100	TREASURER'S CHECKING	39,239.88	59.07	39,298.95	
078-10100	TREASURER'S CHECKING	9,499.09	(3,643.71)	5,855.38	
079-10100	TREASURER'S CHECKING	4,209.57	(1,592.52)	2,617.05	
080-10100	TREASURER'S CHECKING	2,071.80	(595.99)	1,475.81	
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	1,293.02	(100.80)	1,192.22	
084-10100	TREASURER'S CHECKING	600.00	0.00	600.00	
085-10100	TREASURER'S CHECKING	92,602.50	407.13	93,009.63	
086-10100	TREASURER'S CHECKING	5,683.78	(678.04)	5,005.74	
088-10100	TREASURER'S CHECKING	35,727.99	6.51	35,734.50	
089-10100	TREASURER'S CHECKING	109,038.32	(788.91)	108,249.41	
090-10100	TREASURER'S CHECKING	5,750.96	(898.72)	4,852.24	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	3,683.55	(432.75)	3,250.80	
095-10100	TREASURER'S CHECKING	5,213.78	(34.06)	5,179.72	
096-10100	TREASURER'S CHECKING	5,881.75	154.10	6,035.85	
097-10100	TREASURER'S CHECKING	125,439.03	(55,767.30)	69,671.73	
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	21,398.96	163.93	21,562.89	
103-10100	TREASURER'S CHECKING	26,712.85	218.91	26,931.76	
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	62.05	(11.20)	50.85	
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	51,814.25	(250.61)	51,563.64	
TOTAL CLAIM ON CASH		<u>7,041,140.66</u>	<u>(647,593.88)</u>	<u>6,393,546.78</u>	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	7,041,140.66	(647,593.88)	6,393,546.78	
TOTAL: Cash in Bank		<u>7,041,140.66</u>	<u>(647,593.88)</u>	<u>6,393,546.78</u>	
TOTAL CASH IN BANK		<u>7,041,140.66</u>	<u>(647,593.88)</u>	<u>6,393,546.78</u>	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	7,041,140.66	(647,593.88)	6,393,546.78	
TOTAL DUE TO OTHER FUNDS		<u>7,041,140.66</u>	<u>(647,593.88)</u>	<u>6,393,546.78</u>	
Summary of Balances:					
Claim on Cash	6,393,546.78	Claim on Cash	6,393,546.78	Cash in Bank	6,393,546.78
Cash in Bank	6,393,546.78	Due To Other Funds	6,393,546.78	Due To Other Funds	6,393,546.78
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	(20,036.54)	70,770.93	50,734.39
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	302.65	10,775.60	11,078.25
022-21010	Accounts Payable Pending	237.43	6,406.66	6,644.09
023-21010	Accounts Payable Pending	312.54	2,272.13	2,584.67
024-21010	Accounts Payable Pending	627.54	(2,742.56)	(2,115.02)
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	0.11	71.10	71.21
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	(1,221.80)	(1,221.80)
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	8.56	683.67	692.23
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	(111.27)	(8,137.88)	(8,249.15)
054-21010	Accounts Payable Pending	329.94	3,696.44	4,026.38
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	82.25	3,499.48	3,581.73
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	BEGINNING BALANCE	CURRENT ACTIVITY	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	0.41	228.19	228.60	
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>(18,246.38)</u>	<u>86,301.96</u>	<u>68,055.58</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>(18,246.38)</u>	<u>86,301.96</u>	<u>68,055.58</u>	
TOTAL DUE FROM OTHER FUNDS		<u>(18,246.38)</u>	<u>86,301.96</u>	<u>68,055.58</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>(18,246.38)</u>	<u>86,301.96</u>	<u>68,055.58</u>	
TOTAL ACCOUNTS PAYABLE		<u>(18,246.38)</u>	<u>86,301.96</u>	<u>68,055.58</u>	
AP Pending	68,055.58	AP Pending	68,055.58	Due From Other Funds	68,055.58
Due From Other Funds	<u>68,055.58</u>	Accounts Payable	<u>68,055.58</u>	Accounts Payable	<u>68,055.58</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

Making a Difference *Tyler County*



Extension Newsletter for Commissioners Court

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

July 1: Agent Attended Tyler County Farm Bureau Meeting

July 2: Agent Judged District 5 4H Record Books (Nacogdoches, Texas)

July 4: County Holiday

July 9: Agent Hosted Breakfast CEUs (6 Attended)

July 9 Agent Hosted Rabbit Project Clinic (29 attended)

July 10: Agent Hosted AGPAC meeting (6 attended)

July 10: Agent Attended TDEM and AgriLife Transition Education Forum (Online)

July 11: Agent Attended Lions' Club

July 17: Agent Attended Turf grass Workshop (Dallas, TX)

July 23: Agent Hosted Swine Project Clinic (22 attended)

July 23: Agent Hosted Tyler County Beekeeper Meeting (18 attended)

July 26: Agent Hosted Sound Tech improvements at Fairgrounds

July 26: Agent Attended Watermelon Social hosted by County Treasurer

July 28: Agent Attended TCAAA Professional Development Conference (Galveston, Texas)

July 29: Agent Attended TCAAA Professional Development Conference (Galveston, Texas)

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

July 30: Agent Attended TCAAA Professional Development Conference (Galveston, Texas)

July 31: Agent Attended TCAAA Professional Development Conference (Galveston, Texas)

Educational Programs: Programs Presented: 5

Program Participants: approximately 90

Educational Contacts Include : Telephone: approximately 15

Email: approximately 500

Office Visits: approximately 5

Site Visits: approximately: 4

Other In-Person Contacts : approximately 1200

Media Outreach:

Tyler County Booster: 9 AGNR Extension Entries

2467 Subscribers and Printed 5000

Booster Total Outreach: 67,203 copies of paper.

Social Media Contacts include :

Facebook:

AgriLife - 669+28 gained = 697 Followers X 5 Posts = 3,485 Direct Contacts

1649 Indirect Contacts

Tyler County 4H - 346 +5 gained = 351 Followers X 9 Posts = 3,159 Direct Contacts

3747 Indirect Contacts

Social Media Total Contacts : 12,040

Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : 81,057

Miles Traveled within the County: Approximately 500 miles

Miles Traveled Outside of the County: Approximately 1250 miles

Total Miles Traveled By Jacob Spivey on behalf of Tyler County AgriLife Extension : Approximately 1750 miles

Making a Difference *Tyler County*

TEXAS A&M
AGRI LIFE
EXTENSION

Extension Newsletter for Commissioners Court

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

Tuesday, July 2nd – D5 Record Book Judging, Angelina County Extension Office 9am-3pm

Thursday, July 4th – County Holiday

Friday, July 5th – Personal Vacation Day

Monday, July 8th – County Elected Officials Luncheon – EOC Warehouse 11:30-1pm

Monday, July 8th – Warren 4-H Food Challenge and meeting- EOC Warehouse 6pm

Tuesday, July 9th – 4-H Rabbit Project Clinic – EOC Warehouse – 2-4pm

Friday, July 19th – Fun Fridays – “Foodies” Ivanhoe Civic Center 9am-12pm 9 (15 participants)

Mon-Thurs, July 22nd-25th – TEAFCS State Convention, McKinney Texas

Friday, July 26th – 4-H officer Training/Banquet Planning for 2019-20, EOC Warehouse 9-4

Highlights for the Month

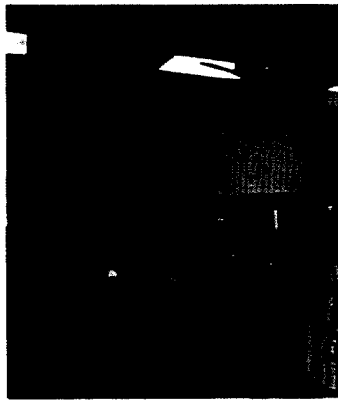
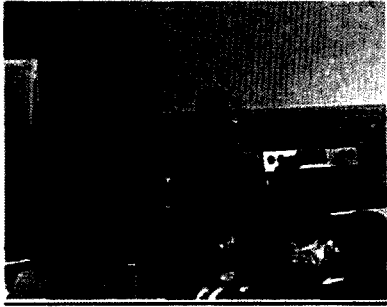
Warren 4-H Food Challenge



4-H Rabbit Clinic



Ivanhoe – Fun Fridays “Foodie Day”



FCS State Convention, McKinney, Texas



Kelly Jobe, CEA-FCH--July 2019 efforts continued

Educational Programs: (4)

Total Contacts – approx. 600

At Educational Events –80

Other Contacts – approx. 520

Media Outreach:

Face Book Pages

Tyler County Agrilife Extension-13 posts; 9061 direct contacts; 3591 indirect contacts; 697 likes

Tyler County 4-H - 9 posts; 3159 direct contacts; 3747 indirect contacts; 351 likes

News –

Agents' Advice Newsletter – Printed/Distributed: 50 emailed: 817 mailed: 41

Also, Posted on Facebook page and website this month

4-H Newsletter – flyers - Mass emails- 216 sent Mail: 70 Personal Contacts- 100

People Reached-1,200

Tyler County Booster- 1 Article(s) - 2,467 Subscribers 5,000 printed copies

Personal Contacts

Emails: Approx. 600

Phone Calls: 25

Office Conferences: 4

Miles Traveled

In-County: 150 miles

Out-County: 652 miles

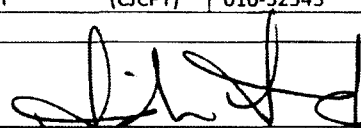
Volunteer Efforts:

Volunteers: 4

Volunteered: **18** hours (total)

**TYLER COUNTY
JUSTICE OF PEACE, PRECINT # 1
TRISHER FORD
MONTHLY REPORT FOR JULY 2019**

RECEIPTS:					
TOTAL MONTHLY DEPOSIT				\$	9113.60
BREAK-DOWN OF RECEIPTS					
COUNTY SHARE OF FINES				\$	4574.23
SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY				\$	275.00
DEFENSIVE DRIVING- DSC FEES				\$	59.40
MISCELLANEOUS FILE (WRIT'S, ABSTRACT, COPIES, JUDGMENTS)				\$	5.00
TOTAL OF ABOVE FOR GENERAL FUND				010-32501	\$ 4913.63
CHILD SAFETY SEAT – CSS	(CSS-CH SFTY SEAT)	077-32505	\$		
CHILD SEAT BELT- CBELT	(CSB-CH SEAT BELT)	077-32505	\$		
SEAT BELT- SBELT	(SB-SEAT BELT)	077-32505	\$		
OVER PAYMENT-	(OVERPMT JP)	010-32501	\$		
PARKS & WILDLIFE - P&W	(P&W JP)	010-32501	\$		
JP PRIVATE COLLECTION FEES- PC30	(PC30 JP)	010-32501	\$	563.04	
TRAFFIC- TFC	(TFC-TRAFFIC)	010-32501	\$	76.95	
COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE)	010-32501	\$	13.73	
STATE ARREST FEE- STAF	(STAF-ST ARREST FEE)	061-32500	\$	159.62	
CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP)	055-32509	\$		
MOVING VIOLATION FEE - MVF	(MVP)	110-32500	\$	2.57	
JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB)	086-32500	\$	138.69	
COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB)	062-32509	\$		
TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP)	010-32534	\$	63.31	
CHILD SAFETY-CS; OR BAT - (CS)	(CS-CH SFTY/BAT)	063-32509	\$		
LAW ENF. OFFICER'S STAND & EDUC- LEOSE&CE	(LEOSE &CE)	057-32509	\$		
LAW ENF. MANAGEMENT INSTITUTE- LEMI	(LEMI-MGMT INST)	064-32509	\$		
LAW ENF. OFFICER'S ADMINISTRATIVE-LEOA	(LEOA AADMIN)	066-32509	\$		
CONSOLIDATED COURT COST – CCC	(CCC JP)	070-32500	\$	1386.81	
JUVENILE CRIME & DELINQUENCY - JCD	(JCD-JUV CR & DELQ)	071-32500	\$		
FUGITIVE APPREHENSION - FA	(FA-FUGITIVE APP)	069-32500	\$		
COURTHOUSE SECURITY - CHS	(CHS JP)	044-32112	\$	138.69	
TIME PAYMENT - TP	(TP TIME PMTS)	068-32500	\$		
INDIGENT LEGAL STATE FEE FOR CIVIL – SFF	(IND LSF CIVIL-SFF)	059-32506	\$	66.00	
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	(CMIT)	075-32500	\$		
JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC)	073-32500	\$	138.69	
OMNI FTA PROGRAM – FTLA	(OMNI FTLA/FLTA)	067-32509	\$	240.00	
JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP)	010-32543	\$		
STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE)	078-32500	\$	769.51	
JUDICIARY SUPPORT FEE - JSF	(JSF-JP)	085-32500	\$	208.02	
INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE)	094-32500	\$	69.34	
JUSTICE OF PEACE E FILING FEE – EFILE	(E-FILE JP)	010-32533	\$	115.00	
JUDICIAL COURT PERSONNEL TRAINING FEE- CJCPT	(CJCPT)	010-32543	\$	50.00	
TOTAL RECEIPTS				\$	9113.60


JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS



Texas Department of Motor Vehicles

HELPING TEXANS GO. HELPING TEXAS GROW.

July 19, 2019

The Honorable County Judge

Re: Imposition of Optional Fees for Calendar Year 2020

Your Honor:

County commissioners courts are statutorily required to notify the Texas Department of Motor Vehicles (TxDMV) each year regarding the imposition or removal of optional fees. Notice must be made to the TxDMV each year by September 1 with new fees taking effect each year on January 1. This letter and attachments will provide information on how to submit the calendar year 2020 notification to the TxDMV. The following is a brief description of the local optional fees from Chapter 502 of the Transportation Code:

County Road and Bridge Fee (Section 502.401):

- may not exceed \$10;
- fees collected must be credited to the county road and bridge fund.

Child Safety Fee (Section 502.403):

- may not exceed \$1.50;
- revenue must be used for school crossing guard services; remaining funds must be used for programs to enhance child safety, health, or nutrition, including child abuse intervention and prevention and drug and alcohol abuse prevention.

Transportation Project Fee (Section 502.402) applies to Bexar, Cameron, El Paso, Hidalgo, and Webb counties only:

- may not exceed \$10 or \$20 for those meeting population requirements under Section (b) and (b-1);
- revenue must be used for long-term transportation projects.

Please complete the attached form, *Imposition of Optional Fees*, and return to the TxDMV. If your county will keep the same optional fees for calendar year 2020, select OPTION A. If your county will change fees, select OPTION B and include a copy of the court order.

Deadline: Please return the form on or before Friday, August 30, 2019, by email to:

DMV_OptionalCountyFeeUpdates@TxDMV.gov. (please note the underscore between DMV and Optional)

If you have any questions, please contact Tiffany McGehee, Registration Services, at (512) 465-1346.

Thank you for your timely response.

Sincerely,

Jeremiah Kuntz, Director
Vehicle Titles and Registration Division
Texas Department of Motor Vehicles

JK:TT:TM

Attachments

cc: County tax assessor-collectors



Texas Department of Motor Vehicles

Imposition of Optional Fees Calendar Year 2020


INSTRUCTIONS: Complete and return this form (including court orders if required) to the TxDMV via email.

Email to: *DMV_OptionalCountyFeeUpdates@TxDMV.gov*

Please submit at your earliest convenience, but no later than **Friday, August 30, 2019.**

County Name: Tyler

SELECT ONLY ONE OPTION BELOW:

OPTION A – No change. This county will charge the same fees in 2020. 
Submit this form to TxDMV. A copy of the commissioners court order is NOT required.

OR

OPTION B – The commissioners court has approved fee changes for 2020.
Enter amounts for each fee, even those that did not change. Enter zero (0) if applicable.

Calendar Year 2020 fees to be collected by your county:

Road and Bridge Fee: \$ _____

Child Safety Fee: \$ _____

Transportation Project Fee (applicable to Bexar, Cameron, El Paso, Hidalgo and Webb counties only): \$ _____

Total Fee Amount to be collected in 2020: \$ _____

For Option B, submit this form and a copy of the court order.

Thank you, we appreciate your participation!

Approved: Jacques L. Blanchette
Jacques L. Blanchette
County Judge



PEARMAN MOTOR COMPANY LTD

P.O. BOX 458, 240 N MARCUS
ALTO, TX, 75025
Phone: (836) 858-4188
Fax:

TYLER COUNTY
Key: TYLE190808
Sales Rep: John Grindle
Date: 08/06/2019

Customer Information	
Code: TYLER COUNTY)	
TYLER COUNTY	
702 N MAGNOLIA	
WOODVILLE, TX, 75878	
Home, Cell	
Email	bsa75878@yahoo.com
Sales Rep	John Grindle
Contract Date	08/08/2019
Payment Date	08/06/2019
Tax Code	NO TAX
Type	Cash Purchase

Vehicle Information	
Stock #	250553
Year Make	2018 RAM
Model, Trim	3500 CHASSIS CAB, TRADESM
Model Number	DD8L83
Serial #	3C7WRTAL4JG250553
Odometer	25
Trade Year Make	N/A
Model	N/A
Serial #	N/A
Odometer	N/A

Price			
MSRP	51,175.00	TX Taxable	23.75
Total Sales Price	51,175.00	TX @ 0.0000%	0.00
Trade	0.00	Payout Lien Amount	0.00
Adjustments	(10,325.00)	Balance Due	40,873.75
Documentation Fee	0.00	Deposit	0.00
License Fee	0.00	Rebate	0.00
P&H Fee	0.00	Total Balance	<u>40,873.75</u>
Road & Bridge Fee	0.00		
State Inspection Fee	23.75		
Title Fee	0.00		
Warranty	0.00		
No Protections Selected	0.00		

I / We have reviewed the above disclosure and agree to the vehicle, price and payment information as declared.

 TYLER COUNTY

 Dealer Acceptance



2018 MODEL YEAR

RAM 3500 CHASSIS TRADESMAN REG CAB 60" C/A 4

THIS VEHICLE IS MANUFACTURED TO MEET SPECIFIC UNITED STATES REQUIREMENTS. THIS VEHICLE IS NOT MANUFACTURED FOR SALE OR REGISTRATION OUTSIDE OF THE UNITED STATES.

MANUFACTURER'S SUGGESTED RETAIL PRICE OF THIS MODEL INCLUDING DEALER PREPARATION

Base Price: \$37,145

RAM 3500 REG CAB CHASSIS 4X4
 Exterior Color: Brilliant Black Crystal Pearl-Coat Exterior Paint
 Interior Color: Black / Diesel Gray Interior Colors
 Interior: Heavy-Duty Vinyl 40 / 20 / 40 Split Bench Seat
 Engine: 6.7-Liter 16 Cummins® Turbo Diesel Engine
 Transmission: 6-Speed Manual G56 Transmission

STANDARD EQUIPMENT (UNLESS REPLACED BY OPTIONAL EQUIPMENT)
FUNCTIONAL/SAFETY FEATURES

- Advanced Multistage Front Airbags
- Ram Chassis Cabs are Job-Rated®
- Manual Shift-On-The-Fly Transfer Case
- Anti-Spin Differential Rear Axle
- Electronic Stability Control
- Anti-Lock 4-Wheel Disc Brakes
- 730-Amp Maintenance Free Battery
- Rear Heavy-Duty Stabilizer Bar
- Security Key® Theft Deterrent System
- Speed Control
- Automatic Headlamps
- Power Accessory Delay
- Tip Start
- Delete Spare Tire

INTERIOR FEATURES

- Air Conditioning
- Radio 3.0
- 2-Speakers
- Media Hub (USB, Aux)
- Remote USB Port - Charge-Only
- Instrument Cluster with Display
- Behind the Seat Storage / Bin
- 40 / 20 / 40 Split Bench Seat
- 12-Volt Auxiliary Power Outlet
- 180-Amp Alternator
- Tilt Steering Column
- Rear Dome Lamp
- Bulb Out Detection Delet For LED
- Passenger-Side Sun Visor with Mirror
- Rear View Day / Night Mirror
- Black Vinyl Floor Covering
- Driver / Passenger Assist Handles
- Height-Adjustable Front Shoulder Belts
- Mini Floor Console

EXTERIOR FEATURES

- 17-Inch x 8.0-Inch Steel Argent Wheels
- LT235/80R17E BSW All Season Tires
- Folding Trailer Tow Mirrors
- 7-Pin Wiring Harness
- Tinted Windshield Glass
- Tinted Glass Windows
- Halogen Cued Headlamps
- Clearance Lamps
- 52-Gallon Rear Fuel Tank

OPTIONAL EQUIPMENT (May Replace Standard Equipment)
Customer Preferred Package ZEA

- 6.7-Liter 16 Cummins® Turbo Diesel Engine \$7,545
- Ram Active Air™
- Smart Diesel Exhaust Brake
- Tow Hooks
- Transfer Case Skid Plate \$95
- Trailer Brake Control \$295
- Destination Charge \$1,845

TOTAL PRICE: * \$46,725

WARRANTY COVERAGE

- 5-year or 100,000-mile Powertrain Limited Warranty
 - 3-year or 38,000-mile Basic Limited Warranty.
- Ask Dealer for a copy of the limited warranties or see your owner's manual for details.

**5 YEAR / 100,000 MILE
POWERTRAIN WARRANTY**

~~GOOSENECK BED 4,450.-
PRICE → \$51,175.-~~

TYLER COUNTY - FLEET PRICE
40,850
+ 23.75 STATE INDUCT.

Assembly Plant/Port of Entry: BALTILLO, MEXICO

S.L.

SHIP TO:

SOLD TO:

vic: 3C7-WRTALAJG-259553

L4-MON: 9916

521



THIS LABEL IS ADDED TO THE VEHICLE TO COMPLY WITH FEDERAL LAW. THE LABEL CANNOT BE REMOVED OR ALTERED PRIOR TO DELIVERY TO THE ULTIMATE PURCHASER.

* STATE AND/OR LOCAL TAXES IF ANY, LICENSE AND TITLE FEES AND DEALER SUPPLIED AND INSTALLED OPTIONS AND ACCESSORIES ARE NOT INCLUDED IN THIS PRICE. DISCOUNT, IF ANY, IS BASED ON PRICE OF OPTIONS IF PURCHASED SEPARATELY.

ACKNOWLEDGEMENT OF DISCLOSURE OF DAMAGE AND TO REPAIR OF VEHICLE

In connection with the purchase from Pearman Motor Co of the motor
(Dealership)

vehicle described as follows: VIN. 3C7WRTALHJG259553 Stock No. _____

Year 2018 Make Ram Model 3500 R/C C+4 4x4

I, as Buyer, hereby acknowledge that the Dealership disclosed to me, before I agreed to purchase the above-described vehicle, that it had been damaged and repaired as follows:

Description of Damage Hail & Tornado storm

Description of Repair: performed PDR

The above-disclosed information was taken into account in arriving at the agreed sales price for the vehicle. I acknowledge and agree that the repairs are to my satisfaction as evidenced by the agreed sales price and I agree to accept the delivery of the above-described motor vehicle as repaired.

Signature of Buyer/Co-Buyer: _____

Date: _____

State of Texas
County of _____

Before me on this day personally appeared _____ known to me,
or proved to me through oath driver's license other _____ to be the person whose name
is subscribed to this instrument and acknowledged to me that he/she executed the same for the purpose and consideration
expressed.

Given under my hand and seal of office this _____ day of _____

(SEAL)

Notary Public's Signature



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

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

2019 AGENDA REQUEST FORM

Item(s) for Consideration, Information

In accordance with the State Open Meetings Act Section 551.001(3)(B) supported by Attorney General Opinion DM-228, **consideration does not guarantee placement on the agenda.**

For Preparation and Posting

All Agenda Requests must be received by **10:00AM** the **Wednesday** prior to the meeting.

Items received after deadline may be placed on the next agenda.

Jan. 14 ___	May 13 ___	Sept. 9 ___
Jan. 28 ___	May 28 ___	Sept. 23 ___
Feb. 11 ___	Jun. 10 ___	Oct. 15 ___
Feb. 25 ___	Jun. 24 ___	Oct. 28 ___
Mar. 11 ___	Jul. 8 ___	Nov. 12 ___
Mar. 25 ___	Jul. 22 ___	Nov. 25 ___
Apr. 8 ___	Aug. 12 X	Dec. 9 ___
Apr. 22 ___	Aug. 26 ___	Dec. 23 ___

Request made by:	
Name	Leann Monk
Office/Organization	Treasurer's Office
Contact Information	409-283-3054
Request Information:	
Request to move the HR/Payroll Duties to the Office of the Tyler County Treasurer effective January 1, 2020.	
(list of specific duties will be provided in the form of hard copy – per Commissioner Sturrock's Request)	
Request Type: Consider/ <u>Approve</u> or Informational Presentation (circle one) Documentation Attached: yes <u>no</u> (circle one)	

The governmental body is responsible for the content of the agenda (Statute 551.041), therefore, the **SIGNATURE** of a member of Commissioners Court is **REQUIRED** for all items on the agenda.

Member of Commissioners Court: _____

Court Coordinator: Jill Davis
Office of the County Judge
Fax: 409-331-0028
Email: jdavis.cojudge@co.tyler.tx.us

RESOLUTION

A RESOLUTION OF THE COMMISSIONER'S COURT OF THE COUNTY OF TYLER, TEXAS, AUTHORIZING THE SUBMISSION OF A CDBG DISASTER RECOVERY PROGRAM GRANT APPLICATION TO THE TEXAS GENERAL LAND OFFICE FOR THE HURRICANE HARVEY DR-4332 BUY OUTS/ACQUISITION PROJECTS; AND AUTHORIZING THE JUDGE TO ACT AS THE COUNTY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE COUNTY'S PARTICIPATION IN THE CDBG DISASTER RECOVERY PROGRAM.

WHEREAS, the Commissioner's Court of the County of Tyler, Texas desires to develop a viable community, including decent housing and suitable living environment and expanding economic opportunities, principally for persons of low-to-moderate income, and

WHEREAS, certain conditions exist which represent a threat to the public health and safety; and

WHEREAS, it is necessary and in the best interests of the County of Tyler, Texas to apply for funding under the CDBG Disaster Recovery Program;


NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONER'S COURT OF THE COUNTY OF TYLER, TEXAS:

1. **THAT** a CDBG Disaster Recovery Program Grant application for the Hurricane Harvey DR-4332 Buy Outs/Acquisition Project is hereby authorized to be filed on behalf of the County with the Texas General Land Office.
2. **THAT** the County's application be placed in competition for funding under the CDBG Disaster Recovery Program.

THAT the application be for \$3,486,382.00 of grant funds to provide for buy outs/acquisition.

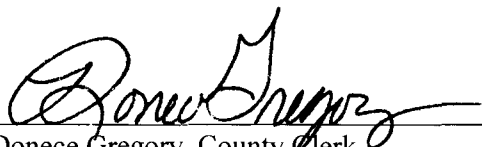
3. **THAT** the Commissioner's Court directs and designates the County Judge as the County's Chief Executive Officer and Authorized Representative to act in all matters in connection with the application and the County's participation in the CDBG Disaster Recovery Program.
4. **THAT** all funds will be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition and civil rights requirements.

PASSED AND APPROVED this 12th day of AUG, 2019.



Jacques Blanchette, County Judge
County of Tyler, Texas

ATTEST:



Donece Gregory, County Clerk
County of Tyler, Texas

Application for Federal Assistance SF-424	
<input type="checkbox"/> Preapplication <input checked="" type="checkbox"/> Application <input type="checkbox"/> Changed/Corrected Application	<input checked="" type="checkbox"/> New <input type="checkbox"/> Continuation <input type="checkbox"/> Revision
* If Revision, select appropriate letter(s): _____ * Other (Specify): _____	
* 3. Date Received: _____	4. Applicant Identifier: _____
5a. Federal Entity Identifier: _____	5b. Federal Award Identifier: _____
State Use Only:	
6. Date Received by State: _____	7. State Application Identifier: _____
8. APPLICANT INFORMATION:	
* a. Legal Name: <u>County of Tyler</u>	
* b. Employer/Taxpayer Identification Number (EIN/TIN): <u>74-0625764</u>	* c. Organizational DUNS: <u>0739052670000</u>
d. Address:	
* Street1: <u>100 W. Bluff Street, Room 102</u>	Street2: _____
* City: <u>Woodville</u>	County/Parish: <u>Tyler</u>
* State: _____ TX: Texas	Province: _____
* Country: _____ USA: UNITED STATES	* Zip / Postal Code: <u>75979-0000</u>
e. Organizational Unit:	
Department Name: <u>County Judge</u>	Division Name: <u>Commissioner's Court</u>
f. Name and contact information of person to be contacted on matters involving this application:	
Prefix: <u>Ms.</u>	* First Name: <u>Susan</u>
Middle Name: _____	* Last Name: <u>Stover</u>
Suffix: _____	Title: <u>Grant Administrator</u>
Organizational Affiliation: <u>Grant Administration and Management Services</u>	
* Telephone Number: <u>409-384-3458</u>	Fax Number: <u>409-384-5719</u>
* Email: <u>susan.stover@sbcglobal.net</u>	

Application for Federal Assistance SF-424

*** 9. Type of Applicant 1: Select Applicant Type:**

B: County Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify):

*** 10. Name of Federal Agency:**

U. S. Department of Housing and Urban Development

11. Catalog of Federal Domestic Assistance Number:

14.228

CFDA Title:

Community Development Block Grant

*** 12. Funding Opportunity Number:**

DR-4332-2017

* Title:

State of Texas

13. Competition Identification Number:

Hurricane Harvey

Title:

Hurricane Harvey

14. Areas Affected by Project (Cities, Counties, States, etc.):

Add Attachment

Delete Attachment

View Attachment

*** 15. Descriptive Title of Applicant's Project:**

Buyout - 38 units

Attach supporting documents as specified in agency instructions.

Add Attachments

Delete Attachments

View Attachments

Application for Federal Assistance SF-424

16. Congressional Districts Of:

* a. Applicant

* b. Program/Project

Attach an additional list of Program/Project Congressional Districts if needed.

17. Proposed Project:

* a. Start Date:

* b. End Date:

18. Estimated Funding (\$):

* a. Federal	<input type="text" value="3,486,382.00"/>
* b. Applicant	<input type="text"/>
* c. State	<input type="text"/>
* d. Local	<input type="text"/>
* e. Other	<input type="text"/>
* f. Program Income	<input type="text"/>
* g. TOTAL	<input type="text" value="3,486,382.00"/>

a. This application was made available to the State under the Executive Order 12372 Process for review on

b. Program is subject to E.O. 12372 but has not been selected by the State for review.

c. Program is not covered by E.O. 12372.

Yes No

If "Yes", provide explanation and attach

21. *By signing this application, I certify (1) to the statements contained in the list of certifications and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)**

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: * First Name:

Middle Name:


* Last Name:

Suffix:

* Title:

* Telephone Number: Fax Number:

* Email:

* Signature of Authorized Representative: 

* Date Signed:

Jill Davis

From: LaDonna Floyd <LaDonna@waxmaninc.com>
Sent: Wednesday, August 21, 2019 10:01 AM
To: jdavis.cojudge@co.tyler.tx.us
Subject: Hurricane Harvey
Attachments: Tyler County Buyout Acquisition Local Cert Page.pdf

Importance: High

Good Morning Jill,

I have one more signature page attached for the Judge's signature. This is the signature page for the acquisition application. Please email back to me after he has signed it.

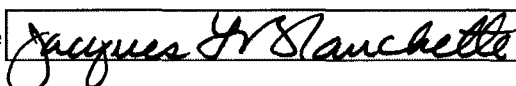
I apologize for all the separate emails. I should have included this with the Form 424 yesterday. You can scan both documents together and email them back to me if you would like.

Thanks for all your help.

LaDonna Floyd

David J. Waxman, Inc./Waxmans, III
P.O. Drawer 900
126 Marvin Hancock Drive
Jasper, TX 75951
409.384.3458 telephone
409.384.5719 fax

The information contained in this e-mail is confidential and may be legally privileged. It is intended solely for the addressee. If you are not the intended recipient, any disclosure, copying, distribution, or any action or act of forbearance taken in reliance on it, is prohibited and may be unlawful. Any views expressed in this e-mail are those of the individual sender, except where the sender specifically states them to be the view of David J. Waxman, Inc. or Waxmans, III or any of its affiliates or subsidiaries.

Date	Aug 21, 2019
Printed Name	Jacques Blanchette
Title	County Judge
Email	judge@co.tyler.tx.us
Phone Number	+1 (409) 283-2141
Authorized Signature	

Application for Federal Assistance SF-424	
<input type="checkbox"/> Preapplication <input checked="" type="checkbox"/> Application <input type="checkbox"/> Changed/Corrected Application	<input checked="" type="checkbox"/> New <input type="checkbox"/> Continuation <input type="checkbox"/> Revision
* If Revision, select appropriate letter(s): _____ * Other (Specify): _____	
* 3. Date Received: _____	4. Applicant Identifier: _____
5a. Federal Entity Identifier: _____	5b. Federal Award Identifier: _____
State Use Only:	
6. Date Received by State: _____	7. State Application Identifier: _____
8. APPLICANT INFORMATION:	
* a. Legal Name: <u>County of Tyler</u>	
* b. Employer/Taxpayer Identification Number (EIN/TIN): <u>74-0625764</u>	* c. Organizational DUNS: <u>0739052670000</u>
d. Address:	
* Street1: <u>100 W. Bluff Street, Room 102</u>	Street2: _____
* City: <u>Woodville</u>	County/Parish: <u>Tyler</u>
* State: _____	TX: Texas
Province: _____	* Country: <u>USA: UNITED STATES</u>
* Zip / Postal Code: <u>75979-0000</u>	
e. Organizational Unit:	
Department Name: <u>County Judge</u>	Division Name: <u>Commissioner's Court</u>
f. Name and contact information of person to be contacted on matters involving this application:	
Prefix: <u>Ms.</u>	* First Name: <u>Susan</u>
Middle Name: _____	* Last Name: <u>Stover</u>
Suffix: _____	Title: <u>Grant Administrator</u>
Organizational Affiliation: <u>Grant Administration and Management Services</u>	
* Telephone Number: <u>409-384-3458</u>	Fax Number: <u>409-384-5719</u>
* Email: <u>susan.stover@sbcglobal.net</u>	

LOCAL CERTIFICATIONS

Every Application must be signed by the authorized signatory. By signing this application, the signee authorizes the state or any of its duly authorized representatives to verify the information contained herein. It should be noted that 18 USC § 1001 states that any person who (1) knowingly or willfully falsifies, conceals, or covers up by any trick, scheme, or device of material fact, (2) makes any materially false, fictitious, or fraudulent statement or representation; or (3) makes or uses any false writing or document knowing the same to contain any materially false fact, fictitious, or fraudulent statement or is a federal offense and punishable under the law. Title 18, Section 1001 of the U.S. code states that a person is guilty of a FELONY for knowingly and willingly makes false statements to any department of the United States Government.

Each application for CDBG Disaster Recovery funding must also be accompanied by a completed and signed Application for Federal Assistance Standard Form 424 (SF-424).

Each applicant must comply with the provisions of the National Environmental Policy Act (NEPA), the Council on Environmental Quality (CEQ) regulations, the requirements set forth in title 24 of the Code of Federal Regulations (CFR) part 58, and applicable GLO-CDR policy directives. All applicable federal and state laws, including environmental, labor (Davis-Bacon), procurement procedures and contract requirements of 2 CFR 200.318 -200.326, and civil rights requirements apply to the use of these funds. Each applicant certifies, in compliance with with the requirements presented in Volume 83, Number 28 of the Federal Register effective February 9, 2018, that:

1. It has in effect and is following a residential anti-displacement and relocation assistance plan in connection with any activity assisted with funding under the CDBG-DR program;
2. It is in compliance with restrictions on lobbying required by 24 CFR part 87, together with disclosure forms, if required by part 87;
3. It will comply with the acquisition and relocation requirements of the Uniform Act (URA), as amended, and implementing regulations at 49 CFR part 24, except where waivers or alternative requirements are provided for in the Federal Register notice.
4. It will comply with section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. 1701u), and implementing regulations at 24 CFR part 135.
5. It is following a detailed citizen participation plan that satisfies the requirements of 24 CFR 91.105 Public Participation Plan as it pertains to local government administration of CDBG-DR funds. or 91.115 Public Participation Plan as it pertains to State administration of CDBG-DR funds., as applicable (except as provided for in notices providing waivers and alternative requirements for this grant). Also, each Unit of General Local Government (UGLG) receiving assistance from a state grantee must follow a detailed citizen participation plan that satisfies the requirements of 24 CFR 570.486 (except as provided for in notices providing waivers and alternative requirements for this grant).
 - a) Funds will be used solely for necessary expenses related to disaster relief, long-term recovery, restoration of infrastructure and housing, and economic revitalization in the most impacted and distressed areas for which the President declared a major disaster, DR 4332, pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1974 (42 U.S.C. 5121 et seq.) related to the consequences of Hurricane Harvey.
6. The grant will be conducted and administered in conformity with title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d) and the Fair Housing Act (42 U.S.C. 3601 -3619) and implementing regulations, and that it will affirmatively further fair housing.
7. It has adopted the following policies:
 - a) A policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and
 - b) A policy of enforcing applicable state and local laws against physically barring entrance to or exit from a facility or location that is the subject of such nonviolent civil rights demonstrations within its jurisdiction.
8. It will not use CDBG-DR funds for any activity in an area identified as flood prone for land use or hazard mitigation planning purposes by the state, local, or tribal government, or delineated as a Special Flood Hazard Area in FEMA's most current flood advisory maps, unless it also ensures that the action is designed or modified to minimize harm to or within the floodplain, in accordance with Executive Order 11988 and 24 CFR part 55. The relevant data source for this provision is the state, local, and tribal government land use regulations and hazard mitigation plans and the latest issued FEMA data or guidance, which includes advisory data (such as Advisory Base Flood Elevations) or preliminary and final Flood Insurance Rate Maps.
9. Its activities concerning lead-based paint will comply with the requirements of 24 CFR part 35, subparts A, B, J, K, and R.
10. It will comply with applicable laws.
11. It will comply with the environmental requirements presented in 24 CFR Part 58.

Date

8/23/19

Printed Name

Jacques L. Blanchette

Title

County Judge

Email

judge@co.tyler.tx.us

Phone Number

+1 (409) 283-2141

Authorized Signature

Jacques L. Blanchette



All present + Jachis, Leann, Jevia, Ken, Matt O'Neal

TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Ackn.
Rick Avery, TAC

Monday
August 12, 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
- Acknowledge Guests
- Invocation – M. Nash
- Pledge of Allegiance – M. Nash

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.)

S/m to receive
M/H

- A. Minutes from Previous Meeting(s) July 22 - ? Need more info
- B. Monthly Reports:
- | | | |
|------------------------------------|--------------------------------------|-----------------------------------|
| 1. Probation – Adult; Juvenile | 3. Extension – CEA(Ag/NR); *CEA(FCS) | 5. Treasurer |
| X 2. District Clerk/County Clerk ✓ | 4. *Auditor | 6. * Justice of the Peace, Pct. 1 |

Judge wants to
Add water supply corp.
Y

II. CONSIDER / APPROVE / INFORMATIONAL

A. Budget Amendments/Line Item Transfers – J. Blanchette/J. Skinner

→ next meeting

N/S

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

Y

M/H

C. Accounts Payable/Paying Bills – J. Blanchette/J. Skinner

Y

D. Adult Probation CSCD FY2020 and FY2021 Initial Budgets – J. Blanchette/Matt O'Neal

informational only

State budget
no court fund in
this budget

S/M

E. Optional Fees on vehicle registration – J. Blanchette/Lynnette Cruse

not here flooded water heater office

restricted child safety fee
money – Terry rep 130 plus kids lined thru years

N/M

F. Purchase 2018 Dodge Ram 3500 from Pearman Motor Co. – Martin Nash

Less than 50,000

Y

J

G. Move HR and Payroll duties to Treasurer's Office – J. Blanchette /Leann Monk

effective Jan 1,

just payroll

S/m

table to next meeting to work out

J/m

H. Authorizing LaBiche Architectural Group to begin courthouse roof repair process - J. Blanchette

J- S- ? hiring him to start process or is this to do the project to go out for bids

J/s

I. Resolution for the submission of a Hurricane Harvey buyout application to the Texas General Land Office - J. Blanchette/Lesley Waxman

Need Resolution to articulate ...

III. JUDGE'S REPORT

- Courthouse Remediation Update
30% complete on

- roof, awaiting for addl work by LAB

IV. EXECUTIVE SESSION

- None

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

M/s 11:20 AM

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

Executed on _____ 2019 Time _____

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

By: _____ (Deputy)