

TYLER COUNTY COMMISSIONERS COURT  
Regular Meeting  
September 9, 2019 --- 11:00 am

THE STATE OF TEXAS                      ON THIS THE 9th day of September, 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
LYNNETTE CRUSE	TAX ASSESSOR/COLLECTOR
KEN JOBE	JP #2, EMERGENCY MNGT.
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 Sturrock, he then led in the Pledge of Allegiance to the American flag.

Persons had not signed up to make comments. Therefore, there were no public comments.

A motion was made by Commissioner Sturrock and seconded by Commissioner Marshall to receive the minutes of August 26, 2019. All voted yes and none no.

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

**Budget amendments /line item transfers** were not presented

**Commissioner Nash** made the motion to adopt the **Rules of Procedure, Conduct and Decorum at meetings of the Tyler County Commissioner's Court.** The motion was seconded by **Commissioner Sturrock.** All yes and none no. SEE ATTACHED

The attorney was not present to discuss potential court action concerning county ordinances including prohibiting solid waste disposal in Tyler County. A motion was made by **Commissioner Marshall** and seconded by **Commissioner Hudson** to table this item. All voted yes and none no.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Hudson** to seek legal counsel/advice concerning the **Doucette Union Church,** being a historical site. **Commissioner Marshall** reported the church was in disrepair and posing a danger for children playing in it. All voted yes and none no.

A motion was made by **Commissioner Hudson** and seconded by **Commissioner Marshall** to authorize advertisement of bids to purchase/build a new **county barn** for **Precinct #4.** **Commissioner Hudson** reported portions of the current structure were falling down in a few places. All voted yes and none no.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Sturrock** to approve the **Deep East Texas Council of Government (DETCOG) 2019 Mutual Aid Agreement.** The purpose is for counties in the DETCOG region to be authorized to provide aid in case of a disaster. All voted yes and none no.

Kay Timme reported she had been working at the Veterans Service Office for about eight weeks. She put together some recommendations for the process of seeking applicants. The requirement that the officer be a veterans has been removed through legislation but the code requires the county to adopt a policy to that effect. Judge Blanchette recommended that Kay be one of the persons who participates in the interviews. Judge Blanchette proposes to increase to 26 hours, to be discussed in a budget workshop. He had learned the officer can make home visits.

**Commissioner Marshall** motion to proceed with the interview process, including posting the job, to fill the vacancy of a **Veterans Service Officer**. **Commissioner Sturrock** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Sturrock** to not increase the **Sheriff and Constable Fees for 2020**. **Commissioner Marshall** seconded the motion. All voted yes and none no.

Having reviewed the sealed bids for delinquent tax properties, **Commissioner Nash** motioned to accept the bids by Woodville ISD concerning the "struck-off" properties. **Commissioner Sturrock** seconded the motion. There were five properties that were "struck-off". The county should receive \$7000 on one of the properties. The other properties will only bring "pennies on the dollar" due to the bids, for the county. All voted yes and none no.

Courthouse remediation report: Kay Timme reported they were on track with roof repairs and the LaBiche Group is keeping in communication with the Texas Historical Commission. Judge Blanchett anticipated an invoice for 30% of the completion of work be the LaBiche Group.

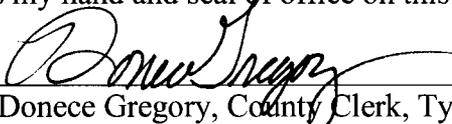
Executive Session was not held.

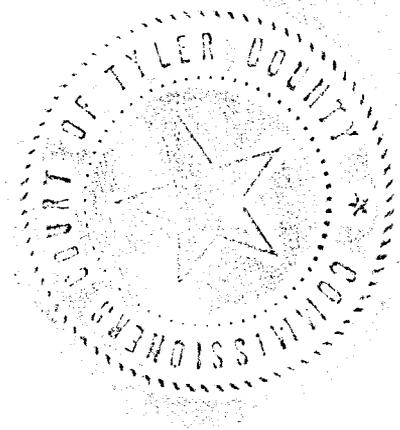
Motion made by Commissioner Nash that the meeting be adjourned. Commissioner Marshall seconded. All voted yes none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED.

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 September 9, 2019.

Witness my hand and seal of office on this 23rd day of September, 2019.

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



# 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

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## JUVENILE PROBATION REPORT ---AUGUST 2019

BEGINNING NUMBER OF JUVENILES	14
NEW CASES THIS MONTH	4
TERMINATIONS	6
TOTAL NUMBER ON PROBATION	12
CONDITIONAL RELEASE	1
CRISIS INTERVENTION	1
PLACEMENT	1
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	3
TYC – SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

**\*Probation fees and Restitution collected for the month of August:**

Probation fees	\$ 180.00
Restitution (victim) fees	\$ 100.00
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00
Reimbursement for Placement	\$ 0.00



**MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT**

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

County : TYLER

Report Month-Year : 08-19

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
<b>A. Adults Receiving DIRECT Supervision</b>	149	48	197
1. Level 1 (High)	1	1	2
2. Level 2 (Moderate)	12	4	16
3. Level 3 (Low/Moderate)	80	27	107
4. Level 4 (Low)	56	16	72
5. Residential			
<b>B. Adults on INDIRECT Status</b>	134	52	186
1. Intrastate Transfers (out)	97	27	124
a. Transfers Out of CSCD	97	27	124
b. Transfers Within CSCD			
2. Interstate Transfers (out)	4		4
3. Absconders/Fugitives	11	8	19
a. New to Absconder/Fugitive Status			
4. Report by Mail		5	5
5. Inactive Indirects Due to Incarceration	4		4
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID	1		1
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	3		3
d. Sentenced to State Jail			
6. Other Indirect	18	12	30
<b>C. Pretrial Services</b>	13	16	29
1. Pretrial Supervision (court-approved)	8	7	15
2. Pretrial Diversion	5	9	14
<b>D. Civil Probation</b>			6

**II. MONTHLY ACTIVITY**

<b>A. Community Supervision Placements</b>			
1. Original Community Supervision Placements	1	6	7
a. Adjudicated Community Supervision		5	5
b. Deferred Adjudication	1	1	2
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 08-19

II. Monthly Activity (Cont'd)

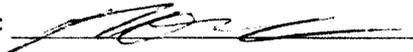
A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	9	5	14
a. Early Termination	1		1
b. Expired Term of Community Supervision		1	1
1) Regular		1	1
2) Time Credit			
c. Revoked to County Jail		1	1
d. Revoked to State Jail	1		1
e. Revoked to TDCJ			
1) Institutional Division			
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	4		4
1) Return of Courtesy Supervision	4		4
2) Other Administrative Closures			
h. Deaths			
i. Pretrial Terminations	3	3	6
2. Reasons for Revocation	1	1	2
a. New Offense Conviction			
b. Subsequent Arrest/Offense Alleged in MTR			
c. Other	1	1	2

CERTIFICATION:

Signature of CSCD Director:  DATE: 9-3-19

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 : 08-19

<b>I. END OF MONTH SUPERVISION STATUS</b>	
<b>A. State Jail Felons Receiving DIRECT Supervision</b>	<u>52</u>
<b>B. State Jail Felons on INDIRECT Status</b>	<u>45</u>
1. Intrastate transfers (out)	<u>31</u>
2. Absconders/Fugitives	<u>4</u>
<b>C. Incarcerated in State Jail</b>	
1. As an Initial Condition of Community Supervision	
2. As a Modification of Community Supervision	
<b>D. Incarcerated in County Jail</b>	
<b>E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)</b>	<u>1</u>
<b>II. MONTHLY ACTIVITY</b>	
<b>A. Original Community Supervision Placements</b>	
1. Community Supervision Placements Direct from the Courts	<u>          </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>B. Community Supervision Subtractions (Supervision Terminations)</b>	<u>2</u>
<b>C. Modifications of Community Supervision to State Jail</b>	<u>          </u>

TYLER COUNTY CLERK

Monthly Report  
AUGUST '19

County Funds Collected		\$	27,922.21
State Comptroller Fees Collected		\$	2,182.51
Registry Account			
Now Account Interest Earned	Account # 010-35100	\$	4.40
<b>Total Amount Reported</b>		\$	<b>30,109.12</b>
<b>State Comptroller Fees</b>			
State Birth Certificate Fees (STATB)	Account # 010-31153	\$	230.40
State Children's Trust (STATE)	Account # 010-31153	\$	420.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$	80.00
Civil/Probate Jud Court Personnel Training (CJCPT)	Account # 010-32542	\$	43.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$	352.17
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$	348.72
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$	1.01
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$	8.49
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$	18.51
Fugitive Apprehension (FA)	Account # 069-32514	\$	2.65
Consolidated Court Cost (CCC)	Account # 070-32514	\$	155.22
Indigent Defense Fund (IDF)	Account # 094-32516	\$	4.23
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$	0.26
Judicial Education Fees (JUDED)	Account # 056-32516	\$	0.05
State Arrest Fees (STARR)	Account # 061-32514	\$	10.70
Partial Payment Plan (PAYPL)	Account # 068-32514	\$	53.91
Correctional Management Institute (CMIT)	Account # 075-32514	\$	0.26
Emergency Medical Trauma (EMS)	Account # 080-32123	\$	91.81
Drug Court Program (DCP)	Account # 090-32525	\$	70.55
9th Court of Appeals (9CRTA)	Account # 095-32516	\$	40.00
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	\$	250.57
<b>Total</b>		\$	<b>2,182.51</b>
<b>County Funds Collected</b>			
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	\$	3,290.50
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$	3,473.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$	380.43
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$	120.00
County Clerk Fees	Account # 010-32516	\$	19,211.65
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$	394.78
County Clerk Fines (FINE) 60%	Account # 010-32517	\$	592.18
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$	30.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	\$	40.00
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$	120.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$	88.16
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$	120.00
Visual Recording Costg (VRC)	Account# 010-32544	\$	1.51
Court Record Digitz Preservation (DGTZ)	Account# 031-32134	\$	60.00
Traffic Fee on Class C Misd (TRAFF)	Account # 078-32500		
<b>Total</b>		\$	<b>27,922.21</b>
Check to County Treasurer (CK 1906)		\$	30,109.12
Check to Registry Account (NONE)		\$	-
<b>Total Check Written</b>		\$	<b>30,109.12</b>

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

  
Donce Gregory, Tyler County Clerk

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
OCS	OUT OF COUNTY SHERIFF'S FEE		155.00		<u>155.00</u>						
	TOTAL DEPT				<u>155.00</u>						
	TOTAL FUND				<u>155.00</u>						
CJCPT	CIVIL JUD COURT PERSONNEL TRAINING	010-325-041	120.00		<u>120.00</u>						
	TOTAL DEPT				<u>120.00</u>						
SC	STATE COMPTROLLER	010-361-002	970.00		<u>970.00</u>						
	TOTAL DEPT				<u>970.00</u>						
JSP	JURY SERVICE FEE	010-363-020	4.00		4.00						4.00
FPF	FAMILY PROTECTION FEE	010-363-027	75.00		75.00						
CIVIL	DISTRICT CLERK FEES	010-363-032	2,579.00		2,579.00						
CRATY	COURT APPOINTED ATTORNEY	010-363-032	50.00		50.00						50.00
CREP	COURT REPORTER	010-363-032	255.00		255.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	10.00		10.00						
EFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	745.00		745.00						5.00
JURY	JURY	010-363-032	160.00		160.00						
SHF	SHERIFF	010-363-032	1,370.00		1,370.00						
FINE	FINE	010-363-033	33.70		33.70					12.70	21.00
ILS	INDIGENT LEGAL FEE	010-363-038	210.00		<u>210.00</u>						
	TOTAL DEPT				<u>5,491.70</u>					12.70	80.00
	TOTAL FUND				<u>6,581.70</u>					12.70	80.00
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	130.47		130.47						.47
RAF	RECORD ARCHIVE FEE	034-361-015	130.00		<u>130.00</u>						
	TOTAL DEPT				<u>260.47</u>						.47
	TOTAL FUND				<u>260.47</u>						.47

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
LF	LIBRARY FEE	036-363-032	340.00		340.00						
	TOTAL DEPT				340.00						
	TOTAL FUND				340.00						
CRCSF	COURTHOUSE SECURITY	044-363-033	5.00		5.00						5.00
CSF	COURTHOUSE SECURITY	044-363-033	100.00		100.00						
	TOTAL DEPT				105.00						5.00
	TOTAL FUND				105.00						5.00
RMP	RECORDS MANAGEMENT	045-361-013	130.00		130.00						
	TOTAL DEPT				130.00						
	TOTAL FUND				130.00						
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	255.00		255.00						
	TOTAL DEPT				255.00						
	TOTAL FUND				255.00						
TPF	TIME PAYMENT FEE	068-363-028	25.53		25.53						25.53
	TOTAL DEPT				25.53						25.53
	TOTAL FUND				25.53						25.53
CCC	CONSOLIDATED COURT COST	070-363-028	195.00		195.00						195.00
	TOTAL DEPT				195.00						195.00
	TOTAL FUND				195.00						195.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
DNA	DNA TESTING	083-363-030	25.00		25.00						25.00
	TOTAL DEPT				25.00						25.00
	TOTAL FUND				25.00						25.00
SJF	STATE JUDICIAL FUND	085-363-031	840.00		840.00						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	4.00		4.00						4.00
	TOTAL DEPT				844.00						4.00
	TOTAL FUND				844.00						4.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	4.00		4.00						4.00
	TOTAL DEPT				4.00						4.00
	TOTAL FUND				4.00						4.00
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	85.00		85.00						
	TOTAL DEPT				85.00						
	TOTAL FUND				85.00						
TECH	DC COURT TECHNOLOGY	103-363-033	200.00		200.00						
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	4.00		4.00						4.00
	TOTAL DEPT				204.00						4.00
	TOTAL FUND				204.00						4.00
TOTAL COLLECTED			9,209.70		9,209.70					12.70	343.00
LESS MONEY WITHOUT A GL ACCT NBR					155.00-						

CAS123 RUN ON 09/04/2019 13:14  
08/01/2019 THRU 08/31/2019

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 8  
REPORT FORMAT: ALL

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	-----OFFENSES-----				
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03
TOTAL MONEY WITH A GL ACCT NBR					9,054.70				12.70	343.00

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
039727	08/01/2019	07798		PAYMENT FOR ISSUANCE OF 2	SHELLY CLAMON	K	6352	LB	70.00	
039731	08/01/2019	CR11221	BENTZ, JEREMY PAUL	PARTIAL PMT ON COURT COST	BENTZ, JEREMY PAUL	O	20868765551	AC	25.00	
039732	08/01/2019	07799		PAYMENT FOR COPIES OF CAU	JOHNNY CUNNINGHAM	C		LB	2.00	
039733	08/01/2019	25150	RUTHERFORD, HADLEY MARIE	PMT FOR FILING PETITION T	RUTHERFORD, HADLEY MA	O	51374381051	AC	262.00	
039734	08/01/2019	07800		PMT FOR COPIES/AC	KATHY MARSHALL	C		AC	9.00	
039735	08/01/2019	25145	TD AUTO FINANCE LLC	E-FILING FEE FOR PLAINTIF	ATTY K. BAXTER	D	12293804984	LB	272.00	
039736	08/01/2019	23147	OGDEN, HANNAH	FILING FEE/PETITION TO MO	ATTY DEATON	D	FT#2525221	DH	15.00	
039737	08/02/2019	07801		COPIES/#13,553/DH	ELSA WEAVER	C		DH	4.00	
039738	08/02/2019	07802		PAYMENT FOR ISSUANCE OF P	WANDA HUTCHISON	K	9280	LB	35.00	
039739	08/02/2019	22923	WESENBERG, CRYSTAL LEIGH SMITH	FILING FEE/COUNTERPETITIO	ATTY REBECCA WALTON	D	FT#12295077955	DH	70.00	
039740	08/02/2019	23288	GARCIA, HECTOR	FILING FEE/PETITION TO MO	ATTY V LAINE	D	FT#12295077955	DH	15.00	
039741	08/02/2019	25148	PELT, DONNIE L.	E-FILING FEE FOR ORIGINAL	ATTY RISINGER	D	12295077955	LB	278.00	
039742	08/05/2019	07803		COPIES/24,810A/DH	MINDY FOXWORTH	C		DH	17.00	
039743	08/05/2019	CR13197	HARVEY, JENNIFER ANNE	PARTIAL PAYMENT ON COURT	HARVEY, JENNIFER ANNE	O	363006	DH	25.00	
039744	08/05/2019	CR13198	HARVEY, JENNIFER ANNE	PARTIAL PAYMENT ON COURT	HARVEY, JENNIFER ANNE	O	363006	DH	25.00	
039745	08/05/2019	07804		APPLICATION FOR PASSPORTS	JOHN BUNKER	K	117	DH	70.00	
039746	08/05/2019	CR12308	BRONSON, TRESVONNE JERMANE	PAYMENT ON COURT COST FOR	BRONSON, TRESVONNE JE	C		LB	49.00	
039747	08/05/2019	25149	RUSSELL, JOSHUA RAY	FILING FEE/PLAINTIFF'S OR	ATTY ROBERT LANE	D	FT#12297035727	DH	324.00	
039748	08/05/2019	25129	MILLER, JENNY	FILING FEE/CITATION AND T	ATTY BRAD ELROD	D	FT#12297035727	DH	176.00	
039749	08/05/2019	07805		FILING FEE/COPIES #25,129	ATTY BRAD ELROD	D	FT#12297035727	DH	18.00	
039750	08/05/2019	25151	RUBLE, MICHAEL ANDREW	FILING FEE/ORIGINAL PETIT	ATTY WHISENHANT	D	FT#12297035727	DH	278.00	
039751	08/05/2019	24354	EVANS, KERRY LANE	E-FILING FEE FOR 1ST AMEN	ATTY BRAD ELROD	D	12297035727	LB	88.00	
039752	08/05/2019	07806		E-FILING FEE FOR COPIES F	ATTY BRAD ELROD	D	12297035727	LB	12.00	
039753	08/06/2019	07807		PMT FOR REPORT/AC	TYLER CO. TITLE	K	2563	AC	4.00	
039754	08/06/2019	24546	CAMERON, RENAE	E-FILING M/FOR ENFORCEMEN	ATTY FLOURNOY	D	12298562215	LB	88.00	
039755	08/06/2019	07808		E-FILING FEE FOR COPIES F	ATTY FLOURNOY	D	12298562215	LB	5.00	
039756	08/06/2019	24354	EVANS, MICHELLE LYNN	E-FILING FEE FOR COUNTERP	ATTY REBECCA WALTON	D	12298562215	LB	70.00	
039757	08/07/2019	CR13456	SPIVEY, KELLY HEATH	PARTIAL PMT ON COURT COST	SPIVEY, KELLY HEATH	O	20877789579	AC	25.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
039758	08/07/2019	07809		PAYMENT FOR COPIES OF PIN	TYLER COUNTY TITLE	K		LB	6.00	
039759	08/07/2019	07810		COPIES/#8538/DH	DONALD ELLIFF, JR.	C		DH	5.00	
039760	08/07/2019	22478	WHITE, GREGORY B., JR.	FILING FEE/MOTION TO MODI	ATTY BARRINGTON	D	FT#12302105391	DH	15.00	
039761	08/07/2019	07811		E-FILING FEE FOR COPIES O	ATTY WHISENHANT	D	12302105391	LB	9.00	
039762	08/07/2019	25152	SEMPRA FINANCE, LLC	E-FILING FEE FOR APPLICAT	ATTY EARL NESBITT	D	12302105391	LB	272.00	
039763	08/08/2019	B-3197	CECIL, JULIUS	PMT IN FULL ON COURT COST	HOME TAX SOLUTIONS	K	026247	AC	652.00	
039764	08/08/2019	07812		TWO APPLICATIONS FOR PASS	CHRISTOPHER MESSER	C		DH	75.00	
039765	08/09/2019	CR11647	MENDEZ, SALVADOR JR.	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	392142	AC	3.00	
039766	08/09/2019	CR9757	COLLINS, DAVID BRANDON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	392142	AC	12.70	
039767	08/09/2019	CR12112	BROOKS, JAMES ALLEN	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	392142	AC	4.00	
039768	08/09/2019	CR11773	ADAMS, CLINTON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	392142	AC	17.00	
039769	08/09/2019	07813		COPIES/15, 078/DH	DEBRA GRANT	C		DH	28.00	
039770	08/09/2019	24354	EVANS, KERRY LANE	FILING FEE/PETITION FOR E	ATTY BRAD ELROD	D	FT#12304497174	DH	103.00	
039771	08/09/2019	25112	KAMDAR, JANET IDEN	E-FILING FEE FOR CAUSE# 2	ATTY SCHEINTHAL	D	12304497174	LB	8.00	
039772	08/09/2019	25153	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PLAINTIFF'S OR	ATTY M HAYES	D	FT#12304497174	DH	280.00	
039773	08/09/2019	07814		FILING FEE/COPIES #25,153	ATTY M HAYES	D	FT#12304497174	DH	9.00	
039774	08/12/2019	07815		PMT FOR COPY OF FINAL DEC	VALENCIA STRICKLAND	K	3797021	AC	5.00	
039775	08/12/2019	07816		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	023211	AC	5.00	
039776	08/12/2019	25154	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEES/PLAINTIFF'S O	ATTY HAYES	D	FT#12305698531	DH	280.00	
039777	08/12/2019	07817		FILING FEE/COPIES #25,154	ATTY HAYES	D	FT#12305698531	DH	9.00	
039778	08/12/2019	25155	ADAWAY, SHIRLEY MAE	FILING FEE/ORIGINAL PETIT	ATTY M RISINGER	D	FT#12305698531	DH	454.00	
039779	08/12/2019	07818		FILING FEE/COPIES #25,155	ATTY M RISINGER	D	FT#12305698531	DH	21.00	
039780	08/12/2019	25129	MILLER, MATTHEW MONROE	E-FILING FEE FOR ORIGINAL	ATTY WALTON	D	12305698531	LB	70.00	
039781	08/13/2019	07819		PMT FOR COPIES 13,659/AC	SHELIA ALLEN	C		AC	16.00	
039782	08/13/2019	07820		PMT FOR COPIES 25,004/AC	JESSICA DORN-PINA	C		AC	12.00	
039783	08/13/2019	A-18603	*****	FILING FEE/ISSUE CITATION	ATTY BYTHEWOOD	D	FT#12306903437	DH	8.00	
039784	08/13/2019	22478	WHITE, GREGORY B., JR.	CITATIONS ISSUED/RC	DALLAS BARRINGTON	D	12306903437	RC	16.00	
039785	08/14/2019	07821		COPIES OF CAUSE NUMBER 17	SEGAL MCCAMBRIDGE	K	1498	RC	36.00	

RECEIPT	DATE	CASH NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
039786	08/14/2019	CR10151	STOVER, DAVID LYNN	PARTIAL PAYMENT ON COURT	STOVER, DAVID LYNN	O	208659453992	DH	50.00	
039787	08/14/2019	07822		COPIES/#24,370/DH	PHYLLIS WISE	C		DH	24.00	
039788	08/14/2019	25156	HOLLIER, KURT	FILING FEE/PLAINTIFF'S OR	ATTY C HARGRODER	D	FT#12310490023	DH	336.00	
039789	08/14/2019	07823		FILING FEE/COPIES,#25,156	ATTY C HARGRODER	D	FT#12310490023	DH	126.00	
039790	08/14/2019	22310	CITIBANK, N.A.	FILING FEE/PLAINTIFF'S MO	ATTY M MOSS	D	FT#12310490023	DH	75.00	
039791	08/15/2019	25158	HUDSON, STACY DAIGLE	PMT FOR FILING PETITION F	HUDSON, STACY DAIGLE	C		AC	278.00	
039792	08/15/2019	22475	COCA-COLA REFRESHMENTS USA, INC	E-FILING FEE PLTF'S MOTIO	ATTY ANZIANI	D	12311693946	LB	75.00	
039793	08/16/2019	CR13471	TYLER, RYAN MORGAN	PARTIAL PMT ON COURT COST	TYLER, RYAN MORGAN	C		AC	10.00	
039794	08/16/2019	CR13471	TYLER, RYAN MORGAN	PARTIAL PMT ON COURT COST	TYLER, RYAN MORGAN	C		AC	90.00	
039795	08/16/2019	07824		PMT FOR COPY OF JUDGMENT/	A-WAY-OUT BAIL BONDS	O	0027822	AC	2.00	
039796	08/16/2019	07825		PMT FOR COPY OF FINAL DEC	SARA AMY	K	6843001807	AC	11.00	
039797	08/16/2019	07826		PAYMENT FOR COPIES FOR CA	SHERIAN HADNOT	C		LB	6.00	
039798	08/16/2019	25157	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PLAINTIFF'S OR	ATTY BRANDI ADDISON	D	FT#12312901866	DH	280.00	
039799	08/16/2019	07827		FILING FEE/COPIES #25,157	ATTY BRANDI ADDISON	D	FT#12312901866	DH	9.00	
039800	08/19/2019	07828		PMT FOR RESEARCH REQUEST	BRISTOL BAXLEY P.C.	K	14420	AC	10.00	
039801	08/19/2019	07829		PMT FOR COPY OF DIVORCE D	SHEENA JAGANATHAN	C		AC	4.00	
039802	08/19/2019	B-2842	CARR, GEORGE	PMT FOR COURT COST IN FUL	TYLER CO. TITLE	K	016300	AC	466.00	
039803	08/19/2019	24596	CRAWFORD, ZACHARY WAYNE	E-FILING FEE PETITION TO	ATTY AMY BYTHEWOOD	D	12314111640	LB	23.00	
039804	08/20/2019	07830		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	023346	AC	5.00	
039805	08/20/2019	25163	ADAMS, SHREURKA BECHA ADAMS	PMT FOR FILING PETITION F	ADAMS, SHREURKA BECHA	C		AC	278.00	
039806	08/20/2019	25159	SHEFFIELD, DONALD	E-FILING PLAINTIFF'S ORIG	ATTY MALACHI DAWS	D	12315322336	LB	320.00	
039807	08/20/2019	24546	CAMERON, RENAE	E-FILING FEE FOR ISSUANCE	ATTY D. FLOURNOY	D	12315322336	LB	88.00	
039808	08/20/2019	25162	KODIAK RESOURCES, INC.	FILING FEE/ORIGINAL PETIT	ATTY PHILLIP SHARP	D	FT#12315322336	DH	280.00	
039809	08/21/2019	07831		PMT FOR COPY OF DIVORCE D	SHELIA ALLEN	C		AC	30.00	
039810	08/21/2019	07832		PMT FOR PASSPORT/AC	TRENTON WAGNON	K	1002	AC	35.00	
039811	08/21/2019	07833		FILING FEE/COPIES #24,381	ATTY RISINGER	D	FT#12318971808	DH	42.00	
039812	08/21/2019	22686	LEIFI, AVA M.	E-FILING FEE FOR PETITION	ATTY ELROD	D	12318971808	LB	31.00	
039813	08/21/2019	24528	HARRISON, CORY CLINTON	E-FILING FEE FOR PET. TO M	ATTY ELROD	D	12318971808	AC	191.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
039814	08/21/2019	07834		PMT FOR COPIES 24,528/AC	ATTY ELROD	D	12318971808	AC	10.00	
039815	08/22/2019	07835		PMT FOR RESEARCH REQUEST(	GAPRS,LLC	K	023390	AC	5.00	
039816	08/22/2019	07836		PMT FOR COPY OF ORDER 20,	MILTON CLACK	C		AC	2.00	
039817	08/22/2019	25151	RUBLE,SHELLY ANN	FILING FEE/COUNTERPETITIO	ATTY RISINGER	D	FT#12320195316	DH	70.00	
039818	08/23/2019	07837		PAYMENT FOR PASSPORT FOR	JESSICA PREJEAN	K	1159	LB	35.00	
039819	08/26/2019	07838		COPIES/23,566/DH	CHANDALYN LAURENT	C		DH	20.00	
039820	08/26/2019	CRI3543	MURRAY,JAMES RANDALL	PARTIAL PMT ON COURT COST	MURRAY,JAMES RANDALL	O	51367781327	AC	20.00	
039821	08/26/2019	25164	21ST MORTGAGE CORPORATION	FILING FEE/PLNT'S ORIGINA	ATTY MCKINNEY	D	12322653280	AC	296.00	
039822	08/26/2019	07839		FILING FEE/COPIES 25,164/	ATTY MCKINNEY	D	FT# 12322653280	AC	66.00	
039823	08/28/2019	25140	BEAN,BRYSON	E-FILING FEE FOR JURY TRI	ATTY AMUNY	D	12327551722	AC	40.00	
039824	08/28/2019	20882	DRAWHORN,JOHN ADAM	E-FILING FEE FOR MOTION T	ATTY SOLORZANO	D	12327551722	AC	15.00	
039825	08/29/2019	B-2792	REDKEY,FRED	PMT OF COURT COST IN FULL	TYLER CO.TITLE	K	016447	AC	380.00	
039826	08/29/2019	25167	NANNEY,JERRY M	FILING FEE/PLAINTIFF'S OR	ATTY JESSICA OLSEN	D	FT#12328803945	DH	280.00	
039827	08/29/2019	07840		FILING FEE/#25,167 COPIES	ATTY JESSICA OLSEN	D	FT#12328803945	DH	9.00	
039828	08/30/2019	07842		COPIES/#9,745/DH	JERIL ADAMS	C		DH	5.00	
039829	08/30/2019	B-2851	WILLIS,CHARLES A.	PARTIAL PAYMENT ON COURT	WILLIS,CHARLES A.	C		DH	20.00	
									TOTAL COLLECTED	9,209.70
									LESS REFUNDS	.00
									TOTAL LIABILITY	9,209.70

TOTAL RECEIPTS COUNT 100

CAS123 RUN ON 09/04/2019 13:14  
08/01/2019 THRU 08/31/2019

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 4  
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
K	1,866.70	LB	1,912.00
O	434.00	AC	3,295.70
C	984.00	DH	3,950.00
D	5,925.00	RC	52.00

# **Tyler County Treasurer's Report**

**(Including the Monthly Investment Report)**

**SEPTEMBER 2019**



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

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**Signatures/Approvals - Sect. 5**

# **Section 1**

## **Treasurer's Report**



Tyler County, TX

# Treasurers Report Summary

Date Range: 08/01/2019 - 08/31/2019

id	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
0 - GENERAL FUND	2,637,053.30	313,185.53	1,050,660.78	0.00	-127,826.90	2,027,404.95	2,024,330.90	3,074.05
1 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 - TC CHAPTER 19	5,000.05	0.00	0.00	0.00	0.00	5,000.05	5,000.05	0.00
3 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 - TC COLLECTION SP	3,367.39	0.00	3,367.39	0.00	0.00	0.00	0.00	0.00
5 - GENERAL ROAD & BRIDGE	0.00	36,426.47	0.00	0.00	0.00	36,426.47	36,426.47	0.00
6 - ROAD & BRIDGE I	345,510.72	2,105.81	105,834.91	0.00	-14,436.54	256,218.16	255,280.32	937.84
7 - ROAD & BRIDGE II	105,133.78	6,838.01	56,124.13	0.00	-11,671.83	67,519.49	66,823.39	696.10
8 - ROAD & BRIDGE III	186,246.19	1,181.98	100,839.05	0.00	-22,979.50	109,568.62	108,422.19	1,146.43
9 - ROAD & BRIDGE IV	180,291.44	2,401.15	88,360.14	0.00	-16,208.74	110,541.19	108,175.51	2,365.68
10 - TYLER CO AIRPORT	22,897.53	257.37	687.49	0.00	0.00	22,467.41	22,467.41	0.00
11 - TYLER CO. RODEO ARENA/FAIRGRND	-37,883.84	34.04	1,331.37	0.00	0.00	-39,181.17	-39,228.07	46.90
12 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 - ECONOMIC DEVELOPMENT	55,040.18	18.05	0.00	0.00	0.00	55,058.23	55,058.23	0.00
14 - BENEVOLENCE FUND	1,925.27	1.87	58.00	0.00	0.00	1,869.14	1,867.27	1.87
15 - DIST CL'K STATE APPROP	48,981.83	16.07	0.00	0.00	0.00	48,997.90	48,997.90	0.00
16 - COUNTY CLERK RMP	307,197.40	8,128.09	6,849.15	0.00	-2,714.01	311,190.35	310,627.61	562.74
17 - C D A FORFEITURE	1,504.42	0.49	0.00	0.00	0.00	1,504.91	1,504.91	0.00
18 - SHERIFF FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 - DISTRICT CLERK RMP	2,024.18	145.71	0.00	0.00	0.00	2,169.89	2,169.89	0.00
20 - TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 - LIBRARY FUND	57,576.65	538.49	1,720.46	0.00	0.00	56,394.68	56,394.68	0.00
22 - T C COLLECTION CENTER	802,256.51	263.14	0.00	0.00	0.00	802,519.65	802,519.65	0.00
23 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	557.50	557.50	0.00	0.00	0.00	0.00	0.00
25 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 - PEACE OFFICER SERVICE FEES	37,830.11	978.38	0.00	0.00	0.00	38,808.49	38,742.81	65.68
27 - HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 - JAIL INTEREST & SINKING	327,461.28	5,838.70	13,358.61	0.00	0.00	319,941.37	314,213.38	5,727.99
29 - COURTHOUSE SECURITY	4,301.42	889.15	6,874.81	0.00	-1,341.60	-342.64	-368.99	26.35
30 - COUNTY-RMP	69,047.71	395.85	0.00	0.00	0.00	69,443.56	69,406.05	37.51
31 - STATE-CRIME STOPPERS	4.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00
32 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	50,968.31	1,704.91	0.00	0.00	0.00	52,673.22	50,985.03	1,688.19
33 - EMERGENCY DISASTER RELIEF	238,758.79	4,321.55	0.00	0.00	0.00	243,080.34	238,837.10	4,243.24
34 - C D A TRUST	15,417.42	0.00	0.00	0.00	0.00	15,417.42	15,417.42	0.00
35 - C D A FEES	1,571.29	0.00	0.00	0.00	0.00	1,571.29	1,571.29	0.00
36 - CDA STATE APPROPRIATIONS FUND	64,037.32	21.00	0.00	0.00	0.00	64,058.32	64,058.32	0.00

id	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
1 - ALTERNATE DISPUTE RESOLUTION	469.44	390.14	420.09	0.00	0.00	439.49	439.49	0.00
1 - ADULT PROBATION	156,357.98	7,434.05	59,530.91	0.00	-10,895.01	115,156.13	115,156.13	0.00
1 - JUVENILE PROBATION	91,617.64	145.70	36,250.59	0.00	-7,604.17	63,116.92	63,116.92	0.00
6 - STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.00	0.00	0.07	0.07	0.00
6 - STATE-JUDICIAL EDUCATION	455.60	220.65	0.00	0.00	0.00	676.25	676.25	0.00
7 - STATE-LEOCE	0.40	0.00	0.00	0.00	0.00	0.40	0.40	0.00
8 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 - STATE-CVC	3,679.94	284.74	0.00	0.00	0.00	3,964.68	3,964.68	0.00
9 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 - STATE-DPS ARREST FEE	37,666.41	389.24	0.00	0.00	0.00	38,055.65	38,055.65	0.00
2 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - STATE-GENERAL REVENUE	43.68	0.00	0.00	0.00	0.00	43.68	43.68	0.00
4 - STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.00	0.00	0.00	0.20	0.20	0.00
5 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 - STATE-LEOA	0.57	0.00	0.00	0.00	0.00	0.57	0.57	0.00
7 - STATE-TLFTA	10,878.18	158.07	0.00	0.00	0.00	11,036.25	11,036.25	0.00
8 - STATE-TIME PAYMENT	16,544.62	150.89	0.00	0.00	0.00	16,695.51	16,695.51	0.00
9 - STATE-FUGITIVE APPREHENSION	197.14	1.71	0.00	0.00	0.00	198.85	198.85	0.00
0 - STATE-CONSOLIDATED COURT COSTS	38,551.14	3,788.72	0.00	0.00	0.00	42,339.86	42,339.86	0.00
1 - STATE-JUVENILE CRIME & DELINQ	19.89	0.16	0.00	0.00	0.00	20.05	20.05	0.00
2 - TYLER COUNTY SEACH & RESCUE	198.97	0.07	0.00	0.00	0.00	199.04	199.04	0.00
3 - JUSTICE COURT TECHNOLOGY FUND	50,950.08	326.30	160.52	0.00	0.00	51,115.86	51,115.86	0.00
4 - HOMELAND SECURITY	9,855.85	3.23	0.00	0.00	0.00	9,859.08	9,859.08	0.00
5 - STATE - CORR MGT INST TX/CRIM JUST CTR	103.47	0.16	0.00	0.00	0.00	103.63	103.63	0.00
5 - EMERGENCY OPERATIONS CENTER	218,861.93	65.56	22,930.62	0.00	-3,953.41	199,950.28	199,950.28	0.00
7 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	39,298.95	63.24	0.00	0.00	0.00	39,362.19	39,362.19	0.00
8 - STATE-TRAFFIC FEE	5,795.38	1,778.09	0.00	0.00	0.00	7,573.47	7,573.47	0.00
9 - STATE-BAIL BOND FEE	2,617.05	1,186.25	0.00	0.00	0.00	3,803.30	3,803.30	0.00
0 - STATE-EMS TRAUMA FUND	1,475.81	91.84	0.00	0.00	0.00	1,567.65	1,567.65	0.00
1 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - STATE-DNA TESTING FEE	1,192.22	122.00	0.00	0.00	0.00	1,314.22	1,314.22	0.00
4 - STATE-CHILD ABUSE PREVENTION F	600.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00
5 - STATE-JUDICIAL SUPPORT FEES	92,991.63	1,870.22	0.00	0.00	0.00	94,861.85	94,861.85	0.00
5 - STATE - JURY REIMBURSEMENT FEE	4,993.74	318.49	0.00	0.00	0.00	5,312.23	5,312.23	0.00
7 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 - TJPC-TITLE IVE FUND	35,734.50	11.72	0.00	0.00	0.00	35,746.22	35,746.22	0.00
9 - TYLER COUNTY NUTRITION CENTER	108,249.41	127.90	4,274.47	0.00	0.00	104,102.84	104,009.04	93.80
0 - STATE-SPECIALTY COURT PROGRAM	4,852.24	65.91	0.00	0.00	0.00	4,918.15	4,918.15	0.00
1 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 - PAYROLL ACCOUNT	179,955.37	0.00	0.00	234,560.86	-54,605.49	0.00	0.00	0.00
4 - STATE - INDIGENT DEFENSE FUND	3,244.80	167.49	0.00	0.00	0.00	3,412.29	3,412.29	0.00

d	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
- STATE- APPELLATE JUDICIAL FUND	5,179.72	-8.30	0.00	0.00	0.00	5,171.42	5,171.42	0.00
- CHILD WELFARE BOARD FUND	6,035.85	413.11	0.00	0.00	0.00	6,448.96	6,448.96	0.00
- CHILD SAFETY FUND	69,393.73	1,093.06	25,648.60	0.00	-3,654.26	48,492.45	64,224.31	-15,731.86
- 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	21,562.89	167.13	0.00	0.00	0.00	21,730.02	21,730.02	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	26,931.76	230.91	0.00	0.00	0.00	27,162.67	27,162.67	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	50.65	5.92	0.00	0.00	0.00	56.57	56.57	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	51,563.64	206.98	47.35	0.00	0.00	51,723.27	51,723.27	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	59,918.46	0.00	-59,918.46	0.00	-59,918.46
<b>Report Total:</b>	<b>6,981,631.61</b>	<b>407,520.66</b>	<b>1,585,886.94</b>	<b>294,479.32</b>	<b>-277,891.46</b>	<b>5,786,677.47</b>	<b>5,841,613.42</b>	<b>-54,935.95</b>

## **Section 2**

# **Demand Accounts**

**(First National Bank, Jasper)**



Tyler County, TX

# Bank Statement Register

## Pooled Cash-Treasurer Account

Period 8/1/2019 - 8/31/2019

### Bank Statement

Beginning Balance	6,568,525.50
Plus Debits	637,066.08
Less Credits	1,441,193.91
Adjustments	0.00
Ending Balance	5,764,397.67

### General Ledger

Account Balance	5,522,399.99
Less Outstanding Debits	1,325.96
Plus Outstanding Credits	243,323.64
Adjustments	0.00
Adjusted Account Balance	5,764,397.67

Statement Ending Balance	5,764,397.67
Bank Difference	0.00
General Ledger Difference	0.00

### CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-10100                      Treasurer's Checking

#### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/18/2019	<u>DEP0009408</u>	Deposit	CLPKT03216 BG:Currency	450.00
08/01/2019	<u>DEP0009271</u>	Deposit	CLPKT03171 BG:Currency	577.00
08/01/2019	<u>DEP0009274</u>	Deposit	CLPKT03172 BG:Currency	2,722.50
08/01/2019	<u>DEP0009277</u>	Deposit	CLPKT03173 BG:Currency	4,175.15
08/01/2019	<u>DEP0009280</u>	Deposit	CLPKT03174 BG:Currency	21.00
08/02/2019	<u>DEP0009286</u>	Deposit	CLPKT03177 BG:Currency	5,283.80
08/02/2019	<u>DEP0009289</u>	Deposit	CLPKT03178 BG:Currency	1,185.00
08/02/2019	<u>DEP0009292</u>	Deposit	CLPKT03179 BG:Currency	13,241.97
08/02/2019	<u>DEP0009297</u>	Deposit	CLPKT03175 BG:Currency	309.15
08/02/2019	<u>DEP0009300</u>	Deposit	CLPKT03180 BG:Currency	1,924.71
08/02/2019	<u>DEP0009303</u>	Deposit	CLPKT03181 BG:Currency	20.00
08/05/2019	<u>DEP0009306</u>	Deposit	CLPKT03182 BG:Currency	13,316.29
08/06/2019	<u>DEP0009309</u>	Deposit	CLPKT03183 BG:Currency	2,170.33
08/06/2019	<u>DEP0009312</u>	Deposit	CLPKT03184 BG:Currency	2,542.00
08/06/2019	<u>DEP0009315</u>	Deposit	CLPKT03185 BG:Currency	7,832.97
08/06/2019	<u>DEP0009318</u>	Deposit	CLPKT03186 BG:Currency	3,227.17
08/06/2019	<u>DEP0009321</u>	Deposit	CLPKT03187 BG:Currency	948.87
08/06/2019	<u>DEP0009324</u>	Deposit	CLPKT03188 BG:Currency	7,308.00
08/06/2019	<u>DEP0009327</u>	Deposit	CLPKT03189 BG:Currency	664.60
08/06/2019	<u>DEP0009538</u>	Deposit	CLPKT03260 BG:Currency	856.00
08/07/2019	<u>DEP0009330</u>	Deposit	CLPKT03190 BG:Currency	471.00
08/07/2019	<u>DEP0009333</u>	Deposit	CLPKT03191 BG:Currency	1,363.00
08/07/2019	<u>DEP0009336</u>	Deposit	CLPKT03192 BG:Currency	382.00
08/08/2019	<u>DEP0009339</u>	Deposit	CLPKT03193 BG:Currency	25.00
08/09/2019	<u>DEP0009342</u>	Deposit	CLPKT03194 BG:Currency	16,203.26

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/09/2019	<u>DEP0009345</u>	Deposit	CLPKT03195 BG:Currency	4,653.43
08/09/2019	<u>DEP0009348</u>	Deposit	CLPKT03196 BG:Currency	4,590.45
08/09/2019	<u>DEP0009351</u>	Deposit	CLPKT03197 BG:Currency	148.10
08/09/2019	<u>DEP0009354</u>	Deposit	CLPKT03198 BG:Currency	125.00
08/09/2019	<u>DEP0009357</u>	Deposit	CLPKT03201 BG:Currency	417.38
08/09/2019	<u>DEP0009360</u>	Deposit	CLPKT03200 BG:Currency	2,056.78
08/09/2019	<u>DEP0009363</u>	Deposit	CLPKT03199 BG:Currency	12,550.00
08/12/2019	<u>DEP0009366</u>	Deposit	CLPKT03202 BG:Currency	117,157.97
08/12/2019	<u>DEP0009369</u>	Deposit	CLPKT03203 BG:Currency	249,958.98
08/13/2019	<u>DEP0009372</u>	Deposit	CLPKT03204 BG:Currency	714.00
08/13/2019	<u>DEP0009375</u>	Deposit	CLPKT03205 BG:Currency	1,000.00
08/13/2019	<u>DEP0009378</u>	Deposit	CLPKT03207 BG:Currency	3,088.60
08/13/2019	<u>DEP0009381</u>	Deposit	CLPKT03206 BG:Currency	30,310.59
08/13/2019	<u>DEP0009384</u>	Deposit	CLPKT03208 BG:Currency	100.00
08/14/2019	<u>DEP0009387</u>	Deposit	CLPKT03209 BG:Currency	1,725.00
08/15/2019	<u>DEP0009393</u>	Deposit	CLPKT03211 BG:Currency	67,980.79
08/15/2019	<u>DEP0009396</u>	Deposit	CLPKT03212 BG:Currency	1,320.00
08/15/2019	<u>DEP0009399</u>	Deposit	CLPKT03213 BG:Currency	1,084.26
08/15/2019	<u>DEP0009402</u>	Deposit	CLPKT03214 BG:Currency	806.43
08/19/2019	<u>DEP0009405</u>	Deposit	CLPKT03215 BG:Currency	139.10
08/20/2019	<u>DEP0009411</u>	Deposit	CLPKT03217 BG:Currency	100.00
08/21/2019	<u>DEP0009417</u>	Deposit	CLPKT03219 BG:Currency	90.00
08/21/2019	<u>DEP0009420</u>	Deposit	CLPKT03220 BG:Currency	3,367.39
08/21/2019	<u>DEP0009424</u>	Deposit	CLPKT03222 BG:Currency	6,120.00
08/21/2019	<u>DEP0009427</u>	Deposit	CLPKT03223 BG:Currency	80.00
08/22/2019	<u>DEP0009430</u>	Deposit	CLPKT03224 BG:Currency	7,001.50
08/22/2019	<u>DEP0009433</u>	Deposit	CLPKT03225 BG:Currency	107.34
08/22/2019	<u>DEP0009436</u>	Deposit	CLPKT03226 BG:Currency	2,419.90
08/22/2019	<u>DEP0009532</u>	Deposit	CLPKT03258 BG:Currency	350.20
08/26/2019	<u>DEP0009439</u>	Deposit	CLPKT03227 BG:Currency	930.70
08/26/2019	<u>DEP0009445</u>	Deposit	CLPKT03229 BG:Currency	750.00
08/27/2019	<u>DEP0009448</u>	Deposit	CLPKT03230 BG:Currency	2,794.00
08/28/2019	<u>DEP0009451</u>	Deposit	CLPKT03231 BG:Currency	11,062.00
08/28/2019	<u>DEP0009457</u>	Deposit	CLPKT03233 BG:Currency	250.00
08/28/2019	<u>DEP0009460</u>	Deposit	CLPKT03234 BG:Currency	5,050.00
08/28/2019	<u>DEP0009463</u>	Deposit	CLPKT03235 BG:Currency	100.00
08/29/2019	<u>DEP0009466</u>	Deposit	CLPKT03236 BG:Currency	56.95
08/29/2019	<u>DEP0009469</u>	Deposit	CLPKT03237 BG:Currency	125.00
08/29/2019	<u>DEP0009472</u>	Deposit	CLPKT03238 BG:Currency	98.80
08/29/2019	<u>DEP0009475</u>	Deposit	CLPKT03239 BG:Currency	598.15
08/29/2019	<u>DEP0009478</u>	Deposit	CLPKT03240 BG:Currency	999.95
08/29/2019	<u>DEP0009481</u>	Deposit	CLPKT03241 BG:Currency	4,627.70

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/29/2019	<u>DFP0009484</u>	Deposit	CLPKT03242 BG:Currency	676.73
Total Cleared Deposits (68)				634,903.94

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/09/2019	<u>132917</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-JONES	-87.55
06/26/2019	<u>133451</u>	Check	SHIRLEY, JAMES BRYAN	-250.00
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>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
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>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>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

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/01/2019	<u>133827</u>	Check	ABLES-LAND, INC.	-78.61
08/01/2019	<u>133828</u>	Check	ALLAN SHIVERS LIBRARY AND MUSEUM	-31,925.00
08/01/2019	<u>133829</u>	Check	ALLEN, TERRY	-377.58
08/01/2019	<u>133830</u>	Check	ARD, MELINDA	-187.50
08/01/2019	<u>133831</u>	Check	BILL CLARK PEST CONTROL, INC.	-552.00
08/01/2019	<u>133832</u>	Check	CYPHER COMPUTERS	-390.00
08/01/2019	<u>133833</u>	Check	DELL MARKETING L.P.	-653.76
08/01/2019	<u>133834</u>	Check	DEROUEN, TAMARA L.	-338.00
08/01/2019	<u>133835</u>	Check	EAST TEXAS SUPPORT SERVICES, INC.	-3,750.00
08/01/2019	<u>133836</u>	Check	GEO. P. BANE, INC.	-22,135.00
08/01/2019	<u>133837</u>	Check	GLAWSON, JAMIE	-675.30
08/01/2019	<u>133838</u>	Check	INDOFF OFFICE SUPPLIES	-140.03
08/01/2019	<u>133839</u>	Check	IVY, KAREN	-144.54
08/01/2019	<u>133840</u>	Check	JOBE, KELLY	-411.25
08/01/2019	<u>133841</u>	Check	PITNEY BOWES - PURCHASE POWER	-1,057.13
08/01/2019	<u>133842</u>	Check	PITNEY BOWES, INC.	-602.93
08/01/2019	<u>133843</u>	Check	RADIOLOGY ASSOCIATE, LLP	-146.21
08/01/2019	<u>133844</u>	Check	RADIOLOGY ASSOCIATE, LLP	-6.95
08/01/2019	<u>133845</u>	Check	RADIOLOGY ASSOCIATE, LLP	-32.34
08/01/2019	<u>133846</u>	Check	RATCLIFF, MICHAEL S., ATTY	-2,200.00
08/01/2019	<u>133847</u>	Check	RILEY FUNERAL HOME	-250.00
08/01/2019	<u>133848</u>	Check	SKINNER, WADE	-19.50
08/01/2019	<u>133849</u>	Check	SPARKLETTS & SIERRA SPRINGS	-379.42
08/01/2019	<u>133850</u>	Check	SPARKLETTS & SIERRA SPRINGS	-38.97
08/01/2019	<u>133851</u>	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-460.00
08/01/2019	<u>133852</u>	Check	THOMSON REUTERS - WEST PAYMENT CEN	-1,221.80
08/01/2019	<u>133853</u>	Check	TIMBERMAN'S SUPPLY	-8,597.47
08/01/2019	<u>133855</u>	Check	U.S. POSTAL SERVICE (POSTAGE-BY-PHON	-1,200.00
08/01/2019	<u>133856</u>	Check	ULINE	-26.78
08/01/2019	<u>133857</u>	Check	UNIFIRST HOLDING, INC.	-53.64
08/01/2019	<u>133858</u>	Check	WEST BLUFF EMERGENCY PHYSICIANS	-79.62
08/01/2019	<u>133859</u>	Check	WEST BLUFF EMERGENCY PHYSICIANS	-54.41
08/01/2019	<u>133860</u>	Check	WINDSTREAM	-179.87
08/01/2019	<u>133861</u>	Check	WOODLAND HEART / VASCULAR INSTITUT	-6.42
08/06/2019	<u>133862</u>	Check	SELF, TINA	-430.00
08/08/2019	<u>133863</u>	Check	A T & T - 019 DATA PROC.	-1,094.95
08/08/2019	<u>133864</u>	Check	CHESTER GAS SYSTEM	-25.00
08/08/2019	<u>133865</u>	Check	CHESTER WATER SUPPLY CORP.	-20.10
08/08/2019	<u>133866</u>	Check	CITY OF WOODVILLE	-2,715.78
08/08/2019	<u>133867</u>	Check	DIRECTV	-159.98
08/08/2019	<u>133868</u>	Check	EASTEX TELEPHONE COOP., INC.	-40.72
08/08/2019	<u>133869</u>	Check	NEW WAVE COMMUNICATIONS	-863.95
08/08/2019	<u>133870</u>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-526.99
08/08/2019	<u>133871</u>	Check	SENECA WATER SUPPLY CORP.	-41.21
08/08/2019	<u>133872</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-87.44

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/08/2019	<u>133873</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-225.88
08/08/2019	<u>133874</u>	Check	TYLER COUNTY WATER SUPPLY CORP.	-33.34
08/08/2019	<u>133875</u>	Check	VERIZON WIRELESS	-602.09
08/08/2019	<u>133876</u>	Check	VERIZON WIRELESS	-135.92
08/08/2019	<u>133877</u>	Check	VERIZON WIRELESS	-110.83
08/08/2019	<u>133878</u>	Check	ALLEN, TERRY	-344.69
08/08/2019	<u>133879</u>	Check	BELT HARRIS PECHACEK, LLP	-7,095.00
08/08/2019	<u>133880</u>	Check	BURNS, CYNTHIA	-59.16
08/08/2019	<u>133881</u>	Check	CYPHER COMPUTERS	-630.99
08/08/2019	<u>133882</u>	Check	FERTITTA, CINDY	-57.94
08/08/2019	<u>133883</u>	Check	GLASS TECH	-200.00
08/08/2019	<u>133884</u>	Check	HARRIS, KATHY	-59.97
08/08/2019	<u>133886</u>	Check	MAGNOLIA APPLIANCE	-5,795.00
08/08/2019	<u>133887</u>	Check	MONK, LEANN	-153.10
08/08/2019	<u>133888</u>	Check	NINTH COURT OF APPEALS	-140.00
08/08/2019	<u>133889</u>	Check	POUNDS, CHRYL	-1,740.00
08/08/2019	<u>133890</u>	Check	POWERS, KALEB	-59.97
08/08/2019	<u>133891</u>	Check	RJMFSC	-420.09
08/08/2019	<u>133892</u>	Check	SERVICE BY SCOTT	-1,274.96
08/08/2019	<u>133893</u>	Check	SHEFFIELD, TONYA	-178.29
08/08/2019	<u>133894</u>	Check	SYSTEM ACCESS	-910.00
08/08/2019	<u>133895</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-125.00
08/08/2019	<u>133896</u>	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-825.00
08/08/2019	<u>133897</u>	Check	TYLER COUNTY CHILD WELFARE BOARD	-70.00
08/08/2019	<u>133898</u>	Check	TYLER COUNTY HOSPITAL	-97.13
08/08/2019	<u>133899</u>	Check	WALLING SIGNS & GRAPHICS	-501.50
08/08/2019	<u>133900</u>	Check	WEATHERBY, ANALICIA	-140.00
08/08/2019	<u>133901</u>	Check	WEST BLUFF EMERGENCY PHYSICIANS	-98.98
08/08/2019	<u>133902</u>	Check	WHITE, LEAH	-59.97
08/08/2019	<u>133903</u>	Check	ZACHARY, JIM "CONSTABLE"	-58.46
08/08/2019	<u>133904</u>	Check	FMMS HOLDINGS OF TEXAS, LLC	-4,000.00
08/08/2019	<u>133905</u>	Check	GRAVES, HUMPHRIES, STAHL, ITD	-4,128.28
08/08/2019	<u>133906</u>	Check	SYSTEM ACCESS	-65.00
08/08/2019	<u>133907</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-125.00
08/08/2019	<u>133908</u>	Check	POLICE & FIREMAN'S INSURANCE CO	-805.55
08/08/2019	<u>133909</u>	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-96,068.16
08/13/2019	<u>133915</u>	Check	PEARMAN MOTOR COMPANY	-40,873.75
08/14/2019	<u>133916</u>	Check	TYLER COUNTY PAYROLL	-166,609.58
08/14/2019	<u>133917</u>	Check	TYLER COUNTY PAYROLL	-50,759.18
08/14/2019	<u>133920</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-137.50
08/14/2019	<u>133921</u>	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-664.98
08/15/2019	<u>133924</u>	Check	NEW YORK LIFE INSURANCE	-1,825.61
08/15/2019	<u>133925</u>	Check	A T & T PHONES - ATLANTA, GA.	-126.00
08/15/2019	<u>133926</u>	Check	A-1 WRECKER SERVICE - REBECCA SKIPPE	-40.00
08/15/2019	<u>133927</u>	Check	ABLES-LAND, INC.	-219.92

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/15/2019	<u>133928</u>	Check	AFFORDABLE AIR CONDITIONING INSTALL	-988.00
08/15/2019	<u>133929</u>	Check	BABIN, LUCAS	-363.99
08/15/2019	<u>133930</u>	Check	BJ TRANSPORT SERVICE, INC.	-450.00
08/15/2019	<u>133931</u>	Check	BLUE TARP FINANCIAL/NORTHERN TOOL 8	-710.78
08/15/2019	<u>133932</u>	Check	BURNS, KELLEY CRS	-380.00
08/15/2019	<u>133933</u>	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-3,075.00
08/15/2019	<u>133934</u>	Check	CANDY CLEANERS	-401.17
08/15/2019	<u>133935</u>	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
08/15/2019	<u>133936</u>	Check	CHILD ABUSE & FORENSIC SERVICES	-820.00
08/15/2019	<u>133937</u>	Check	CLINICAL SOLUTIONS	-6,433.40
08/15/2019	<u>133938</u>	Check	COASTAL WELDING SUPPLY	-372.63
08/15/2019	<u>133939</u>	Check	CONSOLIDATED COMMUNICATIONS	-11.28
08/15/2019	<u>133940</u>	Check	D. SCOTT HUGHES CENTER FOR COUNSEL	-550.00
08/15/2019	<u>133941</u>	Check	DEBBIE'S HARDWARE	-114.41
08/15/2019	<u>133942</u>	Check	DEEP EAST TEXAS COUNCIL OF GOVERNMENT	-2,348.17
08/15/2019	<u>133943</u>	Check	DELL MARKETING L.P.	-9,016.11
08/15/2019	<u>133944</u>	Check	DEROUEN, TAMARA L.	-338.00
08/15/2019	<u>133945</u>	Check	DIRECT SOLUTIONS	-2,833.89
08/15/2019	<u>133946</u>	Check	ECONO SIGNS, LLC	-219.10
08/15/2019	<u>133947</u>	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-96,869.50
08/15/2019	<u>133948</u>	Check	ENTERGY	-3,123.17
08/15/2019	<u>133949</u>	Check	FEDEX	-59.24
08/15/2019	<u>133950</u>	Check	FLEET SAFETY EQUIPMENT, INC.	-3,012.76
08/15/2019	<u>133951</u>	Check	GARDNER OIL, INC.	-18,989.08
08/15/2019	<u>133952</u>	Check	GARRETT ELECTRONICS, INC.	-4,997.00
08/15/2019	<u>133953</u>	Check	GEO. P. BANE, INC.	-1,380.52
08/15/2019	<u>133955</u>	Check	GREASE MONKEY	-201.97
08/15/2019	<u>133956</u>	Check	GRIPON, EDWARD M.D.	-1,095.00
08/15/2019	<u>133958</u>	Check	HOLLIER, BONNIE	-326.25
08/15/2019	<u>133959</u>	Check	HOLLIS TIRE CO., INC.	-3,278.98
08/15/2019	<u>133960</u>	Check	ICS JAIL SUPPLIES INC.	-1,362.60
08/15/2019	<u>133961</u>	Check	INDOFF OFFICE SUPPLIES	-1,771.14
08/15/2019	<u>133962</u>	Check	INNOVATIVE LEASING	-867.99
08/15/2019	<u>133963</u>	Check	INTAB, INC.	-85.23
08/15/2019	<u>133964</u>	Check	JACK ALEXANDER, LTD.	-355.53
08/15/2019	<u>133965</u>	Check	JEFFERSON COUNTY CLERK	-457.00
08/15/2019	<u>133966</u>	Check	JERRY'S SAW SHOP	-159.80
08/15/2019	<u>133967</u>	Check	KAT EXCAVATION & CONSTRUCTION, INC.	-1,020.87
08/15/2019	<u>133968</u>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-880.20
08/15/2019	<u>133969</u>	Check	LARRY TREST AUTOS	-1,627.05
08/15/2019	<u>133970</u>	Check	LEGAL DIRECTORIES PUBLISHING COMPAN	-15.50
08/15/2019	<u>133971</u>	Check	LEXIS NEXIS	-333.66
08/15/2019	<u>133972</u>	Check	LOCAL SANITATION, LLC	-263.25
08/15/2019	<u>133973</u>	Check	MANN, ROBERT H. ATTY.	-4,039.50
08/15/2019	<u>133974</u>	Check	MCDONOUGH, TIMOTHY R.	-5,200.00

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/15/2019	<u>133975</u>	Check	MCPHERSON, MICHELLE	-1,980.00
08/15/2019	<u>133976</u>	Check	MODICA BROS.	-885.07
08/15/2019	<u>133977</u>	Check	MOTT WHOLESALE, INC.	-580.74
08/15/2019	<u>133978</u>	Check	MUSTANG CAT	-99.72
08/15/2019	<u>133979</u>	Check	MUSTANG RENTAL SERVICES	-4,869.68
08/15/2019	<u>133980</u>	Check	NEW WAVE COMMUNICATIONS	-337.46
08/15/2019	<u>133981</u>	Check	NEW WAVE COMMUNICATIONS	-102.24
08/15/2019	<u>133982</u>	Check	OFFICE DEPOT	-138.35
08/15/2019	<u>133983</u>	Check	O'REILLY AUTOMOTIVE, INC.	-293.54
08/15/2019	<u>133984</u>	Check	OTIS ELEVATOR COMPANY	-2,555.76
08/15/2019	<u>133985</u>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-677.14
08/15/2019	<u>133986</u>	Check	PHILLIPS, BOBBY L.	-400.00
08/15/2019	<u>133987</u>	Check	POLK COUNTY SHERIFF'S OFFICE	-3,160.00
08/15/2019	<u>133988</u>	Check	QUILL CORPORATION	-84.55
08/15/2019	<u>133989</u>	Check	QUILL CORPORATION	-73.39
08/15/2019	<u>133990</u>	Check	QUILL CORPORATION	-130.22
08/15/2019	<u>133991</u>	Check	QUILL CORPORATION	-11.50
08/15/2019	<u>133992</u>	Check	QUILL CORPORATION	-90.68
08/15/2019	<u>133993</u>	Check	QUILL CORPORATION	-135.33
08/15/2019	<u>133994</u>	Check	QUILL CORPORATION	-217.05
08/15/2019	<u>133995</u>	Check	RATCLIFF, MICHAEL S., ATTY	-3,500.00
08/15/2019	<u>133996</u>	Check	RELIABLE COURT REPORTING	-394.24
08/15/2019	<u>133998</u>	Check	SEXTON, MATTIE M.	-90.00
08/15/2019	<u>133999</u>	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
08/15/2019	<u>134000</u>	Check	SHEFFIELD LANDSCAPING	-1,540.00
08/15/2019	<u>134001</u>	Check	SMARTOX	-350.00
08/15/2019	<u>134002</u>	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-1,260.96
08/15/2019	<u>134003</u>	Check	SOUTHERN HEALTH PARTNERS	-6,858.32
08/15/2019	<u>134004</u>	Check	SULLIVAN'S HARDWARE	-228.90
08/15/2019	<u>134005</u>	Check	SYSCO FOOD SERVICES	-6,171.15
08/15/2019	<u>134006</u>	Check	SYSTEM ACCESS	-845.00
08/15/2019	<u>134007</u>	Check	TDCAA	-165.00
08/15/2019	<u>134008</u>	Check	TECH RADIUM, INC.	-6,075.00
08/15/2019	<u>134009</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-820.90
08/15/2019	<u>134010</u>	Check	THE LABICHE ARCHITECTURAL GROUP, IN	-4,500.00
08/15/2019	<u>134011</u>	Check	THE SHERWIN WILLIAMS CO.	-530.00
08/15/2019	<u>134012</u>	Check	TIMBERMAN'S SUPPLY	-1,850.19
08/15/2019	<u>134013</u>	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-483.75
08/15/2019	<u>134014</u>	Check	TYCO GENERAL FEED & RANCH SUPPLY	-43.00
08/15/2019	<u>134015</u>	Check	TYLER COUNTY BOOSTER	-42.10
08/15/2019	<u>134016</u>	Check	TYLER COUNTY HOSPITAL	-46.20
08/15/2019	<u>134017</u>	Check	TYLER COUNTY TRACTOR	-87.24
08/15/2019	<u>134018</u>	Check	U PUMP IT - GARDNER OIL	-10,818.39
08/15/2019	<u>134019</u>	Check	UNIFIRST HOLDING, INC.	-107.80
08/15/2019	<u>134020</u>	Check	VANCE'S A/C & HEATING	-1,083.00

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/15/2019	<u>134021</u>	Check	VERIZON WIRELESS	-699.05
08/15/2019	<u>134022</u>	Check	VERIZON WIRELESS	-26.52
08/15/2019	<u>134023</u>	Check	VOTACALL, INC.	-120.00
08/15/2019	<u>134024</u>	Check	WALMART COMMUNITY/GECRB	-33.96
08/15/2019	<u>134026</u>	Check	WILLIS, JEREMY S., ATTY	-2,100.00
08/15/2019	<u>134027</u>	Check	WILSON INSURANCE AGENCY	-142.00
08/16/2019	<u>133923</u>	Check	ENTERGY	-5,374.02
08/16/2019	<u>134029</u>	Check	A T & T - 019 DATA PROC.	-2,458.83
08/16/2019	<u>134030</u>	Check	A T & T - 019 DATA PROC.	-30.42
08/16/2019	<u>134031</u>	Check	A T & T PHONES - ATLANTA, GA.	-2,995.60
08/16/2019	<u>134032</u>	Check	ABLES-LAND, INC.	-673.04
08/16/2019	<u>134033</u>	Check	AVAYA FINANCIAL SERVICES	-169.85
08/16/2019	<u>134034</u>	Check	BEAUMONT FREIGHTLINER, INC.	-112.40
08/16/2019	<u>134035</u>	Check	BROOKSHIRE BRO. FOOD & PHARMACY/CC	-129.00
08/16/2019	<u>134036</u>	Check	COASTAL WELDING SUPPLY	-43.08
08/16/2019	<u>134037</u>	Check	CYPHER COMPUTERS	-650.00
08/16/2019	<u>134038</u>	Check	DEDICATED MEDICAL CENTER	-479.39
08/16/2019	<u>134039</u>	Check	FERTITTA, CINDY	-50.00
08/16/2019	<u>134040</u>	Check	GRIPON, EDWARD M.D.	-2,190.00
08/16/2019	<u>134041</u>	Check	HARDIN COUNTY JUVENILE PROBATION	-210.00
08/16/2019	<u>134042</u>	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
08/16/2019	<u>134043</u>	Check	INDOFF OFFICE SUPPLIES	-119.37
08/16/2019	<u>134044</u>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-107.85
08/16/2019	<u>134045</u>	Check	MANN, ROBERT H. ATTY.	-127.50
08/16/2019	<u>134046</u>	Check	NASH, MARTIN PCT. 1	-111.36
08/16/2019	<u>134047</u>	Check	PHILLIPS, BOBBY L.	-2,487.50
08/16/2019	<u>134048</u>	Check	ROBBINS HEAVY HAUL	-600.00
08/16/2019	<u>134049</u>	Check	SHEFFIELD, TONYA	-290.00
08/16/2019	<u>134050</u>	Check	SPIVEY, JACOB	-1,298.75
08/16/2019	<u>134051</u>	Check	STEWART, GREGORY D.	-1,100.00
08/16/2019	<u>134052</u>	Check	SYSTEM ACCESS	-650.00
08/16/2019	<u>134053</u>	Check	TCH FAMILY MEDICAL CLINIC	-249.00
08/16/2019	<u>134054</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-244.78
08/16/2019	<u>134055</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-39.56
08/16/2019	<u>134057</u>	Check	WEST BLUFF EMERGENCY PHYSICIANS	-98.98
08/20/2019	<u>134058</u>	Check	MONK, LEANN	-149.07
08/20/2019	<u>134059</u>	Check	ODOM, MAEGAN	-75.00
08/20/2019	<u>134060</u>	Check	SKINNER, JACKIE - COUNTY AUDITOR	-174.06
08/20/2019	<u>134061</u>	Check	STURROCK, STEVAN	-174.06
08/20/2019	<u>134062</u>	Check	VOTH, STEPHANIE	-75.00
08/20/2019	<u>134063</u>	Check	TYLER COUNTY PAYROLL	-3,991.14
08/20/2019	<u>134064</u>	Check	TYLER COUNTY PAYROLL	-1,041.36
08/22/2019	<u>134065</u>	Check	ABLES-LAND, INC.	-32.41
08/22/2019	<u>134066</u>	Check	COASTAL WELDING SUPPLY	-65.70
08/22/2019	<u>134067</u>	Check	CYPHER COMPUTERS	-5,906.88

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/22/2019	<u>134068</u>	Check	DELL MARKETING L.P.	-184.99
08/22/2019	<u>134070</u>	Check	FERTITTA, CINDY	-100.00
08/22/2019	<u>134071</u>	Check	INDOFF OFFICE SUPPLIES	-119.96
08/22/2019	<u>134073</u>	Check	LONE STAR PARTS	-84.49
08/22/2019	<u>134074</u>	Check	LOWE'S / ATLANTA, GA.	-2,022.30
08/22/2019	<u>134075</u>	Check	NEW WAVE COMMUNICATIONS	-133.98
08/22/2019	<u>134077</u>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-458.72
08/22/2019	<u>134078</u>	Check	QUILL CORPORATION	-42.15
08/22/2019	<u>134079</u>	Check	RATCLIFF, MICHAEL S., ATTY	-2,200.00
08/22/2019	<u>134080</u>	Check	SKINNER, WADE	-102.07
08/22/2019	<u>134081</u>	Check	SPARKLETTS & SIERRA SPRINGS	-490.04
08/22/2019	<u>134082</u>	Check	TEXAS DEPARTMENT OF STATE HEALTH SE	-201.30
08/22/2019	<u>134083</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-1,500.33
08/22/2019	<u>134084</u>	Check	THOMSON REUTERS - WEST PAYMENT CEN	-155.00
08/22/2019	<u>134085</u>	Check	TIPTON, JEREMY	-150.00
08/22/2019	<u>134086</u>	Check	TYLER COUNTY APPRAISAL DISTRICT	-95,889.75
08/22/2019	<u>134087</u>	Check	TYLER COUNTY HOSPITAL	-46.20
08/22/2019	<u>134088</u>	Check	U.S. CORRECTIONS. LLC	-800.00
08/22/2019	<u>134089</u>	Check	UNIFIRST HOLDING, INC.	-53.64
08/22/2019	<u>134090</u>	Check	WALLING SIGNS & GRAPHICS	-354.25
08/23/2019	<u>134092</u>	Check	BURNS, KELLEY CRS	-380.00
08/23/2019	<u>134093</u>	Check	FERTITTA, CINDY	-49.13
08/23/2019	<u>134095</u>	Check	RATCLIFF, MICHAEL S., ATTY	-1,000.00
08/23/2019	<u>134096</u>	Check	SHIRLEY, J.P.	-2,374.39
08/23/2019	<u>134097</u>	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-250.00
08/23/2019	<u>134098</u>	Check	TYLER COUNTY CONSTRUCTION, LLC	-2,232.40
08/23/2019	<u>134099</u>	Check	HAYS COUNTY TREASURER	-4,137.00
08/27/2019	<u>134101</u>	Check	TYLER COUNTY PAYROLL	-164,747.70
08/27/2019	<u>134102</u>	Check	TYLER COUNTY PAYROLL	-49,953.80
08/29/2019	<u>134115</u>	Check	ARD, MELINDA	-405.00
08/29/2019	<u>134119</u>	Check	BURNS, CYNTHIA	-417.60
08/29/2019	<u>134129</u>	Check	MONK, LEANN	-891.94
08/29/2019	<u>134132</u>	Check	O'NEAL, MATT	-129.85
Total Cleared Checks (296)				-1,124,700.14

## Cleared 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
07/18/2019	<u>DEPR0000010</u>	Deposit Reversal	CORRECTION OF RECEIPT#8715	-450.00
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
08/01/2019	<u>DFT0002158</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-151.50
08/01/2019	<u>DFT0002159</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-151.96

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/15/2019	<u>133944</u>	Check Reversal	DEROUEN, TAMARA L. Reversal	338.00
08/15/2019	<u>DFT0002167</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-151.50
08/15/2019	<u>DFT0002168</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-151.96
08/29/2019	<u>DFT0002175</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-151.50
08/29/2019	<u>DFT0002176</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-151.96
08/30/2019	<u>EFT0000002</u>	EFT	FINANCIAL NORTHEASTERN INVESTMENT	-250,000.00
08/31/2019	<u>INT0000258</u>	Interest	Interest Allocation	1,824.14
Total Cleared Other (13)				-314,331.63

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
05/15/2019	<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>133452</u>	Check	SIMMONS, RAY ALLEN	-10.00
07/11/2019	<u>133541</u>	Check	ALERT	-40.00
07/18/2019	<u>133731</u>	Check	RISINGER, JAMES MICHAEL ATTY. AT LAW	-1,000.00
07/25/2019	<u>133772</u>	Check	DAWSON, MARTHA	-100.00
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
08/01/2019	<u>133854</u>	Check	TYCO GENERAL FEED & RANCH SUPPLY	-791.40
08/08/2019	<u>133885</u>	Check	LAKE COUNTRY CHEVROLET/SILSBEE FLEE	-64,908.50
08/14/2019	<u>133922</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
08/15/2019	<u>133954</u>	Check	GISCLAR, MICKEY, CSR	-1,050.00
08/15/2019	<u>133957</u>	Check	HARDIN COUNTY JAIL	-2,320.00
08/15/2019	<u>133997</u>	Check	SAN JACINTO COUNTY SHERIFF'S OFFICE	-5,472.28
08/15/2019	<u>134025</u>	Check	WARDLAW, WADE	-228.00
08/15/2019	<u>134028</u>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
08/16/2019	<u>134056</u>	Check	TEXAS PROBATION ASSOCIATION	-85.00
08/22/2019	<u>134069</u>	Check	DEPARTMENT OF INFORMATION RESOURC	-61.59
08/22/2019	<u>134072</u>	Check	JASPER COUNTY	-7,893.90
08/22/2019	<u>134076</u>	Check	OWENS,CATINA	-622.44

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/23/2019	<u>134091</u>	Check	ALLEN, TERRY	-783.00
08/23/2019	<u>134094</u>	Check	PHAMATECH INC	-43.75
08/26/2019	<u>134100</u>	Check	MASA Medical Transport Solutions	-882.00
08/28/2019	<u>134104</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-137.50
08/28/2019	<u>134105</u>	Check	AFLAC INSURANCE	-4,721.26
08/28/2019	<u>134110</u>	Check	DELTA DENTAL	-769.93
08/29/2019	<u>134111</u>	Check	ABLES-LAND, INC.	-435.18
08/29/2019	<u>134112</u>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
08/29/2019	<u>134113</u>	Check	ALL NEEDZ DENTAL/WORSLEY DENTAL	-321.00
08/29/2019	<u>134114</u>	Check	ALLEN, TERRY	-109.04
08/29/2019	<u>134116</u>	Check	BELT HARRIS PECHACEK, LLP	-19,554.50
08/29/2019	<u>134117</u>	Check	BENTON, ALLEN	-600.00
08/29/2019	<u>134118</u>	Check	BILL CLARK PEST CONTROL, INC.	-433.00
08/29/2019	<u>134120</u>	Check	CROSSIN MOVING & STORAGE	-9,627.00
08/29/2019	<u>134121</u>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-650.00
08/29/2019	<u>134122</u>	Check	DEE'S FLOWER SHOP	-58.00
08/29/2019	<u>134123</u>	Check	FMMS HOLDINGS OF TEXAS, LLC	-4,000.00
08/29/2019	<u>134124</u>	Check	HARRIS REPORTING SERVICE	-1,110.00
08/29/2019	<u>134125</u>	Check	HUDSON, CHARLES	-491.00
08/29/2019	<u>134126</u>	Check	HUGHES, HALE	-92.00
08/29/2019	<u>134127</u>	Check	JOBE, KELLY	-388.75
08/29/2019	<u>134128</u>	Check	MARSHALL, MICHAEL	-481.00
08/29/2019	<u>134130</u>	Check	NARVAEZ, PAMMY	-303.10
08/29/2019	<u>134131</u>	Check	OFFICE DEPOT	-486.91
08/29/2019	<u>134133</u>	Check	PITNEY BOWES - REFILL BY PHONE	-1,500.00
08/29/2019	<u>134134</u>	Check	SAM HOUSTON STATE UNIVERSITY - CMIT	-225.00
08/29/2019	<u>134135</u>	Check	SHEFFIELD, TONYA	-199.89
08/29/2019	<u>134136</u>	Check	SKINNER, JACKIE - COUNTY AUDITOR	-469.12
08/29/2019	<u>134137</u>	Check	SOUND TECHS	-1,124.90
08/29/2019	<u>134138</u>	Check	SOUTHERN HEALTH PARTNERS	-121.83
08/29/2019	<u>134139</u>	Check	SPARKLETTS & SIERRA SPRINGS	-17.98
08/29/2019	<u>134140</u>	Check	STEWART, GREGORY D.	-600.00
08/29/2019	<u>134141</u>	Check	STURROCK, STEVAN	-515.52
08/29/2019	<u>134142</u>	Check	SYSTEM ACCESS	-390.00
08/29/2019	<u>134143</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-175.00
08/29/2019	<u>134144</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-199.75
08/29/2019	<u>134145</u>	Check	TEXAS FOREST COUNTRY PARTNERSHIP	-1,000.00
08/29/2019	<u>134146</u>	Check	TYLER COUNTY CONSTRUCTION, LLC	-240.00
08/29/2019	<u>134147</u>	Check	TYLER COUNTY HOSPITAL/INMATE BILL	-1,801.91
08/29/2019	<u>134148</u>	Check	TYLER TECHNOLOGIES, INC.	-930.80
08/29/2019	<u>134149</u>	Check	UNDERWOOD, OLEN	-119.14
08/29/2019	<u>134150</u>	Check	UNIFIRST HOLDING, INC.	-53.64
08/29/2019	<u>134151</u>	Check	VERIZON WIRELESS	-26.15
08/29/2019	<u>134152</u>	Check	WALMART COMMUNITY/GECRB	-64.10
08/29/2019	<u>134153</u>	Check	WALMART COMMUNITY/GECRB	-288.07

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/29/2019	<u>134154</u>	Check	WALMART COMMUNITY/GECRB	-82.78
08/29/2019	<u>134155</u>	Check	WALMART COMMUNITY/GECRB	-81.02
08/29/2019	<u>134156</u>	Check	WALMART COMMUNITY/GECRB	-195.08
08/29/2019	<u>134157</u>	Check	WALMART COMMUNITY/GECRB	-50.18
08/29/2019	<u>134158</u>	Check	WALMART COMMUNITY/GECRB	-362.32
08/29/2019	<u>134159</u>	Check	WEATHERBY, ANALICIA	-250.00
08/29/2019	<u>134161</u>	Check	CARD SERVICE CENTER/MASTERCARD	-14,183.79
08/30/2019	<u>134160</u>	Check	CYPHER COMPUTERS	-455.00
08/30/2019	<u>134163</u>	Check	GREGORY, DONECE	-200.00
Total Outstanding Checks (86)				-159,548.62

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
03/21/2019	<u>132450</u>	Check Reversal	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	229.50
07/25/2019	<u>133802</u>	Check Reversal	TEXAS JUSTICE COURT TRAINING CENTER	100.00
08/01/2019	<u>133854</u>	Check Reversal	TYCO GENERAL FEED & RANCH SUPPLY Re	791.40
08/31/2019	<u>DFT0002157</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-28,174.99
08/31/2019	<u>DFT0002166</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-27,815.09
08/31/2019	<u>DFT0002169</u>	Bank Draft Reversal	TEXAS COUNTY & DISTRICT RETIREMENT	205.06
08/31/2019	<u>DFT0002171</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-658.50
08/31/2019	<u>DFT0002174</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-27,126.44
Total Outstanding Other (8)				-82,449.06

Voided Checks

Item Date	Reference	Item Type	Description	Amount
08/08/2019	<u>133910</u>	Check	Void Check	0.00
08/08/2019	<u>133911</u>	Check	Void Check	0.00
08/08/2019	<u>133912</u>	Check	Void Check	0.00
08/08/2019	<u>133913</u>	Check	Void Check	0.00
08/08/2019	<u>133914</u>	Check	Void Check	0.00
08/14/2019	<u>133918</u>	Check	Void Check	0.00
08/14/2019	<u>133919</u>	Check	Void Check	0.00
08/27/2019	<u>134103</u>	Check	Void Check	0.00
08/28/2019	<u>134106</u>	Check	Void Check	0.00
08/28/2019	<u>134107</u>	Check	Void Check	0.00
08/28/2019	<u>134108</u>	Check	Void Check	0.00
08/28/2019	<u>134109</u>	Check	Void Check	0.00
08/29/2019	<u>134162</u>	Check	Void Check	0.00
Total Voided Checks (13)				0.00



Tyler County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	1	205.06	0.00	205.06
Bank Draft	13	-83,775.02	-66,043.77	-149,818.79
Check	395	-159,548.62	-1,124,700.14	-1,284,248.76
Deposit	68	0.00	634,903.94	634,903.94
EFT	1	0.00	-250,000.00	-250,000.00
Check Reversal	4	1,120.90	338.00	1,458.90
Interest	1	0.00	1,824.14	1,824.14
Deposit Reversal	1	0.00	-450.00	-450.00
		-241,997.68	-804,127.83	-1,046,125.51



Member FDIC

**FIRST National Bank**

P.O. BOX 700 JASPER, TEXAS 75951  
PHONE: (409) 384-3486

Return Service Requested



Date 8/30/19 Page 1  
Account Number Ending 7098  
Enclosures 357



TYLER COUNTY  
100 W BLUFF ST RM 103  
WOODVILLE, TX 75979-5239

----- CHECKING ACCOUNTS -----

P/F CONTRACT NOW		Number of Enclosures	357
Account Number	Ending 7098	Statement Dates	8/01/19 thru 8/31/19
Your Previous Balance	6,568,525.50	Days in the statement period	31
67 Plus Deposits	634,453.94	Average Ledger	6,304,230
301 Minus Checks	1,440,405.91	Average Collected	6,263,959
Minus Service Charge	.00	Interest Earned	1,824.14
Plus Interest Paid	1,824.14	Annual Percentage Yield Earned	0.34%
Equals New Balance	5,764,397.67	2019 Interest Paid	13,039.24

----- Deposits -----

Date	Description	Amount
8/02	DDA REGULAR DEPOSIT	577.00
8/02	DDA REGULAR DEPOSIT	1,185.00
8/02	DDA REGULAR DEPOSIT	2,722.50
8/02	DDA REGULAR DEPOSIT	4,175.15
8/02	DDA REGULAR DEPOSIT	5,283.80
8/02	DDA REGULAR DEPOSIT	13,241.97
8/05	DDA REGULAR DEPOSIT	20.00
8/05	DDA REGULAR DEPOSIT	309.15
8/05	DDA REGULAR DEPOSIT	1,924.71
8/06	Xfer from PAYROLL ACCOUNT	856.00
	payroll correction	
8/06	DDA REGULAR DEPOSIT	13,316.29
8/07	DDA REGULAR DEPOSIT	664.60
8/07	DDA REGULAR DEPOSIT	948.87
8/07	DDA REGULAR DEPOSIT	2,170.33
8/07	DDA REGULAR DEPOSIT	2,542.00
8/07	DDA REGULAR DEPOSIT	3,227.17
8/07	DDA REGULAR DEPOSIT	7,308.00
8/07	DDA REGULAR DEPOSIT	7,832.97
8/08	DDA REGULAR DEPOSIT	249,958.98
8/09	INV-PAYMTS CPA STATE FISCAL	67,980.79
	1746000089 08/09/19	

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P/F CONTRACT NOW Ending 7098 (Continued)

----- Deposits -----

Date	Description	Amount
	ID #-17460025764021	
	TRACE #-021000020901198	
8/09	DDA REGULAR DEPOSIT	25.00
8/09	DDA REGULAR DEPOSIT	382.00
8/09	DDA REGULAR DEPOSIT	471.00
8/09	DDA REGULAR DEPOSIT	1,363.00
8/12	DDA REGULAR DEPOSIT	125.00
8/12	DDA REGULAR DEPOSIT	148.10
8/12	DDA REGULAR DEPOSIT	417.38
8/12	DDA REGULAR DEPOSIT	2,056.78
8/12	DDA REGULAR DEPOSIT	4,590.45
8/12	DDA REGULAR DEPOSIT	4,653.43
8/12	DDA REGULAR DEPOSIT	12,550.00
8/12	DDA REGULAR DEPOSIT	16,203.26
8/14	DDA REGULAR DEPOSIT	100.00
8/14	DDA REGULAR DEPOSIT	714.00
8/14	DDA REGULAR DEPOSIT	1,000.00
8/14	DDA REGULAR DEPOSIT	3,088.60
8/14	DDA REGULAR DEPOSIT	30,310.59
8/14	DDA REGULAR DEPOSIT	117,157.97
8/15	DDA REGULAR DEPOSIT	1,725.00
8/16	DDA REGULAR DEPOSIT	806.43
8/16	DDA REGULAR DEPOSIT	1,084.26
8/16	DDA REGULAR DEPOSIT	1,320.00
8/19	DDA REGULAR DEPOSIT	3,367.39
8/20	DDA REGULAR DEPOSIT	139.10
8/21	DDA REGULAR DEPOSIT	80.00
8/21	DDA REGULAR DEPOSIT	90.00
8/21	DDA REGULAR DEPOSIT	100.00
8/21	DDA REGULAR DEPOSIT	6,120.00
8/22	INV-PAYMTS COMP JUDICIARY 1746000089 08/22/19	350.20

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Date 8/30/19 Page 3  
 Account Number Ending 7098  
 Enclosures 357

P/F CONTRACT NOW Ending 7098 (Continued)

----- Deposits -----

Date	Description	Amount
	ID #-17460025764016	
	TRACE #-021000028536892	
8/23	MISC PAY IRS TREAS 310	21.00
	9101036151 08/23/19	
	ID #-746002576200900	
	TRACE #-101036153047092	
8/23	DDA REGULAR DEPOSIT	107.34
8/23	DDA REGULAR DEPOSIT	2,419.90
8/23	DDA REGULAR DEPOSIT	7,001.50
8/27	INV-PAYMTS COMP JUDICIARY	5,050.00
	1746000089 08/27/19	
	ID #-17460025764016	
	TRACE #-021000024447816	
8/27	DDA REGULAR DEPOSIT	750.00
8/27	DDA REGULAR DEPOSIT	930.70
8/28	DDA REGULAR DEPOSIT	2,794.00
8/28	DDA REGULAR DEPOSIT	11,062.00
8/29	DDA REGULAR DEPOSIT	100.00
8/29	DDA REGULAR DEPOSIT	250.00
8/30	DDA REGULAR DEPOSIT	56.95
8/30	DDA REGULAR DEPOSIT	98.80
8/30	DDA REGULAR DEPOSIT	125.00
8/30	DDA REGULAR DEPOSIT	598.15
8/30	DDA REGULAR DEPOSIT	676.73
8/30	DDA REGULAR DEPOSIT	999.95
8/30	DDA REGULAR DEPOSIT	4,627.70
8/31	INTEREST PAID 31 DAYS	1,824.14

----- Checks and Withdrawals -----

Date	Description	Amount
8/01	EXPERTPAY EXPERTPAY	303.46
	1131996647 08/01/19	

P/F CONTRACT NOW Ending 7098 (Continued)

----- Checks and Withdrawals -----

Date	Description	Amount
	ID #-746002576	
	TRACE #-091000011632757	
8/02	Xfer to JAIL INT SINK ACCT	11,792.31
	Deposit Correction	
8/08	WIRE TRANSFER TO	250,000.00
	TYLER COUNTY	
8/15	EXPERTPAY EXPERTPAY	303.46
	1131996647 08/15/19	
	ID #-746002576	
	TRACE #-091000010418477	
8/15	RECEIVABLE TEXAS COUNTY DRS	53,341.08
	9086398001 08/15/19	
	ID #-0328	
	TRACE #-021000024780194	
8/29	EXPERTPAY EXPERTPAY	303.46
	1131996647 08/29/19	
	ID #-746002576	
	TRACE #-091000016054822	

----- Checks in Serial Number Order -----

Date	Check No.	Amount	Date	Check No.	Amount
8/23		87.55	8/27	133451*	250.00
8/01	133554*	750.00	8/01	133555	800.00
8/19	133575*	1,945.00	8/06	133632*	250.00
8/05	133645*	400.00	8/07	133656*	59.50
8/16	133682*	150.00	8/13	133685*	150.00
8/02	133713*	340.00	8/13	133718*	4,874.32
8/02	133744*	2,100.00	8/08	133746*	314.88
8/01	133748*	1,031.52	8/05	133749	600.00
8/01	133752*	4,830.00	8/05	133762*	625.55
8/01	133766*	138.00	8/01	133767	52.50
8/01	133768	102.10	8/01	133769	98.98

\*Indicates Skip in Check Number

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Date 8/30/19 Page 5  
 Account Number Ending 7098  
 Enclosures 357

P/F CONTRACT NOW Ending 7098 (Continued)

----- Checks in Serial Number Order -----					
Date	Check No.	Amount	Date	Check No.	Amount
8/06	133771*	50.00	8/05	133774*	38.91
8/05	133776*	201.28	8/01	133779*	735.00
8/01	133788*	24.00	8/16	133803*	100.00
8/01	133804	1,159.54	8/01	133805	53.64
8/01	133807*	710.35	8/01	133813*	105.93
8/06	133815*	94.24	8/06	133816	133.98
8/06	133818*	10,185.21	8/06	133824*	137.50
8/02	133825	664.99	8/07	133826	100.00
8/07	133827	78.61	8/07	133828	31,925.00
8/05	133829	377.58	8/05	133830	187.50
8/08	133831	552.00	8/05	133832	390.00
8/05	133833	653.76	8/07	133834	338.00
8/07	133835	3,750.00	8/06	133836	22,135.00
8/08	133837	675.30	8/07	133838	140.03
8/05	133839	144.54	8/08	133840	411.25
8/12	133841	1,057.13	8/12	133842	602.93
8/15	133843	146.21	8/15	133844	6.95
8/15	133845	32.34	8/05	133846	2,200.00
8/14	133847	250.00	8/09	133848	19.50
8/08	133849	379.42	8/08	133850	38.97
8/07	133851	460.00	8/12	133852	1,221.80
8/09	133853	8,597.47	8/06	133855*	1,200.00
8/08	133856	26.78	8/07	133857	53.64
8/12	133858	79.62	8/12	133859	54.41
8/08	133860	179.87	8/14	133861	6.42
8/07	133862	430.00	8/14	133863	1,094.95
8/14	133864	25.00	8/14	133865	20.10
8/13	133866	2,715.78	8/15	133867	159.98
8/13	133868	40.72	8/13	133869	863.95
8/13	133870	526.99	8/13	133871	41.21
8/16	133872	87.44	8/16	133873	225.88
8/14	133874	33.34	8/13	133875	602.09

\*Indicates Skip in Check Number

P/F CONTRACT NOW Ending 7098 (Continued)

----- Checks in Serial Number Order -----

Date	Check No.	Amount	Date	Check No.	Amount
8/13	133876	135.92	8/13	133877	110.83
8/13	133878	344.69	8/13	133879	7,095.00
8/12	133880	59.16	8/12	133881	630.99
8/12	133882	57.94	8/15	133883	200.00
8/26	133884	59.97	8/16	133886*	5,795.00
8/12	133887	153.10	8/20	133888	140.00
8/09	133889	1,740.00	8/21	133890	59.97
8/15	133891	420.09	8/14	133892	1,274.96
8/12	133893	178.29	8/12	133894	910.00
8/14	133895	125.00	8/14	133896	825.00
8/14	133897	70.00	8/13	133898	97.13
8/13	133899	501.50	8/19	133900	140.00
8/15	133901	98.98	8/19	133902	59.97
8/12	133903	58.46	8/16	133904	4,000.00
8/22	133905	4,128.28	8/12	133906	65.00
8/13	133907	125.00	8/16	133908	805.55
8/15	133909	96,068.16	8/16	133915*	40,873.75
8/14	133916	166,609.58	8/14	133917	50,759.18
8/20	133920*	137.50	8/16	133921	664.98
8/20	133923*	5,374.02	8/22	133924	1,825.61
8/21	133925	126.00	8/26	133926	40.00
8/21	133927	219.92	8/23	133928	988.00
8/19	133929	363.99	8/21	133930	450.00
8/20	133931	710.78	8/23	133932	380.00
8/19	133933	3,075.00	8/21	133934	401.17
8/22	133935	150.00	8/21	133936	820.00
8/21	133937	6,433.40	8/21	133938	372.63
8/21	133939	11.28	8/23	133940	550.00
8/22	133941	114.41	8/20	133942	2,348.17
8/19	133943	9,016.11	8/20	133945*	2,833.89
8/26	133946	219.10	8/20	133947	96,869.50
8/20	133948	3,123.17	8/21	133949	59.24

\*Indicates Skip in Check Number

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Date 8/30/19  
Account Number  
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Ending 7098  
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P/F CONTRACT NOW Ending 7098 (Continued)

----- Checks in Serial Number Order -----					
Date	Check No.	Amount	Date	Check No.	Amount
8/20	133950	3,012.76	8/20	133951	18,989.08
8/20	133952	4,997.00	8/20	133953	1,380.52
8/29	133955*	201.97	8/21	133956	1,095.00
8/20	133958*	326.25	8/20	133959	3,278.98
8/20	133960	1,362.60	8/21	133961	1,771.14
8/20	133962	867.99	8/23	133963	85.23
8/20	133964	355.53	8/22	133965	457.00
8/27	133966	159.80	8/20	133967	1,020.87
8/21	133968	880.20	8/22	133969	1,627.05
8/20	133970	15.50	8/20	133971	333.66
8/21	133972	263.25	8/19	133973	4,039.50
8/20	133974	5,200.00	8/23	133975	1,980.00
8/21	133976	885.07	8/23	133977	580.74
8/20	133978	99.72	8/20	133979	4,869.68
8/21	133980	337.46	8/21	133981	102.24
8/26	133982	138.35	8/23	133983	293.54
8/20	133984	2,555.76	8/22	133985	677.14
8/20	133986	400.00	8/20	133987	3,160.00
8/22	133988	84.55	8/22	133989	73.39
8/22	133990	130.22	8/22	133991	11.50
8/22	133992	90.68	8/22	133993	135.33
8/22	133994	217.05	8/19	133995	3,500.00
8/26	133996	394.24	8/19	133998*	90.00
8/28	133999	150.00	8/21	134000	1,540.00
8/21	134001	350.00	8/22	134002	1,260.96
8/20	134003	6,858.32	8/21	134004	228.90
8/20	134005	6,171.15	8/19	134006	845.00
8/28	134007	165.00	8/20	134008	6,075.00
8/22	134009	820.90	8/22	134010	4,500.00
8/21	134011	530.00	8/29	134012	1,850.19
8/21	134013	483.75	8/22	134014	43.00
8/28	134015	42.10	8/20	134016	46.20

\*Indicates Skip in Check Number

P/F CONTRACT NOW Ending 7098 (Continued)

----- Checks in Serial Number Order -----

Date	Check No.	Amount	Date	Check No.	Amount
8/21	134017	87.24	8/20	134018	10,818.39
8/21	134019	107.80	8/27	134020	1,083.00
8/20	134021	699.05	8/20	134022	26.52
8/21	134023	120.00	8/21	134024	33.96
8/26	134026*	2,100.00	8/26	134027	142.00
8/22	134029*	2,458.83	8/22	134030	30.42
8/22	134031	2,995.60	8/21	134032	673.04
8/23	134033	169.85	8/21	134034	112.40
8/22	134035	129.00	8/21	134036	43.08
8/20	134037	650.00	8/26	134038	479.39
8/21	134039	50.00	8/21	134040	2,190.00
8/21	134041	210.00	8/22	134042	1,059.00
8/21	134043	119.37	8/21	134044	107.85
8/19	134045	127.50	8/19	134046	111.36
8/20	134047	2,487.50	8/20	134048	600.00
8/19	134049	290.00	8/19	134050	1,298.75
8/19	134051	1,100.00	8/19	134052	650.00
8/21	134053	249.00	8/26	134054	244.78
8/23	134055	39.56	8/23	134057*	98.98
8/21	134058	149.07	8/22	134059	75.00
8/22	134060	174.06	8/21	134061	174.06
8/22	134062	75.00	8/21	134063	3,991.14
8/21	134064	1,041.36	8/28	134065	32.41
8/27	134066	65.70	8/26	134067	5,906.88
8/27	134068	184.99	8/22	134070*	100.00
8/28	134071	119.96	8/28	134073*	84.49
8/27	134074	2,022.30	8/28	134075	133.98
8/28	134077*	458.72	8/30	134078	42.15
8/23	134079	2,200.00	8/28	134080	102.07
8/29	134081	490.04	8/29	134082	201.30
8/29	134083	1,500.33	8/29	134084	155.00
8/30	134085	150.00	8/28	134086	95,889.75

\*Indicates Skip in Check Number

1-JSTX-DDAs-01 190831  
005-020-000011 000040042

P/F CONTRACT NOW Ending 7098 (Continued)

----- Checks in Serial Number Order -----

Date	Check No.	Amount	Date	Check No.	Amount
8/27	134087	46.20	8/27	134088	800.00
8/28	134089	53.64	8/29	134090	354.25
8/30	134092*	380.00	8/29	134093	49.13
8/26	134095*	1,000.00	8/26	134096	2,374.39
8/28	134097	250.00	8/26	134098	2,232.40
8/29	134099	4,137.00	8/28	134101*	164,747.70
8/28	134102	49,953.80	8/30	134115*	405.00
8/30	134119*	417.60	8/30	134129*	891.94
8/30	134132*	129.85			

\*Indicates Skip in Check Number

----- Daily Balance Information -----

Date	Balance	Date	Balance	Date	Balance
8/01	6,557,630.48	8/02	6,569,918.60	8/05	6,566,353.34
8/06	6,546,339.70	8/07	6,533,698.86	8/08	6,531,079.37
8/09	6,590,944.19	8/12	6,626,559.76	8/13	6,608,334.63
8/14	6,539,612.26	8/15	6,390,560.01	8/16	6,341,068.10
8/19	6,317,783.31	8/20	6,119,727.35	8/21	6,099,237.36
8/22	6,076,143.58	8/23	6,078,239.87	8/26	6,062,908.37
8/27	6,065,027.08	8/28	5,766,699.46	8/29	5,757,806.79
8/30	5,762,573.53	8/31	5,764,397.67		

----- Interest Rate Summary -----

7/31	.20%
8/14	.45%

NEW FRAUD PREVENTION SERVICE

To see how this service works go to [www.fnbjasper.com](http://www.fnbjasper.com) for details or contact a Customer Service Representative at 409-384-3486 Jasper, 409-283-8231 Woodville, or 409-994-9771 Buna. Because account fraud is growing everyday it is First National Bank's desire to keep your privacy secure. After hours call the Fraud Center at 1-800-417-4592.

DEPOSIT TICKET  
 FIRST National Bank  
 DATE: 8-2-2019  
 CURRENCY: \$ 577.00  
 TOTAL ITEMS: 577.00  
 TYLER TREASURY  
 100 W BLUFF ST., ROOM 100  
 COURTHOUSE  
 WOODVILLE, TX 75799  
 #087-098

#0 08/02/2019 \$577.00

DEPOSIT TICKET  
 FIRST National Bank  
 DATE: 8-2-19  
 CURRENCY: \$ 1185.00  
 TOTAL ITEMS: 1185.00  
 TYLER TREASURY  
 100 W BLUFF ST., ROOM 100  
 COURTHOUSE  
 WOODVILLE, TX 75799  
 #087-098

#0 08/02/2019 \$1,185.00

DEPOSIT TICKET  
 FIRST National Bank  
 DATE: 8-1-19  
 CURRENCY: \$ 2722.50  
 TOTAL ITEMS: 2722.50  
 TYLER TREASURY  
 100 W BLUFF ST., ROOM 100  
 COURTHOUSE  
 WOODVILLE, TX 75799  
 #087-098

#0 08/02/2019 \$2,722.50

DEPOSIT TICKET  
 FIRST National Bank  
 DATE: 8-1-19  
 CURRENCY: \$ 4175.15  
 TOTAL ITEMS: 4175.15  
 TYLER TREASURY  
 100 W BLUFF ST., ROOM 100  
 COURTHOUSE  
 WOODVILLE, TX 75799  
 #087-098

#0 08/02/2019 \$4,175.15

DEPOSIT TICKET  
 FIRST National Bank  
 DATE: 8-2-19  
 CURRENCY: \$ 5283.80  
 TOTAL ITEMS: 5283.80  
 TYLER TREASURY  
 100 W BLUFF ST., ROOM 100  
 COURTHOUSE  
 WOODVILLE, TX 75799  
 #087-098

#0 08/02/2019 \$5,283.80

DEPOSIT TICKET  
 FIRST National Bank  
 DATE: 8-2-17  
 CURRENCY: \$ 13241.97  
 TOTAL ITEMS: 13241.97  
 TYLER TREASURY  
 100 W BLUFF ST., ROOM 100  
 COURTHOUSE  
 WOODVILLE, TX 75799  
 #087-098

#0 08/02/2019 \$13,241.97

DEPOSIT TICKET  
 FIRST National Bank  
 DATE: 8-2-16  
 CURRENCY: \$ 20.00  
 TOTAL ITEMS: 20.00  
 TYLER TREASURY  
 100 W BLUFF ST., ROOM 100  
 COURTHOUSE  
 WOODVILLE, TX 75799  
 #087-098

#0 08/05/2019 \$20.00

DEPOSIT TICKET  
 FIRST National Bank  
 DATE: 8-2-17  
 CURRENCY: \$ 309.15  
 TOTAL ITEMS: 309.15  
 TYLER TREASURY  
 100 W BLUFF ST., ROOM 100  
 COURTHOUSE  
 WOODVILLE, TX 75799  
 #087-098

#0 08/05/2019 \$309.15

DEPOSIT TICKET  
 FIRST National Bank  
 DATE: 8-2-19  
 CURRENCY: \$ 1924.71  
 TOTAL ITEMS: 1924.71  
 TYLER TREASURY  
 100 W BLUFF ST., ROOM 100  
 COURTHOUSE  
 WOODVILLE, TX 75799  
 #087-098

#0 08/05/2019 \$1,924.71

DEPOSIT TICKET  
 FIRST National Bank  
 DATE: 8-5-19  
 CURRENCY: \$ 13316.29  
 TOTAL ITEMS: 13316.29  
 TYLER TREASURY  
 100 W BLUFF ST., ROOM 100  
 COURTHOUSE  
 WOODVILLE, TX 75799  
 #087-098

#0 08/06/2019 \$13,316.29

DEPOSIT TICKET  
 FIRST National Bank  
 DATE: 8/6/19  
 CURRENCY: \$ 664.60  
 TOTAL ITEMS: 664.60  
 TYLER TREASURY  
 100 W BLUFF ST., ROOM 100  
 COURTHOUSE  
 WOODVILLE, TX 75799  
 #087-098

#0 08/07/2019 \$664.60

DEPOSIT TICKET  
 FIRST National Bank  
 DATE: 8-6-19  
 CURRENCY: \$ 948.87  
 TOTAL ITEMS: 948.87  
 TYLER TREASURY  
 100 W BLUFF ST., ROOM 100  
 COURTHOUSE  
 WOODVILLE, TX 75799  
 #087-098

#0 08/07/2019 \$948.87

1-JSTX-DDAS-01 190831  
 006-020-000011 000040042

DEPOSIT TICKET  
 FIRST National Bank  
 DEPOSIT TO: *Aug 1, 2019*  
 CURRENCY: *78,00*  
 COIN: *2170.33*  
 TOTAL ITEMS: *2170.33*  
 TYLER TREASURY  
 100 W BERRY ST., ROOM 100  
 COUNTRHOUSE  
 WOODVILLE, TX 76799  
 #087-098#

#0 08/07/2019 \$2,170.33

DEPOSIT TICKET  
 FIRST National Bank  
 DEPOSIT TO: *8-5-19*  
 CURRENCY: *424.00*  
 COIN: *1000.00*  
 TOTAL ITEMS: *2542.00*  
 TYLER TREASURY  
 100 W BERRY ST., ROOM 100  
 COUNTRHOUSE  
 WOODVILLE, TX 76799  
 #087-098#

#0 08/07/2019 \$2,542.00

DEPOSIT TICKET  
 FIRST National Bank  
 DEPOSIT TO: *8-6-19*  
 CURRENCY: *3227.17*  
 COIN: *0.00*  
 TOTAL ITEMS: *3227.17*  
 TYLER TREASURY  
 100 W BERRY ST., ROOM 100  
 COUNTRHOUSE  
 WOODVILLE, TX 76799  
 #087-098#

#0 08/07/2019 \$3,227.17

DEPOSIT TICKET  
 FIRST National Bank  
 DEPOSIT TO: *8/6/19*  
 CURRENCY: *7308.00*  
 COIN: *0.00*  
 TOTAL ITEMS: *7308.00*  
 TYLER TREASURY  
 100 W BERRY ST., ROOM 100  
 COUNTRHOUSE  
 WOODVILLE, TX 76799  
 #087-098#

#0 08/07/2019 \$7,308.00

DEPOSIT TICKET  
 FIRST National Bank  
 DEPOSIT TO: *8-6-19*  
 CURRENCY: *7832.97*  
 COIN: *0.00*  
 TOTAL ITEMS: *7832.97*  
 TYLER TREASURY  
 100 W BERRY ST., ROOM 100  
 COUNTRHOUSE  
 WOODVILLE, TX 76799  
 #087-098#

#0 08/07/2019 \$7,832.97

DEPOSIT TICKET  
 FIRST National Bank  
 DEPOSIT TO: *8/8/19*  
 CURRENCY: *249,958.98*  
 COIN: *0.00*  
 TOTAL ITEMS: *249,958.98*  
 TYLER TREASURY  
 100 W BERRY ST., ROOM 100  
 COUNTRHOUSE  
 WOODVILLE, TX 76799  
 #087-098#

#0 08/08/2019 \$249,958.98

DEPOSIT TICKET  
 FIRST National Bank  
 DEPOSIT TO: *8-9-19*  
 CURRENCY: *25.00*  
 COIN: *0.00*  
 TOTAL ITEMS: *25.00*  
 TYLER TREASURY  
 100 W BERRY ST., ROOM 100  
 COUNTRHOUSE  
 WOODVILLE, TX 76799  
 #087-098#

#0 08/09/2019 \$25.00

DEPOSIT TICKET  
 FIRST National Bank  
 DEPOSIT TO: *8/9/19*  
 CURRENCY: *382.00*  
 COIN: *0.00*  
 TOTAL ITEMS: *382.00*  
 TYLER TREASURY  
 100 W BERRY ST., ROOM 100  
 COUNTRHOUSE  
 WOODVILLE, TX 76799  
 #087-098#

#0 08/09/2019 \$382.00

DEPOSIT TICKET  
 FIRST National Bank  
 DEPOSIT TO: *8-5-19*  
 CURRENCY: *471.00*  
 COIN: *0.00*  
 TOTAL ITEMS: *471.00*  
 TYLER TREASURY  
 100 W BERRY ST., ROOM 100  
 COUNTRHOUSE  
 WOODVILLE, TX 76799  
 #087-098#

#0 08/09/2019 \$471.00

DEPOSIT TICKET  
 FIRST National Bank  
 DEPOSIT TO: *Aug 6, 2019*  
 CURRENCY: *1363.00*  
 COIN: *0.00*  
 TOTAL ITEMS: *1363.00*  
 TYLER TREASURY  
 100 W BERRY ST., ROOM 100  
 COUNTRHOUSE  
 WOODVILLE, TX 76799  
 #087-098#

#0 08/09/2019 \$1,363.00

DEPOSIT TICKET  
 FIRST National Bank  
 DEPOSIT TO: *8-12-19*  
 CURRENCY: *125.00*  
 COIN: *0.00*  
 TOTAL ITEMS: *125.00*  
 TYLER TREASURY  
 100 W BERRY ST., ROOM 100  
 COUNTRHOUSE  
 WOODVILLE, TX 76799  
 #087-098#

#0 08/12/2019 \$125.00

DEPOSIT TICKET  
 FIRST National Bank  
 DEPOSIT TO: *8-12-19*  
 CURRENCY: *148.10*  
 COIN: *0.00*  
 TOTAL ITEMS: *148.10*  
 TYLER TREASURY  
 100 W BERRY ST., ROOM 100  
 COUNTRHOUSE  
 WOODVILLE, TX 76799  
 #087-098#

#0 08/12/2019 \$148.10

DEPOSIT TICKET  
 FIRST National Bank  
 DATE: 8-9-19  
 CURRENCY: COIN  
 TOTAL ITEMS: 41  
 TOTAL AMOUNT: \$ 417.38  
 TYLER TREASURY  
 100 W BLUFF ST., ROOM 100  
 COURTHOUSE  
 WOODVILLE, TX 75793  
 #087-098

#0 08/12/2019 \$417.38

DEPOSIT TICKET  
 FIRST National Bank  
 DATE: 8-9-19  
 CURRENCY: COIN  
 TOTAL ITEMS: 205  
 TOTAL AMOUNT: \$ 2,056.78  
 TYLER TREASURY  
 100 W BLUFF ST., ROOM 100  
 COURTHOUSE  
 WOODVILLE, TX 75793  
 #087-098

#0 08/12/2019 \$2,056.78

DEPOSIT TICKET  
 FIRST National Bank  
 DATE: 8-9-19  
 CURRENCY: COIN  
 TOTAL ITEMS: 45  
 TOTAL AMOUNT: \$ 4,590.45  
 TYLER TREASURY  
 100 W BLUFF ST., ROOM 100  
 COURTHOUSE  
 WOODVILLE, TX 75793  
 #087-098

#0 08/12/2019 \$4,590.45

DEPOSIT TICKET  
 FIRST National Bank  
 DATE: 8-9-19  
 CURRENCY: COIN  
 TOTAL ITEMS: 46  
 TOTAL AMOUNT: \$ 4,653.43  
 TYLER TREASURY  
 100 W BLUFF ST., ROOM 100  
 COURTHOUSE  
 WOODVILLE, TX 75793  
 #087-098

#0 08/12/2019 \$4,653.43

DEPOSIT TICKET  
 FIRST National Bank  
 DATE: 8-9-19  
 CURRENCY: COIN  
 TOTAL ITEMS: 125  
 TOTAL AMOUNT: \$ 12,550.00  
 TYLER TREASURY  
 100 W BLUFF ST., ROOM 100  
 COURTHOUSE  
 WOODVILLE, TX 75793  
 #087-098

#0 08/12/2019 \$12,550.00

DEPOSIT TICKET  
 FIRST National Bank  
 DATE: 8-9-19  
 CURRENCY: COIN  
 TOTAL ITEMS: 162  
 TOTAL AMOUNT: \$ 16,203.26  
 TYLER TREASURY  
 100 W BLUFF ST., ROOM 100  
 COURTHOUSE  
 WOODVILLE, TX 75793  
 #087-098

#0 08/12/2019 \$16,203.26

DEPOSIT TICKET  
 FIRST National Bank  
 DATE: 8-13-19  
 CURRENCY: COIN  
 TOTAL ITEMS: 1  
 TOTAL AMOUNT: \$ 100.00  
 TYLER TREASURY  
 100 W BLUFF ST., ROOM 100  
 COURTHOUSE  
 WOODVILLE, TX 75793  
 #087-098

#0 08/14/2019 \$100.00

CHECK DEPOSIT  
 FIRST National Bank  
 DATE: 8-12-19  
 CURRENCY: CHECKS  
 TOTAL ITEMS: 1  
 TOTAL AMOUNT: \$ 714.00  
 TYLER TREASURY  
 100 W BLUFF ST., ROOM 100  
 COURTHOUSE  
 WOODVILLE, TX 75793  
 #087-098

#0 08/14/2019 \$714.00

DEPOSIT TICKET  
 FIRST National Bank  
 DATE: 8-13-19  
 CURRENCY: COIN  
 TOTAL ITEMS: 1000  
 TOTAL AMOUNT: \$ 1,000.00  
 TYLER TREASURY  
 100 W BLUFF ST., ROOM 100  
 COURTHOUSE  
 WOODVILLE, TX 75793  
 #087-098

#0 08/14/2019 \$1,000.00

DEPOSIT TICKET  
 FIRST National Bank  
 DATE: Aug 13, 2019  
 CURRENCY: COIN  
 TOTAL ITEMS: 3088  
 TOTAL AMOUNT: \$ 3,088.60  
 TYLER TREASURY  
 100 W BLUFF ST., ROOM 100  
 COURTHOUSE  
 WOODVILLE, TX 75793  
 #087-098

#0 08/14/2019 \$3,088.60

DEPOSIT TICKET  
 FIRST National Bank  
 DATE: 8-12-19  
 CURRENCY: COIN  
 TOTAL ITEMS: 30310  
 TOTAL AMOUNT: \$ 30,310.59  
 TYLER TREASURY  
 100 W BLUFF ST., ROOM 100  
 COURTHOUSE  
 WOODVILLE, TX 75793  
 #087-098

#0 08/14/2019 \$30,310.59

DEPOSIT TICKET  
 FIRST National Bank  
 DATE: 8-12-19  
 CURRENCY: COIN  
 TOTAL ITEMS: 117157  
 TOTAL AMOUNT: \$ 117,157.97  
 TYLER TREASURY  
 100 W BLUFF ST., ROOM 100  
 COURTHOUSE  
 WOODVILLE, TX 75793  
 #087-098

#0 08/14/2019 \$117,157.97

1-JSTX-DDAS-01 190831  
 007-020-000011 00004042

DEPOSIT TICKET  
 FIRST National Bank  
 DATE: 8-14-19  
 CURRENCY: 147.00, 110.00, 50.00, 35.00, 16.00, 17.00, 17.00  
 TOTAL: 1725.00  
 TYLER TREASURY  
 180 W. BLUFF ST., ROOM 100  
 COUNTRYSIDE  
 WOODVILLE, TX 75797  
 #87098

#0 08/15/2019 \$1,725.00

DEPOSIT TICKET  
 FIRST National Bank  
 DATE: 8-14-19  
 CURRENCY: 317.02, 147.00, 110.00, 7.00, 158.00  
 TOTAL: 806.43  
 TYLER TREASURY  
 180 W. BLUFF ST., ROOM 100  
 COUNTRYSIDE  
 WOODVILLE, TX 75797  
 #87098

#0 08/16/2019 \$806.43

DEPOSIT TICKET  
 FIRST National Bank  
 DATE: 8/15/19  
 CURRENCY: 1050.00, 104.00  
 TOTAL: 1014.26  
 TYLER TREASURY  
 180 W. BLUFF ST., ROOM 100  
 COUNTRYSIDE  
 WOODVILLE, TX 75797  
 #87098

#0 08/16/2019 \$1,084.26

DEPOSIT TICKET  
 FIRST National Bank  
 DATE: 8-15-19  
 CURRENCY: 1320.00  
 TOTAL: 1320.00  
 TYLER TREASURY  
 180 W. BLUFF ST., ROOM 100  
 COUNTRYSIDE  
 WOODVILLE, TX 75797  
 #87098

#0 08/16/2019 \$1,320.00

DEPOSIT TICKET  
 FIRST National Bank  
 ACCOUNT NUMBER: 087098  
 Tyler County  
 DATE: 8/19/19  
 DEPOSIT: \$ 3367.39  
 #5000-00114

#0 08/19/2019 \$3,367.39

DEPOSIT TICKET  
 FIRST National Bank  
 DATE: 8-19-2019  
 CURRENCY: 139.10  
 TOTAL: 139.10  
 TYLER TREASURY  
 180 W. BLUFF ST., ROOM 100  
 COUNTRYSIDE  
 WOODVILLE, TX 75797  
 #87098

#0 08/20/2019 \$139.10

DEPOSIT TICKET  
 FIRST National Bank  
 DATE: 8/21/19  
 CURRENCY: 80.00  
 TOTAL: 80.00  
 TYLER TREASURY  
 180 W. BLUFF ST., ROOM 100  
 COUNTRYSIDE  
 WOODVILLE, TX 75797  
 #87098

#0 08/21/2019 \$80.00

DEPOSIT TICKET  
 FIRST National Bank  
 DATE: 8/21/19  
 CURRENCY: 90.00  
 TOTAL: 90.00  
 TYLER TREASURY  
 180 W. BLUFF ST., ROOM 100  
 COUNTRYSIDE  
 WOODVILLE, TX 75797  
 #87098

#0 08/21/2019 \$90.00

DEPOSIT TICKET  
 FIRST National Bank  
 DATE: 8-20-19  
 CURRENCY: 100.00  
 TOTAL: 100.00  
 TYLER TREASURY  
 180 W. BLUFF ST., ROOM 100  
 COUNTRYSIDE  
 WOODVILLE, TX 75797  
 #87098

#0 08/21/2019 \$100.00

DEPOSIT TICKET  
 FIRST National Bank  
 DATE: 8/21/19  
 CURRENCY: 6120.00  
 TOTAL: 6120.00  
 TYLER TREASURY  
 180 W. BLUFF ST., ROOM 100  
 COUNTRYSIDE  
 WOODVILLE, TX 75797  
 #87098

#0 08/21/2019 \$6,120.00

DEPOSIT TICKET  
 FIRST National Bank  
 DATE: 8-23-19  
 CURRENCY: 107.34  
 TOTAL: 107.34  
 TYLER TREASURY  
 180 W. BLUFF ST., ROOM 100  
 COUNTRYSIDE  
 WOODVILLE, TX 75797  
 #87098

#0 08/23/2019 \$107.34

DEPOSIT TICKET  
 FIRST National Bank  
 DATE: Aug 20, 2019  
 CURRENCY: 2419.90  
 TOTAL: 2419.90  
 TYLER TREASURY  
 180 W. BLUFF ST., ROOM 100  
 COUNTRYSIDE  
 WOODVILLE, TX 75797  
 #87098

#0 08/23/2019 \$2,419.90

DEPOSIT TICKET  
FIRST National Bank  
TYLER TREASURY  
100 W BLUFF ST, ROOM 100  
COURTHOUSE  
WOODVILLE, TX 75799

DATE: 08/23/19  
CURRENCY: CASH  
TOTAL: 7001.50

⑆113123560⑆ \*087⑉098⑆

#0 08/23/2019 \$7,001.50

DEPOSIT TICKET  
FIRST National Bank  
TYLER TREASURY  
100 W BLUFF ST, ROOM 100  
COURTHOUSE  
WOODVILLE, TX 75799

DATE: 8/27/19  
CURRENCY: CASH  
TOTAL: 930.70

⑆113123560⑆ \*087⑉098⑆

#0 08/27/2019 \$930.70

DEPOSIT TICKET  
FIRST National Bank  
TYLER TREASURY  
100 W BLUFF ST, ROOM 100  
COURTHOUSE  
WOODVILLE, TX 75799

DATE: 8/28/19  
CURRENCY: CASH  
TOTAL: 11062.00

⑆113123560⑆ \*087⑉098⑆

#0 08/28/2019 \$11,062.00

DEPOSIT TICKET  
FIRST National Bank  
TYLER TREASURY  
100 W BLUFF ST, ROOM 100  
COURTHOUSE  
WOODVILLE, TX 75799

DATE: 8/29/19  
CURRENCY: CASH  
TOTAL: 250.00

⑆113123560⑆ \*087⑉098⑆

#0 08/29/2019 \$250.00

DEPOSIT TICKET  
FIRST National Bank  
TYLER TREASURY  
100 W BLUFF ST, ROOM 100  
COURTHOUSE  
WOODVILLE, TX 75799

DATE: 8/30/19  
CURRENCY: CASH  
TOTAL: 98.80

⑆113123560⑆ \*087⑉098⑆

#0 08/30/2019 \$98.80

DEPOSIT TICKET  
FIRST National Bank  
TYLER TREASURY  
100 W BLUFF ST, ROOM 100  
COURTHOUSE  
WOODVILLE, TX 75799

DATE: 8/30/19  
CURRENCY: CASH  
TOTAL: 598.15

⑆113123560⑆ \*087⑉098⑆

#0 08/30/2019 \$598.15

DEPOSIT TICKET  
FIRST National Bank  
TYLER TREASURY  
100 W BLUFF ST, ROOM 100  
COURTHOUSE  
WOODVILLE, TX 75799

DATE: Aug 26, 19  
CURRENCY: CASH  
TOTAL: 750.00

⑆113123560⑆ \*087⑉098⑆

#0 08/27/2019 \$750.00

DEPOSIT TICKET  
FIRST National Bank  
TYLER TREASURY  
100 W BLUFF ST, ROOM 100  
COURTHOUSE  
WOODVILLE, TX 75799

DATE: 8-27-19  
CURRENCY: CASH  
TOTAL: 2794.00

⑆113123560⑆ \*087⑉098⑆

#0 08/28/2019 \$2,794.00

DEPOSIT TICKET  
FIRST National Bank  
TYLER TREASURY  
100 W BLUFF ST, ROOM 100  
COURTHOUSE  
WOODVILLE, TX 75799

DATE: 8/28/19  
CURRENCY: CASH  
TOTAL: 100.00

⑆113123560⑆ \*087⑉098⑆

#0 08/29/2019 \$100.00

DEPOSIT TICKET  
FIRST National Bank  
TYLER TREASURY  
100 W BLUFF ST, ROOM 100  
COURTHOUSE  
WOODVILLE, TX 75799

DATE: 8-29-19  
CURRENCY: CASH  
TOTAL: 56.95

⑆113123560⑆ \*087⑉098⑆

#0 08/30/2019 \$56.95

DEPOSIT TICKET  
FIRST National Bank  
TYLER TREASURY  
100 W BLUFF ST, ROOM 100  
COURTHOUSE  
WOODVILLE, TX 75799

DATE: 8-29-19  
CURRENCY: CASH  
TOTAL: 125.00

⑆113123560⑆ \*087⑉098⑆

#0 08/30/2019 \$125.00

DEPOSIT TICKET  
FIRST National Bank  
TYLER TREASURY  
100 W BLUFF ST, ROOM 100  
COURTHOUSE  
WOODVILLE, TX 75799

DATE: 8/30/19  
CURRENCY: CASH  
TOTAL: 676.73

⑆113123560⑆ \*087⑉098⑆

#0 08/30/2019 \$676.73

1-JSTX-DDAs-01 190831  
008-020-000011 000040042

DEPOSIT TICKET  
AMERICAN AUTOMATIC BANKING SYSTEM

DATE: 8-29-19

CURRENCY: 999.95

TYLER TREASURY  
NEW BLUFF ST. ROOM 110  
WOODVILLE, TEXAS 77979

113323560# 087-098# 43

#0 08/30/2019 \$999.95

DEPOSIT TICKET  
AMERICAN AUTOMATIC BANKING SYSTEM

DATE: 8-29-19

CURRENCY: 4627.70

TYLER TREASURY  
NEW BLUFF ST. ROOM 110  
WOODVILLE, TEXAS 77979

113323560# 087-098# 43

#0 08/30/2019 \$4,627.70

COUNTY OF TYLER TREASURY  
NEW BLUFF ST. ROOM 110  
WOODVILLE, TEXAS 77979

DATE: 05/02/2019

AMOUNT: \$87.55

...Eighty Seven Dollars and 55/100 Cents...

PAY TO THE ORDER OF: TEXAS DEPT. PARKS & WILDLIFE BONES  
331 PARK ROAD 48 50 JTH  
JASPER, TX 75251

1332917 132917

113323560# 087-098# R# 95007

#0 08/23/2019 \$87.55

COUNTY OF TYLER TREASURY  
NEW BLUFF ST. ROOM 110  
WOODVILLE, TEXAS 77979

DATE: 06/26/2019

AMOUNT: \$250.00

...Two Hundred Fifty Dollars and 00/100 Cents...

PAY TO THE ORDER OF: SHIRLEY JANICE BRYAN  
676 CR 4240  
WOODVILLE, TX 77979

133451 133451

113323560# 087-098#

#133451 08/27/2019 \$250.00

COUNTY OF TYLER TREASURY  
NEW BLUFF ST. ROOM 110  
WOODVILLE, TEXAS 77979

DATE: 07/11/2019

AMOUNT: \$750.00

...Seven Hundred Forty Dollars and 00/100 Cents...

PAY TO THE ORDER OF: CHRISTUS HOSPITAL - ST. ELIZABETH  
2830 Calder Ave  
Beaumont, TX 77702-1803

133554 133554

113323560# 087-098#

#133554 08/01/2019 \$750.00

COUNTY OF TYLER TREASURY  
NEW BLUFF ST. ROOM 110  
WOODVILLE, TEXAS 77979

DATE: 07/11/2019

AMOUNT: \$800.00

...Eight Hundred Dollars and 00/100 Cents...

PAY TO THE ORDER OF: CHRISTUS HOSPITAL - ST. ELIZABETH  
2830 Calder Ave  
Beaumont, TX 77702-1809

133555 133555

113323560# 087-098#

#133555 08/01/2019 \$800.00

COUNTY OF TYLER TREASURY  
NEW BLUFF ST. ROOM 110  
WOODVILLE, TEXAS 77979

DATE: 07/11/2019

AMOUNT: \$1,945.00

...One Thousand Nine Hundred Forty Five Dollars and 00/100 Cents...

PAY TO THE ORDER OF: EAST TEXAS MACHINE  
Watts, James E  
530 C.R. 1040  
Woodville, TX 77979

133575 133575

113323560# 087-098#

#133575 08/19/2019 \$1,945.00

COUNTY OF TYLER TREASURY  
NEW BLUFF ST. ROOM 110  
WOODVILLE, TEXAS 77979

DATE: 07/11/2019

AMOUNT: \$250.00

...Two Hundred Forty Dollars and 00/100 Cents...

PAY TO THE ORDER OF: REYNOLDS, JOHN  
322 CR 4020  
WOODVILLE, TX 77979

133632 133632

113323560# 087-098#

#133632 08/06/2019 \$250.00

COUNTY OF TYLER TREASURY  
NEW BLUFF ST. ROOM 110  
WOODVILLE, TEXAS 77979

DATE: 07/11/2019

AMOUNT: \$400.00

...Four Hundred Dollars and 00/100 Cents...

PAY TO THE ORDER OF: SPENCER JAMES P II  
8028 FM 2632  
WOODVILLE, TX 77979

133645 133645

113323560# 087-098# R# 05610-01

#133645 08/05/2019 \$400.00

COUNTY OF TYLER TREASURY  
NEW BLUFF ST. ROOM 110  
WOODVILLE, TEXAS 77979

DATE: 07/11/2019

AMOUNT: \$59.50

...Fifty Nine Dollars and 50/100 Cents...

PAY TO THE ORDER OF: TEXAS DEPT. PARKS & WILDLIFE BONES  
ATTN: FBA, KOTIPEL  
634 PARK 48 50 JTH  
JASPER, TX 75251

133656 133656

113323560# 087-098# R# 204145

#133656 08/07/2019 \$59.50

COUNTY OF TYLER TREASURY  
NEW BLUFF ST. ROOM 110  
WOODVILLE, TEXAS 77979

DATE: 07/11/2019

AMOUNT: \$150.00

...One Hundred Fifty Dollars and 00/100 Cents...

PAY TO THE ORDER OF: CHESTER VOLUNTEER FIRE DEPT  
P.O. BOX 188  
CHESTER, TX 75936

133682 133682

113323560# 087-098#

#133682 08/16/2019 \$150.00

COUNTY OF TYLER TREASURY  
NEW BLUFF ST. ROOM 110  
WOODVILLE, TEXAS 77979

DATE: 07/11/2019

AMOUNT: \$150.00

...One Hundred Fifty Dollars and 00/100 Cents...

PAY TO THE ORDER OF: WOODVILLE VOLUNTEER FIRE DEPT  
MAYNOR BUSINGER  
C/O CITY OF WOODVILLE  
400 WEST BLUFF  
WOODVILLE, TEXAS 77979

133685 133685

113323560# 087-098#

#133685 08/13/2019 \$150.00

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75797  
 409.253.3612

DATE: 07/18/2019 AMOUNT: \$340.00

---Three Hundred Forty Dollars and 00/100 Cents---

DISTRICT 9 TC444 AMPK  
 C/O REGIE LEPLEY, CEA-AG/WR  
 102 TAM ROAD, SUITE 5  
 HUNTSVILLE, TX 77330

#133713 #113123560# \*087-098#

#133713 08/02/2019 \$340.00

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75797  
 409.253.3612

DATE: 07/16/2019 AMOUNT: \$4,874.32

---Four Thousand Eight Hundred Seventy Four Dollars and 32/100 Cents---

JASPER COUNTY  
 301 BARKER STREET  
 JASPER, TX 75851

#133718 #113123560# \*087-098#

#133718 08/13/2019 \$4,874.32

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75797  
 409.253.3612

DATE: 07/18/2019 AMOUNT: \$2,100.00

---Two Thousand One Hundred Dollars and 00/100 Cents---

WELLS, JOHN EARL III  
 P.O. BOX 538  
 LIVINGSTON, TX 77379

#133744 #113123560# \*087-098#

#133744 08/02/2019 \$2,100.00

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75797  
 409.253.3612

DATE: 07/18/2019 AMOUNT: \$314.88

---Three Hundred Fourteen Dollars and 88/100 Cents---

CHRISTUS JASPER MEMORIAL HOSPITAL  
 1775 MARVIN HANCOCK DRIVE  
 JASPER, TX 75851

#133746 #113123560# \*087-098#

#133746 08/08/2019 \$314.88

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75797  
 409.253.3612

DATE: 07/18/2019 AMOUNT: \$1,031.52

---One Thousand Thirty One Dollars and 52/100 Cents---

MHC LIVINGSTON  
 1717 HWY 59 BYPASS  
 LIVINGSTON, TX 77351-5703

#133748 #113123560# \*087-098#

#133748 08/01/2019 \$1,031.52

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75797  
 409.253.3612

DATE: 07/18/2019 AMOUNT: \$600.00

---Six Hundred Dollars and 00/100 Cents---

RATCLIFF MICHAEL S., ATTY  
 P.O. BOX 587  
 JASPER, TX 75851

#133749 #113123560# \*087-098#

#133749 08/05/2019 \$600.00

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75797  
 409.253.3612

DATE: 07/23/2019 AMOUNT: \$4,830.00

---Four Thousand Eight Hundred Thirty Dollars and 00/100 Cents---

APAC INSURANCE  
 ATTN: RENT/POWICE PROCESSING  
 1932 WYMNTON ROAD  
 COUMING, GA 31202-0021

#133752 #113123560# \*087-098#

#133752 08/01/2019 \$4,830.00

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75797  
 409.253.3612

DATE: 07/25/2019 AMOUNT: \$625.55

---Six Hundred Twenty Five Dollars and 55/100 Cents---

ALLEN TERRY  
 ADJUVEN PROBATION  
 TYLER COUNTY COURTHOUSE  
 WOODVILLE, TX 75797

#133762 #113123560# \*087-098#

#133762 08/05/2019 \$625.55

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75797  
 409.253.3612

DATE: 07/23/2019 AMOUNT: \$138.00

---One Hundred Thirty Eight Dollars and 00/100 Cents---

CITY OF WOODVILLE  
 400 WEST BLUFF  
 WOODVILLE, TX 75797

#133766 #113123560# \*087-098#

#133766 08/01/2019 \$138.00

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75797  
 409.253.3612

DATE: 07/25/2019 AMOUNT: \$52.50

---Fifty Two Dollars and 50/100 Cents---

CMA SURETY  
 P.O. BOX 957312  
 ST LOUIS, MO 63195-7312

#133767 #113123560# \*087-098#

#133767 08/01/2019 \$52.50

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75797  
 409.253.3612

DATE: 07/25/2019 AMOUNT: \$102.10

---One Hundred Two Dollars and 10/100 Cents---

COASTAL WELDING SUPPLY  
 P.O. BOX 3029  
 25 N FOURTH STREET  
 BEAUMONT, TX 77704

#133768 #113123560# \*087-098#

#133768 08/01/2019 \$102.10

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75797  
 409.253.3612

DATE: 07/24/2019 AMOUNT: \$98.98

---Ninety Eight Dollars and 98/100 Cents---

COMPASS POINT EMERG PHYS, PLLC  
 COMPASS POINT EMERG PHYS, PLLC  
 P.O. BOX 9909  
 LAS VEGAS, NV 89103-9085

#133769 #113123560# \*087-098#

#133769 08/01/2019 \$98.98

1-JSTX-DDAs-01 190831  
 009-020-000011 000040042

COUNTY OF TYLER TREASURY  
 NEW BRUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 409-783-3643

DATE: 07/25/2019 AMOUNT: \$50.00

---Fifty Dollars and 00/100 Cents---

PAY TO THE ORDER OF: D. SCOTT HUGHES CENTER FOR COUNSELING AND REH  
 1501 C. SOUTH WHEELER ST  
 JASPER, TX 75951

#133774# ⑆113123560⑆ ⑈087⑈098⑈

#133771 08/06/2019 \$50.00

COUNTY OF TYLER TREASURY  
 NEW BRUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 409-783-3643

DATE: 07/25/2019 AMOUNT: \$38.91

---Thirty Eight Dollars and 91/100 Cents---

PAY TO THE ORDER OF: DEPARTMENT OF INFORMATION RESOURCES  
 TELECOM. SERVICES DIVISION  
 P.O. BOX 13664  
 AUSTIN, TX 78711

#133774# ⑆113123560⑆ ⑈087⑈098⑈

#133774 08/05/2019 \$38.91

COUNTY OF TYLER TREASURY  
 NEW BRUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 409-783-3643

DATE: 07/25/2019 AMOUNT: \$201.28

---Two Hundred One Dollars and 28/100 Cents---

PAY TO THE ORDER OF: GIBBS, PAULA  
 CRIMINAL DISTRICT ATTORNEY  
 WOODVILLE, TX 75799

#133776# ⑆113123560⑆ ⑈087⑈098⑈

#133776 08/05/2019 \$201.28

COUNTY OF TYLER TREASURY  
 NEW BRUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 409-783-3643

DATE: 07/25/2019 AMOUNT: \$735.00

---Seven Hundred Thirty Five Dollars and 00/100 Cents---

PAY TO THE ORDER OF: HARDON COUNTY JUVENILE PROBATION  
 P.O. Box 7  
 MOUNTZIE, TX 77861

#133779# ⑆113123560⑆ ⑈087⑈098⑈

#133779 08/01/2019 \$735.00

COUNTY OF TYLER TREASURY  
 NEW BRUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 409-783-3643

DATE: 07/25/2019 AMOUNT: \$24.00

---Twenty Four Dollars and 00/100 Cents---

PAY TO THE ORDER OF: OMNIBASE SERVICES OF TEXAS, LP  
 PO BOX 421449  
 HOUSTON, TX 77242

#133788# ⑆113123560⑆ ⑈087⑈098⑈

#133788 08/01/2019 \$24.00

COUNTY OF TYLER TREASURY  
 NEW BRUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 409-783-3643

DATE: 07/27/2019 AMOUNT: \$100.00

---One Hundred Dollars and 00/100 Cents---

PAY TO THE ORDER OF: TEXAS STATE UNIVERSITY  
 LAURAB Y. LAUNERAL  
 7703 DIRECTORS BLVD, S1E 530  
 AUSTIN, TX 78726

#133803# ⑆113123560⑆ ⑈087⑈098⑈

#133803 08/16/2019 \$100.00

COUNTY OF TYLER TREASURY  
 NEW BRUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 409-783-3643

DATE: 07/25/2019 AMOUNT: \$1,159.54

---One Thousand One Hundred Fifty Nine Dollars and 54/100 Cents---

PAY TO THE ORDER OF: THE HON. JOHN A. HUTCHISON III  
 2500 E. Y.C. JESTER BLVD, STE 675  
 HOUSTON, TX 77008

#133804# ⑆113123560⑆ ⑈087⑈098⑈

#133804 08/01/2019 \$1,159.54

COUNTY OF TYLER TREASURY  
 NEW BRUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 409-783-3643

DATE: 07/25/2019 AMOUNT: \$53.64

---Fifty Three Dollars and 64/100 Cents---

PAY TO THE ORDER OF: UNIPREST HOLDING, INC.  
 P.O. BOX 7283  
 LONGVIEW, TX 75607

#133805# ⑆113123560⑆ ⑈087⑈098⑈

#133805 08/01/2019 \$53.64

COUNTY OF TYLER TREASURY  
 NEW BRUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 409-783-3643

DATE: 07/25/2019 AMOUNT: \$710.35

---Seven Hundred Ten Dollars and 35/100 Cents---

PAY TO THE ORDER OF: WALLING SIGAS & GRAPHICS  
 213 S MAGNOLIA  
 WOODVILLE, TX 75799

#133807# ⑆113123560⑆ ⑈087⑈098⑈

#133807 08/01/2019 \$710.35

COUNTY OF TYLER TREASURY  
 NEW BRUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 409-783-3643

DATE: 07/25/2019 AMOUNT: \$105.93

---One Hundred Five Dollars and 93/100 Cents---

PAY TO THE ORDER OF: WEST BAY EMERGENCY PHYSICIANS  
 P.O. BOX 28611  
 LAS VEGAS, NV 89123

#133813# ⑆113123560⑆ ⑈087⑈098⑈

#133813 08/01/2019 \$105.93

COUNTY OF TYLER TREASURY  
 NEW BRUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 409-783-3643

DATE: 07/26/2019 AMOUNT: \$94.24

---Ninety Four Dollars and 24/100 Cents---

PAY TO THE ORDER OF: NEW WAVE COMMUNICATIONS  
 P.O. BOX 9001060  
 LOUISVILLE, KY 40290-1060

#133815# ⑆113123560⑆ ⑈087⑈098⑈

#133815 08/06/2019 \$94.24

COUNTY OF TYLER TREASURY  
 NEW BRUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 409-783-3643

DATE: 07/26/2019 AMOUNT: \$133.98

---One Hundred Thirty Three Dollars and 98/100 Cents---

PAY TO THE ORDER OF: NEW WAVE COMMUNICATIONS  
 P.O. BOX 9001060  
 LOUISVILLE, KY 40290-1060

#133816# ⑆113123560⑆ ⑈087⑈098⑈

#133816 08/06/2019 \$133.98

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 409.759.3000

DATE: 07/30/2019 AMOUNT: \$10,185.21

...Ten Thousand One Hundred Eighty Five Dollars and 21/100 Cents...

CARD SERVICE CENTER/MASTERCARD  
 P.O. BOX 589100  
 DALLAS, TX 75356-9100

#133818 #1131235601 #087-098

#133818 08/06/2019 \$10,185.21

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 409.759.3000

DATE: 07/31/2019 AMOUNT: \$137.50

...One Hundred Thirty Seven Dollars and 50/100 Cents...

INDIVIDUAL RETIREMENT SOLUTIONS  
 STANDARD CORP/ACH PAYROLL PRO  
 P.O. BOX 38154  
 COLUMBUS, OH 43218

#133824 #1131235601 #087-098

#133824 08/06/2019 \$137.50

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 409.759.3000

DATE: 07/31/2019 AMOUNT: \$664.99

...Six Hundred Sixty Four Dollars and 99/100 Cents...

TYLER CO. COMMUNITY SUPPLY & CORRECTIONS  
 ADULT PROBATION DEPARTMENT  
 WOODVILLE, TX 75799

#133825 #1131235601 #087-098

#133825 08/02/2019 \$664.99

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 409.759.3000

DATE: 07/31/2019 AMOUNT: \$100.00

...One Hundred Dollars and 00/100 Cents...

TYLER COUNTY TAX ASSESSOR / COLLECTOR DELINQUENT  
 1001 WEST BLUFF  
 WOODVILLE, TX 75799

#133826 #1131235601 #087-098

#133826 08/07/2019 \$100.00

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 409.759.3000

DATE: 08/01/2019 AMOUNT: \$78.61

...Seventy Eight Dollars and 61/100 Cents...

ARLIS LAND INC  
 P.O. BOX 7923  
 TYLER, TX 75711

#133827 #1131235601 #087-098

#133827 08/07/2019 \$78.61

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 409.759.3000

DATE: 08/01/2019 AMOUNT: \$31,925.00

...Thirty One Thousand Nine Hundred Twenty Five Dollars and 00/100 Cents...

ALLAN SHIVERS LIBRARY AND MUSEUM  
 302 FL CHARLTON  
 WOODVILLE, TX 75799

#133828 #1131235601 #087-098

#133828 08/07/2019 \$31,925.00

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 409.759.3000

DATE: 08/01/2019 AMOUNT: \$377.58

...Three Hundred Seventy Seven Dollars and 58/100 Cents...

ALLEN, TERRY  
 JUVENILE PROBATION  
 TYLER COUNTY COURT-HOUSE  
 WOODVILLE, TX 75799

#133829 #1131235601 #087-098

#133829 08/05/2019 \$377.58

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 409.759.3000

DATE: 08/01/2019 AMOUNT: \$187.50

...One Hundred Fifty Seven Dollars and 50/100 Cents...

ARC, MELINDA  
 106 CR 3200  
 COLMESNEIL, TX 75938

#133830 #1131235601 #087-098

#133830 08/05/2019 \$187.50

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 409.759.3000

DATE: 08/01/2019 AMOUNT: \$552.00

...Five Hundred Fifty Two Dollars and 00/100 Cents...

BILL CLARK PEST CONTROL, INC.  
 2975 N. ELEVENTH  
 P.O. BOX 5511  
 DEAMOUNT, TX 77728-5511

#133831 #1131235601 #087-098

#133831 08/08/2019 \$552.00

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 409.759.3000

DATE: 08/01/2019 AMOUNT: \$390.00

...Three Hundred Ninety Dollars and 00/100 Cents...

CYBER COMPUTERS  
 313 WEST BLUFF ST  
 WOODVILLE, TX 75799

#133832 #1131235601 #087-098

#133832 08/05/2019 \$390.00

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 409.759.3000

DATE: 08/01/2019 AMOUNT: \$653.76

...Six Hundred Fifty Three Dollars and 76/100 Cents...

DELL MARKETING LP  
 C/O DELL USA L P  
 P.O. BOX 676021  
 DALLAS, TX 75267-6021

#133833 #1131235601 #087-098

#133833 08/05/2019 \$653.76

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 409.759.3000

DATE: 08/01/2019 AMOUNT: \$338.00

...Three Hundred Thirty Eight Dollars and 00/100 Cents...

DEPOUEN, TAMARA L.  
 2606 Highland Blvd  
 Nederland, TX 77627

#133834 #1131235601 #087-098

#133834 08/07/2019 \$338.00

1-JSTX-DDAS-01 190831  
 010-020-000011 000040042

COUNTY OF TYLER TREASURY  
 DATE: 08/01/2019  
 AMOUNT: \$3,750.00  
 ---Three Thousand Seven Hundred Fifty Dollars and 00/100 Cents---  
 PAY TO THE ORDER OF: EAST TEXAS SUPPORT SERVICES, INC.  
 P.O. Box 2440  
 108 W. Water St  
 Jasper, TX 75951

#133835 08/07/2019 \$3,750.00

COUNTY OF TYLER TREASURY  
 DATE: 08/01/2019  
 AMOUNT: \$22,135.00  
 ---Twenty Two Thousand One Hundred Twenty Five Dollars and 00/100 Cents---  
 PAY TO THE ORDER OF: GEN. P. BARE, INC.  
 P.O. Box 4665  
 TYLER, TX 75712-4665

#133836 08/06/2019 \$22,135.00

COUNTY OF TYLER TREASURY  
 DATE: 08/01/2019  
 AMOUNT: \$675.30  
 ---Six Hundred Seventy Five Dollars and 30/100 Cents---  
 PAY TO THE ORDER OF: GLAWSON, JAMIE  
 Adult Probation Office  
 Woodville, TX 75979

#133837 08/08/2019 \$675.30

COUNTY OF TYLER TREASURY  
 DATE: 08/01/2019  
 AMOUNT: \$140.03  
 ---One Hundred Forty Dollars and 03/100 Cents---  
 PAY TO THE ORDER OF: W/OPF OFFICE SUPPLIES  
 P.O. Box 842808  
 KANSAS CITY, MO 64184-2808

#133838 08/07/2019 \$140.03

COUNTY OF TYLER TREASURY  
 DATE: 08/01/2019  
 AMOUNT: \$144.54  
 ---One Hundred Forty Four Dollars and 54/100 Cents---  
 PAY TO THE ORDER OF: WY, KAREN  
 SUMMER YOUTH PROGRAM  
 ILVENILLE PRODUCTION  
 WOODVILLE, TX 75979

#133839 08/05/2019 \$144.54

COUNTY OF TYLER TREASURY  
 DATE: 08/01/2019  
 AMOUNT: \$411.25  
 ---Four Hundred Eleven Dollars and 25/100 Cents---  
 PAY TO THE ORDER OF: JOBE, KELLY  
 4749 CH. 2500 N  
 CHESTER, TX 75226

#133840 08/08/2019 \$411.25

COUNTY OF TYLER TREASURY  
 DATE: 08/01/2019  
 AMOUNT: \$1,057.13  
 ---One Thousand Fifty Seven Dollars and 13/100 Cents---  
 PAY TO THE ORDER OF: PITNEY BOWES INC - PURCHASE POWER  
 P.O. BOX 372874  
 PITTSBURGH, PA 15250-7874

#133841 08/12/2019 \$1,057.13

COUNTY OF TYLER TREASURY  
 DATE: 08/01/2019  
 AMOUNT: \$602.93  
 ---Six Hundred Two Dollars and 93/100 Cents---  
 PAY TO THE ORDER OF: PITNEY BOWES INC  
 P.O. BOX 372896  
 PITTSBURGH, PA 15250-7896

#133842 08/12/2019 \$602.93

COUNTY OF TYLER TREASURY  
 DATE: 08/01/2019  
 AMOUNT: \$146.21  
 ---One Hundred Forty Six Dollars and 21/100 Cents---  
 PAY TO THE ORDER OF: RADIOLOGY ASSOCIATE, LLP  
 P.O. Box 12480  
 BEAUMONT, TX 77726-2480

#133843 08/15/2019 \$146.21

COUNTY OF TYLER TREASURY  
 DATE: 08/01/2019  
 AMOUNT: \$6.95  
 ---Six Dollars and 95/100 Cents---  
 PAY TO THE ORDER OF: RADIOLOGY ASSOCIATE, LLP  
 P.O. Box 12480  
 BEAUMONT, TX 77726-2480

#133844 08/15/2019 \$6.95

COUNTY OF TYLER TREASURY  
 DATE: 08/01/2019  
 AMOUNT: \$32.34  
 ---Thirty Two Dollars and 34/100 Cents---  
 PAY TO THE ORDER OF: RADIOLOGY ASSOCIATE, LLP  
 P.O. Box 12480  
 BEAUMONT, TX 77726-2480

#133845 08/15/2019 \$32.34

COUNTY OF TYLER TREASURY  
 DATE: 08/01/2019  
 AMOUNT: \$2,200.00  
 ---Two Thousand Two Hundred Dollars and 00/100 Cents---  
 PAY TO THE ORDER OF: RATCLIFF, MICHAELS, ATTY  
 P.O. Box 987  
 JASPER, TX 75951

#133846 08/05/2019 \$2,200.00

133847  
 COUNTY OF TYLER TREASURY  
 DATE: 08/01/2019 AMOUNT: \$250.00  
 --Two Hundred Fifty Dollars and 00/100 Cents--  
 RILEY FUNERAL HOME  
 912 US HWY 190 W  
 P.O. BOX 658  
 WOODVILLE, TX 75879

#133847 08/14/2019 \$250.00

133848  
 COUNTY OF TYLER TREASURY  
 DATE: 08/01/2019 AMOUNT: \$19.50  
 --Nineteen Dollars and 50/100 Cents--  
 SKAHLER, WADE  
 1087 CR. 325A  
 COLMESNEIL, TX 75838

#133848 08/09/2019 \$19.50

133849  
 COUNTY OF TYLER TREASURY  
 DATE: 08/01/2019 AMOUNT: \$379.42  
 --Three Hundred Seventy Nine Dollars and 42/100 Cents--  
 SPANLETT'S & SIERRA SPRINGS  
 P.O. BOX 660579  
 DALLAS, TX 75266-0579

#133849 08/08/2019 \$379.42

133850  
 COUNTY OF TYLER TREASURY  
 DATE: 08/01/2019 AMOUNT: \$38.97  
 --Thirty Eight Dollars and 97/100 Cents--  
 SPANLETT'S & SIERRA SPRINGS  
 P.O. BOX 660579  
 DALLAS, TX 75266-0579

#133850 08/08/2019 \$38.97

133851  
 COUNTY OF TYLER TREASURY  
 DATE: 08/01/2019 AMOUNT: \$460.00  
 --Four Hundred Sixty Dollars and 00/100 Cents--  
 TEXAS ASSOCIATION OF COUNTIES/MEMBERSHIP SERV  
 P.O. BOX 2713  
 SAN ANTONIO, TX 78238

#133851 08/07/2019 \$460.00

133852  
 COUNTY OF TYLER TREASURY  
 DATE: 08/01/2019 AMOUNT: \$1,221.80  
 --One Thousand Two Hundred Twenty One Dollars and 80/100 Cents--  
 THOMSON REUTERS - WEST PAYMENT CENTER  
 P.O. BOX 6292  
 CAROL-STREAM, IL 60197-6292

#133852 08/12/2019 \$1,221.80

133853  
 COUNTY OF TYLER TREASURY  
 DATE: 08/01/2019 AMOUNT: \$8,597.47  
 --Eight Thousand Five Hundred Ninety Seven Dollars and 47/100 Cents--  
 TIMBERMAN'S SUPPLY  
 213 EAST BLUFF  
 WOODVILLE, TX 75879

#133853 08/09/2019 \$8,597.47

133855  
 COUNTY OF TYLER TREASURY  
 DATE: 08/01/2019 AMOUNT: \$1,200.00  
 --One Thousand Two Hundred Dollars and 00/100 Cents--  
 U.S. POSTAL SERVICE (POSTAGE BY PHONE)  
 CMS-P8  
 P.O. BOX 6546  
 CAROL STREAM, IL 60137-6546

#133855 08/06/2019 \$1,200.00

133856  
 COUNTY OF TYLER TREASURY  
 DATE: 08/01/2019 AMOUNT: \$26.78  
 --Twenty Six Dollars and 78/100 Cents--  
 ULINE  
 ACCOUNTS RECEIVABLE  
 P.O. BOX 88741  
 CHICAGO, IL 60680-1741

#133856 08/08/2019 \$26.78

133857  
 COUNTY OF TYLER TREASURY  
 DATE: 08/01/2019 AMOUNT: \$53.64  
 --Fifty Three Dollars and 64/100 Cents--  
 UNIPRINT HOLDING, INC.  
 P.O. BOX 7393  
 LONGVIEW, TX 75607

#133857 08/07/2019 \$53.64

133858  
 COUNTY OF TYLER TREASURY  
 DATE: 08/12/2019 AMOUNT: \$79.62  
 --Seventy Nine Dollars and 62/100 Cents--  
 WEST BLUFF EMERGENCY PHYSICIANS  
 P.O. BOX 98615  
 LAS VEGAS, NV 89193

#133858 08/12/2019 \$79.62

133859  
 COUNTY OF TYLER TREASURY  
 DATE: 08/01/2019 AMOUNT: \$54.41  
 --Fifty Four Dollars and 41/100 Cents--  
 WEST BLUFF EMERGENCY PHYSICIANS  
 P.O. BOX 98615  
 LAS VEGAS, NV 89193

#133859 08/12/2019 \$54.41

1-JSTX-DDAS-01 190831  
 011-020-000011 000040042

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 409.483.3632

DATE: 08/07/2019  
 AMOUNT: \$179.87

---One Hundred Seventy Nine Dollars and 87/100 Cents---

PAY TO THE ORDER OF: WINDSTREAM  
 P.O. BOX 560908  
 LOUISVILLE, KY 40290-1908

#133860 #113123560# #087-098#

#133860 08/08/2019 \$179.87

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 409.483.3632

DATE: 08/01/2019  
 AMOUNT: \$6.42

---Six Dollars and 42/100 Cents---

PAY TO THE ORDER OF: WOODLAND HEART / VASCULAR INSTITUTE  
 WOODLAND HEART / VASCULAR INSTITUTE  
 900 MEDICAL PLAZA DR SUITE 510  
 SPRING, TX 77380

#133861 #113123560# #087-098#

#133861 08/14/2019 \$6.42

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 409.483.3632

DATE: 08/06/2019  
 AMOUNT: \$430.00

Four Hundred, Thirty Dollars and 00/100 Cents

PAY TO THE ORDER OF: SELF, TINA  
 IP 1 OFFICE  
 703 N MAGNOLIA  
 WOODVILLE, TX 75799

#133862 #113123560# #087-098#

#133862 08/07/2019 \$430.00

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 409.483.3632

DATE: 08/08/2019  
 AMOUNT: \$1,094.95

---One Thousand Ninety Four Dollars and 95/100 Cents---

PAY TO THE ORDER OF: A.T. & T. -019 DATA PROC  
 P.O. Box: 5019  
 Carol Stream, IL 60197-5019

#133863 #113123560# #087-098#

#133863 08/14/2019 \$1,094.95

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 409.483.3632

DATE: 08/06/2019  
 AMOUNT: \$25.00

---Twenty Five Dollars and 00/100 Cents---

PAY TO THE ORDER OF: CHESTER GAS SYSTEM  
 P.O. BOX 87  
 141 CADE ST  
 CHESTER, TX 75936

#133864 #113123560# #087-098#

#133864 08/14/2019 \$25.00

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 409.483.3632

DATE: 08/06/2019  
 AMOUNT: \$20.10

---Twenty Dollars and 10/100 Cents---

PAY TO THE ORDER OF: CHESTER WATER SUPPLY CORP  
 P.O. BOX: 87  
 141 CADE ST  
 CHESTER, TX 75936

#133865 #113123560# #087-098#

#133865 08/14/2019 \$20.10

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 409.483.3632

DATE: 08/08/2019  
 AMOUNT: \$2,715.78

---Two Thousand Seven Hundred Fifteen Dollars and 78/100 Cents---

PAY TO THE ORDER OF: CITY OF WOODVILLE  
 400 WEST BLUFF  
 WOODVILLE, TX 75799

#133866 #113123560# #087-098#

#133866 08/13/2019 \$2,715.78

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 409.483.3632

DATE: 08/08/2019  
 AMOUNT: \$159.98

---One Hundred Fifty Nine Dollars and 98/100 Cents---

PAY TO THE ORDER OF: DIRECTV  
 P.O. BOX: 105249  
 ATLANTA, GA 30348 5249

#133867 #113123560# #087-098#

#133867 08/15/2019 \$159.98

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 409.483.3632

DATE: 08/08/2019  
 AMOUNT: \$40.72

---Forty Dollars and 72/100 Cents---

PAY TO THE ORDER OF: EASTEX TELEPHONE COOP, INC  
 P.O. BOX 150  
 HENDERSON, TX 75653-0150

#133868 #113123560# #087-098#

#133868 08/13/2019 \$40.72

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 409.483.3632

DATE: 08/08/2019  
 AMOUNT: \$863.95

---Eight Hundred Sixty Three Dollars and 95/100 Cents---

PAY TO THE ORDER OF: NFW WAVE COMMUNICATIONS  
 P.O. BOX 4001060  
 LOUISVILLE, KY 40290 3060

#133869 #113123560# #087-098#

#133869 08/13/2019 \$863.95

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 409.483.3632

DATE: 08/08/2019  
 AMOUNT: \$526.99

---Five Hundred Twenty Six Dollars and 99/100 Cents---

PAY TO THE ORDER OF: SAM HOUSTON ELECTRIC COOPERATIVE, INC.  
 P.O. Box 426  
 Springtown, TX 77351 0006

#133870 #113123560# #087-098#

#133870 08/13/2019 \$526.99

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 409.483.3632

DATE: 08/08/2019  
 AMOUNT: \$41.21

---Forty One Dollars and 21/100 Cents---

PAY TO THE ORDER OF: SENEGA WATER SUPPLY CORP.  
 P.O. BOX: 27  
 WOODVILLE, TX 75799

#133871 #113123560# #087-098#

#133871 08/13/2019 \$41.21

COUNTY OF TYLER TREASURY  
 NEW BELLS ST ROOM 110  
 WOODVILLE, TEXAS 75979  
 409-532-3869

DATE: 08/06/2019 AMOUNT: \$87.44  
 ...Eighty Seven Dollars and 44/100 Cents...

PAY TO THE ORDER OF: TEXAS DOCUMENT SOLUTIONS INC./PHILADELPHIA  
 P.O. BOX 41602  
 PHILADELPHIA PA 19101-2602

#133872 #113123560# #087-098#

#133872 08/16/2019 \$87.44

COUNTY OF TYLER TREASURY  
 NEW BELLS ST ROOM 110  
 WOODVILLE, TEXAS 75979  
 409-532-3869

DATE: 08/06/2019 AMOUNT: \$225.88  
 ...Two Hundred Twenty Five Dollars and 88/100 Cents...

PAY TO THE ORDER OF: TEXAS DOCUMENT SOLUTIONS INC./PHILADELPHIA  
 P.O. BOX 41602  
 PHILADELPHIA PA 19101-2602

#133873 #113123560# #087-098#

#133873 08/16/2019 \$225.88

COUNTY OF TYLER TREASURY  
 NEW BELLS ST ROOM 110  
 WOODVILLE, TEXAS 75979  
 409-532-3869

DATE: 08/06/2019 AMOUNT: \$33.34  
 ...Thirty Three Dollars and 34/100 Cents...

PAY TO THE ORDER OF: TYLER COUNTY WATER SUPPLY CORP.  
 P.O. DRAWER 130  
 SPUNGER, TX 77960

#133874 #113123560# #087-098#

#133874 08/14/2019 \$33.34

COUNTY OF TYLER TREASURY  
 NEW BELLS ST ROOM 110  
 WOODVILLE, TEXAS 75979  
 409-532-3869

DATE: 08/06/2019 AMOUNT: \$602.09  
 ...Six Hundred Two Dollars and 09/100 Cents...

PAY TO THE ORDER OF: VERIZON WIRELESS  
 P.O. BOX 660308  
 DALLAS, TX 75266-0108

#133875 #113123560# #087-098#

#133875 08/13/2019 \$602.09

COUNTY OF TYLER TREASURY  
 NEW BELLS ST ROOM 110  
 WOODVILLE, TEXAS 75979  
 409-532-3869

DATE: 08/06/2019 AMOUNT: \$135.92  
 ...One Hundred Thirty Five Dollars and 92/100 Cents...

PAY TO THE ORDER OF: VERIZON WIRELESS  
 P.O. BOX 660308  
 DALLAS, TX 75266-0108

#133876 #113123560# #087-098#

#133876 08/13/2019 \$135.92

COUNTY OF TYLER TREASURY  
 NEW BELLS ST ROOM 110  
 WOODVILLE, TEXAS 75979  
 409-532-3869

DATE: 08/06/2019 AMOUNT: \$110.83  
 ...One Hundred Ten Dollars and 83/100 Cents...

PAY TO THE ORDER OF: VERIZON WIRELESS  
 P.O. BOX 660308  
 DALLAS, TX 75266-0108

#133877 #113123560# #087-098#

#133877 08/13/2019 \$110.83

COUNTY OF TYLER TREASURY  
 NEW BELLS ST ROOM 110  
 WOODVILLE, TEXAS 75979  
 409-532-3869

DATE: 08/06/2019 AMOUNT: \$344.69  
 ...Three Hundred Forty Four Dollars and 69/100 Cents...

PAY TO THE ORDER OF: ALLEN, TERRY  
 JUVENILE PROBATION  
 TYLER COUNTY COURTHOUSE  
 WOODVILLE, TX 75979

#133878 #113123560# #087-098#

#133878 08/13/2019 \$344.69

COUNTY OF TYLER TREASURY  
 NEW BELLS ST ROOM 110  
 WOODVILLE, TEXAS 75979  
 409-532-3869

DATE: 08/06/2019 AMOUNT: \$7,095.00  
 ...Seven Thousand Ninety Five Dollars and 00/100 Cents...

PAY TO THE ORDER OF: BETY HARRIS PECHACEK, LP  
 3210 BRINGLE RD., STE. 300  
 HOUSTON, TX 77055

#133879 #113123560# #087-098#

#133879 08/13/2019 \$7,095.00

COUNTY OF TYLER TREASURY  
 NEW BELLS ST ROOM 110  
 WOODVILLE, TEXAS 75979  
 409-532-3869

DATE: 08/06/2019 AMOUNT: \$59.16  
 ...Fifty Nine Dollars and 16/100 Cents...

PAY TO THE ORDER OF: BURNS, CYNTHIA  
 358 PR 5378  
 WARREN, TX 75684

#133880 #113123560# #087-098#

#133880 08/12/2019 \$59.16

COUNTY OF TYLER TREASURY  
 NEW BELLS ST ROOM 110  
 WOODVILLE, TEXAS 75979  
 409-532-3869

DATE: 08/06/2019 AMOUNT: \$630.99  
 ...Six Hundred Thirty Dollars and 99/100 Cents...

PAY TO THE ORDER OF: CYPHER COMPUTERS  
 322 WEST BLUFF ST  
 WOODVILLE, TX 75979

#133881 #113123560# #087-098#

#133881 08/12/2019 \$630.99

COUNTY OF TYLER TREASURY  
 NEW BELLS ST ROOM 110  
 WOODVILLE, TEXAS 75979  
 409-532-3869

DATE: 08/06/2019 AMOUNT: \$57.94  
 ...Fifty Seven Dollars and 94/100 Cents...

PAY TO THE ORDER OF: FERRETTA, CINDY  
 P.O. BOX 836  
 COLMESNEIL, TX 75838

#133882 #113123560# #087-098#

#133882 08/12/2019 \$57.94

COUNTY OF TYLER TREASURY  
 NEW BELLS ST ROOM 110  
 WOODVILLE, TEXAS 75979  
 409-532-3869

DATE: 08/06/2019 AMOUNT: \$200.00  
 ...Two Hundred Dollars and 00/100 Cents...

PAY TO THE ORDER OF: GLASS TECH  
 PHILADELPHIA  
 1541 HWY 18 NORTH  
 WOODVILLE, TX 75979

#133883 #113123560# #087-098#

#133883 08/15/2019 \$200.00

1-JSTX-DDAS-01 190831  
 012-020-00011 000040042

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST, ROOM 110  
 WOODVILLE, TEXAS 75799  
 (409) 271-3622

DATE: 08/08/2019 AMOUNT: \$59.97

...Fifty Nine Dollars and 97/100 Cents...

PAY TO THE ORDER OF: HARRIS, NATHY  
 JUVENILE PROBATION, ROOM 108  
 COUNTY COURTHOUSE  
 WOODVILLE, TX 75799

#133884 ⑆1133123560⑆⑈087⑈098⑈

#133884 08/26/2019 \$59.97

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST, ROOM 110  
 WOODVILLE, TEXAS 75799  
 (409) 271-3622

DATE: 08/04/2019 AMOUNT: \$5,795.00

...Five Thousand Seven Hundred Ninety Five Dollars and 00/100 Cents...

PAY TO THE ORDER OF: MAGNOLIA APPLIANCE  
 Casey Tolar  
 402 South Magnolia  
 WOODVILLE, TX 75799

#133886 ⑆1133123560⑆⑈087⑈098⑈

#133886 08/16/2019 \$5,795.00

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST, ROOM 110  
 WOODVILLE, TEXAS 75799  
 (409) 271-3622

DATE: 08/06/2019 AMOUNT: \$153.10

...One Hundred Fifty Three Dollars and 10/100 Cents...

PAY TO THE ORDER OF: MOFFIC, LEANN  
 635 Ck 4755  
 WAREHE, TX 77664

#133887 ⑆1133123560⑆⑈087⑈098⑈

#133887 08/12/2019 \$153.10

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST, ROOM 110  
 WOODVILLE, TEXAS 75799  
 (409) 271-3622

DATE: 08/06/2019 AMOUNT: \$140.00

...One Hundred Forty Dollars and 00/100 Cents...

PAY TO THE ORDER OF: NINTH COURT OF APPEALS  
 ATTN: CAROL ANNE FLORES  
 1001 PEARL SUITE 830  
 BEAUMONT, TX 77701

#133888 ⑆1133123560⑆⑈087⑈098⑈

#133888 08/20/2019 \$140.00

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST, ROOM 110  
 WOODVILLE, TEXAS 75799  
 (409) 271-3622

DATE: 08/09/2019 AMOUNT: \$1,740.00

...One Thousand Seven Hundred Forty Dollars and 00/100 Cents...

PAY TO THE ORDER OF: POWERS, CHRIS  
 DISTRICT CLERK OFFICE  
 WOODVILLE, TX 75799

#133889 ⑆1133123560⑆⑈087⑈098⑈

#133889 08/09/2019 \$1,740.00

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST, ROOM 110  
 WOODVILLE, TEXAS 75799  
 (409) 271-3622

DATE: 08/09/2019 AMOUNT: \$59.97

...Fifty Nine Dollars and 97/100 Cents...

PAY TO THE ORDER OF: POWERS, LAURE  
 908 W. FIDEL ST  
 CO. MESHER, TX 75938

#133890 ⑆1133123560⑆⑈087⑈098⑈

#133890 08/21/2019 \$59.97

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST, ROOM 110  
 WOODVILLE, TEXAS 75799  
 (409) 271-3622

DATE: 08/08/2019 AMOUNT: \$420.09

...Four Hundred Twenty Dollars and 09/100 Cents...

PAY TO THE ORDER OF: KEMPSC  
 108 PAIR STREET  
 WOODVILLE, TX 75799

#133891 ⑆1133123560⑆⑈087⑈098⑈

#133891 08/15/2019 \$420.09

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST, ROOM 110  
 WOODVILLE, TEXAS 75799  
 (409) 271-3622

DATE: 08/08/2019 AMOUNT: \$1,274.96

...One Thousand Two Hundred Seventy Four Dollars and 96/100 Cents...

PAY TO THE ORDER OF: SERVICE BY SCOTT  
 P.O. Box 745  
 COMMERCE, TX 75936

#133892 ⑆1133123560⑆⑈087⑈098⑈

#133892 08/14/2019 \$1,274.96

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST, ROOM 110  
 WOODVILLE, TEXAS 75799  
 (409) 271-3622

DATE: 08/08/2019 AMOUNT: \$178.29

...One Hundred Seventy Eight Dollars and 29/100 Cents...

PAY TO THE ORDER OF: SHEFFIELD, TORNA  
 JUVENILE PROBATION, ROOM 108  
 COUNTY COURTHOUSE  
 WOODVILLE, TX 75799

#133893 ⑆1133123560⑆⑈087⑈098⑈

#133893 08/12/2019 \$178.29

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST, ROOM 110  
 WOODVILLE, TEXAS 75799  
 (409) 271-3622

DATE: 08/08/2019 AMOUNT: \$910.00

...Nine Hundred Ten Dollars and 00/100 Cents...

PAY TO THE ORDER OF: SYSTEM ACCESS  
 MELANIE CALHOUN  
 2215 COUNTY ROAD 2770  
 WOODVILLE, TX 75799

#133894 ⑆1133123560⑆⑈087⑈098⑈

#133894 08/12/2019 \$910.00

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST, ROOM 110  
 WOODVILLE, TEXAS 75799  
 (409) 271-3622

DATE: 08/08/2019 AMOUNT: \$125.00

...One Hundred Twenty Five Dollars and 00/100 Cents...

PAY TO THE ORDER OF: TEXAS ASSOCIATION OF COUNTIES/EDUCATION DEPT  
 EDUCATION DEPT  
 P.O. BOX 2731  
 SAN ANTONIO, TX 78229

#133895 ⑆1133123560⑆⑈087⑈098⑈

#133895 08/14/2019 \$125.00

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST, ROOM 110  
 WOODVILLE, TEXAS 75799  
 (409) 271-3622

DATE: 08/08/2019 AMOUNT: \$825.00

...Eight Hundred Twenty Five Dollars and 00/100 Cents...

PAY TO THE ORDER OF: TEXAS ASSOCIATION OF COUNTIES/MEMBERSHIP SERV  
 MEMBERSHIP SERVICES  
 P.O. BOX 2731  
 SAN ANTONIO, TX 78229

#133896 ⑆1133123560⑆⑈087⑈098⑈

#133896 08/14/2019 \$825.00

COUNTY OF TYLER TREASURY  
 133897  
 133897  
 DATE: 08/08/2019  
 AMOUNT: \$70.00  
 --Seventy Dollars and 00/100 Cents--  
 TYLER COUNTY CHILD WELFARE BOARD  
 TERRY ALLEN  
 300 West Bluff, Rm. 106  
 WOODVILLE, TX 75979  
 #133897# 1133123560# \*087-098#

#133897 08/14/2019 \$70.00

COUNTY OF TYLER TREASURY  
 133898  
 133898  
 DATE: 08/06/2019  
 AMOUNT: \$97.13  
 --Ninety Seven Dollars and 13/100 Cents--  
 TYLER COUNTY HOSPITAL  
 1300 WEST BLUFF  
 WOODVILLE, TX 75979-0549  
 #133898# 1133123560# \*087-098#

#133898 08/13/2019 \$97.13

COUNTY OF TYLER TREASURY  
 133899  
 133899  
 DATE: 08/06/2019  
 AMOUNT: \$501.50  
 --Five Hundred One Dollars and 50/100 Cents--  
 WALLING SIGNS & GRAPHICS  
 211 S MAGNOLIA  
 WOODVILLE, TX 75979  
 #133899# 1133123560# \*087-098#

#133899 08/13/2019 \$501.50

COUNTY OF TYLER TREASURY  
 133900  
 133900  
 DATE: 08/08/2019  
 AMOUNT: \$140.00  
 --One Hundred Forty Dollars and 00/100 Cents--  
 WEATHERS, ANALICIA  
 117 WINGATE  
 WOODVILLE, TX 75979  
 #133900# 1133123560# \*087-098#

#133900 08/19/2019 \$140.00

COUNTY OF TYLER TREASURY  
 133901  
 133901  
 DATE: 08/08/2019  
 AMOUNT: \$98.98  
 --Ninety Eight Dollars and 98/100 Cents--  
 WEST BLUFF EMERGENCY PHYS CIANS  
 P.O. BOX 88615  
 LAS VEGAS, NV 89153  
 #133901# 1133123560# \*087-098#

#133901 08/15/2019 \$98.98

COUNTY OF TYLER TREASURY  
 133902  
 133902  
 DATE: 08/08/2019  
 AMOUNT: \$59.97  
 --Fifty Nine Dollars and 97/100 Cents--  
 WHITE, LEAH  
 P.O. BOX 2246  
 WOODVILLE, TX 75979  
 #133902# 1133123560# \*087-098#

#133902 08/19/2019 \$59.97

COUNTY OF TYLER TREASURY  
 133903  
 133903  
 DATE: 08/08/2019  
 AMOUNT: \$58.46  
 --Fifty Eight Dollars and 46/100 Cents--  
 ZACHARY, JIM "CONSTABLE"  
 CONSTABLE PCT. 4  
 P.O. BOX 354  
 SMITHS, TX 77660  
 #133903# 1133123560# \*087-098#

#133903 08/12/2019 \$58.46

COUNTY OF TYLER TREASURY  
 133904  
 133904  
 DATE: 08/08/2019  
 AMOUNT: \$4,000.00  
 --Four Thousand Dollars and 00/100 Cents--  
 FRANKS HOLDINGS OF TEXAS, LLC  
 P.O. BOX 58246  
 NASHVILLE, TN 37205-8246  
 #133904# 1133123560# \*087-098#

#133904 08/16/2019 \$4,000.00

COUNTY OF TYLER TREASURY  
 133905  
 133905  
 DATE: 08/08/2019  
 AMOUNT: \$4,128.28  
 --Four Thousand One Hundred Twenty Eight Dollars and 28/100 Cents--  
 GRAVES, HUMPHRIES, STAHL, LTD  
 ATTN: Dave Graves  
 3110 E Monroie Dr.  
 Sulphur Springs, TX 75482  
 #133905# 1133123560# \*087-098#

#133905 08/22/2019 \$4,128.28

COUNTY OF TYLER TREASURY  
 133906  
 133906  
 DATE: 08/08/2019  
 AMOUNT: \$65.00  
 --Sixty Five Dollars and 00/100 Cents--  
 SYSTEM ACCESS  
 MELANIE CALKOWSKI  
 2215 COUNTY ROAD 2770  
 WOODVILLE, TX 75979  
 #133906# 1133123560# \*087-098#

#133906 08/12/2019 \$65.00

COUNTY OF TYLER TREASURY  
 133907  
 133907  
 DATE: 08/04/2019  
 AMOUNT: \$125.00  
 --One Hundred Twenty Five Dollars and 00/100 Cents--  
 TEXAS ASSOCIATION OF COUNTIES/EDUCATION DEPT  
 EDUCATION DEPT  
 P.O. BOX 2731  
 SAN ANTONIO, TX 78299  
 #133907# 1133123560# \*087-098#

#133907 08/13/2019 \$125.00

COUNTY OF TYLER TREASURY  
 133908  
 133908  
 DATE: 08/08/2019  
 AMOUNT: \$805.55  
 --Eight Hundred Five Dollars and 55/100 Cents--  
 POLICE & FIREMAN'S INSURANCE CO  
 101 EAST 216TH STREET  
 P.O. BOX 1813  
 CARMEL, IN 46012-4913  
 #133908# 1133123560# \*087-098#

#133908 08/16/2019 \$805.55

1-JSTX-DDAS-01 190831  
 013-020-000011 000040042

COUNTY OF TYLER TREASURY  
 100 W. BLUFF ST. ROOM 110  
 WOODVILLE, TX 75797  
 409.242.3410

DATE: 08/15/2019 AMOUNT: \$96,018.16

---Ninety Six Thousand Sixty Eight Dollars and 16/100 Cents---

PAY TO THE ORDER OF: TAC HEALTH BENEFITS POOL (TAC HEBP)  
 P.O. BOX 1895  
 SAN ANTONIO, TX 78297-1895

#133909 #1131123560# #087-098#

#133909 08/15/2019 \$96,068.16

COUNTY OF TYLER TREASURY  
 100 W. BLUFF ST. ROOM 110  
 WOODVILLE, TX 75797  
 409.242.3410

DATE: 08/15/2019 AMOUNT: \$40,873.75

---Forty Thousand Eight Hundred Seventy Three Dollars and 75/100 Cents---

PAY TO THE ORDER OF: PEARMARK MOTOR COMPANY  
 P.O. BOX 456  
 204 H. MARCUS  
 AITO, TX 75925

#133915 #1131123560# #087-098#

#133915 08/16/2019 \$40,873.75

COUNTY OF TYLER TREASURY  
 100 W. BLUFF ST. ROOM 110  
 WOODVILLE, TX 75797  
 409.242.3410

DATE: 08/14/2019 AMOUNT: \$166,609.58

---One Hundred Sixty Six Thousand Six Hundred Nine Dollars and 58/100 Cents---

PAY TO THE ORDER OF: TYLER COUNTY PAYROLL

#133916 #1131123560# #087-098#

#133916 08/14/2019 \$166,609.58

COUNTY OF TYLER TREASURY  
 100 W. BLUFF ST. ROOM 110  
 WOODVILLE, TX 75797  
 409.242.3410

DATE: 08/14/2019 AMOUNT: \$50,759.18

---Fifty Thousand Seven Hundred Fifty Nine Dollars and 18/100 Cents---

PAY TO THE ORDER OF: TYLER COUNTY PAYROLL  
 FEDERAL PAYROLL TAXES  
 WOODVILLE, TX 75797

#133917 #1131123560# #087-098#

#133917 08/14/2019 \$50,759.18

COUNTY OF TYLER TREASURY  
 100 W. BLUFF ST. ROOM 110  
 WOODVILLE, TX 75797  
 409.242.3410

DATE: 08/14/2019 AMOUNT: \$137.50

---One Hundred Thirty Seven Dollars and 50/100 Cents---

PAY TO THE ORDER OF: NATIONWIDE RETIREMENT SOLUTIONS  
 STANDARD CORE/NACO PAYROLL PRD  
 P.O. BOX 183354  
 COLUMBUS, OH 43218

#133920 #1131123560# #087-098#

#133920 08/20/2019 \$137.50

COUNTY OF TYLER TREASURY  
 100 W. BLUFF ST. ROOM 110  
 WOODVILLE, TX 75797  
 409.242.3410

DATE: 08/14/2019 AMOUNT: \$664.98

---Six Hundred Sixty Four Dollars and 98/100 Cents---

PAY TO THE ORDER OF: TYLER CO. COMMUNITY SUPV. & CONNECTIONS  
 ADULT PROBATION DEPARTMENT  
 WOODVILLE, TX 75797

#133921 #1131123560# #087-098#

#133921 08/16/2019 \$664.98

COUNTY OF TYLER TREASURY  
 100 W. BLUFF ST. ROOM 110  
 WOODVILLE, TX 75797  
 409.242.3410

DATE: 08/16/2019 AMOUNT: \$5,374.02

---Five Thousand Three Hundred Seventy Four Dollars and 02/100 Cents---

PAY TO THE ORDER OF: ENTERGY  
 P.O. BOX 8104  
 BATON ROUGE, LA 70803-8104

#133923 #1131123560# #087-098#

#133923 08/20/2019 \$5,374.02

COUNTY OF TYLER TREASURY  
 100 W. BLUFF ST. ROOM 110  
 WOODVILLE, TX 75797  
 409.242.3410

DATE: 08/15/2019 AMOUNT: \$1,825.61

---One Thousand Eight Hundred Twenty Five Dollars and 61/100 Cents---

PAY TO THE ORDER OF: NEW YORK LIFE INSURANCE  
 P.O. BOX 742582  
 CINCINNATI, OH 45274-2582

#133924 #1131123560# #087-098#

#133924 08/22/2019 \$1,825.61

COUNTY OF TYLER TREASURY  
 100 W. BLUFF ST. ROOM 110  
 WOODVILLE, TX 75797  
 409.242.3410

DATE: 08/15/2019 AMOUNT: \$126.00

---One Hundred Twenty Six Dollars and 00/100 Cents---

PAY TO THE ORDER OF: A T & T PHONES - ATLANTA, CA  
 P.O. BOX 105414  
 ATLANTA, GA 30348-5414

#133925 #1131123560# #087-098#

#133925 08/21/2019 \$126.00

COUNTY OF TYLER TREASURY  
 100 W. BLUFF ST. ROOM 110  
 WOODVILLE, TX 75797  
 409.242.3410

DATE: 08/15/2019 AMOUNT: \$40.00

---Forty Dollars and 00/100 Cents---

PAY TO THE ORDER OF: A-1 WRECKER SERVICE - REBECCA SKIPPER  
 P.O. BOX 992  
 WOODVILLE, TX 75797

#133926 #1131123560# #087-098#

#133926 08/26/2019 \$40.00

COUNTY OF TYLER TREASURY  
 100 W. BLUFF ST. ROOM 110  
 WOODVILLE, TX 75797  
 409.242.3410

DATE: 08/15/2019 AMOUNT: \$219.92

---Two Hundred Nineteen Dollars and 92/100 Cents---

PAY TO THE ORDER OF: ABLES LARD, INC.  
 P.O. BOX 7933  
 TYLER, TX 75711

#133927 #1131123560# #087-098#

#133927 08/21/2019 \$219.92

COUNTY OF TYLER TREASURY  
 100 W. BLUFF ST. ROOM 110  
 WOODVILLE, TX 75797  
 409.242.3410

DATE: 08/15/2019 AMOUNT: \$988.00

---Nine Hundred Eighty Eight Dollars and 00/100 Cents---

PAY TO THE ORDER OF: AFFORDABLE AIR CONDITIONING INSTALLATION SERVICE  
 P.O. BOX 742  
 WOODVILLE, TX 75797

#133928 #1131123560# #087-098#

#133928 08/23/2019 \$988.00

COUNTY OF TYLER TREASURY  
 100 N. ELPH ST ROOM 110  
 WOODVILLE, TEXAS 75797  
 409-383-3662

DATE: 08/15/2019 AMOUNT: \$363.99

...Three Hundred Sixty Three Dollars and 99/100 Cents...

PAY TO THE ORDER OF: SABEL LUCAS  
 100 W. BLUFF, BOX 1110  
 WOODVILLE, TX 75797

#133929 #133123560# #087-098#

#133929 08/19/2019 \$363.99

COUNTY OF TYLER TREASURY  
 100 N. ELPH ST ROOM 110  
 WOODVILLE, TEXAS 75797  
 409-383-3662

DATE: 08/15/2019 AMOUNT: \$710.78

...Seven Hundred Ten Dollars and 78/100 Cents...

PAY TO THE ORDER OF: BLUE TARP FINANCIAL/NORTHERN TOOL & EQUIPMENT  
 P.O. Box 105925  
 Atlanta, GA 30348-5525

#133931 #133123560# #087-098#

#133931 08/20/2019 \$710.78

COUNTY OF TYLER TREASURY  
 100 N. ELPH ST ROOM 110  
 WOODVILLE, TEXAS 75797  
 409-383-3662

DATE: 08/15/2019 AMOUNT: \$3,075.00

...Three Thousand Seventy Five Dollars and 00/100 Cents...

PAY TO THE ORDER OF: BYTHEWOOD LEGAL SERVICES, PLLC  
 P.O. Box 209  
 WOODVILLE, TX 75797

#133933 #133123560# #087-098#

#133933 08/19/2019 \$3,075.00

COUNTY OF TYLER TREASURY  
 100 N. ELPH ST ROOM 110  
 WOODVILLE, TEXAS 75797  
 409-383-3662

DATE: 08/15/2019 AMOUNT: \$150.00

...One Hundred Fifty Dollars and 00/100 Cents...

PAY TO THE ORDER OF: CHESTER VOLUNTEER FIRE DEPT  
 P.O. BOX 1348  
 CHESTER, TX 75936

#133935 #133123560# #087-098#

#133935 08/22/2019 \$150.00

COUNTY OF TYLER TREASURY  
 100 N. ELPH ST ROOM 110  
 WOODVILLE, TEXAS 75797  
 409-383-3662

DATE: 08/15/2019 AMOUNT: \$6,433.40

...Six Thousand Four Hundred Thirty Three Dollars and 40/100 Cents...

PAY TO THE ORDER OF: CLINICAL SOLUTIONS  
 P.O. BOX 2846  
 BAYNTWOOD, TX 37024

#133937 #133123560# #087-098#

#133937 08/21/2019 \$6,433.40

COUNTY OF TYLER TREASURY  
 100 N. ELPH ST ROOM 110  
 WOODVILLE, TEXAS 75797  
 409-383-3662

DATE: 08/15/2019 AMOUNT: \$11.28

...Eleven Dollars and 28/100 Cents...

PAY TO THE ORDER OF: CONSOLIDATED COMMUNICATIONS  
 P.O. BOX 66523  
 SAINT LOUIS, MO 63166-6523

#133939 #133123560# #087-098#

#133939 08/21/2019 \$11.28

COUNTY OF TYLER TREASURY  
 100 N. ELPH ST ROOM 110  
 WOODVILLE, TEXAS 75797  
 409-383-3662

DATE: 08/15/2019 AMOUNT: \$450.00

...Four Hundred Fifty Dollars and 00/100 Cents...

PAY TO THE ORDER OF: BITRANSPORT SERVICE, INC.  
 P.O. BOX 412  
 PORT NECHES, TX 77651

#133930 #133123560# #087-098#

#133930 08/21/2019 \$450.00

COUNTY OF TYLER TREASURY  
 100 N. ELPH ST ROOM 110  
 WOODVILLE, TEXAS 75797  
 409-383-3662

DATE: 08/15/2019 AMOUNT: \$380.00

...Three Hundred Eighty Dollars and 00/100 Cents...

PAY TO THE ORDER OF: BURNS, KELLEY CRS  
 COUNTY COURT AT LAW  
 3125 W. ASHFORD PARK  
 ORANGE, TX 77630

#133932 #133123560# #087-098#

#133932 08/23/2019 \$380.00

COUNTY OF TYLER TREASURY  
 100 N. ELPH ST ROOM 110  
 WOODVILLE, TEXAS 75797  
 409-383-3662

DATE: 08/15/2019 AMOUNT: \$401.17

...Four Hundred One Dollar and 17/100 Cents...

PAY TO THE ORDER OF: CANDY CLEANERS  
 675 W HOUSTON ST  
 HASPER, TX 75941

#133934 #133123560# #087-098#

#133934 08/21/2019 \$401.17

COUNTY OF TYLER TREASURY  
 100 N. ELPH ST ROOM 110  
 WOODVILLE, TEXAS 75797  
 409-383-3662

DATE: 08/15/2019 AMOUNT: \$820.00

...Eight Hundred Twenty Dollars and 00/100 Cents...

PAY TO THE ORDER OF: CHILD ABUSE & FORENSIC SERVICES  
 810 Hospital Drive, Suite 190  
 Beaumont, TX 77701

#133936 #133123560# #087-098#

#133936 08/21/2019 \$820.00

COUNTY OF TYLER TREASURY  
 100 N. ELPH ST ROOM 110  
 WOODVILLE, TEXAS 75797  
 409-383-3662

DATE: 08/15/2019 AMOUNT: \$372.63

...Three Hundred Seventy Two Dollars and 63/100 Cents...

PAY TO THE ORDER OF: COASTAL WELLING SUPPLY  
 P.O. BOX 30228  
 25 N. FOURTH STREET  
 BEAUMONT, TX 77704

#133938 #133123560# #087-098#

#133938 08/21/2019 \$372.63

COUNTY OF TYLER TREASURY  
 100 N. ELPH ST ROOM 110  
 WOODVILLE, TEXAS 75797  
 409-383-3662

DATE: 08/15/2019 AMOUNT: \$550.00

...Five Hundred Fifty Dollars and 00/100 Cents...

PAY TO THE ORDER OF: D SCOTT HUGHES CENTER FOR COUNSELING AND REH  
 1501-C SOUTH WHEELER SE  
 HASPER, TX 75951

#133940 #133123560# #087-098#

#133940 08/23/2019 \$550.00

1-JSTX-DDAS-01 190831  
 014-020-000011 000040042

COUNTY OF TYLER TREASURY  
 133941  
 DATE: 08/15/2019  
 AMOUNT: \$114.41  
 DEBRIE'S HARDWARE  
 P.O. Box 563  
 Colmesland, TX 75938

#133941 08/22/2019 \$114.41

COUNTY OF TYLER TREASURY  
 133942  
 DATE: 08/15/2019  
 AMOUNT: \$2,348.17  
 DEEP EAST TEXAS COUNCIL OF GOVERNMENTS/DITCO  
 110 Premier Drive  
 Jasper, TX 75951

#133942 08/20/2019 \$2,348.17

COUNTY OF TYLER TREASURY  
 133943  
 DATE: 08/15/2019  
 AMOUNT: \$9,016.11  
 DELL MARKETING LP  
 P.O. BOX 678071  
 DALLAS, TX 75287-0871

#133943 08/19/2019 \$9,016.11

COUNTY OF TYLER TREASURY  
 133945  
 DATE: 08/15/2019  
 AMOUNT: \$2,833.89  
 DIRECT SOLUTIONS  
 P.O. BOX 1897  
 LIVINGSTON, TX 77351

#133945 08/20/2019 \$2,833.89

COUNTY OF TYLER TREASURY  
 133946  
 DATE: 08/15/2019  
 AMOUNT: \$219.10  
 ECONO SIGNS, LLC  
 1816 LOUISVILLE RD.  
 BOWLING GREEN, TX 42101

#133946 08/26/2019 \$219.10

COUNTY OF TYLER TREASURY  
 133947  
 DATE: 08/15/2019  
 AMOUNT: \$96,869.50  
 ELECTION SYSTEMS & SOFTWARE, INC  
 6055 PAYSHERE Circle  
 Chicago, IL 60674

#133947 08/20/2019 \$96,869.50

COUNTY OF TYLER TREASURY  
 133948  
 DATE: 08/15/2019  
 AMOUNT: \$3,123.17  
 ENTERGY  
 P.O. BOX 8104  
 BATON ROUGE, LA 70891-8104

#133948 08/20/2019 \$3,123.17

COUNTY OF TYLER TREASURY  
 133949  
 DATE: 08/15/2019  
 AMOUNT: \$59.24  
 FEDEX  
 P.O. BOX: 602881  
 DALLAS, TX 75266 0481

#133949 08/21/2019 \$59.24

COUNTY OF TYLER TREASURY  
 133950  
 DATE: 08/15/2019  
 AMOUNT: \$3,012.76  
 FLEET SAFETY EQUIPMENT, INC  
 6525 GOLFORTH ST.  
 HOUSTON, TX 77021

#133950 08/20/2019 \$3,012.76

COUNTY OF TYLER TREASURY  
 133951  
 DATE: 08/15/2019  
 AMOUNT: \$18,989.08  
 GARDNER OIL, INC.  
 P.O. BOX: 261  
 WOODVILLE, TX 75979

#133951 08/20/2019 \$18,989.08

COUNTY OF TYLER TREASURY  
 133952  
 DATE: 08/15/2019  
 AMOUNT: \$4,997.00  
 CARRETT ELECTRONICS, INC.  
 2481 W. State Street  
 Garland, TX 75047-6797

#133952 08/20/2019 \$4,997.00

COUNTY OF TYLER TREASURY  
 133953  
 DATE: 08/15/2019  
 AMOUNT: \$1,380.52  
 GEO. P. BANE, INC.  
 P.O. BOX 4665  
 TYLER, TX 75712-4665

#133953 08/20/2019 \$1,380.52

COUNTY OF TYLER TREASURY  
 DATE: 08/29/2019  
 AMOUNT: \$201.97  
 ... Two Hundred One Dollars and 97/100 Cents ...  
 PAY TO THE ORDER OF: GREASE MONKEY  
 4301 NORTH ST  
 HALLOWELL, ME 05455

#133955 08/29/2019 \$201.97

COUNTY OF TYLER TREASURY  
 DATE: 08/15/2019  
 AMOUNT: \$1,095.00  
 ... One Thousand Ninety Five Dollars and 00/100 Cents ...  
 PAY TO THE ORDER OF: GRIFFIN, EDWARD M.D.  
 3560 DELEWARE  
 SUITE 502  
 BEAUMONT, TX 77706-2061

#133956 08/21/2019 \$1,095.00

COUNTY OF TYLER TREASURY  
 DATE: 08/15/2019  
 AMOUNT: \$326.25  
 ... Two Hundred Twenty Six Dollars and 25/100 Cents ...  
 PAY TO THE ORDER OF: HOLLER, BONNE  
 1601 MAIN AVE  
 ORANGE, TX 77630

#133958 08/20/2019 \$326.25

COUNTY OF TYLER TREASURY  
 DATE: 08/15/2019  
 AMOUNT: \$3,278.98  
 ... Three Thousand Two Hundred Seventy Eight Dollars and 98/100 Cents ...  
 PAY TO THE ORDER OF: POLLS TIME CO. INC  
 P.O. BOX 120  
 510 N WHEELER  
 JARVIS, TX 75851

#133959 08/20/2019 \$3,278.98

COUNTY OF TYLER TREASURY  
 DATE: 08/15/2019  
 AMOUNT: \$1,362.60  
 ... One Thousand Three Hundred Sixty Two Dollars and 60/100 Cents ...  
 PAY TO THE ORDER OF: ICS AIR SUPPLIES INC  
 P.O. BOX 21056  
 WACO, TX 76702-1506

#133960 08/20/2019 \$1,362.60

COUNTY OF TYLER TREASURY  
 DATE: 08/15/2019  
 AMOUNT: \$1,771.14  
 ... One Thousand Seven Hundred seventy One Dollars and 14/100 Cents ...  
 PAY TO THE ORDER OF: INCOFF OFFICE SUPPLIES  
 P.O. BOX 84286  
 KANSAS CITY, MO 64184-7408

#133961 08/21/2019 \$1,771.14

COUNTY OF TYLER TREASURY  
 DATE: 08/15/2019  
 AMOUNT: \$867.99  
 ... Eight Hundred Sixty Seven Dollars and 99/100 Cents ...  
 PAY TO THE ORDER OF: INNOVATIVE LEASING  
 PO BOX 10306  
 DES MOINES, IA 50306-0306

#133962 08/20/2019 \$867.99

COUNTY OF TYLER TREASURY  
 DATE: 08/15/2019  
 AMOUNT: \$85.23  
 ... Eighty Five Dollars and 23/100 Cents ...  
 PAY TO THE ORDER OF: UNLAB, INC.  
 INDEPENDENT FABRICATION, INC  
 P.O. BOX 186  
 MORRISVILLE, NC 27560

#133963 08/23/2019 \$85.23

COUNTY OF TYLER TREASURY  
 DATE: 08/15/2019  
 AMOUNT: \$355.53  
 ... Three Hundred Fifty Five Dollars and 53/100 Cents ...  
 PAY TO THE ORDER OF: JACK A. LAFANDER LTD  
 P O BOX 25038  
 LUFKIN, TX 75751-0388

#133964 08/20/2019 \$355.53

COUNTY OF TYLER TREASURY  
 DATE: 08/15/2019  
 AMOUNT: \$457.00  
 ... Four Hundred Fifty Seven Dollars and 00/100 Cents ...  
 PAY TO THE ORDER OF: JEFFERSON COUNTY CLERK  
 Carolyn L Gandy  
 P.O. BOX 1151  
 BEAUMONT, TX 77706-1151

#133965 08/22/2019 \$457.00

COUNTY OF TYLER TREASURY  
 DATE: 08/15/2019  
 AMOUNT: \$159.80  
 ... One Hundred Fifty Nine Dollars and 80/100 Cents ...  
 PAY TO THE ORDER OF: HENRY'S SAW SHOP  
 2094 Hwy 69 South  
 WOODVILLE, TX 75978

#133966 08/27/2019 \$159.80

COUNTY OF TYLER TREASURY  
 DATE: 08/15/2019  
 AMOUNT: \$1,020.87  
 ... One Thousand Twenty Dollars and 87/100 Cents ...  
 PAY TO THE ORDER OF: KAT LAMAVATION & CONSTRUCTION, INC  
 PO BOX 383  
 SOUR LAKE, TX 77659-0383

#133967 08/20/2019 \$1,020.87

1-JSTX-DDAS-01 190831  
 015-020-00011 000040042

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75979  
 409-262-3662

DATE: 08/15/2019 AMOUNT: \$880.20

---Eight Hundred Eighty Dollars and 20/100 Cents---

PAY TO THE ORDER OF: LAWEAY TIRE & SERVICE-JASPER (AK)

P.O. BOX 2139  
 JASPER, TX 75951

#133968 @111123560# 087-098#

#133968 08/21/2019 \$880.20

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75979  
 409-262-3662

DATE: 08/15/2019 AMOUNT: \$1,627.05

---One Thousand Six Hundred Twenty Seven Dollars and 05/100 Cents---

PAY TO THE ORDER OF: LARR TREEST AUTOS

1621 S MAGNOLIA  
 WOODVILLE, TX 75979

#133969 @111123560# 087-098#

#133969 08/22/2019 \$1,627.05

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75979  
 409-262-3662

DATE: 08/15/2019 AMOUNT: \$15.50

---Fifteen Dollars and 50/100 Cents---

PAY TO THE ORDER OF: LEGAL DIRECTORIES PUBLISHING COMPANY, INC

P.O. BOX 490665  
 GARLAND, TX 75049-0669

#133970 @111123560# 087-098#

#133970 08/20/2019 \$15.50

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75979  
 409-262-3662

DATE: 08/15/2019 AMOUNT: \$333.66

---Three Hundred Thirty Three Dollars and 66/100 Cents---

PAY TO THE ORDER OF: LEWIS NEWS

P.O. BOX: 733106  
 DALLAS, TX 75273-3106

#133971 @111123560# 087-098#

#133971 08/20/2019 \$333.66

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75979  
 409-262-3662

DATE: 08/15/2019 AMOUNT: \$263.25

---Two Hundred Sixty Three Dollars and 25/100 Cents---

PAY TO THE ORDER OF: LOCAL SANITATION, LLC

P.O. BOX 395  
 COLUMBIA, TX 75928

#133972 @111123560# 087-098#

#133972 08/21/2019 \$263.25

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75979  
 409-262-3662

DATE: 08/15/2019 AMOUNT: \$4,039.50

---Four Thousand Thirty Nine Dollars and 50/100 Cents---

PAY TO THE ORDER OF: MAHAR, ROBERT H. JETT

304 W BLUFF, SUITE 201  
 WOODVILLE, TX 75979

#133973 @111123560# 087-098#

#133973 08/19/2019 \$4,039.50

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75979  
 409-262-3662

DATE: 08/15/2019 AMOUNT: \$5,200.00

---Five Thousand Two Hundred Dollars and 00/100 Cents---

PAY TO THE ORDER OF: MCCOUGHLIN, MOTHY R.

P.O. BOX 608  
 KOUNTZE, TX 77825

#133974 @111123560# 087-098#

#133974 08/20/2019 \$5,200.00

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75979  
 409-262-3662

DATE: 08/15/2019 AMOUNT: \$1,980.00

---One Thousand Nine Hundred Eighty Dollars and 00/100 Cents---

PAY TO THE ORDER OF: MCPHERSON, MICHELLE

294 ELIZABETH ST.  
 BRIDGE CITY, TX 77611

#133975 @111123560# 087-098#

#133975 08/23/2019 \$1,980.00

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75979  
 409-262-3662

DATE: 08/15/2019 AMOUNT: \$885.07

---Eight Hundred Eighty Five Dollars and 07/100 Cents---

PAY TO THE ORDER OF: MODICA BROS.

1116A SCOUT MAGNOLIA  
 WOODVILLE, TX 75978

#133976 @111123560# 087-098#

#133976 08/21/2019 \$885.07

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75979  
 409-262-3662

DATE: 08/15/2019 AMOUNT: \$580.74

---Five Hundred Eighty Dollars and 74/100 Cents---

PAY TO THE ORDER OF: MOTT WHOLESALE, INC.

P.O. BOX 548  
 SPUNGER, TX 77660

#133977 @111123560# 087-098#

#133977 08/23/2019 \$580.74

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75979  
 409-262-3662

DATE: 08/15/2019 AMOUNT: \$99.72

---Ninety Nine Dollars and 72/100 Cents---

PAY TO THE ORDER OF: MEJSTANG CAT

DEPT 144  
 P.O. BOX 4246  
 HOUSTON, TX 77210-4246

#133978 @111123560# 087-098#

#133978 08/20/2019 \$99.72

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75979  
 409-262-3662

DATE: 08/15/2019 AMOUNT: \$4,869.68

---Four Thousand Eight Hundred Sixty Nine Dollars and 68/100 Cents---

PAY TO THE ORDER OF: MUSEANS RENTAL SERVICES

P.O. BOX 4346, DEPT 125  
 HOUSTON, TX 77210-4246

#133979 @111123560# 087-098#

#133979 08/20/2019 \$4,869.68

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 (936) 235-3600

DATE: 08/15/2019 AMOUNT: \$337.46

...Three Hundred Thirty Seven Dollars and 46/100 Cents...

PAY TO THE ORDER OF: NEW WAVE COMMUNICATIONS  
 P.O. BOX 9001060  
 LOUISVILLE, KY 40290-1060

#133980 #1133123560# \*087-098#

#133980 08/21/2019 \$337.46

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 (936) 235-3600

DATE: 08/15/2019 AMOUNT: \$102.24

...One Hundred Two Dollars and 24/100 Cents...

PAY TO THE ORDER OF: NEW WAVE COMMUNICATIONS  
 P.O. BOX 9001060  
 LOUISVILLE, KY 40290-1060

#133981 #1133123560# \*087-098#

#133981 08/21/2019 \$102.24

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 (936) 235-3600

DATE: 08/15/2019 AMOUNT: \$138.35

...One Hundred Thirty Eight Dollars and 35/100 Cents...

PAY TO THE ORDER OF: OFFICE DEPOT  
 P.O. BOX 660113  
 DALLAS, TX 75266-0113

#133982 #1133123560# \*087-098#

#133982 08/26/2019 \$138.35

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 (936) 235-3600

DATE: 08/15/2019 AMOUNT: \$293.54

...Two Hundred Ninety Three Dollars and 54/100 Cents...

PAY TO THE ORDER OF: ORFIVIA L TORONTOVE, INC  
 P.O. BOX 9161  
 SPRINGFIELD, MO 65801-9161

#133983 #1133123560# \*087-098#

#133983 08/23/2019 \$293.54

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 (936) 235-3600

DATE: 08/15/2019 AMOUNT: \$2,555.76

...Two Thousand Five Hundred Fifty Five Dollars and 76/100 Cents...

PAY TO THE ORDER OF: OTIS ELEVATOR COMPANY  
 P.O. BOX: 739400  
 DALLAS, TX 75273-0400

#133984 #1133123560# \*087-098#

#133984 08/20/2019 \$2,555.76

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 (936) 235-3600

DATE: 08/15/2019 AMOUNT: \$677.14

...Six Hundred Seventy Seven Dollars and 14/100 Cents...

PAY TO THE ORDER OF: PARKER'S BUILDING SUPPLY - WOODVILLE  
 P.O. BOX 2150  
 WOODVILLE, TX 75799

#133985 #1133123560# \*087-098#

#133985 08/22/2019 \$677.14

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 (936) 235-3600

DATE: 08/15/2019 AMOUNT: \$400.00

...Four Hundred Dollars and 00/100 Cents...

PAY TO THE ORDER OF: PHILLIPS, BOBBY L  
 419 N WASHINGTON AVE.  
 LIVINGSTON, TX 77351

#133986 #1133123560# \*087-098#

#133986 08/20/2019 \$400.00

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 (936) 235-3600

DATE: 08/15/2019 AMOUNT: \$3,160.00

...Three Thousand One Hundred Sixty Dollars and 00/100 Cents...

PAY TO THE ORDER OF: POLK COUNTY SHERIFF'S OFFICE  
 1738 NORTH WASHINGTON  
 LIVINGSTON, TX 77351

#133987 #1133123560# \*087-098#

#133987 08/20/2019 \$3,160.00

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 (936) 235-3600

DATE: 08/15/2019 AMOUNT: \$84.55

...Eighty Four Dollars and 55/100 Cents...

PAY TO THE ORDER OF: QUILL CORPORATION  
 P.O. BOX 37800  
 PHILADELPHIA, PA 19101-0600

#133988 #1133123560# \*087-098#

#133988 08/22/2019 \$84.55

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 (936) 235-3600

DATE: 08/15/2019 AMOUNT: \$73.39

...Seventy Three Dollars and 39/100 Cents...

PAY TO THE ORDER OF: QUILL CORPORATION  
 P.O. BOX 37800  
 PHILADELPHIA, PA 19101-0600

#133989 #1133123560# \*087-098#

#133989 08/22/2019 \$73.39

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 (936) 235-3600

DATE: 08/15/2019 AMOUNT: \$130.22

...One Hundred Thirty Dollars and 22/100 Cents...

PAY TO THE ORDER OF: QUILL CORPORATION  
 P.O. BOX 37800  
 PHILADELPHIA, PA 19101-0600

#133990 #1133123560# \*087-098#

#133990 08/22/2019 \$130.22

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75799  
 (936) 235-3600

DATE: 08/15/2019 AMOUNT: \$11.50

...Eleven Dollars and 50/100 Cents...

PAY TO THE ORDER OF: QUILL CORPORATION  
 P.O. BOX 37800  
 PHILADELPHIA, PA 19101-0600

#133991 #1133123560# \*087-098#

#133991 08/22/2019 \$11.50

1-JSTX-DDAS-01 190831  
 016-020-000011 000040042

COUNTY OF TYLER TREASURY  
 133992  
 DATE 08/15/2019 AMOUNT \$90.66  
 ---Ninety Dollars and 66/100 Cents---  
 PAY TO THE ORDER OF QUILL CORPORATION  
 P. O. BOX 37600  
 PHILADELPHIA, PA 19101-0600

#133992 08/22/2019 \$90.68

COUNTY OF TYLER TREASURY  
 133993  
 DATE 08/15/2019 AMOUNT \$135.33  
 ---One Hundred Thirty Five Dollars and 33/100 Cents---  
 PAY TO THE ORDER OF QUILL CORPORATION  
 P. O. BOX 37600  
 PHILADELPHIA, PA 19101-0600

#133993 08/22/2019 \$135.33

COUNTY OF TYLER TREASURY  
 133994  
 DATE 08/15/2019 AMOUNT \$217.05  
 ---Two Hundred Seventeen Dollars and 05/100 Cents---  
 PAY TO THE ORDER OF QUILL CORPORATION  
 P. O. BOX 37600  
 PHILADELPHIA, PA 19101-0600

#133994 08/22/2019 \$217.05

COUNTY OF TYLER TREASURY  
 133995  
 DATE 08/15/2019 AMOUNT \$3,500.00  
 ---Three Thousand Five Hundred Dollars and 00/100 Cents---  
 PAY TO THE ORDER OF RATCLIFF MICHAELS, ATT  
 P. O. BOX 987  
 JASPER, TX 75951

#133995 08/19/2019 \$3,500.00

COUNTY OF TYLER TREASURY  
 133996  
 DATE 08/15/2019 AMOUNT \$394.24  
 ---Three Hundred Ninety Four Dollars and 24/100 Cents---  
 PAY TO THE ORDER OF RELIABLE COURT REPORTING  
 2626 CALDER AVE.  
 BEAUMONT, TX 77702

#133996 08/26/2019 \$394.24

COUNTY OF TYLER TREASURY  
 133998  
 DATE 08/15/2019 AMOUNT \$90.00  
 ---Ninety Dollars and 00/100 Cents---  
 PAY TO THE ORDER OF SEKTOIA, MAI FIE M.  
 1309 OL DOW  
 DALLAS, TX 75280

#133998 08/19/2019 \$90.00

COUNTY OF TYLER TREASURY  
 133999  
 DATE 08/15/2019 AMOUNT \$150.00  
 ---One Hundred Fifty Dollars and 00/100 Cents---  
 PAY TO THE ORDER OF SHADY GROVE VOLUNTEER FIRE DEPT  
 283 P.R. 6055  
 WOODVILLE, TX 75979

#133999 08/28/2019 \$150.00

COUNTY OF TYLER TREASURY  
 134000  
 DATE 08/15/2019 AMOUNT \$1,540.00  
 ---One Thousand Five Hundred Forty Dollars and 00/100 Cents---  
 PAY TO THE ORDER OF SHEFFIELD LANDSCAPING  
 1008 MELLIUS  
 WOODVILLE, TX 75979

#134000 08/21/2019 \$1,540.00

COUNTY OF TYLER TREASURY  
 134001  
 DATE 08/15/2019 AMOUNT \$350.00  
 ---Three Hundred Fifty Dollars and 00/100 Cents---  
 PAY TO THE ORDER OF SMARTOK  
 4850 PLAZA DR.  
 IRVING, TX 75063

#134001 08/21/2019 \$350.00

COUNTY OF TYLER TREASURY  
 134002  
 DATE 08/15/2019 AMOUNT \$1,260.96  
 ---One Thousand Two Hundred Sixty Dollars and 96/100 Cents---  
 PAY TO THE ORDER OF SMART'S TRUCK & TRAILER EQUIPMENT, INC/BEAUMONT  
 4730 WASHINGTON BLVD  
 BEAUMONT, TX 77707

#134002 08/22/2019 \$1,260.96

COUNTY OF TYLER TREASURY  
 134003  
 DATE 08/15/2019 AMOUNT \$6,858.32  
 ---Six Thousand Eight Hundred Fifty Eight Dollars and 32/100 Cents---  
 PAY TO THE ORDER OF SOUTHERN HEALTH PARTNERS  
 2030 HAMILTON PLACE BLVD  
 STE 140  
 CHATTANOOGA, TN 37421

#134003 08/20/2019 \$6,858.32

COUNTY OF TYLER TREASURY  
 134004  
 DATE 08/15/2019 AMOUNT \$228.90  
 ---Two Hundred Twenty Eight Dollars and 90/100 Cents---  
 PAY TO THE ORDER OF SULLIVAN'S HARDWARE  
 P. O. BOX 180  
 WOODVILLE, TX 75979

#134004 08/21/2019 \$228.90

COUNTY OF TYLER TREASURY  
 134006  
 DATE 08/15/2019 AMOUNT \$6,171.15  
 ...Six Thousand One Hundred Seventy One Dollars and 15/100 Cents...  
 PAY TO THE ORDER OF SYSCO FOOD SERVICES  
 10710 GREENS CROSSING BLVD  
 HOUSTON, TX 77038-2716

#134005 08/20/2019 \$6,171.15

COUNTY OF TYLER TREASURY  
 134006  
 DATE 08/15/2019 AMOUNT \$845.00  
 ...Eight Hundred Forty Five Dollars and 00/100 Cents...  
 PAY TO THE ORDER OF SYSTEM ACCESS  
 MELANIE CALHOUN  
 2215 COUNTY ROAD 2770  
 WOODVILLE, TX 75775

#134006 08/19/2019 \$845.00

COUNTY OF TYLER TREASURY  
 134007  
 DATE 08/15/2019 AMOUNT \$165.00  
 ...One Hundred Sixty Five Dollars and 00/100 Cents...  
 PAY TO THE ORDER OF TCAA  
 KAYLENE BRADEN  
 JWS HW 12TH STREET  
 SUITE 100  
 AUSTIN, TX 78702

#134007 08/28/2019 \$165.00

COUNTY OF TYLER TREASURY  
 134008  
 DATE 08/15/2019 AMOUNT \$6,075.00  
 ...Six Thousand Seven Hundred Fifty Dollars and 00/100 Cents...  
 PAY TO THE ORDER OF TECH RADIAN, INC.  
 P.O. BOX 527  
 MESQUITE CITY, TX 77459

#134008 08/20/2019 \$6,075.00

COUNTY OF TYLER TREASURY  
 134009  
 DATE 08/15/2019 AMOUNT \$820.90  
 ...Eight Hundred Twenty Dollars and 90/100 Cents...  
 PAY TO THE ORDER OF TEXAS DOCUMENT SOLUTIONS, INC./AUSTIN  
 2600 Longhorn Blvd # 102  
 Austin, TX 78758

#134009 08/22/2019 \$820.90

COUNTY OF TYLER TREASURY  
 134010  
 DATE 08/15/2019 AMOUNT \$4,500.00  
 ...Four Thousand Five Hundred Dollars and 00/100 Cents...  
 PAY TO THE ORDER OF THE LABICHE ARCHITECTURAL GROUP, INC.  
 7999 GLADYS AVENUE STE. 101  
 BEAUMONT, TX 77706

#134010 08/22/2019 \$4,500.00

COUNTY OF TYLER TREASURY  
 134011  
 DATE 08/15/2019 AMOUNT \$530.00  
 ...Five Hundred Thirty Dollars and 00/100 Cents...  
 PAY TO THE ORDER OF THE SHERMAN WILLIAMS CO.  
 504 S. TIMBERLAND DR.  
 LUFKIN, TX 75901-3185

#134011 08/21/2019 \$530.00

COUNTY OF TYLER TREASURY  
 134012  
 DATE 08/15/2019 AMOUNT \$1,850.19  
 ...One Thousand Eight Hundred Fifty Dollars and 19/100 Cents...  
 PAY TO THE ORDER OF TIMBERMAN'S SUPPLY  
 213 EAST BLUFF  
 WOODVILLE, TX 75779

#134012 08/29/2019 \$1,850.19

COUNTY OF TYLER TREASURY  
 134013  
 DATE 08/15/2019 AMOUNT \$483.75  
 ...Four Hundred Eighty Three Dollars and 75/100 Cents...  
 PAY TO THE ORDER OF TOLAR'S FEED & OUTDOOR SUPPLY  
 602 NORTH MAGNOLIA  
 WOODVILLE, TX 75779

#134013 08/21/2019 \$483.75

COUNTY OF TYLER TREASURY  
 134014  
 DATE 08/15/2019 AMOUNT \$43.00  
 ...Forty Three Dollars and 00/100 Cents...  
 PAY TO THE ORDER OF TYCO GENERAL FEED & RANCH SUPPLY  
 1154 HWY 69 SOUTH  
 WOODVILLE, TX 75779

#134014 08/22/2019 \$43.00

COUNTY OF TYLER TREASURY  
 134015  
 DATE 08/15/2019 AMOUNT \$42.10  
 ...Forty Two Dollars and 10/100 Cents...  
 PAY TO THE ORDER OF TYLER COUNTY BOOSTER  
 P.O. BOX 239  
 205 WEST BLUFF  
 WOODVILLE, TX 75779

#134015 08/28/2019 \$42.10

COUNTY OF TYLER TREASURY  
 134016  
 DATE 08/15/2019 AMOUNT \$46.20  
 ...Forty Six Dollars and 20/100 Cents...  
 PAY TO THE ORDER OF TYLER COUNTY HOSPITAL  
 1300 WEST BLUFF  
 WOODVILLE, TX 75779-0849

#134016 08/20/2019 \$46.20

1-JSTX-DDAS-01 190831  
 017-020-000011 000040042

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST WOODVILLE  
 WOODVILLE, TEXAS 75797  
 409.283.3662

DATE: 08/15/2019 AMOUNT: \$87.24

---Eighty Seven Dollars and 24/100 Cents---

PAY TO THE ORDER OF: TYLER COUNTY TRACTOR  
 510 S. MAGNOLIA  
 WOODVILLE, TX 75797

#134017# ⑆1133123560⑆ ⑆087⑉098⑆

#134017 08/21/2019 \$87.24

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST WOODVILLE  
 WOODVILLE, TEXAS 75797  
 409.283.3662

DATE: 08/15/2019 AMOUNT: \$10,818.39

---Ten Thousand Eight Hundred Eighteen Dollars and 39/100 Cents---

PAY TO THE ORDER OF: U PUMP IT - GARDNER OIL  
 P. O. BOX 261  
 WOODVILLE, TX 75797

#134018# ⑆1133123560⑆ ⑆087⑉098⑆

#134018 08/20/2019 \$10,818.39

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST WOODVILLE  
 WOODVILLE, TEXAS 75797  
 409.283.3662

DATE: 08/15/2019 AMOUNT: \$107.80

---One Hundred Seven Dollars and 80/100 Cents---

PAY TO THE ORDER OF: LIMPREST HOLDING, INC.  
 P.O. BOX 7392  
 LONGVIEW, TX 75607

#134019# ⑆1133123560⑆ ⑆087⑉098⑆

#134019 08/21/2019 \$107.80

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST WOODVILLE  
 WOODVILLE, TEXAS 75797  
 409.283.3662

DATE: 08/15/2019 AMOUNT: \$1,083.00

---One Thousand Eighty Three Dollars and 00/100 Cents---

PAY TO THE ORDER OF: VANCE'S A/C & HEATING  
 P.O. BOX 521  
 COLMESNEAL, TX 75938

#134020# ⑆1133123560⑆ ⑆087⑉098⑆

#134020 08/27/2019 \$1,083.00

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST WOODVILLE  
 WOODVILLE, TEXAS 75797  
 409.283.3662

DATE: 08/15/2019 AMOUNT: \$699.05

---Six Hundred Ninety Nine Dollars and 05/100 Cents---

PAY TO THE ORDER OF: VERIZON WIRELESS  
 P.O. BOX 640106  
 DALLAS, TX 75266-0106

#134021# ⑆1133123560⑆ ⑆087⑉098⑆

#134021 08/20/2019 \$699.05

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST WOODVILLE  
 WOODVILLE, TEXAS 75797  
 409.283.3662

DATE: 08/15/2019 AMOUNT: \$26.52

---Twenty Six Dollars and 52/100 Cents---

PAY TO THE ORDER OF: VERIZON WIRELESS  
 P.O. BOX 660208  
 DALLAS, TX 75266-0208

#134022# ⑆1133123560⑆ ⑆087⑉098⑆

#134022 08/20/2019 \$26.52

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST WOODVILLE  
 WOODVILLE, TEXAS 75797  
 409.283.3662

DATE: 08/15/2019 AMOUNT: \$120.00

---One Hundred Twenty Dollars and 00/100 Cents---

PAY TO THE ORDER OF: VOTACALL, INC  
 130A PROVIDENCE HWY, SUITE 19  
 HIGHWOOD, MA 02062

#134023# ⑆1133123560⑆ ⑆087⑉098⑆

#134023 08/21/2019 \$120.00

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST WOODVILLE  
 WOODVILLE, TEXAS 75797  
 409.283.3662

DATE: 08/15/2019 AMOUNT: \$33.96

---Thirty Three Dollars and 96/100 Cents---

PAY TO THE ORDER OF: WALMART COMMUNITY/CECB  
 ATTN: DOMINA PRINGLE  
 P.O. BOX 539934  
 ATANTA, GA 30394-0934

#134024# ⑆1133123560⑆ ⑆087⑉098⑆

#134024 08/21/2019 \$33.96

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST WOODVILLE  
 WOODVILLE, TEXAS 75797  
 409.283.3662

DATE: 08/15/2019 AMOUNT: \$2,100.00

---Two Thousand One Hundred Dollars and 00/100 Cents---

PAY TO THE ORDER OF: WILLIS, JEREMY S., ATTY  
 818 N. UNIVERSITY DR., STE 203  
 MACODOCHES, TX 75961

#134025# ⑆1133123560⑆ ⑆087⑉098⑆

#134025 08/26/2019 \$2,100.00

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST WOODVILLE  
 WOODVILLE, TEXAS 75797  
 409.283.3662

DATE: 08/15/2019 AMOUNT: \$142.00

---One hundred Forty Two Dollars and 00/100 Cents---

PAY TO THE ORDER OF: WILSON INSURANCE AGENCY  
 1404 W BLUFF  
 WOODVILLE, TX 75797

#134027# ⑆1133123560⑆ ⑆087⑉098⑆

#134027 08/26/2019 \$142.00

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST WOODVILLE  
 WOODVILLE, TEXAS 75797  
 409.283.3662

DATE: 08/16/2019 AMOUNT: \$2,458.83

---Two Thousand Four Hundred Fifty Eight Dollars and 83/100 Cents---

PAY TO THE ORDER OF: A T & T - 019 DATA PROC.  
 P.O. Box 5019  
 Carol Stream, IL 60197-5019

#134029# ⑆1133123560⑆ ⑆087⑉098⑆

#134029 08/22/2019 \$2,458.83

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST WOODVILLE  
 WOODVILLE, TEXAS 75797  
 409.283.3662

DATE: 08/16/2019 AMOUNT: \$30.42

---Thirty Dollars and 42/100 Cents---

PAY TO THE ORDER OF: A T & T - 019 DATA PROC.  
 P.O. Box 5019  
 Carol Stream, IL 60197-5019

#134030# ⑆1133123560⑆ ⑆087⑉098⑆

#134030 08/22/2019 \$30.42

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75797  
 800-265-2622

DATE: 08/16/2019 AMOUNT: \$2,995.60

...Two Thousand Nine Hundred Ninety Five Dollars and 60/100 Cents...

PAY TO THE ORDER OF: A T & T PHONES - ATLANTA, GA  
 P.O. BOX 105414  
 ATLANTA, GA 30348-5414

#134031 ⑆113123560⑆ ⑈087⑈098⑈

#134031 08/22/2019 \$2,995.60

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75797  
 800-265-2622

DATE: 08/16/2019 AMOUNT: \$673.04

...Six Hundred Seventy Three Dollars and 04/100 Cents...

PAY TO THE ORDER OF: ABLES LAND, LLC  
 P.O. BOX 7933  
 TYLER, TX 75721

#134032 ⑆113123560⑆ ⑈087⑈098⑈

#134032 08/21/2019 \$673.04

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75797  
 800-265-2622

DATE: 08/16/2019 AMOUNT: \$169.85

...One Hundred Sixty Nine Dollars and 85/100 Cents...

PAY TO THE ORDER OF: AWAYA FINANCIAL SERVICES  
 CIT  
 21266 NETWORK PLACE  
 CHICAGO, IL 60673-1211

#134033 ⑆113123560⑆ ⑈087⑈098⑈

#134033 08/23/2019 \$169.85

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75797  
 800-265-2622

DATE: 08/16/2019 AMOUNT: \$112.40

...One Hundred Twelve Dollars and 40/100 Cents...

PAY TO THE ORDER OF: BEAUMONT FREIGHTWAY, INC.  
 P.O. BOX 4889  
 HOUSTON, TX 77210

#134034 ⑆113123560⑆ ⑈087⑈098⑈

#134034 08/21/2019 \$112.40

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75797  
 800-265-2622

DATE: 08/16/2019 AMOUNT: \$129.00

...One Hundred Twenty Nine Dollars and 00/100 Cents...

PAY TO THE ORDER OF: BROOKSHIRE BLD. FOOD & PHARMACY/CORP.  
 P. O. Box 2058  
 Lufkin, TX 75902-2058

#134035 ⑆113123560⑆ ⑈087⑈098⑈

#134035 08/22/2019 \$129.00

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75797  
 800-265-2622

DATE: 08/16/2019 AMOUNT: \$43.08

...Four Three Dollars and 08/100 Cents...

PAY TO THE ORDER OF: COASTAL WELDING SUPPLY  
 P.O. BOX 5029  
 25 N. FOURTH STREET  
 BEAUMONT, TX 77704

#134036 ⑆113123560⑆ ⑈087⑈098⑈

#134036 08/21/2019 \$43.08

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75797  
 800-265-2622

DATE: 08/16/2019 AMOUNT: \$650.00

...Six Hundred Fifty Dollars and 00/100 Cents...

PAY TO THE ORDER OF: CYBER COMPUTERS  
 322 WEST BLUFF ST  
 WOODVILLE, TX 75797

#134037 ⑆113123560⑆ ⑈087⑈098⑈

#134037 08/20/2019 \$650.00

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75797  
 800-265-2622

DATE: 08/16/2019 AMOUNT: \$479.39

...Four Hundred Seventy Nine Dollars and 39/100 Cents...

PAY TO THE ORDER OF: DEDICATED MEDICAL CENTER  
 703 W. BLUFF ST.  
 WOODVILLE, TX 75797

#134038 ⑆113123560⑆ ⑈087⑈098⑈

#134038 08/26/2019 \$479.39

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75797  
 800-265-2622

DATE: 08/16/2019 AMOUNT: \$50.00

...Fifty Dollars and 00/100 Cents...

PAY TO THE ORDER OF: HERITIA, CINDY  
 P.O. BOX 396  
 COLMESNEIL, TX 75938

#134039 ⑆113123560⑆ ⑈087⑈098⑈

#134039 08/21/2019 \$50.00

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75797  
 800-265-2622

DATE: 08/16/2019 AMOUNT: \$2,190.00

...Two Thousand One Hundred Ninety Dollars and 00/100 Cents...

PAY TO THE ORDER OF: GRIPON, EDWARD M.D.  
 3550 DELEWATE  
 SUITE 502  
 BEAUMONT, TX 77706-3051

#134040 ⑆113123560⑆ ⑈087⑈098⑈

#134040 08/21/2019 \$2,190.00

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75797  
 800-265-2622

DATE: 08/16/2019 AMOUNT: \$210.00

...Two Hundred Ten Dollars and 00/100 Cents...

PAY TO THE ORDER OF: HARDY COUNTY JUVENILE PROBATION  
 PO BOX 7  
 MOUNTZIE, TX 77425

#134041 ⑆113123560⑆ ⑈087⑈098⑈

#134041 08/21/2019 \$210.00

COUNTY OF TYLER TREASURY  
 100 W BLUFF ST ROOM 110  
 WOODVILLE, TEXAS 75797  
 800-265-2622

DATE: 08/16/2019 AMOUNT: \$1,059.00

...One Thousand Fifty Nine Dollars and 00/100 Cents...

PAY TO THE ORDER OF: INDIGENT HEALTHCARE SOLUTIONS, LTD  
 KELLEY ASTOLDS  
 3015 ARMBURY DRIVE, STE 190  
 NASHVILLE, TN 37204

#134042 ⑆113123560⑆ ⑈087⑈098⑈

#134042 08/22/2019 \$1,059.00

1-JSTX-DDAS-01.190831  
 018-020-00011 000040042

COUNTY OF TYLER TREASURY  
 134043  
 DATE: 08/16/2019  
 AMOUNT: \$119.37  
 INDOX OFFICE SUPPLIES  
 P.O. BOX 412868  
 KANSAS CITY, MO 64114-2868

#134043 08/21/2019 \$119.37

COUNTY OF TYLER TREASURY  
 134044  
 DATE: 08/16/2019  
 AMOUNT: \$107.85  
 LAKEWAY TIRE & SERVICE-JASPER FAR  
 P.O. BOX 2136  
 JASPER, TX 75951

#134044 08/21/2019 \$107.85

COUNTY OF TYLER TREASURY  
 134045  
 DATE: 08/16/2019  
 AMOUNT: \$127.50  
 MAHN, ROBERT H ATTY  
 104 W. BLUFF, SUITE 201  
 WOODVILLE, TX 75979

#134045 08/19/2019 \$127.50

COUNTY OF TYLER TREASURY  
 134046  
 DATE: 08/16/2019  
 AMOUNT: \$111.36  
 HASH, MARTIN PCL 1  
 COMMISSIONER, PCL 1  
 WOODVILLE, TX 75979

#134046 08/19/2019 \$111.36

COUNTY OF TYLER TREASURY  
 134047  
 DATE: 08/16/2019  
 AMOUNT: \$2,487.50  
 PHILLIPS, BOBBY L  
 439 W. WASHINGTON AVE  
 LIVINGSTON, TX 77351

#134047 08/20/2019 \$2,487.50

COUNTY OF TYLER TREASURY  
 134048  
 DATE: 08/16/2019  
 AMOUNT: \$600.00  
 ROBBINS HEAVY HAUL  
 3723 FM 256  
 COLMESHEIL, TX 75918

#134048 08/20/2019 \$600.00

COUNTY OF TYLER TREASURY  
 134049  
 DATE: 08/16/2019  
 AMOUNT: \$290.00  
 SHEFFIELD, TONIA  
 STATEVILLE PROBATION, ROOM 108  
 COUNTY COURTHOUSE  
 WOODVILLE, TX 75979

#134049 08/19/2019 \$290.00

COUNTY OF TYLER TREASURY  
 134050  
 DATE: 08/16/2019  
 AMOUNT: \$1,298.75  
 SPIVEX JACOB  
 P.O. Box 887  
 Warren, TX 77664

#134050 08/19/2019 \$1,298.75

COUNTY OF TYLER TREASURY  
 134051  
 DATE: 08/16/2019  
 AMOUNT: \$1,100.00  
 STEWART, GREGORY D.  
 3830 CR 4260  
 WOODVILLE, TX 75979

#134051 08/19/2019 \$1,100.00

COUNTY OF TYLER TREASURY  
 134052  
 DATE: 08/16/2019  
 AMOUNT: \$650.00  
 SYSTEM ACCESS  
 MELANIE CALHOUN  
 2215 COUNTY ROAD 2770  
 WOODVILLE, TX 75979

#134052 08/19/2019 \$650.00

COUNTY OF TYLER TREASURY  
 134053  
 DATE: 08/16/2019  
 AMOUNT: \$249.00  
 TCH FAMILY MEDICAL CLINIC  
 304 N. BEECH  
 WOODVILLE, TX 75979

#134053 08/21/2019 \$249.00

COUNTY OF TYLER TREASURY  
 134054  
 DATE: 08/16/2019  
 AMOUNT: \$244.78  
 TEXAS DOCUMENT SOLUTIONS INC./PHILADELPHIA  
 P.O. BOX 41852  
 PHILADELPHIA, PA 19101-1852

#134054 08/26/2019 \$244.78

COUNTY OF TYLER TREASURY  
 134055  
 DATE: 08/16/2019  
 AMOUNT: \$39.56  
 --Thirty Nine Dollars and 56/100 Cents--  
 PAY TO THE ORDER OF: TEXAS DOCUMENT SOLUTIONS, INC./AUSTIN  
 2800 Longhorn Blvd # 202  
 Austin, TX 78758

#134055 08/23/2019 \$39.56

COUNTY OF TYLER TREASURY  
 134057  
 DATE: 08/16/2019  
 AMOUNT: \$98.98  
 --Ninety Eight Dollars and 98/100 Cents--  
 PAY TO THE ORDER OF: WEST BLUFF EMERGENCY PHYSICIANS  
 P.O. BOX 98615  
 LAS VEGAS, NV 89193

#134057 08/23/2019 \$98.98

COUNTY OF TYLER TREASURY  
 134058  
 DATE: 08/20/2019  
 AMOUNT: \$149.07  
 --One Hundred Forty Nine Dollars and 07/100 Cents--  
 PAY TO THE ORDER OF: MONK, LEANN  
 630 CR 4755  
 WARRER, TX 77664

#134058 08/21/2019 \$149.07

COUNTY OF TYLER TREASURY  
 134059  
 DATE: 08/20/2019  
 AMOUNT: \$75.00  
 --Seventy Five Dollars and 00/100 Cents--  
 PAY TO THE ORDER OF: ODOM, MATGAN  
 3010 COUNTY ROAD 4200  
 WOODVILLE, TX 75799

#134059 08/22/2019 \$75.00

COUNTY OF TYLER TREASURY  
 134060  
 DATE: 08/20/2019  
 AMOUNT: \$174.06  
 --One Hundred Seventy Four Dollars and 06/100 Cents--  
 PAY TO THE ORDER OF: SKINNER, JACKIE - COUNTY AUDITOR  
 COUNTY AUDITOR  
 1067 CR 3755  
 COLMESNEIL, TX 75826

#134060 08/22/2019 \$174.06

COUNTY OF TYLER TREASURY  
 134061  
 DATE: 08/20/2019  
 AMOUNT: \$174.06  
 --One Hundred Seventy Four Dollars and 06/100 Cents--  
 PAY TO THE ORDER OF: ST JARROCK, TISHAN  
 205 N CHARLTON ST  
 WOODVILLE, TX 75799

#134061 08/21/2019 \$174.06

COUNTY OF TYLER TREASURY  
 134062  
 DATE: 08/20/2019  
 AMOUNT: \$75.00  
 --Seventy Five Dollars and 00/100 Cents--  
 PAY TO THE ORDER OF: VOTH, STEPHANIE  
 AUDITOR S O'HILL  
 WOODVILLE, TX 75799

#134062 08/22/2019 \$75.00

COUNTY OF TYLER TREASURY  
 134063  
 DATE: 08/20/2019  
 AMOUNT: \$3,991.14  
 --Three Thousand Nine Hundred Ninety One Dollars and 14/100 Cents--  
 PAY TO THE ORDER OF: TYLER COUNTY PAYROLL

#134063 08/21/2019 \$3,991.14

COUNTY OF TYLER TREASURY  
 134064  
 DATE: 08/20/2019  
 AMOUNT: \$1,041.36  
 --One Thousand Forty One Dollars and 36/100 Cents--  
 PAY TO THE ORDER OF: TYLER COUNTY PAYROLL  
 FEDERAL PAYROLL TAXES  
 WOODVILLE, TX 75799

#134064 08/21/2019 \$1,041.36

COUNTY OF TYLER TREASURY  
 134065  
 DATE: 08/22/2019  
 AMOUNT: \$32.41  
 --Thirty Two Dollars and 41/100 Cents--  
 PAY TO THE ORDER OF: ABLES-LAND, H.C.  
 P.O. BOX 7933  
 TYLER, TX 75783

#134065 08/28/2019 \$32.41

COUNTY OF TYLER TREASURY  
 134066  
 DATE: 08/22/2019  
 AMOUNT: \$65.70  
 --Sixty Five Dollars and 70/100 Cents--  
 PAY TO THE ORDER OF: COASTAL WELDING SUPPLY  
 P.O. BOX 3029  
 25 N. FOURTH STREET  
 NAUMONT, TX 77706

#134066 08/27/2019 \$65.70

COUNTY OF TYLER TREASURY  
 134067  
 DATE: 08/22/2019  
 AMOUNT: \$5,906.88  
 --Five Thousand Nine Hundred Six Dollars and 88/100 Cents--  
 PAY TO THE ORDER OF: CYPHER COMPUTERS  
 332 WEST BLUFF ST  
 WOODVILLE, TX 75799

#134067 08/26/2019 \$5,906.88

1-JSTX-DDAS-01 190831  
 019-020-00011 000040042

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST ROOM 110  
 WOODVILLE TEXAS 75799  
 409-293-5432

DATE: 08/27/2019 AMOUNT: \$184.99

One Hundred Eighty Four Dollars and 99/100 Cents

PAY TO THE ORDER OF: DELL MARKETING LP  
 C/O DELL USA, P  
 P.O. BOX 670621  
 DALLAS TX 75267-0621

#134068# 1131123560# 087-098#

#134068 08/27/2019 \$184.99

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST ROOM 110  
 WOODVILLE TEXAS 75799  
 409-293-5432

DATE: 08/22/2019 AMOUNT: \$100.00

One Hundred Dollars and 00/100 Cents

PAY TO THE ORDER OF: FERTITA, CHRY  
 P.O. BOX 398  
 COLMESNEIL, TX 75938

#134070# 1131123560# 087-098#

#134070 08/22/2019 \$100.00

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST ROOM 110  
 WOODVILLE TEXAS 75799  
 409-293-5432

DATE: 08/22/2019 AMOUNT: \$119.96

One Hundred Nineteen Dollars and 96/100 Cents

PAY TO THE ORDER OF: INDOOR OFFICE SUPPLIES  
 P.O. BOX 847802  
 KANSAS CITY, MO 64184-2805

#134071# 1131123560# 087-098#

#134071 08/28/2019 \$119.96

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST ROOM 110  
 WOODVILLE TEXAS 75799  
 409-293-5432

DATE: 08/22/2019 AMOUNT: \$84.49

Eighty Four Dollars and 49/100 Cents

PAY TO THE ORDER OF: LONE STAR PARTS  
 2002 CR 1100  
 WOODVILLE, TX 75799

#134073# 1131123560# 087-098#

#134073 08/28/2019 \$84.49

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST ROOM 110  
 WOODVILLE TEXAS 75799  
 409-293-5432

DATE: 08/22/2019 AMOUNT: \$2,022.30

Two Thousand Twenty Two Dollars and 30/100 Cents

PAY TO THE ORDER OF: LOWE'S / ATLANTA, GA  
 P.O. BOX 510954  
 ATLANTA, GA 30353-0954

#134074# 1131123560# 087-098#

#134074 08/27/2019 \$2,022.30

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST ROOM 110  
 WOODVILLE TEXAS 75799  
 409-293-5432

DATE: 08/22/2019 AMOUNT: \$133.98

One Hundred Thirty Three Dollars and 98/100 Cents

PAY TO THE ORDER OF: NEW WAVE COMMUNICATIONS  
 P.O. BOX 900100  
 KANSAS CITY, MO 64109-1000

#134075# 1131123560# 087-098#

#134075 08/28/2019 \$133.98

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST ROOM 110  
 WOODVILLE TEXAS 75799  
 409-293-5432

DATE: 08/22/2019 AMOUNT: \$458.72

Four Hundred Fifty Eight Dollars and 72/100 Cents

PAY TO THE ORDER OF: PARKER'S BUILDING SUPPLY - WOODVILLE  
 P.O. BOX 2190  
 WOODVILLE, TX 75799

#134077# 1131123560# 087-098#

#134077 08/28/2019 \$458.72

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST ROOM 110  
 WOODVILLE TEXAS 75799  
 409-293-5432

DATE: 08/22/2019 AMOUNT: \$42.15

Forty Two Dollars and 15/100 Cents

PAY TO THE ORDER OF: QUILL CORPORATION  
 P.O. BOX: 37600  
 PHILADELPHIA, PA 19101-0600

#134078# 1131123560# 087-098#

#134078 08/30/2019 \$42.15

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST ROOM 110  
 WOODVILLE TEXAS 75799  
 409-293-5432

DATE: 08/22/2019 AMOUNT: \$2,200.00

Two Thousand Two Hundred Dollars and 00/100 Cents

PAY TO THE ORDER OF: RATLIFF, MICHAEL S, ATTY  
 P.O. BOX 987  
 JASPER, TX 75951

#134079# 1131123560# 087-098#

#134079 08/23/2019 \$2,200.00

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST ROOM 110  
 WOODVILLE TEXAS 75799  
 409-293-5432

DATE: 08/22/2019 AMOUNT: \$102.07

One Hundred Two Dollars and 07/100 Cents

PAY TO THE ORDER OF: SKINNER, WADE  
 1087 CR 3255  
 COLMESNEIL, TX 75938

#134080# 1131123560# 087-098#

#134080 08/28/2019 \$102.07

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST ROOM 110  
 WOODVILLE TEXAS 75799  
 409-293-5432

DATE: 08/22/2019 AMOUNT: \$490.04

Four Hundred Ninety Dollars and 04/100 Cents

PAY TO THE ORDER OF: SPARKLETT'S & SERRA SPRINGS  
 P.O. BOX 668570  
 DALLAS, TX 75266-0579

#134081# 1131123560# 087-098#

#134081 08/29/2019 \$490.04

COUNTY OF TYLER TREASURY  
 1000 BLUFF ST ROOM 110  
 WOODVILLE TEXAS 75799  
 409-293-5432

DATE: 08/22/2019 AMOUNT: \$201.30

Two Hundred One Dollars and 30/100 Cents

PAY TO THE ORDER OF: TEXAS DEPARTMENT OF STATE HEALTH SERVICES  
 VITAL STATISTICS UNIT MC 2095  
 P.O. BOX: 349347  
 AUSTIN, TX 78716-8347

#134082# 1131123560# 087-098#

#134082 08/29/2019 \$201.30

COUNTY OF TYLER TREASURY  
 180 W BLUFF ST PHOENIX TX  
 WOODVILLE, TEXAS 75799  
 409 283 2682

DATE: 08/22/2019 AMOUNT: \$1,500.33

One Thousand Five Hundred Dollars and 33/100 Cents

PAY TO THE ORDER OF: TEXAS DOCUMENT SOLUTIONS INC / PHILADELPHIA  
 P.O. BOX 41602  
 PHILADELPHIA PA 19101 1602

#134083 #113123560# #087-098#

#134083 08/29/2019 \$1,500.33

COUNTY OF TYLER TREASURY  
 180 W BLUFF ST PHOENIX TX  
 WOODVILLE, TEXAS 75799  
 409 283 2682

DATE: 08/22/2019 AMOUNT: \$155.00

One Hundred Fifty Five Dollars and 00/100 Cents

PAY TO THE ORDER OF: THOMSON REUTERS - WEST PAYMENT CENTER  
 P.O. BOX 8283  
 CAROL STREAM, IL 60187-6282

#134084 #113123560# #087-098#

#134084 08/29/2019 \$155.00

COUNTY OF TYLER TREASURY  
 180 W BLUFF ST PHOENIX TX  
 WOODVILLE, TEXAS 75799  
 409 283 2682

DATE: 08/22/2019 AMOUNT: \$150.00

One Hundred Fifty Dollars and 00/100 Cents

PAY TO THE ORDER OF: TYPON, JEREMY  
 1024 AVONDALE  
 MERCEL, TX 75856

#134085 #113123560# #087-098#

#134085 08/30/2019 \$150.00

COUNTY OF TYLER TREASURY  
 180 W BLUFF ST PHOENIX TX  
 WOODVILLE, TEXAS 75799  
 409 283 2682

DATE: 08/22/2019 AMOUNT: \$95,889.75

Ninety Five Thousand Eight Hundred Eighty Nine Dollars and 75/100 Cents

PAY TO THE ORDER OF: TYLER COUNTY APPRAISAL DISTRICT  
 P.O. DRAWER 9  
 WOODVILLE, TX 75797

#134086 #113123560# #087-098#

#134086 08/28/2019 \$95,889.75

COUNTY OF TYLER TREASURY  
 180 W BLUFF ST PHOENIX TX  
 WOODVILLE, TEXAS 75799  
 409 283 2682

DATE: 08/22/2019 AMOUNT: \$46.20

Forty Six Dollars and 20/100 Cents

PAY TO THE ORDER OF: TYLER COUNTY HOSPITAL  
 1100 WEST BLUFF  
 WOODVILLE, TX 75799-0549

#134087 #113123560# #087-098#

#134087 08/27/2019 \$46.20

COUNTY OF TYLER TREASURY  
 180 W BLUFF ST PHOENIX TX  
 WOODVILLE, TEXAS 75799  
 409 283 2682

DATE: 08/22/2019 AMOUNT: \$800.00

Eight Hundred Dollars and 00/100 Cents

PAY TO THE ORDER OF: J.S. CORRECTIONS, LLC  
 P.O. BOX 175078  
 NASHVILLE, TN 37217

#134088 #113123560# #087-098#

#134088 08/27/2019 \$800.00

COUNTY OF TYLER TREASURY  
 180 W BLUFF ST PHOENIX TX  
 WOODVILLE, TEXAS 75799  
 409 283 2682

DATE: 08/22/2019 AMOUNT: \$53.64

Fifty Three Dollars and 64/100 Cents

PAY TO THE ORDER OF: LIMFIRST HOLDING, INC  
 P.O. BOX 7393  
 LONGVIEW, TX 75607

#134089 #113123560# #087-098#

#134089 08/28/2019 \$53.64

COUNTY OF TYLER TREASURY  
 180 W BLUFF ST PHOENIX TX  
 WOODVILLE, TEXAS 75799  
 409 283 2682

DATE: 08/22/2019 AMOUNT: \$354.25

Three Hundred Fifty Four Dollars and 25/100 Cents

PAY TO THE ORDER OF: WALLING SIGNS & GRAPHICS  
 211 S MAGNOLIA  
 WOODVILLE, TX 75797

#134090 #113123560# #087-098#

#134090 08/29/2019 \$354.25

COUNTY OF TYLER TREASURY  
 180 W BLUFF ST PHOENIX TX  
 WOODVILLE, TEXAS 75799  
 409 283 2682

DATE: 08/23/2019 AMOUNT: \$380.00

Three Hundred Eighty Dollars and 00/100 Cents

PAY TO THE ORDER OF: BURNS, KELLEY-ONS  
 COUNTY COURT AT LAW  
 8135 W ASHFORD PARK  
 ORANGE, TX 77630

#134092 #113123560# #087-098#

#134092 08/30/2019 \$380.00

COUNTY OF TYLER TREASURY  
 180 W BLUFF ST PHOENIX TX  
 WOODVILLE, TEXAS 75799  
 409 283 2682

DATE: 08/23/2019 AMOUNT: \$49.13

Forty Nine Dollars and 13/100 Cents

PAY TO THE ORDER OF: FERTITA, CANDY  
 P.O. BOX 396  
 COLMESNEIL, TX 75938

#134093 #113123560# #087-098#

#134093 08/29/2019 \$49.13

COUNTY OF TYLER TREASURY  
 180 W BLUFF ST PHOENIX TX  
 WOODVILLE, TEXAS 75799  
 409 283 2682

DATE: 08/23/2019 AMOUNT: \$1,000.00

One Thousand Dollars and 00/100 Cents

PAY TO THE ORDER OF: BACLIFF, MICHAEL S., ATTY  
 P.O. BOX 807  
 IASPER, TX 75851

#134095 #113123560# #087-098#

#134095 08/26/2019 \$1,000.00

COUNTY OF TYLER TREASURY  
 180 W BLUFF ST PHOENIX TX  
 WOODVILLE, TEXAS 75799  
 409 283 2682

DATE: 08/23/2019 AMOUNT: \$2,374.39

Two Thousand Three Hundred Seventy Four Dollars and 39/100 Cents

PAY TO THE ORDER OF: SHIRLEY, J P  
 P.O. BOX 1005  
 WOODVILLE, TX 75797

#134096 #113123560# #087-098#

#134096 08/26/2019 \$2,374.39

1-JSTX-DDAS-01 190831  
 020-020-000011 000040042

COUNTY OF TYLER TREASURY  
 134097  
 DATE: 08/23/2019 AMOUNT: \$250.00  
 ...Two Hundred Fifty Dollars and 00/100 Cents...  
 PAY TO THE ORDER OF: TEXAS ASSOCIATION OF COUNTIES/MEMBERSHIP & FEM MEMBERSHIP SERVICES  
 PO BOX 2731 SAN ANTONIO, TX 78291

#134097 08/28/2019 \$250.00

COUNTY OF TYLER TREASURY  
 134098  
 DATE: 08/23/2019 AMOUNT: \$2,232.40  
 ...Two Thousand Two Hundred Thirty Two Dollars and 40/100 Cents...  
 PAY TO THE ORDER OF: TYLER COUNTY CONSTRUCTION, LLC  
 310 ELAINE DRIVE WOODVILLE, TX 75979

#134098 08/26/2019 \$2,232.40

COUNTY OF TYLER TREASURY  
 134099  
 DATE: 08/23/2019 AMOUNT: \$4,137.00  
 ...Four Thousand One Hundred Thirty Seven Dollars and 00/100 Cents...  
 PAY TO THE ORDER OF: HAYS COUNTY TREASURER  
 ATTN: AS. VILASREAL-AZONDO  
 712 SOUTH STAGECOACH TRAIL STE. 1071 SARASOTA, FL 34230

#134099 08/29/2019 \$4,137.00

COUNTY OF TYLER TREASURY  
 134101  
 DATE: 08/27/2019 AMOUNT: \$164,747.70  
 ...One Hundred Sixty Four Thousand Seven Hundred Forty Seven Dollars and 70/100 Cents...  
 PAY TO THE ORDER OF: TYLER COUNTY PAYROLL

#134101 08/28/2019 \$164,747.70

COUNTY OF TYLER TREASURY  
 134102  
 DATE: 08/27/2019 AMOUNT: \$49,953.80  
 ...Forty Nine Thousand Nine Hundred Fifty Three Dollars and 80/100 Cents...  
 PAY TO THE ORDER OF: TYLER COUNTY PAYROLL  
 FEDERAL PAYROLL TAXES  
 WOODVILLE, TX 75979

#134102 08/28/2019 \$49,953.80

COUNTY OF TYLER TREASURY  
 134115  
 DATE: 08/29/2019 AMOUNT: \$405.00  
 ...Four Hundred Five Dollars and 00/100 Cents...  
 PAY TO THE ORDER OF: ARD, MELYNDA  
 304 CR 3700 FELAMEN, TX 75938

#134115 08/30/2019 \$405.00

COUNTY OF TYLER TREASURY  
 134119  
 DATE: 08/29/2019 AMOUNT: \$417.60  
 ...Four Hundred Seventy Seven Dollars and 60/100 Cents...  
 PAY TO THE ORDER OF: JURNS, CYNTHIA  
 358 PM 5376 WARREN, TX 77664

#134119 08/30/2019 \$417.60

COUNTY OF TYLER TREASURY  
 134129  
 DATE: 08/29/2019 AMOUNT: \$891.94  
 ...Eight Hundred Ninety One Dollars and 94/100 Cents...  
 PAY TO THE ORDER OF: MONK, LEANN  
 630 CR 4755 WARREN, TX 77664

#134129 08/30/2019 \$891.94

COUNTY OF TYLER TREASURY  
 134132  
 DATE: 08/29/2019 AMOUNT: \$129.85  
 ...One Hundred Twenty Nine Dollars and 85/100 Cents...  
 PAY TO THE ORDER OF: O'NEAL, MATT  
 ADULT PROBATION  
 WOODVILLE, TX 75979

#134132 08/30/2019 \$129.85



Tyler County, TX

# Bank Statement Register

Payroll BNK

Period 8/1/2019 - 8/31/2019

### Bank Statement

Beginning Balance	235,430.67
Plus Debits	439,113.36
Less Credits	667,629.39
Adjustments	0.00
Ending Balance	6,914.64

### General Ledger

Account Balance	0.00
Less Outstanding Debits	0.00
Plus Outstanding Credits	6,914.64
Adjustments	0.00
Adjusted Account Balance	6,914.64

Statement Ending Balance	6,914.64
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
08/06/2019	<u>DEP0009517</u>	Deposit	CLPKT03253 BG:Currency	856.00
08/14/2019	<u>DEP0009390</u>	Deposit	CLPKT03210 BG:Currency	217,368.76
08/20/2019	<u>DEP0009414</u>	Deposit	CLPKT03218 BG:Currency	5,032.50
08/28/2019	<u>DEP0009454</u>	Deposit	CLPKT03232 BG:Currency	214,701.50
Total Cleared Deposits (4)				437,958.76

### Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/18/2019	<u>88859</u>	Check	STOVER, EARL B	-213.37
07/18/2019	<u>88891</u>	Check	MITCHELL, SHAKERA E	-282.26
08/01/2019	<u>88911</u>	Check	MARSHALL, MCKAYLA C.	-854.22
08/01/2019	<u>88912</u>	Check	HOLLOWAY, STEPHEN D	-1,346.51
08/01/2019	<u>88913</u>	Check	MCNEAL, KEITH E	-103.41
08/01/2019	<u>88914</u>	Check	ALONSO-NIEVES, JOSE A	-538.62
08/01/2019	<u>88915</u>	Check	FOWLER, MAXWELL L	-677.54
08/01/2019	<u>88916</u>	Check	SHAW, AUSTIN REESE	-507.10
08/01/2019	<u>88917</u>	Check	WALSH, WADE HARLEY	-261.67
08/01/2019	<u>88918</u>	Check	FERTITTA, CYNTHIA A	-523.56
08/01/2019	<u>88919</u>	Check	ARGUMON, JADEN A	-434.60
08/01/2019	<u>88920</u>	Check	BALLA, HANNAH T	-315.20
08/01/2019	<u>88921</u>	Check	BARLOW, STARR A	-269.90
08/01/2019	<u>88922</u>	Check	BENTHALL, MADISON NICHOLE	-204.02
08/01/2019	<u>88923</u>	Check	BROOKS, KAPRISHA MARY LOUIS	-450.75
08/01/2019	<u>88924</u>	Check	BROOM, DRAKE DAVID	-278.14

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/01/2019	<u>88925</u>	Check	BROUSSARD, AVERY P	-409.90
08/01/2019	<u>88926</u>	Check	BYLEY, BROOKE VICTORIA	-381.08
08/01/2019	<u>88927</u>	Check	CARONA, PAYTON A	-466.90
08/01/2019	<u>88928</u>	Check	COOLEY, BAYLEE BREANNE	-298.41
08/01/2019	<u>88929</u>	Check	FOSTER, DIAMOND NYKOL	-450.75
08/01/2019	<u>88930</u>	Check	GREENWOOD, GRACIE DEEANN	-434.60
08/01/2019	<u>88931</u>	Check	HANCOCK, ALLEE K	-274.02
08/01/2019	<u>88932</u>	Check	HAVARD, ERIKA NICOLE	-381.08
08/01/2019	<u>88933</u>	Check	IVY, KAREN L	-279.82
08/01/2019	<u>88934</u>	Check	JARROTT, ALLIE A	-282.26
08/01/2019	<u>88935</u>	Check	KING, BRIANNA LEE	-351.93
08/01/2019	<u>88936</u>	Check	LACOX, BROOKE LEANNE	-381.08
08/01/2019	<u>88937</u>	Check	LITTON, SARAH J	-444.57
08/01/2019	<u>88938</u>	Check	MCBRIDE, JAMAIYA MONIQUE	-351.93
08/01/2019	<u>88939</u>	Check	MERCHANT, KAYLA D	-381.08
08/01/2019	<u>88940</u>	Check	MITCHELL, SHAKERA E	-282.26
08/01/2019	<u>88941</u>	Check	NICKELBUR, HUNTER BRYCE	-403.72
08/01/2019	<u>88942</u>	Check	ODOM, KAITLYN ELISE	-397.23
08/01/2019	<u>88943</u>	Check	ODOM, MIKAYLA SUZANNE	-323.43
08/01/2019	<u>88944</u>	Check	PAIRE, KEYONNA MONAE	-240.11
08/01/2019	<u>88945</u>	Check	PERKINS, LINDA FAYE	-410.96
08/01/2019	<u>88946</u>	Check	POWELL, CALEB L	-298.41
08/01/2019	<u>88947</u>	Check	POWERS, KALEB B	-450.75
08/01/2019	<u>88948</u>	Check	REYNOLDS, LACY LYNETTE	-450.75
08/01/2019	<u>88949</u>	Check	RHODES, TANNER RAY	-450.75
08/01/2019	<u>88950</u>	Check	SATTERWHITE, KENNEDI L	-282.26
08/01/2019	<u>88951</u>	Check	SMITH, CASON M	-422.25
08/01/2019	<u>88952</u>	Check	STUART, MATTHEW W	-426.37
08/01/2019	<u>88953</u>	Check	TAYLOR, KE'SHAWNA YVETTE	-406.34
08/01/2019	<u>88954</u>	Check	VILLA, ABBY M	-272.43
08/01/2019	<u>88955</u>	Check	VILLA, TYLER R	-434.60
08/01/2019	<u>88956</u>	Check	WHITE, LEAH MICHELE	-434.60
08/01/2019	<u>88957</u>	Check	WHITEHEAD, SHANNON JANAE'	-397.23
08/01/2019	<u>88958</u>	Check	WILLIAMS, MALAYSIA CHRISTINE	-475.46
08/01/2019	<u>88959</u>	Check	WILSON, KELLY R	-426.37
08/15/2019	<u>88960</u>	Check	STOVER, EARL B	-213.37
08/15/2019	<u>88961</u>	Check	MARSHALL, MCKAYLA C.	-658.96
08/15/2019	<u>88962</u>	Check	MCNEAL, KEITH E	-231.44
08/15/2019	<u>88963</u>	Check	ADAWAY, JACOB DYLAN	-1,082.60
08/15/2019	<u>88964</u>	Check	ALONSO-NIEVES, JOSE A	-538.62
08/15/2019	<u>88965</u>	Check	FOWLER, MAXWELL L	-574.87
08/15/2019	<u>88966</u>	Check	FERTITTA, CYNTHIA A	-267.11
08/15/2019	<u>88967</u>	Check	ARGUMON, JADEN A	-120.05
08/15/2019	<u>88968</u>	Check	BALLA, HANNAH T	-120.05
08/15/2019	<u>88969</u>	Check	BARLOW, STARR A	-60.03

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/15/2019	<u>88970</u>	Check	BENTHALL, MADISON NICHOLE	-166.97
08/15/2019	<u>88971</u>	Check	BROOKS, KAPRISHA MARY LOUIS	-170.85
08/15/2019	<u>88972</u>	Check	BROOM, DRAKE DAVID	-110.82
08/15/2019	<u>88974</u>	Check	BYLEY, BROOKE VICTORIA	-166.97
08/15/2019	<u>88975</u>	Check	CARONA, PAYTON A	-170.85
08/15/2019	<u>88976</u>	Check	FOSTER, DIAMOND NYKOL	-170.85
08/15/2019	<u>88977</u>	Check	GREENWOOD, GRACIE DEEANN	-166.97
08/15/2019	<u>88978</u>	Check	HANCOCK, ALLEE K	-57.71
08/15/2019	<u>88980</u>	Check	JARROTT, ALLIE A	-60.03
08/15/2019	<u>88981</u>	Check	KING, BRIANNA LEE	-170.85
08/15/2019	<u>88982</u>	Check	LACOX, BROOKE LEANNE	-166.97
08/15/2019	<u>88983</u>	Check	LITTON, SARAH J	-170.85
08/15/2019	<u>88984</u>	Check	MCBRIDE, JAMAIYA MONIQUE	-170.85
08/15/2019	<u>88986</u>	Check	MITCHELL, SHAKERA E	-166.97
08/15/2019	<u>88989</u>	Check	ODOM, MIKAYLA SUZANNE	-60.03
08/15/2019	<u>88990</u>	Check	PERKINS, LINDA FAYE	-170.85
08/15/2019	<u>88991</u>	Check	POWELL, CALEB L	-170.85
08/15/2019	<u>88992</u>	Check	POWERS, KALEB B	-170.85
08/15/2019	<u>88993</u>	Check	RHODES, TANNER RAY	-170.85
08/15/2019	<u>88994</u>	Check	SATTERWHITE, KENNEDI L	-60.03
08/15/2019	<u>88995</u>	Check	SMITH, CASON M	-120.05
08/15/2019	<u>88996</u>	Check	STUART, MATTHEW W	-146.38
08/15/2019	<u>88998</u>	Check	VILLA, ABBY M	-170.85
08/15/2019	<u>88999</u>	Check	VILLA, TYLER R	-166.97
08/15/2019	<u>89000</u>	Check	WHITE, LEAH MICHELE	-166.97
08/15/2019	<u>89001</u>	Check	WILLIAMS, MALAYSIA CHRISTINE	-170.85
08/15/2019	<u>89002</u>	Check	WILSON, KELLY R	-129.29
08/21/2019	<u>89003</u>	Check	CREAMER, DARLENE MEAUX	-785.88
08/21/2019	<u>89004</u>	Check	GLAWSON, JAMIE L	-761.28
08/21/2019	<u>89005</u>	Check	OWENS, CATINA A.	-853.50
08/29/2019	<u>89010</u>	Check	FORD, BRADLEY LEE	-1,091.65
08/29/2019	<u>89011</u>	Check	ALONSO-NIEVES, JOSE A	-596.48
Total Cleared Checks (93)				-32,435.78

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/31/2019	<u>DFT0002160</u>	Bank Draft	UNITED STATES TREASURY-IRS	-54,877.25
08/01/2019	<u>DFT0002156</u>	EFT	Payroll EFT	-159,078.44
08/15/2019	<u>R-529611</u>	Electronic Fund Transfer Re	DRUMM, STEVEN LYNN	1,154.60
08/15/2019	<u>DFT0002165</u>	EFT	Payroll EFT	-159,346.11
08/15/2019	<u>DFT0002170</u>	Bank Draft	UNITED STATES TREASURY-IRS	-50,759.18
08/21/2019	<u>DFT0002172</u>	Bank Draft	UNITED STATES TREASURY-IRS	-1,041.36
08/29/2019	<u>DFT0002173</u>	EFT	Payroll EFT	-158,425.47

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/29/2019	<u>DFT0002177</u>	Bank Draft	UNITED STATES TREASURY-IRS	-49,953.80
08/30/2019	<u>MISC0000033</u>	Miscellaneous	PR CORRECTION OF POSTED ENTRY	-1,712.00
Total Cleared Other (9)				-634,039.01

## Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/14/2018	<u>88539</u>	Check	CLOYD, JAMES K.D.	-102.42
08/15/2019	<u>88973</u>	Check	BROUSSARD, AVERY P	-120.05
08/15/2019	<u>88979</u>	Check	HAVARD, ERIKA NICOLE	-162.85
08/15/2019	<u>88985</u>	Check	MERCHANT, KAYLA D	-32.32
08/15/2019	<u>88987</u>	Check	NICKELBUR, HUNTER BRYCE	-120.05
08/15/2019	<u>88988</u>	Check	ODOM, KAITLYN ELISE	-120.05
08/15/2019	<u>88997</u>	Check	TAYLOR, KE'SHAWNA YVETTE	-32.32
08/21/2019	<u>89006</u>	Check	RAY, JESSE D	-823.58
08/21/2019	<u>89007</u>	Check	STURROCK, KIMBERLY K	-766.90
08/29/2019	<u>89008</u>	Check	MCNEAL, KEITH E	-103.41
08/29/2019	<u>89009</u>	Check	NALLEY, GARRETT CHASE	-3,366.33
08/29/2019	<u>89012</u>	Check	ZELLER, MICHAEL W	-486.82
08/29/2019	<u>89013</u>	Check	FOWLER, MAXWELL L	-677.54
Total Outstanding Checks (13)				-6,914.64



Tyler County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	4	0.00	-156,631.59	-156,631.59
Check	106	-6,914.64	-32,435.78	-39,350.42
Deposit	4	0.00	437,958.76	437,958.76
EFT	3	0.00	-476,850.02	-476,850.02
EFT Reversal	1	0.00	1,154.60	1,154.60
Miscellaneous	1	0.00	-1,712.00	-1,712.00
		-6,914.64	-228,516.03	-235,430.67



Member FDIC

**FIRST National Bank**

P.O. BOX 700 JASPER, TEXAS 75951  
PHONE: (409) 384-3486

Return Service Requested



Date 8/30/19 Page 1  
Account Number Ending 6935  
Enclosures 96



1361 2 AV 0.383 6



TYLER COUNTY  
PAYROLL ACCOUNT  
100 W BLUFF ST RM 103  
WOODVILLE, TX 75979-5239



1-JSTX-DDAs-01 190831  
001-007-001361 000040042

----- CHECKING ACCOUNTS -----

Public Fund Reg. Ck		Number of Enclosures	96
Account Number	Ending 6935	Statement Dates	8/01/19 thru 8/31/19
Your Previous Balance	235,430.67	Days in the statement period	31
3 Plus Deposits	437,102.76	Average Ledger	18,866
101 Minus Checks	665,618.79	Average Collected	18,866
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	6,914.64		

----- Deposits -----

Date	Description	Amount
8/14	DDA REGULAR DEPOSIT	217,368.76
8/21	DDA REGULAR DEPOSIT	5,032.50
8/28	DDA REGULAR DEPOSIT	214,701.50

----- Checks and Withdrawals -----

Date	Description	Amount
8/01	USATAXPYMT IRS 3387702000 08/01/19 ID #-270961334452587 TRACE #-061036010001295	54,877.25
8/01	PAYROLL DD TYLER COUNTY 74-6002576 08/01/19 ID #- TRACE #-113123560050183	159,078.44
8/06	Xfer to TREASURER ACCT payroll correction	856.00
8/15	USATAXPYMT IRS 3387702000 08/15/19 ID #-270962752472991 TRACE #-061036010034122	50,759.18
8/15	PAYROLL DD TYLER COUNTY 74-6002576 08/15/19	158,191.51



1-JSTX-DDAs-01 190831  
002-007-001361 000040042

Public Fund Reg. Ck Ending 6935 (Continued)

----- Checks and Withdrawals -----

Date	Description	Amount
8/21	TRACE #-113123560050183 USATAXPYMT IRS 3387702000 08/21/19 ID #-270963362234995	1,041.36
8/29	TRACE #-061036010004336 USATAXPYMT IRS 3387702000 08/29/19 ID #-270964145797484	49,953.80
8/29	TRACE #-061036010001380 PAYROLL DD TYLER COUNTY 74-6002576 08/29/19 ID #- TRACE #-113123560050179	158,425.47

----- Checks in Serial Number Order -----

Date	Check No.	Amount	Date	Check No.	Amount
8/05	88859	213.37	8/02	88924	278.14
8/02	88891*	282.26	8/06	88925	409.90
8/05	88911*	854.22	8/05	88926	381.08
8/02	88912	1,346.51	8/02	88927	466.90
8/06	88913	103.41	8/08	88928	298.41
8/02	88914	538.62	8/13	88929	450.75
8/07	88915	677.54	8/05	88930	434.60
8/05	88916	507.10	8/13	88931	274.02
8/05	88917	261.67	8/02	88932	381.08
8/01	88918	523.56	8/05	88933	279.82
8/02	88919	434.60	8/02	88934	282.26
8/06	88920	315.20	8/02	88935	351.93
8/05	88921	269.90	8/02	88936	381.08
8/05	88922	204.02	8/02	88937	444.57
8/02	88923	450.75	8/02	88938	351.93

\*Indicates Skip in Check Number



Date 8/30/19 Page 4  
Account Number Ending 6935  
Enclosures 96

Public Fund Reg. Ck Ending 6935 (Continued)

----- Daily Balance Information -----

Date	Balance	Date	Balance	Date	Balance
8/01	20,951.42	8/13	102.42	8/22	4,741.23
8/02	10,021.28	8/14	217,471.18	8/26	3,887.73
8/05	5,392.30	8/15	8,253.38	8/27	2,280.54
8/06	3,467.68	8/16	5,121.15	8/28	216,982.04
8/07	1,958.31	8/19	4,122.93	8/29	8,602.77
8/08	1,233.53	8/20	2,753.31	8/30	6,914.64
8/09	827.19	8/21	5,869.44		

**NEW FRAUD PREVENTION SERVICE**

To see how this service works go to [www.fnbjasper.com](http://www.fnbjasper.com) for details or contact a Customer Service Representative at 409-384-3486 Jasper, 409-283-8231 Woodville, or 409-994-9771 Buna. Because account fraud is growing everyday it is First National Bank's desire to keep your privacy secure. After hours call the Fraud Center at 1-800-417-4592.

1-JSTX-DDAs-01 190831  
003-007-001361 000040042

CHECKS DEPOSIT WITH FIRST National Bank  
 DATE: 8-14-19  
 ACCOUNT NUMBER: 076-935  
 DEPOSIT TO: Payroll Acct.  
 TOTAL DEPOSIT: \$217,368.76

#0 08/14/2019 \$217,368.76

CHECKS DEPOSIT WITH FIRST National Bank  
 DATE: 8-21-19  
 ACCOUNT NUMBER: 076-935  
 DEPOSIT TO: Payroll  
 TOTAL DEPOSIT: \$5,032.50

#0 08/21/2019 \$5,032.50

CHECKS DEPOSIT WITH FIRST National Bank  
 DATE: 8/28/19  
 ACCOUNT NUMBER: 076-935  
 DEPOSIT TO: Tyler County Treasurer  
 TOTAL DEPOSIT: \$214,701.50

#0 08/28/2019 \$214,701.50

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 PAY: Two Hundred Thirteen Dollars and 37/100 Cents  
 TO THE ORDER OF: CARL B STONER  
 \$213.37

#88859 08/05/2019 \$213.37

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 PAY: Two Hundred Eighty Two Dollars and 26/100 Cents  
 TO THE ORDER OF: SHARBA F MARCHES  
 \$282.26

#88891 08/02/2019 \$282.26

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 PAY: Eight Hundred Fifty Four Dollars and 27/100 Cents  
 TO THE ORDER OF: MICHAEL C. MARSHALL  
 \$854.22

#88911 08/05/2019 \$854.22

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 PAY: One Thousand Three Hundred Forty Six Dollars and 21/100 Cents  
 TO THE ORDER OF: STEPHEN D FOLLOMAN  
 \$1,346.51

#88912 08/02/2019 \$1,346.51

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 PAY: One Hundred Three Dollars and 42/100 Cents  
 TO THE ORDER OF: T D SACHAFI  
 \$103.41

#88913 08/06/2019 \$103.41

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 PAY: Five Hundred Thirty Eight Dollars and 62/100 Cents  
 TO THE ORDER OF: JOE A ALONSOBARTIS  
 \$538.62

#88914 08/02/2019 \$538.62

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 PAY: Six Hundred Seventy Seven Dollars and 54/100 Cents  
 TO THE ORDER OF: MARWELL E KOVLER  
 \$677.54

#88915 08/07/2019 \$677.54

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 PAY: Two Hundred and Seven Dollars and 10/100 Cents  
 TO THE ORDER OF: JUSTIN REESE SHAW  
 \$207.10

#88916 08/05/2019 \$207.10

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 PAY: Two Hundred Sixty One Dollars and 62/100 Cents  
 TO THE ORDER OF: WADE MARSH WASHI  
 \$261.67

#88917 08/05/2019 \$261.67

1-JSTX-DDAs-01 190831  
 004-007-001361 000040042

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BURLY ROAD 100  
 WOODVILLE, TEXAS 75979  
 409-263-2054

PAY Five Hundred Thirty Three Dollars and 55/100 Cents

08/01/2019 \$523.56

TO THE ORDER OF CYNTHIA L. FEETZKA  
 P O BOX 386  
 COFFMAN SPRING, TEXAS 75942

#88918 1113123560 076-935

#88918 08/01/2019 \$523.56

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BURLY ROAD 100  
 WOODVILLE, TEXAS 75979  
 409-263-2054

PAY Four Hundred Thirty Four Dollars and 67/100 Cents

08/02/2019 \$434.60

TO THE ORDER OF JUDITH A. ARCHUMON  
 P O BOX 643  
 WOODVILLE, TEXAS 75947

#88919 1113123560 076-935

#88919 08/02/2019 \$434.60

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BURLY ROAD 100  
 WOODVILLE, TEXAS 75979  
 409-263-2054

PAY Three Hundred Eighteen Dollars and 70/100 Cents

08/06/2019 \$315.20

TO THE ORDER OF HARRISON J. BASKA  
 P O BOX 687  
 SPURLOCK, TEXAS 75960

#88920 1113123560 076-935

#88920 08/06/2019 \$315.20

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BURLY ROAD 100  
 WOODVILLE, TEXAS 75979  
 409-263-2054

PAY Two Hundred Sixty Nine Dollars and 90/100 Cents

08/05/2019 \$269.90

TO THE ORDER OF SHARON A. HULLERY  
 128 S. COMBALL AG  
 WOODVILLE, TEXAS 75979

#88921 1113123560 076-935

#88921 08/05/2019 \$269.90

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BURLY ROAD 100  
 WOODVILLE, TEXAS 75979  
 409-263-2054

PAY Two Hundred Four Dollars and 02/100 Cents

08/05/2019 \$204.02

TO THE ORDER OF MADISON MICHELLE GERTMANN  
 P O BOX 912  
 WOODVILLE, TEXAS 75942

#88922 1113123560 076-935

#88922 08/05/2019 \$204.02

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BURLY ROAD 100  
 WOODVILLE, TEXAS 75979  
 409-263-2054

PAY Four Hundred Fifty Dollars and 73/100 Cents

08/02/2019 \$450.75

TO THE ORDER OF KAPPAH MARY LOUIS ANDREWS  
 212 GREEN BOWL  
 WOODVILLE, TEXAS 75979

#88923 1113123560 076-935

#88923 08/02/2019 \$450.75

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BURLY ROAD 100  
 WOODVILLE, TEXAS 75979  
 409-263-2054

PAY Two Hundred Seventy Eight Dollars and 14/100 Cents

08/02/2019 \$278.14

TO THE ORDER OF DAKE DAVID BROOM  
 405 BELLEVUE ST  
 WOODVILLE, TEXAS 75979

#88924 1113123560 076-935

#88924 08/02/2019 \$278.14

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BURLY ROAD 100  
 WOODVILLE, TEXAS 75979  
 409-263-2054

PAY Four Hundred Nine Dollars and 90/100 Cents

08/06/2019 \$409.90

TO THE ORDER OF AVERY P. BROUSSARD  
 1102 W. WHEELER RD  
 COCKSCOMB, TEXAS 75938

#88925 1113123560 076-935

#88925 08/06/2019 \$409.90

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BURLY ROAD 100  
 WOODVILLE, TEXAS 75979  
 409-263-2054

PAY Three Hundred Eighty One Dollars and 08/100 Cents

08/05/2019 \$381.08

TO THE ORDER OF BRODIE VICTORIA BRYE  
 4355 US HWY 13E W  
 WOODVILLE, TEXAS 75979

#88926 1113123560 076-935

#88926 08/05/2019 \$381.08

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BURLY ROAD 100  
 WOODVILLE, TEXAS 75979  
 409-263-2054

PAY Four Hundred Sixty Six Dollars and 90/100 Cents

08/02/2019 \$466.90

TO THE ORDER OF PATRICIA CAROLA  
 2217 CR 1323  
 WOODVILLE, TEXAS 75979

#88927 1113123560 076-935

#88927 08/02/2019 \$466.90

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BURLY ROAD 100  
 WOODVILLE, TEXAS 75979  
 409-263-2054

PAY Two Hundred Twenty Eight Dollars and 53/100 Cents

08/08/2019 \$298.41

TO THE ORDER OF GALEE BRANTLEY COOPER  
 747 CR 4265  
 WOODVILLE, TEXAS 75979

#88928 1113123560 076-935

#88928 08/08/2019 \$298.41

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BURLY ROAD 100  
 WOODVILLE, TEXAS 75979  
 409-263-2054

PAY Four Hundred Fifty Dollars and 75/100 Cents

08/13/2019 \$450.75

TO THE ORDER OF DIAMOND R. BOB FOSTER  
 131 COUNTY ROAD 3640  
 WOODVILLE, TEXAS 75947

#88929 1113123560 076-935

#88929 08/13/2019 \$450.75

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3034

PAY Four Hundred Ten Four Dollars and 60/100 Cents

TO THE ORDER OF GRACE DEANNA CREEKWOOD  
 1185 OF 4550  
 SPURGE, TEXAS 77660

08/05/2019 \$434.60

#088930 #113123560# #076-935#

#88930 08/05/2019 \$434.60

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3034

PAY Two Hundred Seventy Four Dollars and 02/100 Cents

TO THE ORDER OF KALLI A. MANNING  
 324 S. BEECH  
 WOODVILLE, TEXAS 75979

08/13/2019 \$274.02

#088931 #113123560# #076-935#

#88931 08/13/2019 \$274.02

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3034

PAY Three Hundred Eighty One Dollars and 08/100 Cents

TO THE ORDER OF ERIKA NICOLE HARARD  
 305 PA 8350  
 WHEELER, TEXAS 77624

08/02/2019 \$381.08

#088932 #113123560# #076-935#

#88932 08/02/2019 \$381.08

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3034

PAY Two Hundred Seventy Nine Dollars and 82/100 Cents

TO THE ORDER OF KARI L VY  
 PO BOX 793  
 WOODVILLE, TX 75979

08/05/2019 \$279.82

#088933 #113123560# #076-935#

#88933 08/05/2019 \$279.82

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3034

PAY Two Hundred Eighty Two Dollars and 26/100 Cents

TO THE ORDER OF AL E A JARQUET  
 805 N KELLYS  
 WOODVILLE, TEXAS 75979

08/02/2019 \$282.26

#088934 #113123560# #076-935#

#88934 08/02/2019 \$282.26

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3034

PAY Three Hundred Fifty One Dollars and 93/100 Cents

TO THE ORDER OF BRANNA LEE KING  
 702 W BEECH ST  
 WOODVILLE, TEXAS 75979

08/02/2019 \$351.93

#088935 #113123560# #076-935#

#88935 08/02/2019 \$351.93

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3034

PAY Three Hundred Eighty One Dollars and 08/100 Cents

TO THE ORDER OF BRUCE L. SAMPSON  
 304 PA 118PT STREET  
 WOODVILLE, TEXAS 75979

08/02/2019 \$381.08

#088936 #113123560# #076-935#

#88936 08/02/2019 \$381.08

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3034

PAY Two Hundred Forty Four Dollars and 97/100 Cents

TO THE ORDER OF SARAH LITTON  
 383 COUNTY ROAD 3267  
 WOODVILLE, TEXAS 75979

08/02/2019 \$444.57

#088937 #113123560# #076-935#

#88937 08/02/2019 \$444.57

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3034

PAY Three Hundred Fifty One Dollars and 93/100 Cents

TO THE ORDER OF JAMAYIA MCN QUIN CEBUR  
 354 PA 7511  
 WOODVILLE, TEXAS 75979

08/02/2019 \$351.93

#088938 #113123560# #076-935#

#88938 08/02/2019 \$351.93

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3034

PAY Three Hundred Eighty Two Dollars and 26/100 Cents

TO THE ORDER OF KAYLA D BERNHART  
 PO BOX 232  
 SPURGE, TEXAS 77660

08/07/2019 \$381.08

#088939 #113123560# #076-935#

#88939 08/07/2019 \$381.08

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3034

PAY Two Hundred Eighty Two Dollars and 26/100 Cents

TO THE ORDER OF SHARON S MITCHELL  
 111 E LIVE OAK ST  
 WOODVILLE, TEXAS 75979

08/02/2019 \$282.26

#088940 #113123560# #076-935#

#88940 08/02/2019 \$282.26

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3034

PAY Four Hundred Three Dollars and 72/100 Cents

TO THE ORDER OF HANTRY BRUCE WICKELBUR  
 PO BOX 230  
 SPURGE, TEXAS 77660

08/05/2019 \$403.72

#088941 #113123560# #076-935#

#88941 08/05/2019 \$403.72

1-JSTX-DDAS-01 190831  
 005-007-001361 000040042

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75079  
 409-283-3054

PAY Three Hundred Ninety Seven Dollars and 23/100 Cents

08/02/2019 \$397.23

TO THE ORDER OF KATHYNEISE COOK  
 P O BOX 357  
 WOODVILLE, TEXAS 75079

TYLER COUNTY TREASURER

#088942 4133123560 #076-935

#88942 08/02/2019 \$397.23

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75079  
 409-283-3054

PAY Three Hundred Twenty Three Dollars and 43/100 Cents

08/02/2019 \$323.43

TO THE ORDER OF ANKELA SARAH COOK  
 1402 CR 432  
 MARSH, TEXAS 77660

TYLER COUNTY TREASURER

#088943 4133123560 #076-935

#88943 08/02/2019 \$323.43

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75079  
 409-283-3054

PAY Two Hundred Forty Dollars and 11/100 Cents

08/02/2019 \$240.11

TO THE ORDER OF REYONIA MONAE PAIR  
 5930 COUNTY ROAD 4260  
 HALLSTON, TEXAS 77624

TYLER COUNTY TREASURER

#088944 4133123560 #076-935

#88944 08/06/2019 \$240.11

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75079  
 409-283-3054

PAY Four Hundred Ten Dollars and 96/100 Cents

08/02/2019 \$410.96

TO THE ORDER OF LINDA ENE PEARSON  
 P O BOX 385  
 HELLERS, TEXAS 77624

TYLER COUNTY TREASURER

#088945 4133123560 #076-935

#88945 08/02/2019 \$410.96

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75079  
 409-283-3054

PAY Two Hundred Thirty Eight Dollars and 41/100 Cents

08/02/2019 \$298.41

TO THE ORDER OF CALIE L POMEY  
 323 BELLEVUE BLVD  
 WOODVILLE, TEXAS 75079

TYLER COUNTY TREASURER

#088946 4133123560 #076-935

#88946 08/02/2019 \$298.41

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75079  
 409-283-3054

PAY Four Hundred Fifty Dollars and 75/100 Cents

08/02/2019 \$450.75

TO THE ORDER OF SAIR B BRYANT  
 909 WEST EILEEN ST  
 COLUMBIAN, TEXAS 75938

TYLER COUNTY TREASURER

#088947 4133123560 #076-935

#88947 08/02/2019 \$450.75

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75079  
 409-283-3054

PAY Four Hundred Fifty Dollars and 75/100 Cents

08/07/2019 \$450.75

TO THE ORDER OF CATHY LEE PLYNDS  
 2517 FARM ROAD  
 COLUMBIAN, TEXAS 75938

TYLER COUNTY TREASURER

#088948 4133123560 #076-935

#88948 08/07/2019 \$450.75

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75079  
 409-283-3054

PAY Four Hundred Fifty Dollars and 75/100 Cents

08/02/2019 \$450.75

TO THE ORDER OF PAULERAY PHOENIX  
 912 FARM ROAD  
 COLUMBIAN, TEXAS 75938

TYLER COUNTY TREASURER

#088949 4133123560 #076-935

#88949 08/02/2019 \$450.75

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75079  
 409-283-3054

PAY Two Hundred Eighty Two Dollars and 26/100 Cents

08/02/2019 \$282.26

TO THE ORDER OF HEATHER LUTTERMAN  
 1809 CARROLL ST  
 WOODVILLE, TEXAS 75079

TYLER COUNTY TREASURER

#088950 4133123560 #076-935

#88950 08/02/2019 \$282.26

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75079  
 409-283-3054

PAY Four Hundred Twenty Two Dollars and 25/100 Cents

08/05/2019 \$422.25

TO THE ORDER OF CASHON LAMETH  
 2120 FARM ROAD  
 COLUMBIAN, TEXAS 75938

TYLER COUNTY TREASURER

#088951 4133123560 #076-935

#88951 08/05/2019 \$422.25

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75079  
 409-283-3054

PAY Four Hundred Twenty Six Dollars and 37/100 Cents

08/02/2019 \$426.37

TO THE ORDER OF MATTHEW W SELBART  
 P O BOX 275  
 SPRINGER, TEXAS 77660

TYLER COUNTY TREASURER

#088952 4133123560 #076-935

#88952 08/08/2019 \$426.37

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75079  
 409-283-3054

PAY Four Hundred Dollars and 34/100 Cents

08/09/2019 \$406.34

TO THE ORDER OF SHARONA YVETTE TAYLOR  
 P O BOX 764  
 SPRINGER, TEXAS 77660

TYLER COUNTY TREASURER

#088953 4133123560 #076-935

#88953 08/09/2019 \$406.34

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3594

PAY Two Hundred Seventy Two Dollars and 43/100 Cents

TO THE ORDER OF  
 PERRY M VILLA  
 809 NORTH PINE STREET  
 WOODVILLE, TEXAS 75979

08/02/2019 \$272.43

#088954 #113123560# #076-935#

#88954 08/02/2019 \$272.43

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3594

PAY Four Hundred Forty Four Dollars and 62/100 Cents

TO THE ORDER OF  
 TYLER B VILLA  
 608 N BARK ST  
 WOODVILLE, TEXAS 75979

08/02/2019 \$434.60

#088955 #113123560# #076-935#

#88955 08/02/2019 \$434.60

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3594

PAY Two Hundred Thirty Four Dollars and 60/100 Cents

TO THE ORDER OF  
 LEAN M CHELE WHITE  
 1050 FM 1745  
 COLWELL, TEXAS 75838

08/02/2019 \$434.60

#088956 #113123560# #076-935#

#88956 08/02/2019 \$434.60

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3594

PAY Three Hundred Thirty Seven Dollars and 23/100 Cents

TO THE ORDER OF  
 SHANNON JARRET WHITEHEAD  
 1781 PINE ST  
 WOODVILLE, TEXAS 75979

08/05/2019 \$397.23

#088957 #113123560# #076-935#

#88957 08/05/2019 \$397.23

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3594

PAY Four Hundred Ninety Five Dollars and 46/100 Cents

TO THE ORDER OF  
 SYLVIA M ENGLISH WELLS  
 1011 NINE STATE  
 WOODVILLE, TEXAS 75979

08/02/2019 \$475.46

#088958 #113123560# #076-935#

#88958 08/02/2019 \$475.46

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3594

PAY Four Hundred Twenty Six Dollars and 37/100 Cents

TO THE ORDER OF  
 KELLY R WILSON  
 P.O. Box 275  
 SPANGLE, TEXAS 75664

08/02/2019 \$426.37

#088959 #113123560# #076-935#

#88959 08/02/2019 \$426.37

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3594

PAY Two Hundred Thirteen Dollars and 37/100 Cents

TO THE ORDER OF  
 W. B BISHOP  
 P.O. BOX 3658  
 SARGENT, TX 75856

08/22/2019 \$213.37

#088960 #113123560# #076-935#

#88960 08/22/2019 \$213.37

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3594

PAY Six Hundred Fifty Eight Dollars and 90/100 Cents

TO THE ORDER OF  
 MARYLAC MCKEON  
 P.O. Box 475  
 COLWELL, TX 75838

08/16/2019 \$658.96

#088961 #113123560# #076-935#

#88961 08/16/2019 \$658.96

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3594

PAY Two Hundred Thirty One Dollars and 43/100 Cents

TO THE ORDER OF  
 MICHELE MCKEON  
 P.O. BOX 666  
 WOODVILLE, TX 75979

08/22/2019 \$231.44

#088962 #113123560# #076-935#

#88962 08/22/2019 \$231.44

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3594

PAY One Thousand Eighty Two Dollars and 60/100 Cents

TO THE ORDER OF  
 JACOB DYLAN ADKINS  
 1371 COUNTY ROAD 235  
 COLWELL, TEXAS 75838

08/20/2019 \$1,082.60

#088963 #113123560# #076-935#

#88963 08/20/2019 \$1,082.60

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3594

PAY Five Hundred Thirty Eight Dollars and 62/100 Cents

TO THE ORDER OF  
 JANE A. O'NEILL  
 2881 Hwy 1007  
 Woodville, Texas 75979

08/16/2019 \$538.62

#088964 #113123560# #076-935#

#88964 08/16/2019 \$538.62

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3594

PAY Five Hundred Seventy Four Dollars and 87/100 Cents

TO THE ORDER OF  
 MAURILL L POWERS  
 PO BOX 313  
 COLWELL, TX 75838

08/21/2019 \$574.87

#088965 #113123560# #076-935#

#88965 08/21/2019 \$574.87

1-JSTX-DDAS-01 190831  
 006-007-001961 000040042

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3254

PAY: Two Hundred Sixty Seven Dollars and 11/100 Cents

TO THE ORDER OF: CRYSTAL A. FERGUSON  
 P.O. Box 396  
 DONCASTLE, TEXAS 75942

08/15/2019 \$267.11

#88966 1133123560 076-935

#88966 08/15/2019 \$267.11

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3254

PAY: One Hundred Twenty Dollars and 03/100 Cents

TO THE ORDER OF: JADEN R. ANDERSON  
 P.O. Box 843  
 DONCASTLE, TEXAS 75942

08/15/2019 \$120.05

#88967 1133123560 076-935

#88967 08/19/2019 \$120.05

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3254

PAY: One Hundred Twenty Dollars and 05/100 Cents

TO THE ORDER OF: JESSICA M. BULLA  
 P.O. Box 617  
 SPURGER, TEXAS 75682

08/20/2019 \$120.05

#88968 1133123560 076-935

#88968 08/20/2019 \$120.05

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3254

PAY: Fifty Dollars and 02/100 Cents

TO THE ORDER OF: SHARON A. BARNUM  
 128 B. CONWAY RD  
 WOODVILLE, TEXAS 75979

08/15/2019 \$60.03

#88969 1133123560 076-935

#88969 08/16/2019 \$60.03

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3254

PAY: One Hundred Sixty Six Dollars and 97/100 Cents

TO THE ORDER OF: MADDOGH BRINCKER BOWEN  
 P.O. Box 812  
 DONCASTLE, TEXAS 75942

08/20/2019 \$166.97

#88970 1133123560 076-935

#88970 08/20/2019 \$166.97

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3254

PAY: One Hundred Seventy Dollars and 85/100 Cents

TO THE ORDER OF: KAPRISHA MARY LOUIS BRIDGES  
 212 KEEPLER BLVD  
 WOODVILLE, TEXAS 75979

08/22/2019 \$170.85

#88971 1133123560 076-935

#88971 08/22/2019 \$170.85

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3254

PAY: One Hundred Ten Dollars and 82/100 Cents

TO THE ORDER OF: EMILEE CAROL BROWN  
 409 FULTON ST  
 WOODVILLE, TEXAS 75979

08/16/2019 \$110.82

#88972 1133123560 076-935

#88972 08/16/2019 \$110.82

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3254

PAY: One Hundred Sixty Six Dollars and 97/100 Cents

TO THE ORDER OF: BROOKE VICTORIA BILEY  
 4555 G6 HWY 190 W  
 WOODVILLE, TEXAS 75979

08/19/2019 \$166.97

#88974 1133123560 076-935

#88974 08/19/2019 \$166.97

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3254

PAY: One Hundred Seventy Eight Dollars and 85/100 Cents

TO THE ORDER OF: RAPHAEL A. CARCIA  
 2377 E. 23RD  
 WOODVILLE, TEXAS 75979

08/16/2019 \$170.85

#88975 1133123560 076-935

#88975 08/16/2019 \$170.85

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3254

PAY: One Hundred Seventy Dollars and 85/100 Cents

TO THE ORDER OF: D'ARCOFF HAZEL POSTER  
 122 COUNTY ROAD 3060  
 DONCASTLE, TEXAS 75942

08/22/2019 \$170.85

#88976 1133123560 076-935

#88976 08/22/2019 \$170.85

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3254

PAY: One Hundred Sixty Five Dollars and 97/100 Cents

TO THE ORDER OF: GRACE DEANNA CRUZ WOOD  
 1196 CH 4550  
 SPURGER, TEXAS 75682

08/16/2019 \$166.97

#88977 1133123560 076-935

#88977 08/16/2019 \$166.97

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3254

PAY: Fifty Seven Dollars and 73/100 Cents

TO THE ORDER OF: ALICE K. HANCOCK  
 1615 PECAN  
 WOODVILLE, TEXAS 75979

08/16/2019 \$57.71

#88978 1133123560 076-935

#88978 08/16/2019 \$57.71

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3054

PAY: Sixty Dollars and 03/100 Cents

TO THE ORDER OF: ALICE A ARNETT  
 806 N HEELEYS  
 WOODVILLE, TEXAS 75979

08/16/2019 \$60.03

#88980

#88980 08/16/2019 \$60.03

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3054

PAY: One Hundred Seventy Dollars and 85/100 Cents

TO THE ORDER OF: BRIANNA J KING  
 702 N BLEICH ST  
 WOODVILLE, TEXAS 75979

08/16/2019 \$170.85

#88981

#88981 08/16/2019 \$170.85

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3054

PAY: One Hundred Sixty Six Dollars and 87/100 Cents

TO THE ORDER OF: JACQUEE EANNING LAGOH  
 306 WHELS STREET  
 WOODVILLE, TEXAS 75979

08/19/2019 \$166.97

#88982

#88982 08/19/2019 \$166.97

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3054

PAY: One Hundred Seventy Dollars and 85/100 Cents

TO THE ORDER OF: SHARMA J LITTON  
 381 COLONY ROAD 1000  
 WOODVILLE, TEXAS 75979

08/16/2019 \$170.85

#88983

#88983 08/16/2019 \$170.85

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3054

PAY: One Hundred Seventy Dollars and 85/100 Cents

TO THE ORDER OF: JAMARA MONIQUE MCPOOLE  
 224 W 4530  
 WOODVILLE, TEXAS 75979

08/22/2019 \$170.85

#88984

#88984 08/22/2019 \$170.85

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3054

PAY: One Hundred Sixty Six Dollars and 97/100 Cents

TO THE ORDER OF: SHARALEE MITCHELL  
 111 E LIME OAK ST  
 WOODVILLE, TEXAS 75979

08/16/2019 \$166.97

#88986

#88986 08/16/2019 \$166.97

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3054

PAY: Sixty Dollars and 03/100 Cents

TO THE ORDER OF: BRANNA SAVANNE ODOM  
 548 W 4530  
 WOODVILLE, TEXAS 75979

08/27/2019 \$60.03

#88989

#88989 08/27/2019 \$60.03

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3054

PAY: One Hundred Seventy Dollars and 85/100 Cents

TO THE ORDER OF: JASON RAY PERONS  
 110 E LIME OAK ST  
 WOODVILLE, TEXAS 75979

08/16/2019 \$170.85

#88990

#88990 08/16/2019 \$170.85

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3054

PAY: One Hundred Seventy Dollars and 85/100 Cents

TO THE ORDER OF: CASSI L POWELL  
 223 KELLY BLVD  
 WOODVILLE, TEXAS 75979

08/16/2019 \$170.85

#88991

#88991 08/16/2019 \$170.85

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3054

PAY: One Hundred Seventy Dollars and 85/100 Cents

TO THE ORDER OF: RALPH B MCWELLS  
 509 W 51 ELEIGH ST  
 WOODVILLE, TEXAS 75979

08/21/2019 \$170.85

#88992

#88992 08/21/2019 \$170.85

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3054

PAY: One Hundred Seventy Dollars and 85/100 Cents

TO THE ORDER OF: JARREN RAY BODES  
 332 E W 256 E  
 WOODVILLE, TEXAS 75979

08/19/2019 \$170.85

#88993

#88993 08/19/2019 \$170.85

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3054

PAY: Sixty Dollars and 03/100 Cents

TO THE ORDER OF: KENNEDY SUTTERWHITE  
 1389 GARDEN ST  
 WOODVILLE, TEXAS 75979

08/19/2019 \$60.03

#88994

#88994 08/19/2019 \$60.03

1-JSTX-DDAs-01 190831  
 007-007-001361 000040042

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3054

PAY: One Hundred Twenty Dollars and 05/100 Cents

TO THE ORDER OF: CASON M. SIVOLA  
 3325 FM 3063  
 WOODVILLE, TEXAS 75978

08/16/2019 \$120.05

#088995 #113123560# #076-935#

#88995 08/16/2019 \$120.05

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3054

PAY: One Hundred Forty Five Dollars and 38/100 Cents

TO THE ORDER OF: MATTHEW W. STUART  
 P.O. BOX 275  
 SULLY, TEXAS 77660

08/19/2019 \$146.38

#088996 #113123560# #076-935#

#88996 08/19/2019 \$146.38

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3054

PAY: One Hundred Seventy Seven Dollars and 12/100 Cents

TO THE ORDER OF: MARY W. VELA  
 809 NORTH MAIN STREET  
 WOODVILLE, TEXAS 75978

08/16/2019 \$170.85

#088998 #113123560# #076-935#

#88998 08/16/2019 \$170.85

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3054

PAY: One Hundred Sixty Six Dollars and 97/100 Cents

TO THE ORDER OF: TYLER W. VELA  
 604 W. PINE ST  
 WOODVILLE, TEXAS 75978

08/16/2019 \$166.97

#088999 #113123560# #076-935#

#88999 08/16/2019 \$166.97

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3054

PAY: One Hundred Sixty Six Dollars and 97/100 Cents

TO THE ORDER OF: LEAN MARIE W. WHITE  
 1099 FM 1745  
 COMMERCE, TEXAS 75938

08/19/2019 \$166.97

#089000 #113123560# #076-935#

#89000 08/19/2019 \$166.97

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3054

PAY: One Hundred Seventy Dollars and 82/100 Cents

TO THE ORDER OF: MELISSA A. CHAVIS W. VELA  
 501 N. PINE ST APT 6  
 WOODVILLE, TEXAS 75979

08/22/2019 \$170.85

#089001 #113123560# #076-935#

#89001 08/22/2019 \$170.85

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3054

PAY: One Hundred Twenty Nine Dollars and 29/100 Cents

TO THE ORDER OF: KELLY R. LINDSEY  
 P.O. BOX 177  
 SULLY, TEXAS 77660

08/21/2019 \$129.29

#089002 #113123560# #076-935#

#89002 08/21/2019 \$129.29

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3054

PAY: Seven Hundred Eighty Four Dollars and 88/100 Cents

TO THE ORDER OF: DAIRYME MILK CREAMER  
 2416 CR 4300  
 WOODVILLE, TX 75979

08/27/2019 \$785.88

#089003 #113123560# #076-935#

#89003 08/27/2019 \$785.88

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3054

PAY: Seven Hundred Sixty One Dollars and 28/100 Cents

TO THE ORDER OF: ANA L. OLIVAS  
 199 Oakwood Dr.  
 Jasper, Texas 75851

08/27/2019 \$761.28

#089004 #113123560# #076-935#

#89004 08/27/2019 \$761.28

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3054

PAY: Eight Hundred Fifty Three Dollars and 50/100 Cents

TO THE ORDER OF: CATHA A. COMAS  
 P.O. BOX 358  
 NEWYORK, TX 75965

08/26/2019 \$853.50

#089005 #113123560# #076-935#

#89005 08/26/2019 \$853.50

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3054

PAY: One Thousand Ninety One Dollars and 66/100 Cents

TO THE ORDER OF: BRADLEY LEE HORD  
 497 CHATELIER DR  
 WOODVILLE, TEXAS 75978-7113

08/30/2019 \$1,091.65

#089010 #113123560# #076-935#

#89010 08/30/2019 \$1,091.65

TYLER COUNTY TREASURER PAYROLL ACCOUNT  
 100 W. BLUFF, ROOM 100  
 WOODVILLE, TEXAS 75979  
 409-283-3054

PAY: Two Hundred Ninety Six Dollars and 48/100 Cents

TO THE ORDER OF: DAVY ALONSO-MARTINEZ  
 205 N. Hwy 152 F  
 WOODVILLE, Texas 75979

08/30/2019 \$596.48

#089011 #113123560# #076-935#

#89011 08/30/2019 \$596.48



Tyler County, TX

# Bank Statement Register

## Jail Interest Sink Account

Period 8/1/2019 - 8/31/2019

### Bank Statement

Beginning Balance	315,620.70
Plus Debits	11,803.77
Less Credits	4,191.00
Adjustments	99.25
Ending Balance	323,332.72

### General Ledger

Account Balance	314,114.13
Less Outstanding Debits	48.27
Plus Outstanding Credits	9,167.61
Adjustments	99.25
Adjusted Account Balance	323,332.72

Statement Ending Balance	323,332.72
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
08/31/2019	INT0000257	Interest	INTEREST FOR JAIL I&S	043-35100	99.25
Total Adjustments (1)					99.25

### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/18/2019	<u>DEP0009202</u>	Deposit	CLPKT03148 BG:Currency	11,792.31
08/12/2019	<u>DEP0009366</u>	Deposit	CLPKT03202 BG:Currency	11.46
Total Cleared Deposits (2)				11,803.77

### Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/21/2019	242	Check	HOLLINGSWORTH, ELTON	-2,500.00
08/21/2019	243	Check	SERVICE BY SCOTT	-1,691.00
Total Cleared Checks (2)				-4,191.00

### 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

**Outstanding Deposits**

Item Date	Reference	Item Type	Description	Amount
05/21/2019	<u>DEP0008896</u>	Deposit	CLPKT03048 BG:Currency	15.01
06/06/2019	<u>DEP0008995</u>	Deposit	CLPKT03081 BG:Currency	3.70
Total Outstanding Deposits (4)				48.27

**Outstanding Checks**

Item Date	Reference	Item Type	Description	Amount
08/29/2019	<u>244</u>	Check	INTEGRITY STEEL WORK	-927.25
08/29/2019	<u>245</u>	Check	INTEGRITY STEEL WORK	-8,240.36
Total Outstanding Checks (2)				-9,167.61



Tyler County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	4	-9,167.61	-4,191.00	-13,358.61
Deposit	6	48.27	11,803.77	11,852.04
		-9,119.34	7,612.77	-1,506.57



Member FDIC

**FIRST National Bank**

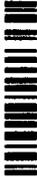
P.O. BOX 700 JASPER, TEXAS 75951  
PHONE: (409) 384-3486

Return Service Requested

Date 8/30/19 Page 1  
Account Number Ending 6919  
Enclosures 3



1359 1 AV 0.383 6  
**TYLER COUNTY  
JAIL INTEREST & SINKING ACCOUNT  
100 W BLUFF ST RM 103  
WOODVILLE, TX 75979-5239**



1-JSTX-DDAs-01 190831  
001-003-001359 000040042

----- CHECKING ACCOUNTS -----

P/F CONTRACT MM		Number of Enclosures	3
Account Number	Ending 6919	Statement Dates	8/01/19 thru 8/31/19
Your Previous Balance	315,620.70	Days in the statement period	31
2 Plus Deposits	11,803.77	Average Ledger	326,389
2 Minus Checks	4,191.00	Average Collected	326,389
Minus Service Charge	.00	Interest Earned	99.25
Plus Interest Paid	99.25	Annual Percentage Yield Earned	0.36%
Equals New Balance	323,332.72	2019 Interest Paid	698.41

----- Deposits -----

Date	Description	Amount
8/02	Xfer from TREASURER ACCT	11,792.31
	Deposit Correction	
8/14	DDA REGULAR DEPOSIT	11.46
8/31	INTEREST PAID 31 DAYS	99.25

----- Checks in Serial Number Order -----

Date	Check No.	Amount	Date	Check No.	Amount
8/28	242	2,500.00	8/26	243	1,691.00

\*Indicates Skip in Check Number

----- Daily Balance Information -----

Date	Balance	Date	Balance	Date	Balance
8/01	315,620.70	8/02	327,413.01	8/14	327,424.47
8/26	325,733.47	8/28	323,233.47	8/31	323,332.72

----- Interest Rate Summary -----

7/31	.30%
8/14	.40%



Date 8/30/19 Page 2  
Account Number Ending 6919  
Enclosures 3



P/F CONTRACT MM

Ending 6919 (Continued)

**NEW FRAUD PREVENTION SERVICE**

To see how this service works go to [www.fnbjasper.com](http://www.fnbjasper.com) for details or contact a Customer Service Representative at 409-384-3486 Jasper, 409-283-8231 Woodville, or 409-994-9771 Buna. Because account fraud is growing everyday it is First National Bank's desire to keep your privacy secure. After hours call the Fraud Center at 1-800-417-4592.

1-JSTX-DDAs-01190831  
002-003-001359 000040042

CHECK NO. DEPOSIT WITH	DATE	AMOUNT	DEPOSIT TO												
110919	8-14-19	11.46	Jail Int												
<table border="1"> <tr> <th>DATE</th> <th>AMOUNT</th> <th>DEPOSIT TO</th> </tr> <tr> <td>8-14-19</td> <td>11.46</td> <td>Jail Int</td> </tr> <tr> <td colspan="3">TOTAL DEPOSIT</td> </tr> <tr> <td></td> <td>11.46</td> <td></td> </tr> </table>				DATE	AMOUNT	DEPOSIT TO	8-14-19	11.46	Jail Int	TOTAL DEPOSIT				11.46	
DATE	AMOUNT	DEPOSIT TO													
8-14-19	11.46	Jail Int													
TOTAL DEPOSIT															
	11.46														

#0 08/14/2019 \$11.46

TYLER COUNTY JAIL INTEREST & SINKING ACCOUNT 100 W BLUFF ST. RM 100 WOODVILLE, TX 75090	DATE	AMOUNT
	8-21-19	2500.00
PAY TO: Hollingsworth, Elton Two thousand five hundred dollars		
FIRST National Bank 210 East 11th Street, Woodville, TX 75090 # 892 1131235601 02430761919		

#242 08/28/2019 \$2,500.00

TYLER COUNTY JAIL INTEREST & SINKING ACCOUNT 100 W BLUFF ST. RM 100 WOODVILLE, TX 75090	DATE	AMOUNT
	8-21-19	1691.00
PAY TO: Security by Debt One thousand six hundred ninety one dollars		
FIRST National Bank 210 East 11th Street, Woodville, TX 75090 # 892 1131235601 02430761919		

#243 08/26/2019 \$1,691.00



1-JSTX-DDAs-01.190831  
 003-003-001359 000040042



Tyler County, TX

# Bank Statement Register

Small Business Loan

Period 8/1/2019 - 8/31/2019

### Bank Statement

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

### General Ledger

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

Statement Ending Balance	557.50
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
08/26/2019	<u>DEP0009442</u>	Deposit	CLPKT03228 BG:Currency	557.50
Total Cleared Deposits (1)				557.50

### Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/27/2019	<u>1110</u>	Check	TEXAS DEPT. OF AGRICULTURE	-557.50
Total Outstanding Checks (1)				-557.50



Tyler County, TX

# Bank Statement Register

## Transaction Summary

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



Member FDIC

**FIRST National Bank**

P.O. BOX 700 JASPER, TEXAS 75951  
PHONE: (409) 384-3486

Return Service Requested

Date 8/30/19 Page 1  
Account Number Ending 6850  
Enclosures 1



TYLER COUNTY  
SMALL BUSINESS LOAN FUND  
100 W BLUFF ST RM 103  
WOODVILLE, TX 75979-5239



1-JSTX-DDAs-01 190831  
001-002-001392 000040042

----- CHECKING ACCOUNTS -----

Public Fund Reg. Ck		Number of Enclosures	1
Account Number	Ending 6850	Statement Dates	8/01/19 thru 8/31/19
Your Previous Balance	.00	Days in the statement period	31
1 Plus Deposits	557.50	Average Ledger	89
Minus Checks	.00	Average Collected	71
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	557.50		

----- Deposits -----

Date	Description	Amount
8/27	DDA REGULAR DEPOSIT	557.50

----- Daily Balance Information -----

Date	Balance	Date	Balance
8/01	.00	8/27	557.50

NEW FRAUD PREVENTION SERVICE

To see how this service works go to [www.fnbjasper.com](http://www.fnbjasper.com) for details or contact a Customer Service Representative at 409-384-3486 Jasper, 409-283-8231 Woodville, or 409-994-9771 Buna. Because account fraud is growing everyday it is First National Bank's desire to keep your privacy secure. After hours call the Fraud Center at 1-800-417-4592.





Tyler County, TX

# Bank Statement Register

TC Chapter 19

Period 8/1/2019 - 8/31/2019

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

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

012-10211

TC CHAPTER 19



Member FDIC

**FIRST National Bank**

P.O. BOX 700 JASPER, TEXAS 75951  
PHONE: (409) 384-3486

Return Service Requested



Date 8/30/19 Page 1  
Account Number Ending 7296  
Enclosures



1455 1 AV 0.383 7



TYLER COUNTY  
CHAPTER 19  
100 W BLUFF ST RM 103  
WOODVILLE, TX 75979-5239



1-JSTX-DDAs-01 190831  
001-001-001455 000040042

----- CHECKING ACCOUNTS -----

Public Fund Reg. Ck		Number of Enclosures	0
Account Number	Ending 7296	Statement Dates	8/01/19 thru 8/31/19
Your Previous Balance	5,000.05	Days in the statement period	31
Plus Deposits	.00	Average Ledger	5,000
Minus Checks	.00	Average Collected	5,000
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	5,000.05		

----- Daily Balance Information -----

Date	Balance
8/01	5,000.05

NEW FRAUD PREVENTION SERVICE

To see how this service works go to [www.fnbjasper.com](http://www.fnbjasper.com) for details or contact a Customer Service Representative at 409-384-3486 Jasper, 409-283-8231 Woodville, or 409-994-9771 Buna. Because account fraud is growing everyday it is First National Bank's desire to keep your privacy secure. After hours call the Fraud Center at 1-800-417-4592.



Tyler County, TX

# Bank Statement Register

TC Collection SP-SPEC TRUST

Period 8/1/2019 - 8/31/2019

### Bank Statement

Beginning Balance	3,367.39
Plus Debits	0.00
Less Credits	3,367.39
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

016-10301 TC SPEC TRUST

### Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/20/2019	<u>EFT0000001</u>	EFT	TRANSFER TO GENERAL FUND/TREASURY	-3,367.39
Total Cleared Other (1)				-3,367.39



Tyler County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
EFT	1	0.00	-3,367.39	-3,367.39
		0.00	-3,367.39	-3,367.39



Member FDIC

**FIRST National Bank**

P.O. BOX 700 JASPER, TEXAS 75951  
PHONE: (409) 384-3486

Return Service Requested



Date 8/30/19 Page 1  
Account Number Ending 5233  
Enclosures 1



1379 1AV 0.383 6



TYLER COUNTY  
TYCO COLLECTION  
SPECIAL TRUST FUND  
100 W BLUFF ST RM 103  
WOODVILLE, TX 75979-5239



1-JSTX-DDAs-01 190831  
001-001-001379 000040042

----- CHECKING ACCOUNTS -----

P/F CONTRACT NOW		Number of Enclosures	1
Account Number	Ending 5233	Statement Dates	8/01/19 thru 8/31/19
Your Previous Balance	3,367.39	Days in the statement period	31
Plus Deposits	.00	Average Ledger	3,367
1 Minus Checks	3,367.39	Average Collected	3,367
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	.00	2019 Interest Paid	2.93

----- Checks and Withdrawals -----

Date	Description	Amount
8/19	CLOSING ENTRY-ZERO BALANCE	3,367.39

----- Daily Balance Information -----

Date	Balance	Date	Balance
8/01	3,367.39	8/19	.00

----- Interest Rate Summary -----

7/31	.15%
8/14	.25%

NEW FRAUD PREVENTION SERVICE

To see how this service works go to [www.fnbjasper.com](http://www.fnbjasper.com) for details or contact a Customer Service Representative at 409-384-3486 Jasper, 409-283-8231 Woodville, or 409-994-9771 Buna. Because account fraud is growing everyday it is First National Bank's desire to keep your privacy secure. After hours call the Fraud Center at 1-800-417-4592.



Tyler County, TX

# Bank Statement Register

TCDBG SENIOR CENTER PROJECT

Period 8/1/2019 - 8/31/2019

## 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



Member FDIC

**FIRST National Bank**

P.O. BOX 700 JASPER, TEXAS 75951  
PHONE: (409) 384-3486



Return Service Requested

Date 8/30/19 Page 1  
Account Number Ending 8682  
Enclosures



TYLER COUNTY  
2015 TX COMMUNITY DVLMT BLCK GRANT  
PROGRAM CNT 7215491(SR CITIZEN PROJECT)  
100 W BLUFF ST RM 103  
WOODVILLE, TX 75979-5239



1-JSTX-DDAs-01 190831  
001-001-001472 000040042

----- CHECKING ACCOUNTS -----

Public Fund Reg. Ck		Number of Enclosures	0
Account Number	Ending 8682	Statement Dates	8/01/19 thru 8/31/19
Your Previous Balance	.00	Days in the statement period	31
Plus Deposits	.00	Average Ledger	0
Minus Checks	.00	Average Collected	0
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	.00		

----- Daily Balance Information -----

Date	Balance
8/01	.00

NEW FRAUD PREVENTION SERVICE

To see how this service works go to [www.fnbjasper.com](http://www.fnbjasper.com) for details or contact a Customer Service Representative at 409-384-3486 Jasper, 409-283-8231 Woodville, or 409-994-9771 Buna. Because account fraud is growing everyday it is First National Bank's desire to keep your privacy secure. After hours call the Fraud Center at 1-800-417-4592.

## **Section 3**

# **Investment Report**



# Summary Statement

August 2019

## County of Tyler

100 W Bluff St, Room 105  
Woodville, TX 75979

### Texas CLASS Government

Average Monthly Yield: 2.19%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4001 GENERAL FUND - GOVY	1,210,748.41	0.00	0.00	2,250.92	12,999.33	1,211,948.37	1,212,999.33
TX-01-0643-4002 Road & Bridge 1	504,478.51	0.00	0.00	937.84	5,416.35	504,978.48	505,416.35
TX-01-0643-4003 Road & Bridge 2	374,420.18	0.00	0.00	696.10	5,116.28	374,791.26	375,116.28
TX-01-0643-4004 Road & Bridge 3	616,654.96	0.00	0.00	1,146.43	7,801.39	617,266.11	617,801.39
TX-01-0643-4005 Road & Bridge 4	1,272,476.98	0.00	0.00	2,365.68	14,842.66	1,273,738.12	1,274,842.66
TX-01-0643-4006 Tyler County Rodeo Arena/Fairgrounds	25,223.98	0.00	0.00	46.90	270.88	25,248.99	25,270.88
TX-01-0643-4007 County Clerk RMP	302,687.11	0.00	0.00	562.74	3,249.85	302,987.11	303,249.85
TX-01-0643-4008 Benevolence Fund	1,009.16	0.00	0.00	1.87	11.03	1,010.15	1,011.03
TX-01-0643-4009 Peace Officer Service Fees	35,313.56	0.00	0.00	65.68	379.24	35,348.57	35,379.24
TX-01-0643-4010 Courthouse Security	14,176.43	0.00	0.00	26.35	202.78	14,190.48	14,202.78
TX-01-0643-4011 County RMP	20,179.14	0.00	0.00	37.51	216.65	20,199.14	20,216.65
TX-01-0643-4012 County-Wide Right-of-Way Fund	908,061.30	0.00	0.00	1,688.19	9,749.49	908,961.27	909,749.49
TX-01-0643-4013 Emergency Disaster Relief	1,008,957.09	0.00	0.00	1,875.76	10,832.85	1,009,957.05	1,010,832.85
TX-01-0643-4014 Tyler County Nutrition Center	50,447.83	0.00	0.00	93.80	541.63	50,497.83	50,541.63

### TXCLASS

Average Monthly Yield: 2.28%



# Summary Statement

August 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	2,588,094.50	0.00	0.00	5,019.21	43,216.56	2,590,770.92	2,593,113.71
<b>Total</b>	<b>8,932,929.14</b>	<b>0.00</b>	<b>0.00</b>	<b>16,814.98</b>	<b>114,846.97</b>	<b>8,941,893.86</b>	<b>8,949,744.12</b>



Account Statement

August 2019

County of Tyler

100 W Bluff St, Room 105  
Woodville, TX 75979

Texas CLASS  
Government

TX-01-0643-4001

Summary

Average Monthly Yield: 2.19%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4001	GENERAL FUND - GOVY	1,210,748.41	0.00	0.00	2,250.92	1,211,948.37	1,212,999.33

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2019	Beginning Balance			1,210,748.41	
08/31/2019	Income Earned For The Period	2,250.92			
08/31/2019	Ending Balance			1,212,999.33	



Account Statement

August 2019

County of Tyler

100 W Bluff St, Room 105  
Woodville, TX 75979

Texas CLASS  
Government

TX-01-0643-4002

Summary

Average Monthly Yield: 2.19%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4002 Road & Bridge 1	504,478.51	0.00	0.00	937.84	504,978.48	505,416.35

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2019	Beginning Balance			504,478.51	
08/31/2019	Income Earned For The Period	937.84			
08/31/2019	Ending Balance			505,416.35	



Account Statement

August 2019

**County of Tyler**

100 W Bluff St, Room 105  
Woodville, TX 75979

**Texas CLASS  
Government**

**TX-01-0643-4003**

**Summary**

Average Monthly Yield: 2.19%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4003 Road & Bridge 2	374,420.18	0.00	0.00	696.10	374,791.26	375,116.28

**Transactions**

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2019	Beginning Balance			374,420.18	
08/31/2019	Income Earned For The Period	696.10			
08/31/2019	Ending Balance			375,116.28	



Account Statement

August 2019

**County of Tyler**

100 W Bluff St, Room 105  
Woodville, TX 75979

**Texas CLASS  
Government**

**TX-01-0643-4004**

**Summary**

Average Monthly Yield: 2.19%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4004 Road & Bridge 3	616,654.96	0.00	0.00	1,146.43	617,266.11	617,801.39

**Transactions**

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2019	Beginning Balance			616,654.96	
08/31/2019	Income Earned For The Period	1,146.43			
08/31/2019	Ending Balance			617,801.39	



Account Statement

August 2019

**County of Tyler**

100 W Bluff St, Room 105  
Woodville, TX 75979

**Texas CLASS  
Government**

**TX-01-0643-4005**

**Summary**

Average Monthly Yield: 2.19%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4005	Road & Bridge 4	1,272,476.98	0.00	0.00	2,365.68	1,273,738.12	1,274,842.66

**Transactions**

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2019	Beginning Balance			1,272,476.98	
08/31/2019	Income Earned For The Period	2,365.68			
08/31/2019	Ending Balance			1,274,842.66	



Account Statement

August 2019

County of Tyler

100 W Bluff St, Room 105  
Woodville, TX 75979

Texas CLASS  
Government

TX-01-0643-4006

Summary

Average Monthly Yield: 2.19%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4006 Tyler County Rodeo Arena/Fairgrounds	25,223.98	0.00	0.00	46.90	25,248.99	25,270.88

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2019	Beginning Balance			25,223.98	
08/31/2019	Income Earned For The Period	46.90			
08/31/2019	Ending Balance			25,270.88	



Account Statement

August 2019

**County of Tyler**

100 W Bluff St, Room 105  
Woodville, TX 75979

**Texas CLASS  
Government**

**TX-01-0643-4007**

**Summary**

Average Monthly Yield: 2.19%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4007 County Clerk RMP	302,687.11	0.00	0.00	562.74	302,987.11	303,249.85

**Transactions**

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2019	Beginning Balance			302,687.11	
08/31/2019	Income Earned For The Period	562.74			
08/31/2019	Ending Balance			303,249.85	



Account Statement

August 2019

County of Tyler

100 W Bluff St, Room 105  
Woodville, TX 75979

Texas CLASS  
Government

TX-01-0643-4008

Summary

Average Monthly Yield: 2.19%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4008 Benevolence Fund	1,009.16	0.00	0.00	1.87	1,010.15	1,011.03

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2019	Beginning Balance			1,009.16	
08/31/2019	Income Earned For The Period	1.87			
08/31/2019	Ending Balance			1,011.03	



Account Statement

August 2019

**County of Tyler**

100 W Bluff St, Room 105  
Woodville, TX 75979

**Texas CLASS  
Government**

**TX-01-0643-4009**

**Summary**

Average Monthly Yield: 2.19%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4009 Peace Officer Service Fees	35,313.56	0.00	0.00	65.68	35,348.57	35,379.24

**Transactions**

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2019	Beginning Balance			35,313.56	
08/31/2019	Income Earned For The Period	65.68			
08/31/2019	Ending Balance			35,379.24	



Account Statement

August 2019

County of Tyler

100 W Bluff St, Room 105  
Woodville, TX 75979

Texas CLASS  
Government

TX-01-0643-4010

Summary

Average Monthly Yield: 2.19%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4010 Courthouse Security	14,176.43	0.00	0.00	26.35	14,190.48	14,202.78

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2019	Beginning Balance			14,176.43	
08/31/2019	Income Earned For The Period	26.35			
08/31/2019	Ending Balance			14,202.78	



Account Statement

August 2019

**County of Tyler**

100 W Bluff St, Room 105  
Woodville, TX 75979

**Texas CLASS  
Government**

**TX-01-0643-4011**

**Summary**

Average Monthly Yield: 2.19%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4011 County RMP	20,179.14	0.00	0.00	37.51	20,199.14	20,216.65

**Transactions**

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2019	Beginning Balance			20,179.14	
08/31/2019	Income Earned For The Period	37.51			
08/31/2019	Ending Balance			20,216.65	



Account Statement

August 2019

**County of Tyler**

100 W Bluff St, Room 105  
Woodville, TX 75979

**Texas CLASS  
Government**

**TX-01-0643-4012**

**Summary**

Average Monthly Yield: 2.19%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4012	County-Wide Right-of-Way Fund	908,061.30	0.00	0.00	1,688.19	908,961.27	909,749.49

**Transactions**

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2019	Beginning Balance			908,061.30	
08/31/2019	Income Earned For The Period	1,688.19			
08/31/2019	Ending Balance			909,749.49	



Account Statement

August 2019

County of Tyler

100 W Bluff St, Room 105  
Woodville, TX 75979

Texas CLASS  
Government

TX-01-0643-4013

Summary

Average Monthly Yield: 2.19%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4013 Emergency Disaster Relief	1,008,957.09	0.00	0.00	1,875.76	1,009,957.05	1,010,832.85

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2019	Beginning Balance			1,008,957.09	
08/31/2019	Income Earned For The Period	1,875.76			
08/31/2019	Ending Balance			1,010,832.85	



Account Statement

August 2019

**County of Tyler**

100 W Bluff St, Room 105  
Woodville, TX 75979

**Texas CLASS  
Government**

**TX-01-0643-4014**

**Summary**

Average Monthly Yield: 2.19%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4014 Tyler County Nutrition Center	50,447.83	0.00	0.00	93.80	50,497.83	50,541.63

**Transactions**

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2019	Beginning Balance			50,447.83	
08/31/2019	Income Earned For The Period	93.80			
08/31/2019	Ending Balance			50,541.63	



Account Statement

August 2019

County of Tyler

100 W Bluff St, Room 105  
Woodville, TX 75979

**TXCLASS TX-01-0643-0001**

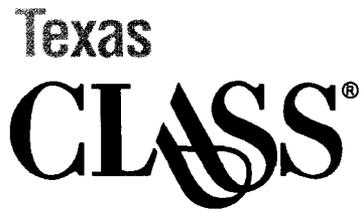
Summary

Average Monthly Yield: 2.28%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-0001 GENERAL FUND	2,588,094.50	0.00	0.00	5,019.21	2,590,770.92	2,593,113.71

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2019	Beginning Balance			2,588,094.50	
08/31/2019	Income Earned For The Period	5,019.21			
08/31/2019	Ending Balance			2,593,113.71	



## Daily Rates

August 2019

### TXCLASS

Date	Dividend Rate	Daily Yield
01-Aug-19	0.000064334	2.35%
02-Aug-19	0.000064031	2.34%
03-Aug-19	0.000064031	2.34%
04-Aug-19	0.000064031	2.34%
05-Aug-19	0.000063427	2.32%
06-Aug-19	0.000063153	2.31%
07-Aug-19	0.000062879	2.30%
08-Aug-19	0.000062879	2.30%
09-Aug-19	0.000062879	2.30%
10-Aug-19	0.000062879	2.30%
11-Aug-19	0.000062879	2.30%
12-Aug-19	0.000062879	2.30%
13-Aug-19	0.000062879	2.30%
14-Aug-19	0.000062879	2.30%
15-Aug-19	0.000062605	2.29%
16-Aug-19	0.000062332	2.28%
17-Aug-19	0.000062332	2.28%
18-Aug-19	0.000062332	2.28%
19-Aug-19	0.000062058	2.27%
20-Aug-19	0.000062058	2.27%
21-Aug-19	0.000062058	2.27%
22-Aug-19	0.000061784	2.26%
23-Aug-19	0.000061510	2.25%
24-Aug-19	0.000061510	2.25%
25-Aug-19	0.000061510	2.25%
26-Aug-19	0.000061540	2.25%
27-Aug-19	0.000061521	2.25%
28-Aug-19	0.000061548	2.25%
29-Aug-19	0.000061522	2.25%
30-Aug-19	0.000061665	2.25%
31-Aug-19	0.000061665	2.25%



## Daily Rates

August 2019

### Texas CLASS Government

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Date	Dividend Rate	Daily Yield
01-Aug-19	0.000061784	2.26%
02-Aug-19	0.000061784	2.26%
03-Aug-19	0.000061784	2.26%
04-Aug-19	0.000061784	2.26%
05-Aug-19	0.000060962	2.23%
06-Aug-19	0.000060688	2.22%
07-Aug-19	0.000060140	2.20%
08-Aug-19	0.000059866	2.19%
09-Aug-19	0.000059592	2.18%
10-Aug-19	0.000059592	2.18%
11-Aug-19	0.000059592	2.18%
12-Aug-19	0.000059866	2.19%
13-Aug-19	0.000059866	2.19%
14-Aug-19	0.000060414	2.21%
15-Aug-19	0.000060140	2.20%
16-Aug-19	0.000060140	2.20%
17-Aug-19	0.000060140	2.20%
18-Aug-19	0.000060140	2.20%
19-Aug-19	0.000059866	2.19%
20-Aug-19	0.000059318	2.17%
21-Aug-19	0.000059592	2.18%
22-Aug-19	0.000059044	2.16%
23-Aug-19	0.000058770	2.15%
24-Aug-19	0.000058770	2.15%
25-Aug-19	0.000058770	2.15%
26-Aug-19	0.000058770	2.15%
27-Aug-19	0.000058770	2.15%
28-Aug-19	0.000059592	2.18%
29-Aug-19	0.000059318	2.17%
30-Aug-19	0.000059318	2.17%
31-Aug-19	0.000059318	2.17%

TexPool Participant Services  
C/O Federated Investors Inc.  
1001 Texas Avenue, Suite 1150  
Houston, TX 77002



TYLER COUNTY  
COUNTY OF TYLER TREASURY  
ATTN LEANN MONK  
100 W BLUFF ST RM 109  
WOODVILLE TX 75979-5239

## Participant Statement

**Statement Period 08/01/2019 - 08/31/2019**

Customer Service 1-866-TEX-POOL  
Location ID 000079469  
Investor ID 000022991

## TexPool Update

Please be aware that TexPool's mailing address has been changed. Our website, forms, statements, and additional correspondence have been updated to reflect the new address. Visit our website or contact our toll-free number for the most current information.

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
TexPool Prime	\$1,187,697.59	\$0.00	\$0.00	\$2,367.48	\$1,190,065.07	\$1,187,850.33
<b>Total Dollar Value</b>	<b>\$1,187,697.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,367.48</b>	<b>\$1,190,065.07</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2019)	Share Price (08/31/2019)	Shares Owned (08/31/2019)	Market Value (08/31/2019)
TexPool Prime	590/7946900001	\$1,187,697.59	\$1.00	1,190,065.070	\$1,190,065.07
<b>Total Dollar Value</b>		<b>\$1,187,697.59</b>			<b>\$1,190,065.07</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
TexPool Prime	590/7946900001	\$2,367.48	\$19,897.61
<b>Total</b>		<b>\$2,367.48</b>	<b>\$19,897.61</b>

## Transaction Detail

### TexPool Prime

Participant: TYLER COUNTY

Pool/Account: 590/7946900001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
08/01/2019	08/01/2019	BEGINNING BALANCE	\$1,187,697.59	\$1.00		1,187,697.590
08/30/2019	08/30/2019	MONTHLY POSTING	\$2,367.48	\$1.00	2,367.480	1,190,065.070
<b>Account Value as of 08/31/2019</b>			<b>\$1,190,065.07</b>	<b>\$1.00</b>		<b>1,190,065.070</b>

TexPool Participant Services  
C/O Federated Investors Inc.  
1001 Texas Avenue, Suite 1150  
Houston, TX 77002



TYLER COUNTY  
JAIL I & S  
ATTN LEANN MONK  
100 W BLUFF ST RM 109  
WOODVILLE TX 75979-5239

## Participant Statement

Statement Period **08/01/2019 - 08/31/2019**

Customer Service **1-866-TEX-POOL**  
Location ID 000079469  
Investor ID 000024230

### TexPool Update

Please be aware that TexPool's mailing address has been changed. Our website, forms, statements, and additional correspondence have been updated to reflect the new address. Visit our website or contact our toll-free number for the most current information.

### TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
TexPool Prime	\$355,567.10	\$0.00	\$0.00	\$708.78	\$356,275.88	\$355,612.83
<b>Total Dollar Value</b>	<b>\$355,567.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$708.78</b>	<b>\$356,275.88</b>	

### Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2019)	Share Price (08/31/2019)	Shares Owned (08/31/2019)	Market Value (08/31/2019)
TexPool Prime	590/7946900002	\$355,567.10	\$1.00	356,275.880	\$356,275.88
<b>Total Dollar Value</b>		<b>\$355,567.10</b>			<b>\$356,275.88</b>

### Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
TexPool Prime	590/7946900002	\$708.78	\$5,957.02
<b>Total</b>		<b>\$708.78</b>	<b>\$5,957.02</b>

### Transaction Detail

#### TexPool Prime

Participant: TYLER COUNTY

Pool/Account: 590/7946900002

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
08/01/2019	08/01/2019	BEGINNING BALANCE	\$355,567.10	\$1.00		355,567.100
08/30/2019	08/30/2019	MONTHLY POSTING	\$708.78	\$1.00	708.780	356,275.880
<b>Account Value as of 08/31/2019</b>			<b>\$356,275.88</b>	<b>\$1.00</b>		<b>356,275.880</b>

# ACCOUNT DETAILS

Certificate - 1 Year  
\*8187-10 

**\$247,827.04**  
Current Balance

## Transaction Details

Type:  Keyword:

Date:

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

### Past Transactions

Date ▼	Description	Amount	Balance
SEP 01	DIVIDEND.	<u>+\$262.83</u>	\$247,827.04

**Section 4**  
**Expense Report**



# Expense Approval Report

By Fund

Payable Dates 08/01/2019 - 08/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
AFLAC INSURANCE	INV0051635	08/01/2019	AFLAC-LIFE	010-21330	92.01
AFLAC INSURANCE	INV0051636	08/01/2019	AFLAC-RIDER	010-21330	10.21
AFLAC INSURANCE	INV0051637	08/01/2019	AFLAC-SPEVNT	010-21330	161.55
AFLAC INSURANCE	INV0051638	08/01/2019	AFLAC-STD	010-21330	340.70
AFLAC INSURANCE	INV0051639	08/01/2019	AFLAC-VISION	010-21330	14.45
AFLAC INSURANCE	INV0051640	08/01/2019	AFLAC-Accident	010-21330	32.01
AFLAC INSURANCE	INV0051641	08/01/2019	AFLAC-Accident	010-21330	359.69
AFLAC INSURANCE	INV0051642	08/01/2019	AFLAC-Cancer	010-21330	567.49
AFLAC INSURANCE	INV0051643	08/01/2019	Aflac Dental	010-21330	27.76
AFLAC INSURANCE	INV0051644	08/01/2019	AFLAC-Hospital	010-21330	89.23
NATIONWIDE RETIREMENT S	INV0051645	08/01/2019	Deferred Comp	010-21300	62.50
DELTA DENTAL	INV0051646	08/01/2019	Delta Dental	010-21330	265.45
MASA Medical Transport Solu	INV0051647	08/01/2019	MASA Medical Transportation	010-21360	278.20
NEW YORK LIFE INSURANCE	INV0051648	08/01/2019	NEW YORK LIFE	010-21300	801.71
POLICE & FIREMAN'S INSURA	INV0051649	08/01/2019	Police Insurance	010-21300	402.84
TAC HEALTH BENEFITS POOL (	INV0051651	08/01/2019	TAC VOYA LIFE INSURANCES	010-21310	331.14
TAC HEALTH BENEFITS POOL (	INV0051652	08/01/2019	TAC DNVC Vision Dependents	010-21310	104.52
TAC HEALTH BENEFITS POOL (	INV0051653	08/01/2019	TAC - DNVC Vision Employee	010-21310	226.84
TAC HEALTH BENEFITS POOL (	INV0051654	08/01/2019	TAC - HEBP Insurance	010-21310	27,004.70
TAC HEALTH BENEFITS POOL (	INV0051655	08/01/2019	TAC HEBP Pre Tax Insurance	010-21310	4,573.57
TYLER COUNTY TAX ASSESSOR	INV0051656	08/01/2019	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0051657	08/01/2019	Tyler County, TX Retirement	010-21320	17,342.90
OFFICE OF THE A.G. CHILD SU	INV0051658	08/01/2019	CS	010-21300	151.50
OFFICE OF THE A.G. CHILD SU	INV0051659	08/01/2019	CS	010-21300	151.96
TYLER COUNTY PAYROLL	INV0051660	08/01/2019	FICA	010-21300	16,070.12
TYLER COUNTY PAYROLL	INV0051661	08/01/2019	Federal Withholding	010-21300	11,203.86
TYLER COUNTY PAYROLL	INV0051662	08/01/2019	Medicare	010-21300	3,758.38
TEXAS ASSOCIATION OF COU	INV0051663	08/01/2019	Unemployment	010-21340	315.16
PITNEY BOWES, INC.	0011102414	08/02/2019	0011102414/TAX OFFICE	010-440-42101	503.93
PITNEY BOWES, INC.	1013437230	08/02/2019	0011102414/TAX OFFICE	010-440-42101	99.00
DELL MARKETING L.P.	10329577677	08/02/2019	6789522/JUPRO	010-440-42101	653.76
SPARKLETTS & SIERRA SPRING	16208490071919	08/02/2019	215493916208490/CO OFFICE	010-440-42350	38.97
SKINNER, WADE	29766	08/02/2019	REIMB. FOR DONUTS FOR JUR	010-408-42685	19.50
U.S. POSTAL SERVICE (POSTAG	29767	08/02/2019	METER#0900331/ACCT#4989	010-401-42111	1,200.00
RADIOLOGY ASSOCIATE, LLP	3/9/19 PT# 121765, J.E.	08/02/2019	PT# 121765/TC SO	010-401-42231	146.21
INDOFF OFFICE SUPPLIES	3270779	08/02/2019	186597//VET SRV.	010-405-42100	140.03
ABLES-LAND, INC.	354627-0	08/02/2019	INV#354627-0/COAUD	010-422-42100	50.61
ABLES-LAND, INC.	354937-0	08/02/2019	354937-0/TAX OFFICE	010-420-42100	28.00
SPARKLETTS & SIERRA SPRING	3631084 071919	08/02/2019	21549393631084/CO OFFICES	010-440-42101	379.42
EAST TEXAS SUPPORT SERVIC	3RD QTR 2019	08/02/2019	3RD QTR 2019/NUTR. CTR	010-401-42352	3,750.00
ALLAN SHIVERS LIBRARY AND	3RD QTR ALLOTMENT/COAUD	08/02/2019	QTR ALLOTMENT/COAUD	010-401-42649	31,925.00
RADIOLOGY ASSOCIATE, LLP	4/4/19 TE / PT#OA301992	08/02/2019	PT#OA301992/TC SO	010-401-42231	6.95
WEST BLUFF EMERGENCY PHY	5/21/19 DW	08/02/2019	PT#409179570/TC SO	010-401-42231	79.62
WEST BLUFF EMERGENCY PHY	6/22/19 GJ	08/02/2019	PT#456959738/TC SO	010-401-42231	54.41
WOODLAND HEART / VASCUL	6/8/19 TC PT#06261959	08/02/2019	PT#06261959	010-401-42231	6.42
RILEY FUNERAL HOME	7/23/19 TC	08/02/2019	ROTATION CALL/J P 2	010-401-42643	250.00
PITNEY BOWES - PURCHASE P	7-2019/2750	08/02/2019	8000-9090-0771-2750/TAX O	010-401-42111	1,057.13
BILL CLARK PEST CONTROL, IN	730272	08/02/2019	119086/COURTHOUSE	010-442-42412	155.00
BILL CLARK PEST CONTROL, IN	730273	08/02/2019	119086/COCLK	010-442-42412	67.00
BILL CLARK PEST CONTROL, IN	730274	08/02/2019	119086/TAX OFFICE	010-442-42412	67.00
BILL CLARK PEST CONTROL, IN	730275	08/02/2019	119086/EOC	010-442-42412	88.00
BILL CLARK PEST CONTROL, IN	730761	08/02/2019	730761/T C COMPLEX	010-442-42412	100.00
BILL CLARK PEST CONTROL, IN	730762	08/02/2019	119086/TC SO	010-442-42412	75.00

## Expense Approval Report

Payable Dates: 08/01/2019 - 08/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEROUEN, TAMARA L.	CAUSE NO 22390	08/02/2019	CAUSE NO. 22390/DSCLK	010-409-42636	338.00
CLIFF, MICHAEL S., ATTY	CR12681DCMc	08/02/2019	CAUSE NO CR 12681	010-408-42634	200.00
. CLIFF, MICHAEL S., ATTY	CR13150 MSH	08/02/2019	CAUSE NO CR 13150	010-408-42634	200.00
RATCLIFF, MICHAEL S., ATTY	CR13266 EBH-2	08/02/2019	CAUSE NO 13266	010-408-42634	200.00
RATCLIFF, MICHAEL S., ATTY	CR13270RHM-2	08/02/2019	CAUSE NO CR 13270	010-408-42634	200.00
RATCLIFF, MICHAEL S., ATTY	CR13275 DSU	08/02/2019	CAUSE NO CR 13275	010-408-42634	200.00
RATCLIFF, MICHAEL S., ATTY	CR13277 MJT	08/02/2019	CAUSE NO CR13277	010-408-42634	200.00
RATCLIFF, MICHAEL S., ATTY	CR13331/CR13332ADM	08/02/2019	CAUSE NO CR13331/CR13332	010-408-42634	400.00
RATCLIFF, MICHAEL S., ATTY	CR13339/CR13159 RWS	08/02/2019	CAUSE NO	010-408-42634	400.00
RATCLIFF, MICHAEL S., ATTY	CR13355 GTD	08/02/2019	CAUSE NO CR13355	010-408-42634	200.00
CYPHER COMPUTERS	INV#0002218	08/02/2019	INV#0002218/COUNTY OFFIC	010-440-42353	390.00
JOBE, KELLY	JULY 2019/KJ	08/02/2019	JULY REIMBS/HOME EXT	010-439-42225	411.25
RADIOLOGY ASSOCIATE, LLP	4/24/19 CL/PT#10271980	08/03/2019	PT#10271980	010-401-42231	32.34
SELF, TINA	8/6/2019	08/06/2019	JURY MONEY/J.P.1	010-411-42700	430.00
TAC HEALTH BENEFITS POOL (	INV0051790	08/07/2019	TAC HEALTH LIFE INSURANCE	010-401-40150	2,121.16
TAC HEALTH BENEFITS POOL (	INV0051791	08/07/2019	TAC HEALTH RETIREE INSURA	010-401-40150	748.36
TAC HEALTH BENEFITS POOL (	CM0006377	08/08/2019	ADJUSTMENT/KATRINA WALS	010-401-40150	-118.78
TAC HEALTH BENEFITS POOL (	CM0006378	08/08/2019	ADJUSTMENT/WALSTON, MA	010-401-40150	-6.24
SERVICE BY SCOTT	013846	08/09/2019	INV#013846/NUTR. CNT/ COC	010-442-42516	971.39
WALLING SIGNS & GRAPHICS	07-01-2019	08/09/2019	TYCO / CO JUD	010-421-42100	65.00
SYSTEM ACCESS	101-19	08/09/2019	INV#101-19/VET SRV	010-440-42353	65.00
FMMS HOLDINGS OF TEXAS, L	13785	08/09/2019	INV#13785/JP2	010-401-42643	4,000.00
TEXAS ASSOCIATION OF COU	291361	08/09/2019	207527/ SKINNER , JACKIE	010-422-42659	275.00
TEXAS ASSOCIATION OF COU	291362	08/09/2019	207527/VOTH, STEPHANIE	010-422-42659	275.00
TEXAS ASSOCIATION OF COU	291363	08/09/2019	207527/ODOM , MAEGAN	010-422-42659	275.00
DIRECTV	36547855632	08/09/2019	035535115 / EOC &DPS	010-440-42350	159.98
WEST BLUFF EMERGENCY PHY	4/24/19 CL PT#10271980	08/09/2019	PT#10271980	010-401-42231	98.98
SYSTEM ACCESS	457	08/09/2019	INV#457/TCSO	010-440-42353	65.00
SYSTEM ACCESS	458	08/09/2019	INV#458/TCSO	010-440-42353	65.00
SYSTEM ACCESS	459	08/09/2019	INV#459/TCSO	010-440-42353	260.00
SYSTEM ACCESS	460	08/09/2019	INV#460/TCSO	010-440-42353	390.00
SYSTEM ACCESS	461	08/09/2019	INV#461/TCSO	010-440-42353	65.00
WEATHERBY, ANALICIA	466648	08/09/2019	INV#466648/COJUD	010-442-42412	140.00
TYLER COUNTY HOSPITAL	5221/8-7-19	08/09/2019	5221/TCSO	010-426-42640	46.20
TEXAS DOCUMENT SOLUTION	64394095	08/09/2019	681242/J P 1	010-440-42353	87.44
TEXAS DOCUMENT SOLUTION	64466326	08/09/2019	997956/DSCLK	010-440-42353	225.88
LAKE COUNTRY CHEVROLET/S	7/1/19 TCSO	08/09/2019	CONTRACT NO VE11-18/TCSO	010-453-43600	64,908.50
NEW WAVE COMMUNICATIO	7/6/19-8/5/19 EOC	08/09/2019	126919216/EOC	010-440-42350	94.24
WALLING SIGNS & GRAPHICS	7-11-2019	08/09/2019	TYCO JU/COJUD	010-421-42100	65.00
CITY OF WOODVILLE	7-19/00001903/COCLK	08/09/2019	00001903/COCLK	010-442-42516	34.00
CITY OF WOODVILLE	7-19/00002592	08/09/2019	00002592/ANNEX 2	010-442-42515	183.71
CITY OF WOODVILLE	7-19/00002804	08/09/2019	00002804/ANNEX2	010-442-42515	86.52
CITY OF WOODVILLE	7-19/01024002	08/09/2019	01024002/TAX OFFICE	010-442-42517	289.70
CITY OF WOODVILLE	7-19/05119001	08/09/2019	05119001/JUSTICE CENTER	010-442-42511	1,787.29
CITY OF WOODVILLE	7-19/07152002	08/09/2019	07152002/DISTRICT ATTORNE	010-442-42515	220.44
A T & T - 019 DATA PROC.	7-19/7328	08/09/2019	7328/CO OFFICES	010-440-42350	1,094.95
WALLING SIGNS & GRAPHICS	7-22-2019	08/09/2019	TYCOJU/COJUD	010-442-42412	306.00
WALLING SIGNS & GRAPHICS	7-3-19/COJUD	08/09/2019	TYCO/COJUD	010-421-42100	30.00
WALLING SIGNS & GRAPHICS	8/1/19-TCCH	08/09/2019	8/1/19-WIRE FOR SIGNS	010-442-42412	12.00
ZACHARY, JIM "CONSTABLE"	8/6/19-16134	08/09/2019	HOTEL FOR LEGIS UPDATE / C	010-429-42661	58.46
NEW WAVE COMMUNICATIO	8-1-19/8-31-19	08/09/2019	126541762/COAUD	010-440-42353	863.95
TYLER COUNTY HOSPITAL	8-1-2019	08/09/2019	PRE EMPLOYMENT / PCT 2	010-401-48000	50.93
MONK, LEANN	8-14-19 LM	08/09/2019	TREASURER MEETING / TREAS	010-423-42659	153.10
BURNS, CYNTHIA	8-3-19 CB	08/09/2019	MILEAGE DPS TRAINING / COJ	010-421-42189	59.16
POUNDS, CHRYL	8-5-19/29132	08/09/2019	8-5-19 JURY MONEY / DSCLK	010-408-42700	1,740.00
WALLING SIGNS & GRAPHICS	8-5-2019	08/09/2019	8-5-19/TCSO	010-427-42108	23.50
TYLER COUNTY CHILD WELFA	8-7-19 CWB	08/09/2019	JURY TRIAL DONATION/JP1	010-411-42700	70.00
GLASS TECH	8-7-19/ANNEX	08/09/2019	8-7-19 / ANNEX	010-442-42412	200.00
VERIZON WIRELESS	9834718683	08/09/2019	1963-00001/COAUD, JUPRO, J	010-419-42500	80.30
VERIZON WIRELESS	9834718683	08/09/2019	1963-00001/COAUD, JUPRO, J	010-440-42101	160.58

## Expense Approval Report

Payable Dates: 08/01/2019 - 08/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYSTEM ACCESS	COM107	08/09/2019	INV#COM107/PCT2	010-440-42353	65.00
AS ASSOCIATION OF COU	FY2019-2020CP	08/09/2019	ASSOC DUES / DSCLK	010-407-42650	125.00
AS ASSOCIATION OF COU	FY2019-2020DG	08/09/2019	ASSOC DUES / CO CLK	010-402-42100	125.00
BELT HARRIS PECHACEK, LLP	INV# 14102	08/09/2019	INV# 14102/AUDITOR OFFICE	010-401-42668	7,095.00
CYPHER COMPUTERS	INV#0002220	08/09/2019	INV#0002220/COUNTY JUDG	010-440-42353	630.99
GRAVES, HUMPHRIES, STAHL,	TYL2019-03	08/09/2019	TYL2019-03/JP 1,2,3,&4	010-401-42178	4,128.28
TYLER COUNTY PAYROLL	INV0051927	08/14/2019	PAYROLL TRANSFER	010-29999	96,554.12
AFLAC INSURANCE	CM0006379	08/15/2019	AFLAC-Accident	010-21330	-2.15
AFLAC INSURANCE	CM0006380	08/15/2019	AFLAC-Accident	010-21330	-15.46
AFLAC INSURANCE	CM0006381	08/15/2019	AFLAC-Cancer	010-21330	-36.75
TAC HEALTH BENEFITS POOL (	CM0006382	08/15/2019	TAC - DNVC Vision Employee	010-21310	-3.10
TAC HEALTH BENEFITS POOL (	CM0006383	08/15/2019	TAC - HEBP Insurance	010-21310	-374.18
TEXAS COUNTY & DISTRICT RE	CM0006384	08/15/2019	Tyler County, TX Retirement	010-21320	-205.06
TYLER COUNTY PAYROLL	CM0006385	08/15/2019	FICA	010-21300	-189.46
TYLER COUNTY PAYROLL	CM0006386	08/15/2019	Federal Withholding	010-21300	-145.27
TYLER COUNTY PAYROLL	CM0006387	08/15/2019	Medicare	010-21300	-44.30
TEXAS ASSOCIATION OF COU	CM0006388	08/15/2019	Unemployment	010-21340	-4.11
AFLAC INSURANCE	INV0051872	08/15/2019	AFLAC-LIFE	010-21330	92.01
AFLAC INSURANCE	INV0051873	08/15/2019	AFLAC-RIDER	010-21330	10.21
AFLAC INSURANCE	INV0051874	08/15/2019	AFLAC-SPEVNT	010-21330	161.50
AFLAC INSURANCE	INV0051875	08/15/2019	AFLAC-STD	010-21330	340.65
AFLAC INSURANCE	INV0051876	08/15/2019	AFLAC-VISION	010-21330	14.45
AFLAC INSURANCE	INV0051877	08/15/2019	AFLAC-Accident	010-21330	32.01
AFLAC INSURANCE	INV0051878	08/15/2019	AFLAC-Accident	010-21330	359.54
AFLAC INSURANCE	INV0051879	08/15/2019	AFLAC-Cancer	010-21330	567.40
AFLAC INSURANCE	INV0051880	08/15/2019	Aflac Dental	010-21330	27.75
AFLAC INSURANCE	INV0051881	08/15/2019	AFLAC-Hospital	010-21330	89.22
NATIONWIDE RETIREMENT S	INV0051882	08/15/2019	Deferred Comp	010-21300	62.50
DELTA DENTAL	INV0051883	08/15/2019	Delta Dental	010-21330	265.33
**ASA Medical Transport Solu	INV0051884	08/15/2019	MASA Medical Transportation	010-21360	280.00
NEW YORK LIFE INSURANCE	INV0051885	08/15/2019	NEW YORK LIFE	010-21300	814.42
POLICE & FIREMAN'S INSURA	INV0051886	08/15/2019	Police Insurance	010-21300	402.71
TAC HEALTH BENEFITS POOL (	INV0051888	08/15/2019	TAC VOYA LIFE INSURANCES	010-21310	329.09
TAC HEALTH BENEFITS POOL (	INV0051889	08/15/2019	TAC DNVC Vision Dependents	010-21310	105.24
TAC HEALTH BENEFITS POOL (	INV0051890	08/15/2019	TAC - DNVC Vision Employee	010-21310	227.63
TAC HEALTH BENEFITS POOL (	INV0051891	08/15/2019	TAC - HEBP Insurance	010-21310	27,101.11
TAC HEALTH BENEFITS POOL (	INV0051892	08/15/2019	TAC HEBP Pre Tax Insurance	010-21310	4,573.57
TYLER COUNTY TAX ASSESSOR	INV0051893	08/15/2019	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0051894	08/15/2019	Tyler County, TX Retirement	010-21320	17,242.85
OFFICE OF THE A.G. CHILD SU	INV0051895	08/15/2019	CS	010-21300	151.50
OFFICE OF THE A.G. CHILD SU	INV0051896	08/15/2019	CS	010-21300	151.96
TYLER COUNTY PAYROLL	INV0051897	08/15/2019	FICA	010-21300	16,139.74
TYLER COUNTY PAYROLL	INV0051898	08/15/2019	Federal Withholding	010-21300	10,553.12
TYLER COUNTY PAYROLL	INV0051899	08/15/2019	Medicare	010-21300	3,774.70
TEXAS ASSOCIATION OF COU	INV0051900	08/15/2019	Unemployment	010-21340	307.23
CYPHER COMPUTERS	0002223	08/16/2019	INV#0002223/CO OFFICES	010-440-42353	650.00
TYLER COUNTY BOOSTER	0115	08/16/2019	INV#0115/COJUD	010-401-42616	42.10
LEGAL DIRECTORIES PUBLISHI	0492034-IN	08/16/2019	C430349	010-402-42100	15.50
DELL MARKETING L.P.	10329577730	08/16/2019	6789522/TC SO	010-440-42101	706.02
DELL MARKETING L.P.	10331109750	08/16/2019	6789522/TC SO	010-440-42350	62.77
DELL MARKETING L.P.	10332244845	08/16/2019	6789522/COUNTY JUDGE	010-440-42101	3,827.75
DELL MARKETING L.P.	10332709497	08/16/2019	6789522/TC SO	010-440-42350	1,711.68
SYSTEM ACCESS	1039	08/16/2019	INV# 1039/J.P. 1	010-440-42350	325.00
AFFORDABLE AIR CONDITIONI	1050	08/16/2019	INV#1050/TC COMPLEX	010-442-42412	988.00
ELECTION SYSTEMS & SOFTW	1094048	08/16/2019	T94179/COCLK	010-401-42158	55,270.00
ELECTION SYSTEMS & SOFTW	1094049	08/16/2019	T94179/COCLK	010-401-42158	31,976.50
ELECTION SYSTEMS & SOFTW	1094352	08/16/2019	T94179/COCLK	010-401-42158	9,623.00
LAKEWAY TIRE & SERVICE-JAS	115856	08/16/2019	INV#115856/MAINT	010-442-42400	71.35
ANN, ROBERT H. ATTY.	12,082 HN	08/16/2019	CAUSE NO 12,082	010-408-42634	400.00
ANN, ROBERT H. ATTY.	12,709 REM	08/16/2019	CAUSE NO 12,709	010-408-42634	400.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MANN, ROBERT H. ATTY.	12,837 ASW	08/16/2019	CAUSE NO 12,837	010-408-42634	400.00
PERSON COUNTY CLERK	121726JL	08/16/2019	CAUSE NO 121726 JL	010-415-42623	457.00
ACALL, INC.	122624	08/16/2019	11510 / TAX OFFICE	010-440-42353	63.00
VOTACALL, INC.	123383	08/16/2019	INV#123383/ TAX	010-420-42500	57.00
WILLIS, JEREMY S., ATTY	12411	08/16/2019	CAUSE NO 12411	010-408-42634	800.00
MCDONOUGH, TIMOTHY R.	13,289/13,566/18-37 TB	08/16/2019	CAUSE NO 13,289/13,566/18-	010-408-42634	600.00
MCDONOUGH, TIMOTHY R.	13,289/13,566/18-37 TB	08/16/2019	CAUSE NO 13,289/13,566/18-	010-415-42634	200.00
RATCLIFF, MICHAEL S., ATTY	13,332/13,331 DAM	08/16/2019	CAUSE 13,332/13,331	010-408-42634	3,500.00
MCDONOUGH, TIMOTHY R.	13,386/13,504 AW	08/16/2019	CAUSE NO 13,386/13,504	010-408-42634	400.00
MCDONOUGH, TIMOTHY R.	13,456 KHS	08/16/2019	CAUSE NO 13456	010-408-42634	400.00
MCDONOUGH, TIMOTHY R.	13,456 KS	08/16/2019	CAUSE NO 13,456	010-408-42634	400.00
GRIPON, EDWARD M.D.	13,498 CP	08/16/2019	CAUSE NO 13,498 CP	010-408-42347	1,095.00
MCDONOUGH, TIMOTHY R.	13,513/13,512	08/16/2019	CAUSE NO 13,513/13,512	010-408-42634	1,000.00
GRIPON, EDWARD M.D.	13,542 SM	08/16/2019	CAUSE NO 13,542	010-408-42347	1,095.00
MANN, ROBERT H. ATTY.	13,550 ASW	08/16/2019	CAUSE NO 13,550	010-408-42634	200.00
MANN, ROBERT H. ATTY.	13,551 ASW	08/16/2019	CAUSE NO 13,551	010-408-42634	200.00
MCDONOUGH, TIMOTHY R.	13,562/13,563/13,564	08/16/2019	CAUSE NO 13,562/13,563/13,	010-408-42634	1,400.00
MCDONOUGH, TIMOTHY R.	13,565/13,517/19-60	08/16/2019	CAUSE NO 13,565/13,517/19-	010-408-42634	600.00
MCDONOUGH, TIMOTHY R.	13,565/13,517/19-60	08/16/2019	CAUSE NO 13,565/13,517/19-	010-415-42634	200.00
WILLIS, JEREMY S., ATTY	13224,13225&13341	08/16/2019	CAUSE NO 3224,13225&1334	010-408-42634	800.00
WILLIS, JEREMY S., ATTY	13224,13225&13341	08/16/2019	CAUSE NO 13224,13225&133	010-415-42634	500.00
PHILLIPS, BOBBY L.	13278 MC, Jr	08/16/2019	CAUSE NO 13278	010-408-42634	400.00
PHILLIPS, BOBBY L.	13331/13332 DAM	08/16/2019	CAUSE NO 13331/13332	010-408-42634	2,487.50
ENTERGY	136232337 COLLECTIVE	08/16/2019	133941435/TCSO	010-442-42511	44.37
ENTERGY	136289881 COLLECTIVE	08/16/2019	133941435/COURTHOUSE	010-442-42515	1,183.07
ENTERGY	136297603 COLLECTIVE	08/16/2019	133941435 / JUSTICE CENTER	010-442-42511	3,229.63
ENTERGY	140465220 COLLECTIVE	08/16/2019	133941435/ TAX OFFICE	010-442-42517	435.60
INTAB, INC.	154286A	08/16/2019	16389/COCLK	010-401-42158	85.23
ENTERGY	165005388184	08/16/2019	137147179/COCLK	010-442-42516	23.61
THE LABICHE ARCHITECTURAL	190201	08/16/2019	INV#190201/COJUD	010-453-43122	4,500.00
ILD ABUSE & FORENSIC SER	19-051	08/16/2019	INV#19051/CDA	010-419-42639	820.00
STEWART, GREGORY D.	224964	08/16/2019	INV#224964/COJUD	010-442-42412	1,100.00
ENTERGY	230004227263	08/16/2019	138706940/VENDORS	010-442-42515	17.43
ENTERGY	235004972575	08/16/2019	139081103/COCLK	010-442-42516	595.26
MANN, ROBERT H. ATTY.	24,439A	08/16/2019	CAUSE NO 24439	010-408-42637	157.50
BYTHEWOOD LEGAL SERVICES	24,492-2	08/16/2019	CAUSE NO 24,492/CPS	010-408-42637	93.75
MANN, ROBERT H. ATTY.	24,688A	08/16/2019	CAUSE NO 24,688/CPS	010-408-42637	270.00
MANN, ROBERT H. ATTY.	24,772	08/16/2019	CAUSE NO 24,772	010-408-42637	510.00
MANN, ROBERT H. ATTY.	24,779A	08/16/2019	CAUSE NO 24,779/CPS	010-408-42637	262.50
MANN, ROBERT H. ATTY.	24,792-2	08/16/2019	CAUSE NO 24,792/CPS	010-408-42637	157.00
MANN, ROBERT H. ATTY.	24,897-2	08/16/2019	CAUSE NO 24,897/CPS	010-408-42637	135.00
MANN, ROBERT H. ATTY.	24,992A	08/16/2019	CAUSE NO 24992	010-408-42637	330.00
BYTHEWOOD LEGAL SERVICES	24688-2	08/16/2019	CAUSE NO 24688/CPS	010-408-42637	112.50
BYTHEWOOD LEGAL SERVICES	24772-2	08/16/2019	CAUSE NO 24772/CPS	010-408-42637	187.50
BYTHEWOOD LEGAL SERVICES	24785-2	08/16/2019	CAUSE NO 24785/CPS	010-408-42637	112.50
BYTHEWOOD LEGAL SERVICES	24792-2	08/16/2019	CAUSE NO 24792/CPS	010-408-42637	112.50
BYTHEWOOD LEGAL SERVICES	24809-2	08/16/2019	CAUSE NO 24809/CPS	010-408-42637	168.75
MCPHERSON, MICHELLE	24809-2	08/16/2019	CAUSE NO 24809/CPS	010-408-42637	300.00
MCPHERSON, MICHELLE	24897-2	08/16/2019	CAUSE NO 24897/CPS	010-408-42637	285.00
HOLLIER, BONNIE	24992	08/16/2019	CAUSE NO 24992/CPS	010-408-42637	326.25
MCPHERSON, MICHELLE	24992-2	08/16/2019	CAUSE NO 24992/CPS	010-408-42637	345.00
BYTHEWOOD LEGAL SERVICES	25,048	08/16/2019	CAUSE NO 25,048/CPS	010-408-42637	262.50
BYTHEWOOD LEGAL SERVICES	25,083	08/16/2019	CAUSE NO 25,083/CPS	010-408-42637	243.75
MANN, ROBERT H. ATTY.	25,083	08/16/2019	CAUSE NO 25083	010-408-42637	217.50
MANN, ROBERT H. ATTY.	25,133	08/16/2019	CAUSE NO 25,133	010-408-42637	127.50
MCPHERSON, MICHELLE	25000-2	08/16/2019	CAUSE NO 25000/CPS	010-408-42637	172.50
BYTHEWOOD LEGAL SERVICES	25004-2	08/16/2019	CAUSE NO 25004/CPS	010-408-42637	525.00
BYTHEWOOD LEGAL SERVICES	25088	08/16/2019	CAUSE NO 25088/CPS	010-408-42637	393.75
CPHERSON, MICHELLE	25088-2	08/16/2019	CAUSE NO 25088/CPS	010-408-42637	427.50
BYTHEWOOD LEGAL SERVICES	25096	08/16/2019	CAUSE NO 25096/CPS	010-408-42637	300.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BYTHEWOOD LEGAL SERVICES	25100	08/16/2019	CAUSE NO 25100/CPS	010-408-42637	281.25
BYTHEWOOD LEGAL SERVICES	25114	08/16/2019	CAUSE NO 25114/CPS	010-408-42637	281.25
BYTHEWOOD LEGAL SERVICES	25114-2	08/16/2019	CAUSE NO 25114/CPS	010-408-42637	450.00
RELIABLE COURT REPORTING	29LK0717	08/16/2019	INV#29LK0717/COJUD	010-415-42635	394.24
WEST BLUFF EMERGENCY PHY	3/9/19-JE - PT#12171965	08/16/2019	P	010-401-42231	98.98
DEROUEN, TAMARA L.	3-13-19 TD	08/16/2019	CAUSE NO 22390/DSJUD	010-409-42636	338.00
DEROUEN, TAMARA L.	3-13-19 TD-R	08/16/2019	CAUSE NO 22390/DSJUD	010-409-42636	-338.00
INDOFF OFFICE SUPPLIES	3268779	08/16/2019	183748/MAINT	010-442-42106	89.97
INDOFF OFFICE SUPPLIES	3270781	08/16/2019	183750/COUNTY CLERK	010-402-42100	425.96
INDOFF OFFICE SUPPLIES	3271067	08/16/2019	185596/CDA	010-440-42101	369.57
INDOFF OFFICE SUPPLIES	3271068	08/16/2019	185596/CDA	010-440-42101	139.99
INDOFF OFFICE SUPPLIES	3271069	08/16/2019	185596/CDA	010-419-42100	306.20
INDOFF OFFICE SUPPLIES	3272774	08/16/2019	183747/COAUD	010-440-42101	189.75
INDOFF OFFICE SUPPLIES	3273227	08/16/2019	183747/COAUD	010-440-42101	189.75
INDOFF OFFICE SUPPLIES	3275948	08/16/2019	187474/DSCLK	010-407-42100	119.37
ENTERGY	330002937402	08/16/2019	140145467/ TC COMPLEX	010-442-42515	803.82
ICS JAIL SUPPLIES INC.	33003371	08/16/2019	75979SD/TCSO	010-427-42108	185.90
AVAYA FINANCIAL SERVICES	33870049	08/16/2019	2000359722/TAX OFFICE	010-420-42500	169.85
OFFICE DEPOT	344813512001	08/16/2019	62203117/COCLK	010-402-42100	138.35
ABLES-LAND, INC.	353276-0	08/16/2019	INV# 353276-0	010-440-42101	410.98
ABLES-LAND, INC.	354305-0	08/16/2019	INV#354305-0/TCSO	010-426-42100	262.06
SYSCO FOOD SERVICES	367369734	08/16/2019	819219/TCSO	010-427-42157	6,171.15
BJ TRANSPORT SERVICE, INC.	3737	08/16/2019	INV#3737/JP2	010-401-42643	225.00
BJ TRANSPORT SERVICE, INC.	3738	08/16/2019	INV#3738/J P 2	010-401-42643	225.00
DEDICATED MEDICAL CENTER	4	08/16/2019	INV#4/COAUD	010-401-42178	479.39
GISCLAR, MICKEY, CSR	4/11/19, 4/15/19 & 4/16/19	08/16/2019	CAUSE NO 13,018/1-A FELON	010-410-42354	1,050.00
TCH FAMILY MEDICAL CLINIC	4370	08/16/2019	INV# 4370/AUDITOR OFFICE	010-401-48000	249.00
DIRECT SOLUTIONS	47622	08/16/2019	INV#47622/TCSO	010-427-42108	1,527.75
DIRECT SOLUTIONS	47697	08/16/2019	INV#47697//MAINT	010-442-42106	936.94
DIRECT SOLUTIONS	47760	08/16/2019	INV#47760/TCSO	010-427-42108	369.20
PROVATIVE LEASING	5006636222	08/16/2019	603-0130197-000	010-440-42677	867.99
TYCO GENERAL FEED & RANC	522515	08/16/2019	INV#522515/MAINT	010-442-42106	43.00
FLEET SAFETY EQUIPMENT, IN	585641	08/16/2019	TYLER TCSO	010-453-43600	244.36
FLEET SAFETY EQUIPMENT, IN	586901	08/16/2019	TYLERCSO	010-453-43600	2,768.40
ENTERGY	60006027531	08/16/2019	135552545/TCSO	010-442-42511	17.43
A T & T - 019 DATA PROC.	6010959401	08/16/2019	9885/COAUD	010-453-43210	2,458.83
TEXAS DOCUMENT SOLUTION	64595969	08/16/2019	997956/DSCLK	010-440-42353	244.78
FEDEX	6-616-14784	08/16/2019	2212-3061-2/COJUD/CDA	010-401-42111	59.24
VANCE'S A/C & HEATING	677445	08/16/2019	INV#677445/TCSO	010-442-42411	943.00
VANCE'S A/C & HEATING	677446	08/16/2019	INV#677446/TCSO	010-442-42411	140.00
CLINICAL SOLUTIONS	68046	08/16/2019	INV#68046/TCSO	010-401-42231	6,433.40
INDIGENT HEALTHCARE SOLU	68337	08/16/2019	INV#68337	010-440-42350	1,059.00
HARDIN COUNTY JAIL	7/1/19 - 7/31/19	08/16/2019	JULY 2019/TCSO	010-401-42231	2,320.00
POLK COUNTY SHERIFF'S OFFI	7/1/19 - 7/31/19	08/16/2019	JULY 2019/TCSO	010-401-42231	3,160.00
BABIN, LUCAS	7/14/19--7/19/19	08/16/2019	REIMB FOR HOTEL ROOM TDC	010-419-42659	363.99
A T & T PHONES - ATLANTA, G	7/19 - 4545	08/16/2019	4545/DPS/VETSRV	010-440-42350	126.00
LAKEWAY TIRE & SERVICE-JAS	7/26/19 -1063	08/16/2019	1063/TCSO	010-426-42400	100.85
SULLIVAN'S HARDWARE	7/28/19	08/16/2019	158729/155788/156238-TCS	010-426-42100	61.32
SULLIVAN'S HARDWARE	7/28/19	08/16/2019	158729/155788/156238-TCS	010-442-42412	142.96
SPIVEY, JACOB	7/28/19 8/6/19 JS	08/16/2019	REIMB. /AG. EXT.	010-439-42181	528.96
SPIVEY, JACOB	7/28/19 8/6/19 JS	08/16/2019	REIMB. /AG. EXT.	010-439-42224	769.79
O'REILLY AUTOMOTIVE, INC.	7/28/19-596507	08/16/2019	596507/TCSO	010-426-42413	95.71
TIMBERMAN'S SUPPLY	7/31/19 - 12032	08/16/2019	12032/MAINT	010-442-42412	315.94
TIMBERMAN'S SUPPLY	7/31/19 - 12034	08/16/2019	12034/TCSO	010-426-42182	161.10
U PUMP IT - GARDNER OIL	7/31/19 - 1910	08/16/2019	1910/MAINT	010-442-42400	110.91
U PUMP IT - GARDNER OIL	7/31/19 - 1920	08/16/2019	1920/TCSO	010-426-42400	8,080.10
PARKER'S BUILDING SUPPLY -	7/31/19 - 22760	08/16/2019	22760/TCSO	010-427-42108	289.60
GREASE MONKEY	7/31/19 - TYCOSHERF	08/16/2019	TYCOSHERF	010-426-42400	201.97
HOOKSHIRE BRO. FOOD & P	7/31/19-18005	08/16/2019	18005/TCSO	010-427-42157	129.00
PARKER'S BUILDING SUPPLY -	7/3119-22725	08/16/2019	22725/MAINT	010-442-42412	295.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY HOSPITAL	7-16-19/7634	08/16/2019	7634/TCSO	010-426-42640	46.20
NS, KELLEY CRS	7-31-19	08/16/2019	7-31-19/CPS COURT REPORTE	010-408-42638	380.00
& T - 019 DATA PROC.	7484209406	08/16/2019	5989/TAX	010-440-42350	30.42
SHEFFIELD LANDSCAPING	786	08/16/2019	INV#786/COJUD	010-442-42412	1,540.00
NEW WAVE COMMUNICATIO	8/1/19 - 8/31/19	08/16/2019	127316123/TCSO	010-440-42350	337.46
NEW WAVE COMMUNICATIO	8/6/19 - 9/5/19	08/16/2019	126919216	010-440-42350	102.24
A T & T PHONES - ATLANTA, G	8-19/4542	08/16/2019	4542/CO OFFICES	010-401-42500	2,711.30
QUILL CORPORATION	8686335	08/16/2019	C2772734/CSCD	010-440-42101	55.33
QUILL CORPORATION	8694181	08/16/2019	C2772734/CSCD	010-440-42101	51.07
QUILL CORPORATION	8774266	08/16/2019	C2772734/CSCD	010-440-42101	135.33
THE SHERWIN WILLIAMS CO.	9445-3	08/16/2019	5191-8476-6/COJUD	010-442-42412	530.00
VERIZON WIRELESS	9835183373	08/16/2019	3400-00001/TCSO	010-426-42500	699.05
SOUTHERN HEALTH PARTNER	BASE36016	08/16/2019	TYL-7353/TCSO	010-401-42231	6,858.32
GRIPON, EDWARD M.D.	CAUSE # 12,837 AW	08/16/2019	CAUSE NO 12,837 AW	010-408-42347	1,095.00
SYSTEM ACCESS	CJ122	08/16/2019	INV# CJ122/COJUD	010-440-42353	65.00
SYSTEM ACCESS	CJ123	08/16/2019	INV# CJ123/COJUD	010-440-42353	65.00
SYSTEM ACCESS	DC120	08/16/2019	IN# DC120/DSCLK	010-440-42353	130.00
DEEP EAST TEXAS COUNCIL O	FY2019-2020	08/16/2019	MEMB. DUES 19-20/COJUD	010-401-42650	2,348.17
WILSON INSURANCE AGENCY	FY2019--2023 RT	08/16/2019	NOTARY BOND/THOMPSON,	010-426-42906	71.00
WILSON INSURANCE AGENCY	FY2019-2023 TB	08/16/2019	NOTARY BOND/BRUTON, TYLE	010-426-42906	71.00
CHESTER VOLUNTEER FIRE DE	INV0051685	08/16/2019	Monthly Allowance	010-401-42701	150.00
SHADY GROVE VOLUNTEER FI	INV0051687	08/16/2019	Monthly Allowance	010-401-42701	150.00
WOODVILLE VOLUNTEER FIRE	INV0051689	08/16/2019	Monthly Allowance	010-401-42701	150.00
SAN JACINTO COUNTY SHERIF	JULY 2019	08/16/2019	JULY 2019/TCSO	010-401-42231	5,425.00
CANDY CLEANERS	JULY 2019	08/16/2019	JULY 2019	010-426-42150	401.17
MODICA BROS.	JULY 2019-2	08/16/2019	JULY2019-2/TCSO	010-426-42400	100.90
MODICA BROS.	JULY 2019-2	08/16/2019	JULY2019-2/TCSO	010-426-42401	10.00
SAN JACINTO COUNTY SHERIF	JULY2019	08/16/2019	JULY-MEDS/TCSO	010-401-42231	47.28
MANN, ROBERT H. ATTY.	REJECTED/TKK	08/16/2019	CAUSE NO REJECTED	010-415-42634	200.00
*MANN, ROBERT H. ATTY.	REJECTED-2	08/16/2019	CAUSE NO REJECTED	010-415-42634	200.00
STEM ACCESS	T137	08/16/2019	INV#T137/TREAS	010-440-42353	65.00
OTIS ELEVATOR COMPANY	TB04022819	08/16/2019	410283/COCLK	010-442-42412	2,555.76
ICS JAIL SUPPLIES INC.	W2950800	08/16/2019	75979SD/TCSO	010-427-42108	599.94
ICS JAIL SUPPLIES INC.	W2950801	08/16/2019	75979/TCSO	010-427-42108	557.76
ICS JAIL SUPPLIES INC.	W2962800	08/16/2019	75979SD/TCSO	010-427-42108	19.00
SKINNER, JACKIE - COUNTY A	8/21 - 22/19 JS	08/20/2019	MILEAGE & PER DIEM/COAUD	010-422-42659	174.06
MONK, LEANN	8/21 - 22/19 LM	08/20/2019	TAC HR WORKSHOP/TREAS	010-423-42659	149.07
ODOM, MAEGAN	8/21 - 22/19 MO	08/20/2019	PER DIEM/COAUD	010-422-42659	75.00
VOTH, STEPHANIE	8/21 - 22/19 SV	08/20/2019	PER DIEM/COAUD	010-422-42659	75.00
TYLER COUNTY HOSPITAL	0425/8-15-19	08/23/2019	0425/TCSO	010-426-42640	46.20
DELL MARKETING L.P.	10334445504	08/23/2019	6789522/TCSO	010-440-42101	184.99
RATCLIFF, MICHAEL S., ATTY	13,587	08/23/2019	CAUSE#13,587	010-408-42634	300.00
RATCLIFF, MICHAEL S., ATTY	15-156	08/23/2019	CAUSE#15-156	010-415-42634	300.00
RATCLIFF, MICHAEL S., ATTY	15156 18-13	08/23/2019	CAUSE#15156 18-13	010-408-42634	200.00
U.S. CORRECTIONS. LLC	185162	08/23/2019	INV#185162/PASS.ID#215642	010-426-42217	800.00
DEPARTMENT OF INFORMATI	1907162N	08/23/2019	33133133000	010-401-42500	58.31
TEXAS DEPARTMENT OF STAT	2009056	08/23/2019	17460025764003/COCLK	010-402-42500	201.30
SHIRLEY, J.P.	28995/8-22-19	08/23/2019	28995/COJUD	010-442-42412	2,374.39
INDOFF OFFICE SUPPLIES	3277805	08/23/2019	183748	010-442-42106	119.96
ABLES-LAND, INC.	356759-0	08/23/2019	INV#356759-0/COAUD	010-422-42100	32.41
SPARKLETT'S & SIERRA SPRING	3631084081919	08/23/2019	21549393631084/COOFFICES	010-440-42101	490.04
TYLER COUNTY APPRAISAL DI	4TH QTR 2019	08/23/2019	4TH QTR ALLOCATION /COJUD	010-401-42218	95,889.75
TEXAS DOCUMENT SOLUTION	64525558	08/23/2019	19151/CO OFFICES	010-440-42350	1,500.33
JASPER COUNTY	7/1-31/2019	08/23/2019	JULY2019/TCSO	010-401-42231	7,893.90
WALLING SIGNS & GRAPHICS	8/12/19- TCSO	08/23/2019	NOTARY STAMP/BRUTON	010-426-42100	23.00
WALLING SIGNS & GRAPHICS	8/14/19 TCSO	08/23/2019	NOTARY STAMP /TCSO	010-426-42100	112.95
SKINNER, WADE	8/21/19 WS	08/23/2019	REIMB FOR UNIFORM/TCSO	010-426-42150	102.07
NEW WAVE COMMUNICATIO	8/8/19-9/7/19	08/23/2019	127500668/TAX OFFICE	010-440-42350	133.98
WALLING SIGNS & GRAPHICS	8-19-19	08/23/2019	SIGNS & COUNTY SEALS/CO-O	010-442-42412	148.30
URNS, KELLEY CRS	8-22-19	08/23/2019	8-22-19/CPS COURT REPORTE	010-408-42638	380.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THOMSON REUTERS - WEST P	840785487	08/23/2019	1000413654/COCLK	010-402-42100	155.00
RATCLIFF, MICHAEL S., ATTY	CR 12681 DCM	08/23/2019	CR 12681 DCM	010-408-42634	200.00
RATCLIFF, MICHAEL S., ATTY	CR 12918 WRM	08/23/2019	CAUSE NO CR 12918	010-408-42634	200.00
RATCLIFF, MICHAEL S., ATTY	CR 13159 RS, JR	08/23/2019	CAUSE NO CR 13159	010-408-42634	200.00
RATCLIFF, MICHAEL S., ATTY	CR 13266 EBH	08/23/2019	CAUSE NO CR13266 EBH	010-408-42634	200.00
RATCLIFF, MICHAEL S., ATTY	CR 13270 RHM	08/23/2019	CAUSE NO CR 13270	010-408-42634	200.00
RATCLIFF, MICHAEL S., ATTY	CR 13275 DSW	08/23/2019	CAUSE NO CR 13275	010-408-42634	200.00
RATCLIFF, MICHAEL S., ATTY	CR 13277 MJT	08/23/2019	CAUSE NO CR 13277	010-408-42634	200.00
RATCLIFF, MICHAEL S., ATTY	CR 13339 RS, JR	08/23/2019	CR 13339 RS, JR	010-408-42634	200.00
RATCLIFF, MICHAEL S., ATTY	CR 13355 IGD	08/23/2019	CAUSE N CR 13355	010-408-42634	200.00
RATCLIFF, MICHAEL S., ATTY	CR13150 MH	08/23/2019	CAUSE NO CR 13150	010-408-42634	200.00
RATCLIFF, MICHAEL S., ATTY	CR13332 DAM	08/23/2019	CAUSE NO CR 13332	010-408-42634	200.00
CYPHER COMPUTERS	INV#0002224	08/23/2019	INV#0002224/COOFFICES	010-440-42353	5,906.88
LOWE'S / ATLANTA, GA.	INV0052070	08/23/2019	82130441862007/COJUD	010-442-42412	2,022.30
RATCLIFF, MICHAEL S., ATTY	UNINDICTED/ ZC	08/23/2019	CAUSE: UNINDICTED	010-408-42634	200.00
TYLER COUNTY PAYROLL	INV0052147	08/27/2019	PAYROLL TRANSFER	010-29999	101,267.34
AFLAC INSURANCE	CM0006393	08/28/2019	ADJUSTMENT/ DRUMM, STEV	010-401-40150	-54.38
NATIONWIDE RETIREMENT S	INV0052139	08/29/2019	Deferred Comp	010-21300	62.50
TEXAS COUNTY & DISTRICT RE	INV0052140	08/29/2019	Tyler County, TX Retirement	010-21320	16,917.77
OFFICE OF THE A.G. CHILD SU	INV0052141	08/29/2019	CS	010-21300	151.50
OFFICE OF THE A.G. CHILD SU	INV0052142	08/29/2019	CS	010-21300	151.96
TYLER COUNTY PAYROLL	INV0052143	08/29/2019	FICA	010-21300	16,347.40
TYLER COUNTY PAYROLL	INV0052144	08/29/2019	Federal Withholding	010-21300	10,994.10
TYLER COUNTY PAYROLL	INV0052145	08/29/2019	Medicare	010-21300	3,823.18
TEXAS ASSOCIATION OF COU	INV0052146	08/29/2019	Unemployment	010-21340	304.79
CARD SERVICE CENTER/MAST	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201	010-401-42111	853.25
CARD SERVICE CENTER/MAST	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201	010-401-42158	3,446.55
CARD SERVICE CENTER/MAST	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201	010-401-48000	572.98
CARD SERVICE CENTER/MAST	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201	010-408-42685	234.97
CARD SERVICE CENTER/MAST	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201	010-419-42659	749.51
CARD SERVICE CENTER/MAST	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201	010-421-42189	419.78
CARD SERVICE CENTER/MAST	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201	010-426-42500	14.99
CARD SERVICE CENTER/MAST	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201	010-426-42659	586.85
CARD SERVICE CENTER/MAST	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201	010-427-42640	10.21
CARD SERVICE CENTER/MAST	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201	010-440-42101	156.64
CARD SERVICE CENTER/MAST	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201	010-440-42101	3,604.91
CARD SERVICE CENTER/MAST	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201	010-442-42412	159.00
CARD SERVICE CENTER/MAST	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201	010-442-42412	225.00
CYPHER COMPUTERS	0002225	08/30/2019	INV#0002225/CO OFFICES	010-440-42353	455.00
TYLER TECHNOLOGIES, INC.	025-269291	08/30/2019	41637/COAUD	010-440-42350	930.80
CRUSE, LYNNETTE/TYLER COU	11/12-14/19 LC	08/30/2019	REIMB FOR VG YOUNG ANNU	010-420-42659	450.00
CROSSIN MOVING & STORAG	1318	08/30/2019	MOVING DUE TO BUILDING FL	010-442-42412	9,627.00
FMMS HOLDINGS OF TEXAS, L	13890	08/30/2019	JP 1	010-401-42643	2,000.00
FMMS HOLDINGS OF TEXAS, L	13891	08/30/2019	INV#13891/ JP4	010-401-42643	2,000.00
BELT HARRIS PECHACEK, LLP	14125	08/30/2019	INV#14125/COAUD	010-401-42668	19,554.50
SPARKLETTS & SIERRA SPRING	16208490081919	08/30/2019	215493916208490/ CO OFFIC	010-440-42350	17.98
ADVANCED SYSTEMS & ALAR	242598	08/30/2019	7488/COCLK	010-442-42412	35.00
ABLES-LAND, INC.	357017-0/8-13-19	08/30/2019	REF#357017-0/ 8-13-19	010-440-42101	435.18
WEATHERBY, ANALICIA	466649	08/30/2019	INV#466649/COJUD	010-442-42412	250.00
STEWART, GREGORY D.	494831	08/30/2019	INV#494831/ COJUD	010-442-42412	600.00
WALMART COMMUNITY/GEC	7/19-6899	08/30/2019	6899/ COCLK	010-402-42100	82.78
BILL CLARK PEST CONTROL, IN	738518	08/30/2019	738518/T C COMPLEX	010-442-42412	433.00
WALMART COMMUNITY/GEC	8/19-6915	08/30/2019	6915-CO JUD	010-442-42106	195.08
BURNS, CYNTHIA	8/6-8/23/19 CB	08/30/2019	MILEAGE DPS TRAINING CIND	010-421-42189	417.60
WALMART COMMUNITY/GEC	8-19/6808	08/30/2019	6808/COAUD	010-408-42685	35.38
WALMART COMMUNITY/GEC	8-19/6808	08/30/2019	6808/COAUD	010-408-42685	19.50
WALMART COMMUNITY/GEC	8-19/6808	08/30/2019	6808/COAUD	010-422-42100	23.22
WALMART COMMUNITY/GEC	8-19/6808	08/30/2019	6808/COAUD	010-440-42101	2.92
WALMART COMMUNITY/GEC	8-19/7809	08/30/2019	7809/TCSO	010-426-42100	254.83
WALMART COMMUNITY/GEC	8-19/7809	08/30/2019	7809/TCSO	010-427-42108	107.49

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PITNEY BOWES - REFILL BY PH	8-26-19/17471657	08/30/2019	ACCT # 17471657/COCLK	010-401-42111	1,500.00
GORY, DONECE	9/3-9/7/19 DG	08/30/2019	PER DIEM FOR TAC CONF.	010-402-42659	200.00
NK, LEANN	9/3-9/6/19LM	08/30/2019	TREASURER	010-423-42659	488.84
CRUSE, LYNNETTE/TYLER COU	9/3-9/7/19 LC	08/30/2019	PER DIEM FOR TAC CONF	010-420-42659	200.00
SKINNER, JACKIE - COUNTY A	9/3-9/7/19JJ	08/30/2019	MILEAGE & PER DIEM / CO A	010-422-42659	469.12
JOB, KELLY	9/5-9/23/19 KJ	08/30/2019	AUG 2019 REIMB/ HOME EXT	010-439-42225	388.75
MONK, LEANN	9/8-9/12/19 LM	08/30/2019	TREASURERS CONF / TREAS.	010-423-42659	403.10
NARVAEZ, PAMMY	9/9-9/11/19 PN	08/30/2019	TREASURERS CONF / TREAS.	010-423-42659	303.10
TEXAS ASSOCIATION OF COU	9/9-9/12/19 PN	08/30/2019	71ST TREAS ASSOC CONF / TR	010-423-42659	175.00
VERIZON WIRELESS	9836151683	08/30/2019	2033-0002/ JP4	010-414-42500	26.15
SOUTHERN HEALTH PARTNER	ADP 15577	08/30/2019	TYL-7353/COAUD	010-401-42231	121.83
TEXAS DEPT. PARKS & WILDLIF	C131182, C131183, C131098,	08/30/2019	TICKET# C131182, C131183, C	010-401-42178	199.75
UNDERWOOD, OLEN	CAUSE #13,018 JW, JR	08/30/2019	MILEAGE/MEAL-VISITING JUD	010-401-42628	119.14
SYSTEM ACCESS	DC124	08/30/2019	INV#DC124/DISTCLK	010-440-42353	390.00
TEXAS FOREST COUNTRY PAR	FY2019	08/30/2019	2019 MEMB DUES	010-401-42650	1,000.00
HARRIS REPORTING SERVICE	GH19025	08/30/2019	JOB#GH19025/DSJUD	010-410-42354	900.00
HARRIS REPORTING SERVICE	GH19027	08/30/2019	JOB NO GH19027	010-410-42354	210.00
ALL NEEDZ DENTAL/WORSLEY	INV#120065	08/30/2019	INV# 120065/TCSO	010-401-42231	321.00
TYLER COUNTY CONSTRUCTIO	INV#1374	08/30/2019	INV#1374/ TAX OFFICE REPAI	010-442-42412	240.00
TYLER COUNTY HOSPITAL/IN	PT#10059536001ABO	08/30/2019	PT#10059536001ABO	010-401-42231	1,801.91

Fund 010 - GENERAL FUND Total: 953,966.85

## Fund: 021 - ROAD &amp; BRIDGE I

AFLAC INSURANCE	INV0051635	08/01/2019	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0051640	08/01/2019	AFLAC-Accident	021-21330	2.15
AFLAC INSURANCE	INV0051641	08/01/2019	AFLAC-Accident	021-21330	41.73
AFLAC INSURANCE	INV0051642	08/01/2019	AFLAC-Cancer	021-21330	32.20
DELTA DENTAL	INV0051646	08/01/2019	Delta Dental	021-21330	65.33
MASA Medical Transport Solu	INV0051647	08/01/2019	MASA Medical Transportation	021-21360	47.50
TAC HEALTH BENEFITS POOL (	INV0051651	08/01/2019	TAC VOYA LIFE INSURANCES	021-21310	39.52
TAC HEALTH BENEFITS POOL (	INV0051652	08/01/2019	TAC DNVC Vision Dependents	021-21310	23.72
TAC HEALTH BENEFITS POOL (	INV0051653	08/01/2019	TAC - DNVC Vision Employee	021-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0051654	08/01/2019	TAC - HEBP Insurance	021-21310	2,619.26
TAC HEALTH BENEFITS POOL (	INV0051655	08/01/2019	TAC HEBP Pre Tax Insurance	021-21310	324.33
TEXAS COUNTY & DISTRICT RE	INV0051657	08/01/2019	Tyler County, TX Retirement	021-21320	1,688.21
TYLER COUNTY PAYROLL	INV0051660	08/01/2019	FICA	021-21300	1,769.48
TYLER COUNTY PAYROLL	INV0051661	08/01/2019	Federal Withholding	021-21300	1,324.63
TYLER COUNTY PAYROLL	INV0051662	08/01/2019	Medicare	021-21300	413.82
TEXAS ASSOCIATION OF COU	INV0051663	08/01/2019	Unemployment	021-21340	32.08
TAC HEALTH BENEFITS POOL (	INV0051790	08/07/2019	TAC HEALTH LIFE INSURANCE	021-000-40120	193.61
MAGNOLIA APPLIANCE	018010	08/09/2019	INV#018010/PCT1	021-000-43200	5,795.00
SENECA WATER SUPPLY CORP.	7-19/166	08/09/2019	166/PCT1 BARN	021-000-42510	41.21
VERIZON WIRELESS	9834866380	08/09/2019	6997-00002/PCT1	021-000-42500	135.92
PEARMAN MOTOR COMPANY	TYLE190806	08/13/2019	INV#TYLE190806	021-000-43200	40,873.75
TYLER COUNTY PAYROLL	INV0051927	08/14/2019	PAYROLL TRANSFER	021-29999	9,876.98
AFLAC INSURANCE	INV0051872	08/15/2019	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0051877	08/15/2019	AFLAC-Accident	021-21330	2.15
AFLAC INSURANCE	INV0051878	08/15/2019	AFLAC-Accident	021-21330	41.72
AFLAC INSURANCE	INV0051879	08/15/2019	AFLAC-Cancer	021-21330	32.20
DELTA DENTAL	INV0051883	08/15/2019	Delta Dental	021-21330	65.30
MASA Medical Transport Solu	INV0051884	08/15/2019	MASA Medical Transportation	021-21360	47.50
TAC HEALTH BENEFITS POOL (	INV0051888	08/15/2019	TAC VOYA LIFE INSURANCES	021-21310	39.48
TAC HEALTH BENEFITS POOL (	INV0051889	08/15/2019	TAC DNVC Vision Dependents	021-21310	23.72
TAC HEALTH BENEFITS POOL (	INV0051890	08/15/2019	TAC - DNVC Vision Employee	021-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0051891	08/15/2019	TAC - HEBP Insurance	021-21310	2,619.26
TAC HEALTH BENEFITS POOL (	INV0051892	08/15/2019	TAC HEBP Pre Tax Insurance	021-21310	324.33
TEXAS COUNTY & DISTRICT RE	INV0051894	08/15/2019	Tyler County, TX Retirement	021-21320	1,585.84
TYLER COUNTY PAYROLL	INV0051897	08/15/2019	FICA	021-21300	1,613.56
TYLER COUNTY PAYROLL	INV0051898	08/15/2019	Federal Withholding	021-21300	1,181.06
TYLER COUNTY PAYROLL	INV0051899	08/15/2019	Medicare	021-21300	377.36
TEXAS ASSOCIATION OF COU	INV0051900	08/15/2019	Unemployment	021-21340	28.81

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JERRY'S SAW SHOP	048500	08/16/2019	048500/ PCT 1	021-000-42425	159.80
AL SANITATION, LLC	056381	08/16/2019	3423/ PCT 1	021-000-42510	60.00
AL SANITATION, LLC	056399	08/16/2019	3423/ PCT 1	021-000-42510	23.25
COASTAL WELDING SUPPLY	10311347	08/16/2019	02013/PCT1	021-000-42425	253.28
ECONO SIGNS, LLC	10-954701	08/16/2019	75979/PCT 1	021-000-42425	219.10
ENTERGY	136543170-COLLECTIVE	08/16/2019	133941435/ PCT 1	021-000-42510	183.22
ABLES-LAND, INC.	353545-0	08/16/2019	353545-0/PCT 1	021-000-42998	219.92
U PUMP IT - GARDNER OIL	7/31-/19-1914	08/16/2019	1914/PCT 1	021-000-42400	515.33
WALMART COMMUNITY/GEC	7-19/5371	08/16/2019	5371/PCT 1	021-000-42425	33.96
O'REILLY AUTOMOTIVE, INC.	7-28-2019	08/16/2019	591681/ PCT 1	021-000-42425	166.37
GARDNER OIL, INC.	7-31-2019	08/16/2019	1638/PCT 1	021-000-42400	2,220.75
ROBBINS HEAVY HAUL	8/13/19	08/16/2019	HAULED PACKERS FROM TYLE	021-000-42425	600.00
NASH, MARTIN PCT. 1	8/15/19	08/16/2019	MILEAGE / PCT 1	021-000-42659	111.36
A T & T PHONES - ATLANTA, G	8-19/4542	08/16/2019	4542/CO OFFICES	021-000-42500	9.44
SMART'S TRUCK & TRAILER E	IW22808	08/16/2019	T6000/PCT 1	021-000-42425	89.92
MODICA BROS.	JKULY 2019	08/16/2019	JULY 2019 / PCT 1	021-000-42401	632.27
TIMBERMAN'S SUPPLY	JULY 31,2019	08/16/2019	12023/ PCT 1	021-000-42425	193.86
DEPARTMENT OF INFORMATI	1907162N	08/23/2019	33133133000	021-000-42500	0.01
LONE STAR PARTS	7/31/19-200035	08/23/2019	200035/PCT 1	021-000-42425	84.49
WALLING SIGNS & GRAPHICS	8-19-19	08/23/2019	SIGNS & COUNTY SEALS/CO-O	021-000-42425	70.00
TYLER COUNTY PAYROLL	INV0052147	08/27/2019	PAYROLL TRANSFER	021-29999	9,979.04
TEXAS COUNTY & DISTRICT RE	INV0052140	08/29/2019	Tyler County, TX Retirement	021-21320	1,569.47
TYLER COUNTY PAYROLL	INV0052143	08/29/2019	FICA	021-21300	1,613.92
TYLER COUNTY PAYROLL	INV0052144	08/29/2019	Federal Withholding	021-21300	1,206.69
TYLER COUNTY PAYROLL	INV0052145	08/29/2019	Medicare	021-21300	377.44
TEXAS ASSOCIATION OF COU	INV0052146	08/29/2019	Unemployment	021-21340	27.55
CARD SERVICE CENTER/MAST	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201	021-000-42425	731.24
HUGHES, HALE	8-21-19HH	08/30/2019	COMMISSIONERS PORTRAITS	021-000-42998	23.00
ARD, MELINDA	935119	08/30/2019	INV#935119/ PCT 1	021-000-42998	200.00
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>					<b>94,994.74</b>

nd: 022 - ROAD & BRIDGE II

AFLAC INSURANCE	INV0051638	08/01/2019	AFLAC-STD	022-21330	54.41
AFLAC INSURANCE	INV0051640	08/01/2019	AFLAC-Accident	022-21330	5.14
AFLAC INSURANCE	INV0051641	08/01/2019	AFLAC-Accident	022-21330	36.08
AFLAC INSURANCE	INV0051642	08/01/2019	AFLAC-Cancer	022-21330	17.62
MASA Medical Transport Solu	INV0051647	08/01/2019	MASA Medical Transportation	022-21360	14.00
NEW YORK LIFE INSURANCE	INV0051648	08/01/2019	NEW YORK LIFE	022-21300	43.11
TAC HEALTH BENEFITS POOL (	INV0051651	08/01/2019	TAC VOYA LIFE INSURANCES	022-21310	69.69
TAC HEALTH BENEFITS POOL (	INV0051652	08/01/2019	TAC DNVC Vision Dependents	022-21310	2.80
TAC HEALTH BENEFITS POOL (	INV0051653	08/01/2019	TAC - DNVC Vision Employee	022-21310	15.50
TAC HEALTH BENEFITS POOL (	INV0051654	08/01/2019	TAC - HEBP Insurance	022-21310	1,870.90
TEXAS COUNTY & DISTRICT RE	INV0051657	08/01/2019	Tyler County, TX Retirement	022-21320	1,436.36
TYLER COUNTY PAYROLL	INV0051660	08/01/2019	FICA	022-21300	1,356.82
TYLER COUNTY PAYROLL	INV0051661	08/01/2019	Federal Withholding	022-21300	915.06
TYLER COUNTY PAYROLL	INV0051662	08/01/2019	Medicare	022-21300	317.34
TEXAS ASSOCIATION OF COU	INV0051663	08/01/2019	Unemployment	022-21340	28.60
UNIFIRST HOLDING, INC.	8261051162	08/02/2019	1526777/PCT 2	022-000-42150	53.64
ARD, MELINDA	935118	08/02/2019	INV#935118/PCT 2	022-000-42998	187.50
TAC HEALTH BENEFITS POOL (	INV0051790	08/07/2019	TAC HEALTH LIFE INSURANCE	022-000-40120	197.93
TAC HEALTH BENEFITS POOL (	INV0051792	08/07/2019	TAC HEALTH RETIREE INSURA	022-000-40120	748.36
CHESTER GAS SYSTEM	7-19/134	08/09/2019	134/PCT 2 BARN	022-000-42510	25.00
SAM HOUSTON ELECTRIC CO	7-19/1833151	08/09/2019	1833151/ PCT 2 BARN	022-000-42510	106.41
CHESTER WATER SUPPLY CORP	7-19/31	08/09/2019	31/PCT 2 BARN	022-000-42510	20.10
EASTEX TELEPHONE COOP., IN	8-19/2645	08/09/2019	2645/PCT 2	022-000-42500	40.72
VERIZON WIRELESS	9834718683	08/09/2019	1963-00001/COAUD, JUPRO, J	022-000-42500	120.39
TYLER COUNTY PAYROLL	INV0051927	08/14/2019	PAYROLL TRANSFER	022-29999	7,658.23
AFLAC INSURANCE	INV0051875	08/15/2019	AFLAC-STD	022-21330	54.40
AFLAC INSURANCE	INV0051877	08/15/2019	AFLAC-Accident	022-21330	5.14
AFLAC INSURANCE	INV0051878	08/15/2019	AFLAC-Accident	022-21330	36.06
AFLAC INSURANCE	INV0051879	08/15/2019	AFLAC-Cancer	022-21330	17.61

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MASA Medical Transport Solu	INV0051884	08/15/2019	MASA Medical Transportation	022-21360	14.00
V YORK LIFE INSURANCE	INV0051885	08/15/2019	NEW YORK LIFE	022-21300	43.11
. HEALTH BENEFITS POOL (	INV0051888	08/15/2019	TAC VOYA LIFE INSURANCES	022-21310	69.67
TAC HEALTH BENEFITS POOL (	INV0051889	08/15/2019	TAC DNVC Vision Dependents	022-21310	2.80
TAC HEALTH BENEFITS POOL (	INV0051890	08/15/2019	TAC - DNVC Vision Employee	022-21310	15.50
TAC HEALTH BENEFITS POOL (	INV0051891	08/15/2019	TAC - HEBP Insurance	022-21310	1,870.90
TEXAS COUNTY & DISTRICT RE	INV0051894	08/15/2019	Tyler County, TX Retirement	022-21320	1,237.58
TYLER COUNTY PAYROLL	INV0051897	08/15/2019	FICA	022-21300	1,266.92
TYLER COUNTY PAYROLL	INV0051898	08/15/2019	Federal Withholding	022-21300	933.39
TYLER COUNTY PAYROLL	INV0051899	08/15/2019	Medicare	022-21300	296.34
TEXAS ASSOCIATION OF COU	INV0051900	08/15/2019	Unemployment	022-21340	26.70
GEO. P. BANE, INC.	01121265	08/16/2019	91529/PCT 2	022-000-42425	28.00
GEO. P. BANE, INC.	01121266	08/16/2019	91529/PCT 2	022-000-42425	67.80
LOCAL SANITATION, LLC	055246	08/16/2019	2015/PCT 2	022-000-42425	60.00
PARKER'S BUILDING SUPPLY -	106317	08/16/2019	22705/PCT2	022-000-42425	21.74
O'REILLY AUTOMOTIVE, INC.	1451431949	08/16/2019	591682/PCT 2	022-000-42425	26.08
A-1 WRECKER SERVICE - REBE	33215	08/16/2019	INV#33215/PCT 2	022-000-42425	40.00
TOLAR'S FEED & OUTDOOR S	7-24-19	08/16/2019	26486/PCT2	022-000-42425	116.90
SULLIVAN'S HARDWARE	7-28-19	08/16/2019	7-28-19	022-000-42425	24.62
GARDNER OIL, INC.	7-31-19/1639	08/16/2019	7-31-19 / 1639 - PCT 2	022-000-42400	4,848.74
U PUMP IT - GARDNER OIL	7-31-19/1918	08/16/2019	7-31-19/1918-PCT 2	022-000-42400	1,396.02
COASTAL WELDING SUPPLY	80123702	08/16/2019	30355/PCT 2	022-000-42425	119.35
CONSOLIDATED COMMUNICA	8-18/2645/0	08/16/2019	2645/0 - PCT 2	022-000-42500	11.28
A T & T PHONES - ATLANTA, G	8-19/4542	08/16/2019	4542/CO OFFICES	022-000-42500	9.43
UNIFIRST HOLDING, INC.	826-1052296	08/16/2019	945626/PCT2	022-000-42150	54.16
UNIFIRST HOLDING, INC.	8261053449	08/16/2019	1526777/PCT 2	022-000-42150	53.64
LAKEWAY TIRE & SERVICE-JAS	INV#115872	08/16/2019	916/PCT2	022-000-42401	107.85
TIMBERMAN'S SUPPLY	JULY 2019	08/16/2019	12024/ PCT 2	022-000-42425	1,088.15
MUSTANG RENTAL SERVICES	R1935206	08/16/2019	598085/PCT 2	022-000-43200	3,125.66
* MUSTANG RENTAL SERVICES	R2559202	08/16/2019	598085/PCT 2	022-000-43200	400.00
USTANG RENTAL SERVICES	R2572302	08/16/2019	598085/PCT 2	022-000-43200	440.00
MUSTANG RENTAL SERVICES	R2671301	08/16/2019	598085/PCT 2	022-000-43200	904.02
BEAUMONT FREIGHTLINER, I	SIP-030-50-02528965	08/16/2019	115011/PCT2	022-000-42425	112.40
STURROCK, STEVAN	8/21 - 22/19 SS	08/20/2019	MILEAGE & PER DIEM/PCT 2	022-000-42659	174.06
DEPARTMENT OF INFORMATI	1907162N	08/23/2019	33133133000	022-000-42500	0.01
UNIFIRST HOLDING, INC.	8261054600	08/23/2019	1526777/PCT 2	022-000-42150	53.64
TYLER COUNTY PAYROLL	INV0052147	08/27/2019	PAYROLL TRANSFER	022-29999	8,012.49
TEXAS COUNTY & DISTRICT RE	INV0052140	08/29/2019	Tyler County, TX Retirement	022-21320	1,346.55
TYLER COUNTY PAYROLL	INV0052143	08/29/2019	FICA	022-21300	1,284.98
TYLER COUNTY PAYROLL	INV0052144	08/29/2019	Federal Withholding	022-21300	841.79
TYLER COUNTY PAYROLL	INV0052145	08/29/2019	Medicare	022-21300	300.54
TEXAS ASSOCIATION OF COU	INV0052146	08/29/2019	Unemployment	022-21340	26.93
CARD SERVICE CENTER/MAST	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201	022-000-42400	41.61
CARD SERVICE CENTER/MAST	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201	022-000-42659	746.35
WALMART COMMUNITY/GEC	8-19/5559	08/30/2019	5559/PCT 2	022-000-42998	50.18
HUGHES, HALE	8-21-19HH	08/30/2019	COMMISSIONERS PORTRAITS	022-000-42998	23.00
UNIFIRST HOLDING, INC.	8261055763	08/30/2019	1526777/PCT 2	022-000-42150	53.64
STURROCK, STEVAN	9/3-9/7/19SS	08/30/2019	MILEAGE & PER DIEM / PCT 2	022-000-42659	515.52
ARD, MELINDA	935120	08/30/2019	INV#935120/ PCT 2	022-000-42998	125.00
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>					<b>47,883.96</b>

Fund: 023 - ROAD & BRIDGE III

AFLAC INSURANCE	INV0051637	08/01/2019	AFLAC-SPEVNT	023-21330	40.76
AFLAC INSURANCE	INV0051640	08/01/2019	AFLAC-Accident	023-21330	2.15
AFLAC INSURANCE	INV0051641	08/01/2019	AFLAC-Accident	023-21330	15.47
AFLAC INSURANCE	INV0051642	08/01/2019	AFLAC-Cancer	023-21330	35.43
DELTA DENTAL	INV0051646	08/01/2019	Delta Dental	023-21330	11.06
MASA Medical Transport Solu	INV0051647	08/01/2019	MASA Medical Transportation	023-21360	28.00
NEW YORK LIFE INSURANCE	INV0051648	08/01/2019	NEW YORK LIFE	023-21300	33.09
C HEALTH BENEFITS POOL (	INV0051651	08/01/2019	TAC VOYA LIFE INSURANCES	023-21310	137.10
TAC HEALTH BENEFITS POOL (	INV0051652	08/01/2019	TAC DNVC Vision Dependents	023-21310	8.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	INV0051653	08/01/2019	TAC - DNVC Vision Employee	023-21310	27.90
HEALTH BENEFITS POOL (	INV0051654	08/01/2019	TAC - HEBP Insurance	023-21310	3,367.62
AS COUNTY & DISTRICT RE	INV0051657	08/01/2019	Tyler County, TX Retirement	023-21320	2,713.11
TYLER COUNTY PAYROLL	INV0051660	08/01/2019	FICA	023-21300	2,818.98
TYLER COUNTY PAYROLL	INV0051661	08/01/2019	Federal Withholding	023-21300	1,545.82
TYLER COUNTY PAYROLL	INV0051662	08/01/2019	Medicare	023-21300	659.32
TEXAS ASSOCIATION OF COU	INV0051663	08/01/2019	Unemployment	023-21340	53.07
GEO. P. BANE, INC.	01120374	08/02/2019	91530M/PCT 3	023-000-43200	10,721.00
WINDSTREAM	7-19/5237	08/02/2019	5237/PCT 3	023-000-42500	179.87
TEXAS ASSOCIATION OF COU	R286448R286449	08/02/2019	ACCT#207528/LEGIS CONF	023-000-42659	230.00
TAC HEALTH BENEFITS POOL (	INV0051790	08/07/2019	TAC HEALTH LIFE INSURANCE	023-000-40120	228.73
VERIZON WIRELESS	9834866381	08/09/2019	6997-00003	023-000-42500	110.83
TYLER COUNTY PAYROLL	INV0051927	08/14/2019	PAYROLL TRANSFER	023-29999	16,754.49
AFLAC INSURANCE	INV0051874	08/15/2019	AFLAC-SPEVNT	023-21330	40.75
AFLAC INSURANCE	INV0051877	08/15/2019	AFLAC-Accident	023-21330	2.15
AFLAC INSURANCE	INV0051878	08/15/2019	AFLAC-Accident	023-21330	15.46
AFLAC INSURANCE	INV0051879	08/15/2019	AFLAC-Cancer	023-21330	35.42
DELTA DENTAL	INV0051883	08/15/2019	Delta Dental	023-21330	11.05
MASA Medical Transport Solu	INV0051884	08/15/2019	MASA Medical Transportation	023-21360	28.00
NEW YORK LIFE INSURANCE	INV0051885	08/15/2019	NEW YORK LIFE	023-21300	33.08
TAC HEALTH BENEFITS POOL (	INV0051888	08/15/2019	TAC VOYA LIFE INSURANCES	023-21310	137.06
TAC HEALTH BENEFITS POOL (	INV0051889	08/15/2019	TAC DNVC Vision Dependents	023-21310	8.84
TAC HEALTH BENEFITS POOL (	INV0051890	08/15/2019	TAC - DNVC Vision Employee	023-21310	27.90
TAC HEALTH BENEFITS POOL (	INV0051891	08/15/2019	TAC - HEBP Insurance	023-21310	3,367.62
TEXAS COUNTY & DISTRICT RE	INV0051894	08/15/2019	Tyler County, TX Retirement	023-21320	2,663.09
TYLER COUNTY PAYROLL	INV0051897	08/15/2019	FICA	023-21300	2,665.24
TYLER COUNTY PAYROLL	INV0051898	08/15/2019	Federal Withholding	023-21300	1,479.31
TYLER COUNTY PAYROLL	INV0051899	08/15/2019	Medicare	023-21300	623.38
TEXAS ASSOCIATION OF COU	INV0051900	08/15/2019	Unemployment	023-21340	49.85
GEO. P. BANE, INC.	01121268	08/16/2019	91530/PCT 3	023-000-42425	217.80
CAL SANITATION, LLC	056123	08/16/2019	3299/PCT3	023-000-42510	60.00
LAKEWAY TIRE & SERVICE-JAS	115744	08/16/2019	917/PCT 3	023-000-42401	90.85
LAKEWAY TIRE & SERVICE-JAS	115750	08/16/2019	917/PCT 3	023-000-42401	86.20
LAKEWAY TIRE & SERVICE-JAS	115807	08/16/2019	917/PCT 3	023-000-42401	28.50
LAKEWAY TIRE & SERVICE-JAS	115870	08/16/2019	9/17 / PCT 3	023-000-42401	25.00
LAKEWAY TIRE & SERVICE-JAS	115882	08/16/2019	917/PCT3	023-000-42401	447.45
LAKEWAY TIRE & SERVICE-JAS	116028	08/16/2019	917/PCT 3	023-000-42401	30.00
ENTERGY	135721660 COLLECTIVE	08/16/2019	133941435 / PCT 3	023-000-42510	176.91
HOLLIS TIRE CO., INC.	16860	08/16/2019	INV#16860/ PCT 3	023-000-42401	135.00
DEBBIE'S HARDWARE	16969	08/16/2019	INV#16969/ PCT 3	023-000-42425	114.41
JACK ALEXANDER, LTD.	25414	08/16/2019	TYLCO3/PCT 3	023-000-42160	355.53
TOLAR'S FEED & OUTDOOR S	623923/624905	08/16/2019	INV#623923/624905	023-000-42161	249.95
U PUMP IT - GARDNER OIL	7/31/19 -1915	08/16/2019	1915/PCT 3	023-000-42400	74.08
TIMBERMAN'S SUPPLY	7-31-19	08/16/2019	7-31-2019 / PCT3	023-000-42425	91.14
GARDNER OIL, INC.	7-31-19/1640	08/16/2019	7-31-19/1640-PCT 3	023-000-42400	5,751.22
A T & T PHONES - ATLANTA, G	8-19/4542	08/16/2019	4542/CO OFFICES	023-000-42500	9.43
SEXTON, MATTIE M.	AUG 1,2019	08/16/2019	AUGUST 1, 2019/ PCT 3 BARN	023-000-42998	45.00
GEO. P. BANE, INC.	INV#01120940	08/16/2019	INV#01120940/PCT3	023-000-42425	110.97
GEO. P. BANE, INC.	INV#01121174	08/16/2019	91530/PCT3	023-000-42425	166.66
SMART'S TRUCK & TRAILER E	IW22470	08/16/2019	T6002/PCT3	023-000-42425	107.75
SMART'S TRUCK & TRAILER E	IW22508	08/16/2019	T6002/PCT3	023-000-42425	53.47
SMART'S TRUCK & TRAILER E	IW22820	08/16/2019	T6002/PCT 3 - RE#r42803	023-000-42425	69.31
SMART'S TRUCK & TRAILER E	IW22887	08/16/2019	T6002/PCT 3	023-000-42425	9.52
SEXTON, MATTIE M.	JULY 17,2019	08/16/2019	JULY 17,2019 / PCT 3 BARN	023-000-42998	45.00
MUSTANG CAT	PT#5025130	08/16/2019	0792920/PCT3	023-000-42425	99.72
DEPARTMENT OF INFORMATI	1907162N	08/23/2019	33133133000	023-000-42500	0.01
TYLER COUNTY PAYROLL	INV0052147	08/27/2019	PAYROLL TRANSFER	023-29999	15,998.26
TEXAS COUNTY & DISTRICT RE	INV0052140	08/29/2019	Tyler County, TX Retirement	023-21320	2,470.43
TYLER COUNTY PAYROLL	INV0052143	08/29/2019	FICA	023-21300	2,497.66
TYLER COUNTY PAYROLL	INV0052144	08/29/2019	Federal Withholding	023-21300	1,290.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0052145	08/29/2019	Medicare	023-21300	584.16
TEXAS ASSOCIATION OF COUNTY	INV0052146	08/29/2019	Unemployment	023-21340	46.04
J, MELINDA	8/7/ & 8/21/19	08/30/2019	8/7& 8/21/19 - AIRPORT	023-000-42998	80.00
HUGHES, HALE	8-21-19HH	08/30/2019	COMMISSIONERS PORTRAITS	023-000-42998	23.00
MARSHALL, MICHAEL	9/3-6/19 MM	08/30/2019	PER DIEM & MILEAGE / TAC L	023-000-42659	481.00
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>					<b>83,032.63</b>

**Fund: 024 - ROAD & BRIDGE IV**

AFLAC INSURANCE	INV0051637	08/01/2019	AFLAC-SPEVNT	024-21330	23.47
AFLAC INSURANCE	INV0051638	08/01/2019	AFLAC-STD	024-21330	82.62
AFLAC INSURANCE	INV0051640	08/01/2019	AFLAC-Accident	024-21330	5.14
AFLAC INSURANCE	INV0051641	08/01/2019	AFLAC-Accident	024-21330	58.25
AFLAC INSURANCE	INV0051642	08/01/2019	AFLAC-Cancer	024-21330	47.91
MASA Medical Transport Solu	INV0051647	08/01/2019	MASA Medical Transportation	024-21360	39.50
NEW YORK LIFE INSURANCE	INV0051648	08/01/2019	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0051651	08/01/2019	TAC VOYA LIFE INSURANCES	024-21310	40.04
TAC HEALTH BENEFITS POOL (	INV0051652	08/01/2019	TAC DNVC Vision Dependents	024-21310	8.40
TAC HEALTH BENEFITS POOL (	INV0051653	08/01/2019	TAC - DNVC Vision Employee	024-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0051654	08/01/2019	TAC - HEBP Insurance	024-21310	2,245.08
TEXAS COUNTY & DISTRICT RE	INV0051657	08/01/2019	Tyler County, TX Retirement	024-21320	2,173.88
TYLER COUNTY PAYROLL	INV0051660	08/01/2019	FICA	024-21300	2,095.10
TYLER COUNTY PAYROLL	INV0051661	08/01/2019	Federal Withholding	024-21300	1,502.26
TYLER COUNTY PAYROLL	INV0051662	08/01/2019	Medicare	024-21300	489.96
TEXAS ASSOCIATION OF COU	INV0051663	08/01/2019	Unemployment	024-21340	44.28
GEO. P. BANE, INC.	01120373	08/02/2019	91531M/PCT 4	024-000-43200	11,414.00
TYCO GENERAL FEED & RANC	520874	08/02/2019	INV#520874/PCT 4	024-000-42150	704.60
TYCO GENERAL FEED & RANC	520874-R	08/02/2019	INV#520874/PCT 4	024-000-42150	-704.60
TYCO GENERAL FEED & RANC	520893	08/02/2019	INV#520893/PCT 4	024-000-42150	67.85
TYCO GENERAL FEED & RANC	520893-R	08/02/2019	INV#520893/PCT 4	024-000-42150	-67.85
TYCO GENERAL FEED & RANC	520894	08/02/2019	INV#520894/PCT 4	024-000-42150	18.95
TYCO GENERAL FEED & RANC	520894-R	08/02/2019	INV#520894/PCT 4	024-000-42150	-18.95
TEXAS ASSOCIATION OF COU	R286448R286449	08/02/2019	ACCT#207528/LEGIS CONF	024-000-42659	230.00
TAC HEALTH BENEFITS POOL (	INV0051790	08/07/2019	TAC HEALTH LIFE INSURANCE	024-000-40120	261.91
TYLER COUNTY WATER SUPPL	7-19/00583	08/09/2019	7-19/00583/PCT4 BARN	024-000-42510	33.34
TYLER COUNTY PAYROLL	INV0051927	08/14/2019	PAYROLL TRANSFER	024-29999	11,861.87
AFLAC INSURANCE	INV0051874	08/15/2019	AFLAC-SPEVNT	024-21330	23.46
AFLAC INSURANCE	INV0051875	08/15/2019	AFLAC-STD	024-21330	82.61
AFLAC INSURANCE	INV0051877	08/15/2019	AFLAC-Accident	024-21330	5.14
AFLAC INSURANCE	INV0051878	08/15/2019	AFLAC-Accident	024-21330	57.70
AFLAC INSURANCE	INV0051879	08/15/2019	AFLAC-Cancer	024-21330	47.91
MASA Medical Transport Solu	INV0051884	08/15/2019	MASA Medical Transportation	024-21360	39.50
NEW YORK LIFE INSURANCE	INV0051885	08/15/2019	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0051888	08/15/2019	TAC VOYA LIFE INSURANCES	024-21310	40.00
TAC HEALTH BENEFITS POOL (	INV0051889	08/15/2019	TAC DNVC Vision Dependents	024-21310	8.40
TAC HEALTH BENEFITS POOL (	INV0051890	08/15/2019	TAC - DNVC Vision Employee	024-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0051891	08/15/2019	TAC - HEBP Insurance	024-21310	2,245.08
TEXAS COUNTY & DISTRICT RE	INV0051894	08/15/2019	Tyler County, TX Retirement	024-21320	2,065.37
TYLER COUNTY PAYROLL	INV0051897	08/15/2019	FICA	024-21300	1,950.46
TYLER COUNTY PAYROLL	INV0051898	08/15/2019	Federal Withholding	024-21300	1,377.01
TYLER COUNTY PAYROLL	INV0051899	08/15/2019	Medicare	024-21300	456.14
TEXAS ASSOCIATION OF COU	INV0051900	08/15/2019	Unemployment	024-21340	41.24
GEO. P. BANE, INC.	01120939	08/16/2019	91531/PCT 4	024-000-42425	110.95
GEO. P. BANE, INC.	01121202	08/16/2019	91531/PCT 4	024-000-42425	166.66
GEO. P. BANE, INC.	01121206	08/16/2019	91531/PCT 4	024-000-42425	511.68
LOCAL SANITATION, LLC	056176	08/16/2019	INV# 056176/PCT 4	024-000-42998	60.00
COASTAL WELDING SUPPLY	10319558	08/16/2019	01061/PCT 4	024-000-42425	43.08
ENTERGY	140668088 COLLECTIVE	08/16/2019	133941435 / PCT 4 BARN	024-000-42510	121.22
KAT EXCAVATION & CONSTRU	210595	08/16/2019	INV#210595/PCT 4	024-000-42160	1,020.87
HOLLIS TIRE CO., INC.	287694	08/16/2019	T122/PCT 4	024-000-42401	237.58
HOLLIS TIRE CO., INC.	288311	08/16/2019	T122/PCT 4	024-000-42401	816.79
HOLLIS TIRE CO., INC.	288464	08/16/2019	T122/PCT 4	024-000-42401	2,089.61

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INDOFF OFFICE SUPPLIES	3267340	08/16/2019	375205/PCT 4	024-000-42425	59.95
IE TARP FINANCIAL/NORT	43072074	08/16/2019	123729/PCT 4	024-000-42425	710.78
JTT WHOLESALE, INC.	463337	08/16/2019	INV#463337/PCT 4	024-000-42425	580.74
GARDNER OIL, INC.	7/31/19 - 1641	08/16/2019	1641/PCT 4	024-000-42400	6,168.37
U PUMP IT - GARDNER OIL	7/31/19 -1916	08/16/2019	1916/PCT 4	024-000-42400	312.30
LARRY TREST AUTOS	7-1-19/PCT 4	08/16/2019	7-1-19/PCT 4	024-000-42425	222.95
LARRY TREST AUTOS	8-1-19	08/16/2019	2012 RAM 3500/PCT 4	024-000-42425	1,404.10
A T & T PHONES - ATLANTA, G	8-19/4542	08/16/2019	4542/CO OFFICES	024-000-42500	9.43
VERIZON WIRELESS	9835140784	08/16/2019	5093-00001	024-000-42500	26.52
SMART'S TRUCK & TRAILER E	IW22369/IW22416	08/16/2019	T6003/PCT 4	024-000-42425	567.97
SMART'S TRUCK & TRAILER E	IW22823	08/16/2019	T6003/PCT 4	024-000-42425	363.02
MODICA BROS.	JULY 2019	08/16/2019	JULY 2019/PCT 4	024-000-42401	141.90
COASTAL WELDING SUPPLY	10320448	08/23/2019	01061/PCT 4	024-000-42425	65.70
DEPARTMENT OF INFORMATI	1907162N	08/23/2019	33133133000	024-000-42500	0.01
TYLER COUNTY PAYROLL	INV0052147	08/27/2019	PAYROLL TRANSFER	024-29999	11,810.08
TEXAS COUNTY & DISTRICT RE	INV0052140	08/29/2019	Tyler County, TX Retirement	024-21320	1,979.03
TYLER COUNTY PAYROLL	INV0052143	08/29/2019	FICA	024-21300	1,903.62
TYLER COUNTY PAYROLL	INV0052144	08/29/2019	Federal Withholding	024-21300	1,315.11
TYLER COUNTY PAYROLL	INV0052145	08/29/2019	Medicare	024-21300	445.20
TEXAS ASSOCIATION OF COU	INV0052146	08/29/2019	Unemployment	024-21340	39.89
BENTON, ALLEN	367308	08/30/2019	REPAIR TO MIXER / PECKER -	024-000-42425	600.00
HUGHES, HALE	8-21-19HH	08/30/2019	COMMISSIONERS PORTRAITS	024-000-42998	23.00
HUDSON, CHARLES	9/3-6/19 CH	08/30/2019	MILEAGE / PER DIEM 2019 TA	024-000-42659	491.00
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>					<b>75,603.92</b>

**Fund: 025 - TYLER CO AIRPORT**

CITY OF WOODVILLE	7-19/00002090	08/09/2019	00002090/AIRPORT	025-000-42510	25.00
SAM HOUSTON ELECTRIC CO	7-19/2708881	08/09/2019	2708881/AIRPORT	025-000-42510	20.50
SAM HOUSTON ELECTRIC CO	7-19/342683	08/09/2019	342683/AIRPORT	025-000-42510	69.69
SAM HOUSTON ELECTRIC CO	7-19/35055	08/09/2019	AIRPORT/ 35055	025-000-42510	140.16
ARDLAW, WADE	172573	08/16/2019	INV#172573/AIRPORT	025-000-42410	228.00
JLAR'S FEED & OUTDOOR S	623923/624905	08/16/2019	INV#623923/624905	025-000-42410	116.90
TYLER COUNTY TRACTOR	7/29/19 -1502	08/16/2019	1502/AIRPORT	025-000-42410	87.24
<b>Fund 025 - TYLER CO AIRPORT Total:</b>					<b>687.49</b>

**Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND**

SAM HOUSTON ELECTRIC CO	7/19-1313576	08/09/2019	1313576/ RODEO ARENA	026-000-42510	30.70
CITY OF WOODVILLE	7-19/00002496	08/09/2019	00002496/RODEO ARENA	026-000-42510	16.24
SAM HOUSTON ELECTRIC CO	7-19/140061	08/09/2019	140061/RODEO ARENA	026-000-42510	28.60
SAM HOUSTON ELECTRIC CO	7-19/1807510	08/09/2019	1807510/RODEO ARENA	026-000-42510	23.04
SAM HOUSTON ELECTRIC CO	7-19/1807528	08/09/2019	1807528/RODEO ARENA	026-000-42510	20.50
SAM HOUSTON ELECTRIC CO	7-19/2749173	08/09/2019	2749173/RODEO ARENA	026-000-42510	32.29
SAM HOUSTON ELECTRIC CO	7-19/55988	08/09/2019	55988/RODEO ARENA	026-000-42510	55.10
SOUND TECHS	162677	08/30/2019	INV#162677	026-000-42410	1,124.90
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>					<b>1,331.37</b>

**Fund: 029 - BENEVOLENCE FUND**

DEE'S FLOWER SHOP	1242	08/30/2019	INV#1242 FLOWERS FOR JILL	029-000-42684	58.00
<b>Fund 029 - BENEVOLENCE FUND Total:</b>					<b>58.00</b>

**Fund: 031 - COUNTY CLERK RMP**

TEXAS COUNTY & DISTRICT RE	INV0051657	08/01/2019	Tyler County, TX Retirement	031-21320	52.68
TYLER COUNTY PAYROLL	INV0051660	08/01/2019	FICA	031-21300	313.96
TYLER COUNTY PAYROLL	INV0051661	08/01/2019	Federal Withholding	031-21300	183.22
TYLER COUNTY PAYROLL	INV0051662	08/01/2019	Medicare	031-21300	73.42
TEXAS ASSOCIATION OF COU	INV0051663	08/01/2019	Unemployment	031-21340	6.58
TYLER COUNTY PAYROLL	INV0051927	08/14/2019	PAYROLL TRANSFER	031-29999	2,257.60
TEXAS COUNTY & DISTRICT RE	INV0051894	08/15/2019	Tyler County, TX Retirement	031-21320	63.21
TYLER COUNTY PAYROLL	INV0051897	08/15/2019	FICA	031-21300	333.14
TYLER COUNTY PAYROLL	INV0051898	08/15/2019	Federal Withholding	031-21300	189.78
TYLER COUNTY PAYROLL	INV0051899	08/15/2019	Medicare	031-21300	77.90
EXAS ASSOCIATION OF COU	INV0051900	08/15/2019	Unemployment	031-21340	6.99
TYLER COUNTY PAYROLL	INV0052147	08/27/2019	PAYROLL TRANSFER	031-29999	892.71

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TEXAS COUNTY & DISTRICT RE	INV0052140	08/29/2019	Tyler County, TX Retirement	031-21320	42.14
ER COUNTY PAYROLL	INV0052143	08/29/2019	FICA	031-21300	131.44
ER COUNTY PAYROLL	INV0052144	08/29/2019	Federal Withholding	031-21300	63.80
TYLER COUNTY PAYROLL	INV0052145	08/29/2019	Medicare	031-21300	30.74
TEXAS ASSOCIATION OF COU	INV0052146	08/29/2019	Unemployment	031-21340	2.75
<b>Fund 031 - COUNTY CLERK RMP Total:</b>					<b>4,722.06</b>

**Fund: 036 - LIBRARY FUND**

THOMSON REUTERS - WEST P	840540983	08/02/2019	10000705398/CDA	036-000-48007	367.50
THOMSON REUTERS - WEST P	840628510	08/02/2019	1000705398/CDA	036-000-48007	854.30
LEXIS NEXIS	3092133516	08/16/2019	422 MPTRMW	036-000-48007	333.66
TDCAA	49558	08/16/2019	INV#49558/CDA	036-000-48007	165.00
<b>Fund 036 - LIBRARY FUND Total:</b>					<b>1,720.46</b>

**Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ**

TEXAS DEPT. OF AGRICULTUR	INV0052138	08/27/2019	CONTRACT NO. 726192 TYLER	039-000-44300	557.50
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>					<b>557.50</b>

**Fund: 043 - JAIL INTEREST & SINKING**

SERVICE BY SCOTT	013883	08/21/2019	INV# 013883/TCSO	043-000-42410	1,186.00
SERVICE BY SCOTT	013888	08/21/2019	INV#013888/TCSO	043-000-42410	505.00
HOLLINGSWORTH, ELTON	892	08/21/2019	INV#892/TCSO	043-000-42410	2,500.00
INTEGRITY STEEL WORK	20190823-50	08/29/2019	20190218-1D&F	043-000-42410	8,240.36
INTEGRITY STEEL WORK	20190823-51	08/29/2019	20190218-1D&F	043-000-42410	927.25
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>					<b>13,358.61</b>

**Fund: 044 - COURTHOUSE SECURITY**

MASA Medical Transport Solu	INV0051647	08/01/2019	MASA Medical Transportation	044-21360	1.80
NEW YORK LIFE INSURANCE	INV0051648	08/01/2019	NEW YORK LIFE	044-21300	12.71
TAC HEALTH BENEFITS POOL (	INV0051651	08/01/2019	TAC VOYA LIFE INSURANCES	044-21310	6.39
TAC HEALTH BENEFITS POOL (	INV0051652	08/01/2019	TAC DNVC Vision Dependents	044-21310	0.72
TAC HEALTH BENEFITS POOL (	INV0051653	08/01/2019	TAC - DNVC Vision Employee	044-21310	0.79
C HEALTH BENEFITS POOL (	INV0051654	08/01/2019	TAC - HEBP Insurance	044-21310	96.41
.XAS COUNTY & DISTRICT RE	INV0051657	08/01/2019	Tyler County, TX Retirement	044-21320	220.06
TYLER COUNTY PAYROLL	INV0051660	08/01/2019	FICA	044-21300	211.44
TYLER COUNTY PAYROLL	INV0051661	08/01/2019	Federal Withholding	044-21300	189.15
TYLER COUNTY PAYROLL	INV0051662	08/01/2019	Medicare	044-21300	49.46
TEXAS ASSOCIATION OF COU	INV0051663	08/01/2019	Unemployment	044-21340	0.26
ULINE	110591079	08/02/2019	13790064/COURTHOUSE SEC	044-000-42499	26.78
TYLER COUNTY PAYROLL	INV0051927	08/14/2019	PAYROLL TRANSFER	044-29999	1,366.29
TEXAS COUNTY & DISTRICT RE	INV0051894	08/15/2019	Tyler County, TX Retirement	044-21320	219.15
TYLER COUNTY PAYROLL	INV0051897	08/15/2019	FICA	044-21300	209.20
TYLER COUNTY PAYROLL	INV0051898	08/15/2019	Federal Withholding	044-21300	193.48
TYLER COUNTY PAYROLL	INV0051899	08/15/2019	Medicare	044-21300	48.92
TYLER COUNTY PAYROLL	INV0052147	08/27/2019	PAYROLL TRANSFER	044-29999	1,952.20
TEXAS COUNTY & DISTRICT RE	INV0052140	08/29/2019	Tyler County, TX Retirement	044-21320	311.30
TYLER COUNTY PAYROLL	INV0052143	08/29/2019	FICA	044-21300	299.10
TYLER COUNTY PAYROLL	INV0052144	08/29/2019	Federal Withholding	044-21300	238.04
TYLER COUNTY PAYROLL	INV0052145	08/29/2019	Medicare	044-21300	69.94
TEXAS ASSOCIATION OF COU	INV0052146	08/29/2019	Unemployment	044-21340	0.67
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>					<b>5,724.26</b>

**Fund: 052 - ALTERNATE DISPUTE RESOLUTION**

RJMFC	7/19RJMFC	08/09/2019	7-19/ COAUD	052-000-42600	420.09
<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>					<b>420.09</b>

**Fund: 053 - ADULT PROBATION**

AFLAC INSURANCE	INV0051642	08/01/2019	AFLAC-Cancer	053-21330	19.70
TYLER CO. COMMUNITY SUPV	INV0051650	08/01/2019	State Health Insurance	053-21300	664.99
TEXAS COUNTY & DISTRICT RE	INV0051657	08/01/2019	Tyler County, TX Retirement	053-21320	1,091.33
TYLER COUNTY PAYROLL	INV0051660	08/01/2019	FICA	053-21300	942.62
TYLER COUNTY PAYROLL	INV0051661	08/01/2019	Federal Withholding	053-21300	326.89
TYLER COUNTY PAYROLL	INV0051662	08/01/2019	Medicare	053-21300	220.44
TEXAS ASSOCIATION OF COU	INV0051663	08/01/2019	Unemployment	053-21340	21.55

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GLAWSON, JAMIE	7/21-25/19 JG	08/02/2019	EXPENSS/DRUG IMPACT CONF	053-000-42664	675.30
BERMAN'S SUPPLY	7/31/19/CSCD	08/02/2019	MOWER FOR CSCD	053-434-42170	8,077.50
BERMAN'S SUPPLY	7-3-19/CSCD	08/02/2019	EQUIPMENT FOR CSCD	053-434-42170	519.97
TYLER COUNTY PAYROLL	INV0051927	08/14/2019	PAYROLL TRANSFER	053-29999	6,352.62
AFLAC INSURANCE	INV0051879	08/15/2019	AFLAC-Cancer	053-21330	19.69
TYLER CO. COMMUNITY SUPV	INV0051887	08/15/2019	State Health Insurance	053-21300	664.98
TEXAS COUNTY & DISTRICT RE	INV0051894	08/15/2019	Tyler County, TX Retirement	053-21320	1,131.40
TYLER COUNTY PAYROLL	INV0051897	08/15/2019	FICA	053-21300	980.34
TYLER COUNTY PAYROLL	INV0051898	08/15/2019	Federal Withholding	053-21300	347.28
TYLER COUNTY PAYROLL	INV0051899	08/15/2019	Medicare	053-21300	229.26
TEXAS ASSOCIATION OF COU	INV0051900	08/15/2019	Unemployment	053-21340	22.34
D. SCOTT HUGHES CENTER FO	000280	08/16/2019	INV#000280/CSCD	053-000-42647	50.00
D. SCOTT HUGHES CENTER FO	000280	08/16/2019	INV#000280/CSCD	053-461-42647	500.00
DELL MARKETING L.P.	10330731347	08/16/2019	6789522/CSCD	053-000-42170	2,707.89
SYSTEM ACCESS	1038	08/16/2019	INV# 1038/CSCD	053-000-42602	195.00
PARKER'S BUILDING SUPPLY -	107015	08/16/2019	22705/CSCD	053-434-42109	70.70
SMARTOX	13945	08/16/2019	INV#13945/CSCD	053-000-42104	350.00
FERTITTA, CINDY	29768	08/16/2019	PARENTING SESSIONS/CSCD	053-000-42647	50.00
GARRETT ELECTRONICS, INC.	320352	08/16/2019	INV#320352/CSCD	053-000-42170	4,997.00
QUILL CORPORATION	8686335	08/16/2019	C2772734/CSCD	053-000-42104	35.35
QUILL CORPORATION	8694181	08/16/2019	C2772734/CSCD	053-000-42104	22.32
QUILL CORPORATION	8708037	08/16/2019	C2772734/CSCD	053-000-42104	11.50
QUILL CORPORATION	8711238	08/16/2019	C2772734/CSCD	053-000-42104	130.22
QUILL CORPORATION	8845380	08/16/2019	C2772734/CSCD	053-000-42170	217.05
SYSTEM ACCESS	AP126	08/16/2019	INV# AP126/CSCD	053-000-42602	65.00
SYSTEM ACCESS	AP127	08/16/2019	INV# AP127/CSCD	053-000-42602	65.00
SYSTEM ACCESS	AP128	08/16/2019	INV#AP128/CSCD	053-000-42602	65.00
SYSTEM ACCESS	AP129	08/16/2019	INV# AP129/CSCD	053-000-42602	455.00
TEXAS DOCUMENT SOLUTION	INV673634	08/16/2019	LK1670/CSCD	053-000-42104	820.90
TEXAS DOCUMENT SOLUTION	INV677637	08/16/2019	LR1670/CSCD	053-000-42104	39.56
TYLER COUNTY PAYROLL	INV0052090	08/20/2019	PAYROLL TRANSFER	053-29999	3,991.14
TEXAS COUNTY & DISTRICT RE	INV0052085	08/21/2019	Tyler County, TX Retirement	053-21320	658.50
TYLER COUNTY PAYROLL	INV0052086	08/21/2019	FICA	053-21300	620.00
TYLER COUNTY PAYROLL	INV0052087	08/21/2019	Federal Withholding	053-21300	276.36
TYLER COUNTY PAYROLL	INV0052088	08/21/2019	Medicare	053-21300	145.00
TEXAS ASSOCIATION OF COU	INV0052089	08/21/2019	Unemployment	053-21340	13.00
PARKER'S BUILDING SUPPLY -	107212/G	08/23/2019	22705/CSCD	053-434-42109	307.78
PARKER'S BUILDING SUPPLY -	107220/G	08/23/2019	22705/CSCD	053-434-42109	150.94
DEPARTMENT OF INFORMATI	1907162N	08/23/2019	33133133000	053-000-42510	0.16
TIPTON, JEREMY	248	08/23/2019	INV#248/CSCD	053-000-42602	150.00
OWENS,CATINA	8/1 - 15/19 CO	08/23/2019	CRIMES AGAINST CHILDREN C	053-461-42664	622.44
QUILL CORPORATION	9205454	08/23/2019	C2772734/CSCD	053-000-42104	42.15
TYLER COUNTY PAYROLL	INV0052147	08/27/2019	PAYROLL TRANSFER	053-29999	6,867.16
TEXAS COUNTY & DISTRICT RE	INV0052140	08/29/2019	Tyler County, TX Retirement	053-21320	1,121.79
TYLER COUNTY PAYROLL	INV0052143	08/29/2019	FICA	053-21300	1,056.22
TYLER COUNTY PAYROLL	INV0052144	08/29/2019	Federal Withholding	053-21300	402.81
TYLER COUNTY PAYROLL	INV0052145	08/29/2019	Medicare	053-21300	247.00
TEXAS ASSOCIATION OF COU	INV0052146	08/29/2019	Unemployment	053-21340	22.15
CARD SERVICE CENTER/MAST	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201	053-000-42170	450.45
CARD SERVICE CENTER/MAST	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201	053-000-42510	259.84
CARD SERVICE CENTER/MAST	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201	053-000-42664	72.04
CARD SERVICE CENTER/MAST	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201	053-434-42109	154.76
O'NEAL, MATT	28262	08/30/2019	28262-8/20-21/19,PER DIEM/	053-000-42664	82.50
<b>Fund 053 - ADULT PROBATION Total:</b>					<b>50,869.88</b>

## Fund: 054 - JUVENILE PROBATION

AFLAC INSURANCE	INV0051638	08/01/2019	AFLAC-STD	054-21330	9.80
AFLAC INSURANCE	INV0051641	08/01/2019	AFLAC-Accident	054-21330	17.68
AFLAC INSURANCE	INV0051642	08/01/2019	AFLAC-Cancer	054-21330	32.90
AFLAC INSURANCE	INV0051643	08/01/2019	Aflac Dental	054-21330	37.90
AFLAC INSURANCE	INV0051644	08/01/2019	AFLAC-Hospital	054-21330	45.15

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NATIONWIDE RETIREMENT S	INV0051645	08/01/2019	Deferred Comp	054-21300	75.00
^SA Medical Transport Solu	INV0051647	08/01/2019	MASA Medical Transportation	054-21360	21.00
. HEALTH BENEFITS POOL (	INV0051651	08/01/2019	TAC VOYA LIFE INSURANCES	054-21310	24.79
TAC HEALTH BENEFITS POOL (	INV0051652	08/01/2019	TAC DNVC Vision Dependents	054-21310	2.80
TAC HEALTH BENEFITS POOL (	INV0051653	08/01/2019	TAC - DNVC Vision Employee	054-21310	9.30
TAC HEALTH BENEFITS POOL (	INV0051654	08/01/2019	TAC - HEBP Insurance	054-21310	1,122.54
TEXAS COUNTY & DISTRICT RE	INV0051657	08/01/2019	Tyler County, TX Retirement	054-21320	851.77
TYLER COUNTY PAYROLL	INV0051660	08/01/2019	FICA	054-21300	796.50
TYLER COUNTY PAYROLL	INV0051661	08/01/2019	Federal Withholding	054-21300	627.26
TYLER COUNTY PAYROLL	INV0051662	08/01/2019	Medicare	054-21300	186.28
TEXAS ASSOCIATION OF COU	INV0051663	08/01/2019	Unemployment	054-21340	17.05
ALLEN, TERRY	7/23/19	08/02/2019	MILEAGE/JUPRO	054-451-42703	377.58
IVY, KAREN	7/8/19-7/18/19 KI	08/02/2019	MILEAGE/SUMMER YOUTH W	054-456-42212	144.54
TAC HEALTH BENEFITS POOL (	INV0051790	08/07/2019	TAC HEALTH LIFE INSURANCE	054-455-40120	78.40
ALLEN, TERRY	7/28/19TA	08/09/2019	MILEAGE / JUPRO	054-451-42115	95.82
ALLEN, TERRY	7/28/19TA	08/09/2019	MILEAGE / JUPRO	054-451-42703	188.38
FERTITTA, CINDY	7-23-8/1/19CF	08/09/2019	TRAVEL REIMB/ JUPRO	054-456-42212	57.94
HARRIS, KATHY	8-2-19 KH	08/09/2019	MILEAGE / SUMMER WORK P	054-456-42212	59.97
POWERS, KALEB	8-2-19 KP	08/09/2019	MILEAGE / SUMMER WORK P	054-456-42212	59.97
WHITE, LEAH	8-2-19 LW	08/09/2019	MILEAGE / SUMMER WORK P	054-456-42212	59.97
ALLEN, TERRY	8-2-19 TA	08/09/2019	MILEAGE / JUV PRO	054-456-42212	60.49
SHEFFIELD, TONYA	8-2-19 TS	08/09/2019	MILEAGE / SUMMER WORK P	054-456-42212	59.97
VERIZON WIRELESS	9834718683	08/09/2019	1963-00001/COAUD, JUPRO, J	054-451-42100	80.30
SHEFFIELD, TONYA	JULY 2019	08/09/2019	JULY 2019 / JUPRO	054-438-42666	118.32
TYLER COUNTY PAYROLL	INV0051927	08/14/2019	PAYROLL TRANSFER	054-29999	5,486.41
AFLAC INSURANCE	INV0051875	08/15/2019	AFLAC-STD	054-21330	9.80
AFLAC INSURANCE	INV0051878	08/15/2019	AFLAC-Accident	054-21330	17.68
AFLAC INSURANCE	INV0051879	08/15/2019	AFLAC-Cancer	054-21330	32.90
AFLAC INSURANCE	INV0051880	08/15/2019	Aflac Dental	054-21330	37.90
^FLAC INSURANCE	INV0051881	08/15/2019	AFLAC-Hospital	054-21330	45.15
IONWIDE RETIREMENT S	INV0051882	08/15/2019	Deferred Comp	054-21300	75.00
MASA Medical Transport Solu	INV0051884	08/15/2019	MASA Medical Transportation	054-21360	21.00
TAC HEALTH BENEFITS POOL (	INV0051888	08/15/2019	TAC VOYA LIFE INSURANCES	054-21310	24.79
TAC HEALTH BENEFITS POOL (	INV0051889	08/15/2019	TAC DNVC Vision Dependents	054-21310	2.80
TAC HEALTH BENEFITS POOL (	INV0051890	08/15/2019	TAC - DNVC Vision Employee	054-21310	9.30
TAC HEALTH BENEFITS POOL (	INV0051891	08/15/2019	TAC - HEBP Insurance	054-21310	1,122.54
TEXAS COUNTY & DISTRICT RE	INV0051894	08/15/2019	Tyler County, TX Retirement	054-21320	996.64
TYLER COUNTY PAYROLL	INV0051897	08/15/2019	FICA	054-21300	932.90
TYLER COUNTY PAYROLL	INV0051898	08/15/2019	Federal Withholding	054-21300	801.17
TYLER COUNTY PAYROLL	INV0051899	08/15/2019	Medicare	054-21300	218.16
TEXAS ASSOCIATION OF COU	INV0051900	08/15/2019	Unemployment	054-21340	19.91
SHEFFIELD, TONYA	8/13/19-TS	08/16/2019	MILEAGE / PLACEMENT VISIT	054-451-42115	290.00
TEXAS PROBATION ASSOCIATI	FY2019TS	08/16/2019	MEMB. DUES / SHEFFIELD, T	054-451-42100	85.00
HARDIN COUNTY JUVENILE PR	TC7-FY19	08/16/2019	INV#TC7-FY19	054-457-42908	210.00
DEPARTMENT OF INFORMATI	1907162N	08/23/2019	33133133000	054-451-42100	0.04
TEXAS ASSOCIATION OF COU	291668	08/23/2019	291668/JUV PROB	054-451-42115	250.00
FERTITTA, CINDY	29326-8/23/19	08/23/2019	PARENTING / SUPPLIES JUPRO	054-451-42100	49.13
FERTITTA, CINDY	7/31/18-8/15/19 CF	08/23/2019	PARENTING CLASSES/JUPRO	054-451-42356	50.00
FERTITTA, CINDY	7/31/18-8/15/19 CF	08/23/2019	PARENTING CLASSES/JUPRO	054-455-42112	50.00
ALLEN, TERRY	8/21-8/23/19TA	08/23/2019	MILEAGE / JUV PROB	054-451-42115	129.34
HAYS COUNTY TREASURER	8-5-19	08/23/2019	8-5-19/JUPROB	054-455-42699	4,137.00
ALLEN, TERRY	9/4-9/5/19 TA	08/23/2019	PER DIEM / HOTEL JUPRO	054-451-42115	549.53
PHAMATECH INC	SO26576	08/23/2019	SO26576/JUPRO	054-451-42100	43.75
TYLER COUNTY PAYROLL	INV0052147	08/27/2019	PAYROLL TRANSFER	054-29999	4,886.68
NATIONWIDE RETIREMENT S	INV0052139	08/29/2019	Deferred Comp	054-21300	75.00
TEXAS COUNTY & DISTRICT RE	INV0052140	08/29/2019	Tyler County, TX Retirement	054-21320	851.77
TYLER COUNTY PAYROLL	INV0052143	08/29/2019	FICA	054-21300	813.40
TYLER COUNTY PAYROLL	INV0052144	08/29/2019	Federal Withholding	054-21300	643.63
LER COUNTY PAYROLL	INV0052145	08/29/2019	Medicare	054-21300	190.24
. EXAS ASSOCIATION OF COU	INV0052146	08/29/2019	Unemployment	054-21340	17.05

## Expense Approval Report

Payable Dates: 08/01/2019 - 08/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER/MAST	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201	054-456-42105	597.74
SHEFFIELD, TONYA	29328	08/30/2019	29328/ JUPRO	054-451-42100	79.99
OFFICE DEPOT	364739908001	08/30/2019	62262633/ JUV PROB	054-451-42100	5.99
OFFICE DEPOT	364739908001	08/30/2019	62262633/ JUV PROB	054-451-42100	27.99
OFFICE DEPOT	364739908001	08/30/2019	62262633/ JUV PROB	054-451-42100	58.78
OFFICE DEPOT	364739908001	08/30/2019	62262633/ JUV PROB	054-451-42100	135.78
OFFICE DEPOT	364739908001	08/30/2019	62262633/ JUV PROB	054-451-42100	258.37
WALMART COMMUNITY/GEC	7/19-0824	08/30/2019	0824/JUPRO	054-456-42105	288.07
SHEFFIELD, TONYA	8/29/19-29329	08/30/2019	REIMBURSEMENT FOR WORK	054-451-42100	59.00
ALLEN, TERRY	8/29/19TA	08/30/2019	TRAVEL MILEAGE / JUPRO	054-451-42115	109.04
WALMART COMMUNITY/GEC	8-19/0824	08/30/2019	0824/JUPRO	054-451-42100	64.10
SAM HOUSTON STATE UNIVER	8-29-19TA	08/30/2019	REGIS/TERRY ALLEN	054-451-42115	225.00
SHEFFIELD, TONYA	AUG2019	08/30/2019	AUG2019/JUPRO	054-438-42666	13.68
SHEFFIELD, TONYA	AUG2019	08/30/2019	AUG2019/JUPRO	054-451-42115	47.22

Fund 054 - JUVENILE PROBATION Total: 30,465.73

## Fund: 073 - JUSTICE COURT TECHNOLOGY FUND

VERIZON WIRELESS	9834718683	08/09/2019	1963-00001/COAUD, JUPRO, J	073-000-42101	160.52
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Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total: 160.52

## Fund: 076 - EMERGENCY OPERATIONS CENTER

AFLAC INSURANCE	INV0051638	08/01/2019	AFLAC-STD	076-21330	12.01
AFLAC INSURANCE	INV0051644	08/01/2019	AFLAC-Hospital	076-21330	17.77
DELTA DENTAL	INV0051646	08/01/2019	Delta Dental	076-21330	43.21
MASA Medical Transport Solu	INV0051647	08/01/2019	MASA Medical Transportation	076-21360	11.00
TAC HEALTH BENEFITS POOL (	INV0051651	08/01/2019	TAC VOYA LIFE INSURANCES	076-21310	9.74
TAC HEALTH BENEFITS POOL (	INV0051652	08/01/2019	TAC DNVC Vision Dependents	076-21310	3.12
TAC HEALTH BENEFITS POOL (	INV0051653	08/01/2019	TAC - DNVC Vision Employee	076-21310	7.97
TAC HEALTH BENEFITS POOL (	INV0051654	08/01/2019	TAC - HEBP Insurance	076-21310	962.39
TEXAS COUNTY & DISTRICT RE	INV0051657	08/01/2019	Tyler County, TX Retirement	076-21320	516.19
TYLER COUNTY PAYROLL	INV0051660	08/01/2019	FICA	076-21300	487.06
TYLER COUNTY PAYROLL	INV0051661	08/01/2019	Federal Withholding	076-21300	321.91
TYLER COUNTY PAYROLL	INV0051662	08/01/2019	Medicare	076-21300	113.92
TEXAS ASSOCIATION OF COU	INV0051663	08/01/2019	Unemployment	076-21340	10.38
TAC HEALTH BENEFITS POOL (	INV0051790	08/07/2019	TAC HEALTH LIFE INSURANCE	076-000-40120	78.08
TYLER COUNTY PAYROLL	INV0051927	08/14/2019	PAYROLL TRANSFER	076-29999	3,322.76
AFLAC INSURANCE	INV0051875	08/15/2019	AFLAC-STD	076-21330	12.01
AFLAC INSURANCE	INV0051881	08/15/2019	AFLAC-Hospital	076-21330	17.77
DELTA DENTAL	INV0051883	08/15/2019	Delta Dental	076-21330	43.20
MASA Medical Transport Solu	INV0051884	08/15/2019	MASA Medical Transportation	076-21360	11.00
TAC HEALTH BENEFITS POOL (	INV0051888	08/15/2019	TAC VOYA LIFE INSURANCES	076-21310	9.71
TAC HEALTH BENEFITS POOL (	INV0051889	08/15/2019	TAC DNVC Vision Dependents	076-21310	3.12
TAC HEALTH BENEFITS POOL (	INV0051890	08/15/2019	TAC - DNVC Vision Employee	076-21310	7.97
TAC HEALTH BENEFITS POOL (	INV0051891	08/15/2019	TAC - HEBP Insurance	076-21310	962.39
TEXAS COUNTY & DISTRICT RE	INV0051894	08/15/2019	Tyler County, TX Retirement	076-21320	566.24
TYLER COUNTY PAYROLL	INV0051897	08/15/2019	FICA	076-21300	534.18
TYLER COUNTY PAYROLL	INV0051898	08/15/2019	Federal Withholding	076-21300	321.91
TYLER COUNTY PAYROLL	INV0051899	08/15/2019	Medicare	076-21300	124.94
TEXAS ASSOCIATION OF COU	INV0051900	08/15/2019	Unemployment	076-21340	11.37
TECH RADIUM, INC.	15857	08/16/2019	INV#15857/EOC	076-000-42178	6,075.00
O'REILLY AUTOMOTIVE, INC.	7/28/19-596507	08/16/2019	596507/TCISO	076-000-42416	5.38
U PUMP IT - GARDNER OIL	7/31/19 - 1911	08/16/2019	1911/EOC	076-000-42416	329.65
A T & T PHONES - ATLANTA, G	8-19/4542	08/16/2019	4542/CO OFFICES	076-000-42500	246.57
QUILL CORPORATION	9228522	08/16/2019	C7309806/EOC	076-000-42100	84.55
DEPARTMENT OF INFORMATI	1907162N	08/23/2019	33133133000	076-000-42500	3.04
TYLER COUNTY PAYROLL	INV0052147	08/27/2019	PAYROLL TRANSFER	076-29999	3,081.74
TEXAS COUNTY & DISTRICT RE	INV0052140	08/29/2019	Tyler County, TX Retirement	076-21320	516.19
TYLER COUNTY PAYROLL	INV0052143	08/29/2019	FICA	076-21300	495.02
TYLER COUNTY PAYROLL	INV0052144	08/29/2019	Federal Withholding	076-21300	330.51
TYLER COUNTY PAYROLL	INV0052145	08/29/2019	Medicare	076-21300	115.76
TEXAS ASSOCIATION OF COU	INV0052146	08/29/2019	Unemployment	076-21340	10.38

## Expense Approval Report

Payable Dates: 08/01/2019 - 08/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER/MAST	JULY-AUGUST2019	08/29/2019	JULY 11, 2019 - AUGUST 9,201	076-000-42100	95.12
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>					<b>19,932.23</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>					
SERVICE BY SCOTT	013846	08/09/2019	INV#013846/NUTR. CNT/ COC	089-000-42410	303.57
CITY OF WOODVILLE	7-19/07087601	08/09/2019	07087601/NUT CENTER	089-000-42510	72.88
ENTERGY	135005446346	08/16/2019	1490658096	089-000-42510	24.93
ENTERGY	85005616979	08/16/2019	136560141/ SHELTER W / WO	089-000-42510	524.75
ENTERGY	85005616980	08/16/2019	136560323/ NUTR. CTR.	089-000-42510	1,115.94
TYLER COUNTY CONSTRUCTIO	INV#1370	08/23/2019	INV#1370/COJUD	089-000-42410	2,232.40
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>					<b>4,274.47</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>					
UNITED STATES TREASURY-IRS	INV0051698	08/01/2019	AUGUST FEDERAL TAXES PPE	093-11000	54,877.25
UNITED STATES TREASURY-IRS	INV0051969	08/15/2019	AUGUST FEDERAL TAXES PPE	093-11000	50,759.18
UNITED STATES TREASURY-IRS	INV0052091	08/20/2019	AUGUST FEDERAL TAXES CSC	093-11000	1,041.36
UNITED STATES TREASURY-IRS	INV0052149	08/28/2019	AUGUST FEDERAL TAXES PPE	093-11000	49,953.80
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>					<b>156,631.59</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>					
NINTH COURT OF APPEALS	7/19 COCLK	08/09/2019	SB-325 CH22/COCLK	095-32516	55.00
NINTH COURT OF APPEALS	7/19 DSCLK	08/09/2019	DISTRICT CLERK	095-32519	85.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>					<b>140.00</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>					
TEXAS COUNTY & DISTRICT RE	INV0051657	08/01/2019	Tyler County, TX Retirement	097-21320	88.50
TYLER COUNTY PAYROLL	INV0051660	08/01/2019	FICA	097-21300	2,231.40
TYLER COUNTY PAYROLL	INV0051661	08/01/2019	Federal Withholding	097-21300	839.43
TYLER COUNTY PAYROLL	INV0051662	08/01/2019	Medicare	097-21300	521.94
TEXAS ASSOCIATION OF COU	INV0051663	08/01/2019	Unemployment	097-21340	46.89
TYLER COUNTY PAYROLL	INV0051927	08/14/2019	PAYROLL TRANSFER	097-29999	5,118.21
TEXAS COUNTY & DISTRICT RE	INV0051894	08/15/2019	Tyler County, TX Retirement	097-21320	43.72
TYLER COUNTY PAYROLL	INV0051897	08/15/2019	FICA	097-21300	696.82
TYLER COUNTY PAYROLL	INV0051898	08/15/2019	Federal Withholding	097-21300	48.18
TYLER COUNTY PAYROLL	INV0051899	08/15/2019	Medicare	097-21300	162.92
TEXAS ASSOCIATION OF COU	INV0051900	08/15/2019	Unemployment	097-21340	14.60
ALLEN, TERRY	9/4-9/5/19 TA	08/23/2019	PER DIEM / HOTEL JUPRO	097-000-42655	104.13
<b>Fund 097 - CHILD SAFETY FUND Total:</b>					<b>9,916.74</b>
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>					
O'NEAL, MATT	28262	08/30/2019	28262-8/20-21/19,PER DIEM/	113-000-42104	47.35
<b>Fund 113 - CIVIL FEES - ADULT PROBATION Total:</b>					<b>47.35</b>
<b>Grand Total:</b>					<b>1,556,500.45</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	953,966.85	950,622.10
021 - ROAD & BRIDGE I	94,994.74	94,906.30
022 - ROAD & BRIDGE II	47,883.96	47,715.51
023 - ROAD & BRIDGE III	83,032.63	82,817.50
024 - ROAD & BRIDGE IV	75,603.92	75,434.13
025 - TYLER CO AIRPORT	687.49	687.49
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,331.37	1,331.37
029 - BENEVOLENCE FUND	58.00	58.00
031 - COUNTY CLERK RMP	4,722.06	4,705.74
036 - LIBRARY FUND	1,720.46	1,720.46
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50	557.50
043 - JAIL INTEREST & SINKING	13,358.61	13,358.61
044 - COURTHOUSE SECURITY	5,724.26	5,710.62
052 - ALTERNATE DISPUTE RESOLUTION	420.09	420.09
053 - ADULT PROBATION	50,869.88	50,790.84
054 - JUVENILE PROBATION	30,465.73	30,411.72
073 - JUSTICE COURT TECHNOLOGY FUND	160.52	160.52
076 - EMERGENCY OPERATIONS CENTER	19,932.23	19,900.10
089 - TYLER COUNTY NUTRITION CENTER	4,274.47	4,274.47
093 - PAYROLL ACCOUNT	156,631.59	156,631.59
095 - STATE- APPELLATE JUDICIAL FUND	140.00	140.00
097 - CHILD SAFETY FUND	9,916.74	9,855.25
113 - CIVIL FEES - ADULT PROBATION	47.35	47.35
<b>Grand Total:</b>	<b>1,556,500.45</b>	<b>1,552,257.26</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-21300	PAYROLL LIABILITIES	96,005.13	93,583.45
010-21310	HEALTH INSURANCE	64,200.13	64,200.13
010-21320	RETIREMENT	51,298.46	51,298.46
010-21330	AFLAC	3,866.26	3,866.26
010-21340	UNEMPLOYMENT	923.07	0.00
010-21360	AIR MED	558.20	558.20
010-29999	Due To Other Funds	197,821.46	197,821.46
010-401-40150	CONTINGENCY/HOSPITA	2,690.12	2,690.12
010-401-42111	POSTAGE FOR POSTAGE	4,669.62	4,669.62
010-401-42158	ELECTION EXPENSE	100,401.28	100,401.28
010-401-42178	CONTINGENCY FOR MIS	4,807.42	4,807.42
010-401-42218	TYLER COUNTY APPRAIS	95,889.75	95,889.75
010-401-42231	HOUSING OF TCSO INM	34,906.55	34,906.55
010-401-42352	TC NUTRITION SERVICES	3,750.00	3,750.00
010-401-42500	COUNTY TELEPHONES	2,769.61	2,769.61
010-401-42616	ADVERTISING	42.10	42.10
010-401-42628	CONTINGENCY FOR LEG	119.14	119.14
010-401-42643	AUTOPSIES	8,700.00	8,700.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,925.00	31,925.00
010-401-42650	ASSOCIATION DUES	3,348.17	3,348.17
010-401-42668	INDEPENDENT AUDIT	26,649.50	26,649.50
010-401-42701	RURAL FIRE PROTECTIO	450.00	450.00
010-401-48000	MISCELLANEOUS EXPEN	872.91	872.91
010-402-42100	OFFICE SUPPLIES	942.59	942.59
010-402-42500	TELEPHONE	201.30	201.30
010-402-42659	TRAVEL & EDUCATION	200.00	200.00
010-405-42100	OFFICE SUPPLIES	140.03	140.03
010-407-42100	OFFICE SUPPLIES	119.37	119.37
010-407-42650	ASSOCIATION DUES	125.00	125.00
010-408-42347	PSYCHIATRIC & MEDICAL	3,285.00	3,285.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-408-42634	COURT APPOINTED ATT	19,487.50	19,487.50
010-408-42637	CPS COURT APPOINTED	7,548.25	7,548.25
010-408-42638	CPS COURT REPORTER	760.00	760.00
010-408-42685	FOOD/LODGING FOR JU	309.35	309.35
010-408-42700	PETIT JURORS	1,740.00	1,740.00
010-409-42636	COURT REPORTER TRAV	338.00	338.00
010-410-42354	COURT SUPPLEMENTS &	2,160.00	2,160.00
010-411-42700	PETIT JURORS	500.00	500.00
010-414-42500	TELEPHONE	26.15	26.15
010-415-42623	COMMITMENTS	457.00	457.00
010-415-42634	COURT APPOINTED ATT	1,600.00	1,600.00
010-415-42635	COURT REPORTER	394.24	394.24
010-419-42100	OFFICE SUPPLIES	306.20	306.20
010-419-42500	TELEPHONE	80.30	80.30
010-419-42639	DNA LAB FEES	820.00	820.00
010-419-42659	TRAVEL & EDUCATION	1,113.50	1,113.50
010-420-42100	OFFICE SUPPLIES	28.00	28.00
010-420-42500	TELEPHONE	226.85	226.85
010-420-42659	TRAVEL & EDUCATION	650.00	650.00
010-421-42100	OFFICE SUPPLIES	160.00	160.00
010-421-42189	EDUCATION,GOVERNME	896.54	896.54
010-422-42100	OFFICE SUPPLIES	106.24	106.24
010-422-42659	TRAVEL & EDUCATION	1,618.18	1,618.18
010-423-42659	TRAVEL & EDUCATION	1,672.21	1,672.21
010-426-42100	OFFICE SUPPLIES	714.16	714.16
010-426-42150	UNIFORMS	503.24	503.24
010-426-42182	DEPUTIES SUPPLIES	161.10	161.10
010-426-42217	TRANSPORTS COSTS	800.00	800.00
010-426-42400	GAS, OIL, GREASE	8,483.82	8,483.82
010-426-42401	TIRES, TUBES	10.00	10.00
010-426-42413	REPAIRS TO VEHICLES	95.71	95.71
010-426-42500	TELEPHONE	714.04	714.04
010-426-42640	EMPLOYEE PHYSICALS	138.60	138.60
010-426-42659	TRAVEL & EDUCATION	586.85	586.85
010-426-42906	BONDS & LAW ENF. LIAB	142.00	142.00
010-427-42108	JAIL SUPPLIES	3,680.14	3,680.14
010-427-42157	PRISONER MEALS	6,300.15	6,300.15
010-427-42640	EMPLOYEE PHYSICALS	10.21	10.21
010-429-42661	TRAINING & EDUCATION	58.46	58.46
010-439-42181	DEMONSTRATION SUPP	528.96	528.96
010-439-42224	OUT-OF-COUNTY TRAVE	769.79	769.79
010-439-42225	OUT-OF-COUNTY TRAVE	800.00	800.00
010-440-42101	SUPPLIES	12,746.91	12,746.91
010-440-42350	SERVICE CONTRACTS	7,725.80	7,725.80
010-440-42353	SUPPORT SERVICES	11,207.92	11,207.92
010-440-42677	EQUIPMENT LEASE	867.99	867.99
010-442-42106	JANITORS SUPPLIES	1,384.95	1,384.95
010-442-42400	GAS, OIL, GREASE	182.26	182.26
010-442-42411	REPAIRS AT JUSTICE CEN	1,083.00	1,083.00
010-442-42412	REPAIRS TO COURTHOU	24,791.75	24,791.75
010-442-42511	UTILITIES-JUSTICE CENTE	5,078.72	5,078.72
010-442-42515	UTILITIES-COURTHOUSE	2,494.99	2,494.99
010-442-42516	UTILITIES-BEST BUILDIN	1,624.26	1,624.26
010-442-42517	UTILITIES-TAX OFFICE	725.30	725.30
010-453-43122	COURTHOUSE RESTORAT	4,500.00	4,500.00
010-453-43210	OFFICE EQUIPMENT	2,458.83	2,458.83
010-453-43600	SHERIFF'S CARS	67,921.26	67,921.26
021-000-40120	HOSPITALIZATION	193.61	193.61

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
021-000-42400	GAS, OIL, GREASE	2,736.08	2,736.08
021-000-42401	TIRES, TUBES	632.27	632.27
021-000-42425	MACHINERY MAINTENA	2,602.02	2,602.02
021-000-42500	TELEPHONE	145.37	145.37
021-000-42510	UTILITIES	307.68	307.68
021-000-42659	TRAVEL & EDUCATION	111.36	111.36
021-000-42998	MISCELLANEOUS SUPPLI	442.92	442.92
021-000-43200	PURCHASE OF EQUIPME	46,668.75	46,668.75
021-21300	PAYROLL LIABILITIES	9,877.96	9,877.96
021-21310	HEALTH INSURANCE	6,057.02	6,057.02
021-21320	RETIREMENT	4,843.52	4,843.52
021-21330	AFLAC	336.72	336.72
021-21340	UNEMPLOYMENT	88.44	0.00
021-21360	AIR MED	95.00	95.00
021-29999	Due To Other Funds	19,856.02	19,856.02
022-000-40120	HOSPITALIZATION	946.29	946.29
022-000-42150	UNIFORMS	268.72	268.72
022-000-42400	GAS, OIL, GREASE	6,286.37	6,286.37
022-000-42401	TIRES, TUBES	107.85	107.85
022-000-42425	MACHINERY MAINTENA	1,705.04	1,705.04
022-000-42500	TELEPHONE	181.83	181.83
022-000-42510	UTILITIES	151.51	151.51
022-000-42659	TRAVEL & EDUCATION	1,435.93	1,435.93
022-000-42998	MISCELLANEOUS SUPPLI	385.68	385.68
022-000-43200	PURCHASE OF EQUIPME	4,869.68	4,869.68
022-21300	PAYROLL LIABILITIES	7,599.40	7,513.18
022-21310	HEALTH INSURANCE	3,917.76	3,917.76
022-21320	RETIREMENT	4,020.49	4,020.49
022-21330	AFLAC	226.46	226.46
022-21340	UNEMPLOYMENT	82.23	0.00
022-21360	AIR MED	28.00	28.00
022-29999	Due To Other Funds	15,670.72	15,670.72
023-000-40120	HOSPITALIZATION	228.73	228.73
023-000-42160	ROAD MATERIAL	355.53	355.53
023-000-42161	CULVERTS	249.95	249.95
023-000-42400	GAS, OIL, GREASE	5,825.30	5,825.30
023-000-42401	TIRES, TUBES	843.00	843.00
023-000-42425	MACHINERY MAINTENA	1,040.75	1,040.75
023-000-42500	TELEPHONE	300.14	300.14
023-000-42510	UTILITIES	236.91	236.91
023-000-42659	TRAVEL & EDUCATION	711.00	711.00
023-000-42998	MISCELLANEOUS SUPPLI	193.00	193.00
023-000-43200	PURCHASE OF EQUIPME	10,721.00	10,721.00
023-21300	PAYROLL LIABILITIES	14,230.40	14,164.23
023-21310	HEALTH INSURANCE	7,082.88	7,082.88
023-21320	RETIREMENT	7,846.63	7,846.63
023-21330	AFLAC	209.70	209.70
023-21340	UNEMPLOYMENT	148.96	0.00
023-21360	AIR MED	56.00	56.00
023-29999	Due To Other Funds	32,752.75	32,752.75
024-000-40120	HOSPITALIZATION	261.91	261.91
024-000-42150	UNIFORMS	0.00	0.00
024-000-42160	ROAD MATERIAL	1,020.87	1,020.87
024-000-42400	GAS, OIL, GREASE	6,480.67	6,480.67
024-000-42401	TIRES, TUBES	3,285.88	3,285.88
024-000-42425	MACHINERY MAINTENA	5,407.58	5,407.58
024-000-42500	TELEPHONE	35.96	35.96
024-000-42510	UTILITIES	154.56	154.56

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-000-42659	TRAVEL & EDUCATION	721.00	721.00
024-000-42998	MISCELLANEOUS SUPPLI	83.00	83.00
024-000-43200	PURCHASE OF EQUIPME	11,414.00	11,414.00
024-21300	PAYROLL LIABILITIES	11,579.24	11,534.86
024-21310	HEALTH INSURANCE	4,630.40	4,630.40
024-21320	RETIREMENT	6,218.28	6,218.28
024-21330	AFLAC	434.21	434.21
024-21340	UNEMPLOYMENT	125.41	0.00
024-21360	AIR MED	79.00	79.00
024-29999	Due To Other Funds	23,671.95	23,671.95
025-000-42410	REPAIRS & MAINTENAN	432.14	432.14
025-000-42510	UTILITIES	255.35	255.35
026-000-42410	REPAIRS & MAINTENAN	1,124.90	1,124.90
026-000-42510	UTILITIES	206.47	206.47
029-000-42684	FLORALS	58.00	58.00
031-21300	PAYROLL LIABILITIES	1,397.40	1,397.40
031-21320	RETIREMENT	158.03	158.03
031-21340	UNEMPLOYMENT	16.32	0.00
031-29999	Due To Other Funds	3,150.31	3,150.31
036-000-48007	LIBRARY BOOKS & SUPP	1,720.46	1,720.46
039-000-44300	LOAN REPAYMENT	557.50	557.50
043-000-42410	REPAIRS & MAINTENAN	13,358.61	13,358.61
044-000-42499	MISCELLANEOUS EXPEN	26.78	26.78
044-21300	PAYROLL LIABILITIES	1,521.44	1,508.73
044-21310	HEALTH INSURANCE	104.31	104.31
044-21320	RETIREMENT	750.51	750.51
044-21340	UNEMPLOYMENT	0.93	0.00
044-21360	MASA Medical Transport	1.80	1.80
044-29999	Due To Other Funds	3,318.49	3,318.49
052-000-42600	PROFESSIONAL SERVICE	420.09	420.09
053-000-42104	SUPPLIES & OPERATING	1,452.00	1,452.00
053-000-42170	EQUIPMENT	8,372.39	8,372.39
053-000-42510	UTILITIES	260.00	260.00
053-000-42602	PROFESSIONAL FEES	995.00	995.00
053-000-42647	CONTRACT SERVICES FO	100.00	100.00
053-000-42664	TRAVEL/FURNISHED TRA	829.84	829.84
053-21300	PAYROLL LIABILITIES	7,124.19	7,124.19
053-21320	RETIREMENT	4,003.02	4,003.02
053-21330	AFLAC	39.39	39.39
053-21340	UNEMPLOYMENT	79.04	0.00
053-29999	Due To Other Funds	17,210.92	17,210.92
053-434-42109	CCP SUPPLIES & OPERAT	684.18	684.18
053-434-42170	EQUIPMENT	8,597.47	8,597.47
053-461-42647	CONTRACT SERVICES FO	500.00	500.00
053-461-42664	TRAVEL/FURNISHED TRA	622.44	622.44
054-21300	PAYROLL LIABILITIES	5,434.54	5,434.54
054-21310	HEALTH INSURANCE	2,318.86	2,318.86
054-21320	RETIREMENT	2,700.18	2,700.18
054-21330	AFLAC	286.86	286.86
054-21340	UNEMPLOYMENT	54.01	0.00
054-21360	AIR MED	42.00	42.00
054-29999	Due To Other Funds	10,373.09	10,373.09
054-438-42666	"M"-SNDP TRAVEL & TR	132.00	132.00
054-451-42100	SUPPLIES & OPERATING	948.22	948.22
054-451-42115	A-COMM. BASED PROG	1,695.95	1,695.95
054-451-42356	MHS/COMMUNITY BASE	50.00	50.00
054-451-42703	BASIC - COMM PROG/C	565.96	565.96
054-455-40120	HOSPITALIZATION	78.40	78.40

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
054-455-42112	LOCAL MONEY (DETCO	50.00	50.00
054-455-42699	TJJD DIVERSION PLACEM	4,137.00	4,137.00
054-456-42105	INSTRUCTIONAL EDUCA	885.81	885.81
054-456-42212	SUMMER YOUTH TRAVE	502.85	502.85
054-457-42908	RESTITUTION MISC. EXP	210.00	210.00
073-000-42101	SUPPLIES	160.52	160.52
076-000-40120	HOSPITALIZATION	78.08	78.08
076-000-42100	OFFICE SUPPLIES	179.67	179.67
076-000-42178	I.R.I.S. LICENSE	6,075.00	6,075.00
076-000-42416	VEHICLE OPERATIONS/M	335.03	335.03
076-000-42500	TELEPHONE	249.61	249.61
076-21300	PAYROLL LIABILITIES	2,845.21	2,845.21
076-21310	HEALTH INSURANCE	1,966.41	1,966.41
076-21320	RETIREMENT	1,598.62	1,598.62
076-21330	AFLAC	145.97	145.97
076-21340	UNEMPLOYMENT	32.13	0.00
076-21360	AIR MED	22.00	22.00
076-29999	Due To Other Funds	6,404.50	6,404.50
089-000-42410	REPAIRS & MAINTENAN	2,535.97	2,535.97
089-000-42510	UTILITIES	1,738.50	1,738.50
093-11000	Due From Other Funds	156,631.59	156,631.59
095-32516	COUNTY CLERK FEES	55.00	55.00
095-32519	DISTRICT CLERK FEES	85.00	85.00
097-000-42655	CHILD SAFETY PROGRA	104.13	104.13
097-21300	PAYROLL LIABILITIES	4,500.69	4,500.69
097-21320	RETIREMENT	132.22	132.22
097-21340	UNEMPLOYMENT	61.49	0.00
097-29999	DUE TO OTHER FUNDS	5,118.21	5,118.21
113-000-42104	SUPPLIES & OPERATING	47.35	47.35
	<b>Grand Total:</b>	<b>1,556,500.45</b>	<b>1,552,257.26</b>

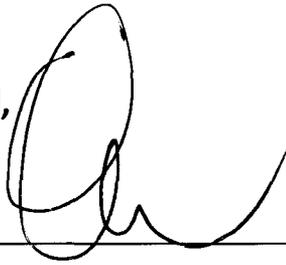
**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
**None**	1,556,500.45	1,552,257.26
<b>Grand Total:</b>	<b>1,556,500.45</b>	<b>1,552,257.26</b>

## **Section 5**

# **Signatures/Approvals**

**Respectfully Submitted,**

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

**Leann Monk, Tyler County Treasurer**

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

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

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**Donece Gregory, Tyler County Clerk**

**WITNESS OUR HANDS**, officially this \_\_\_\_\_ day of \_\_\_\_\_, A.D., 2019.

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**Jacques L. Blanchette, Tyler County Judge**

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

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**Stevan Sturrock, Tyler County Commissioner, Pct. 2**

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**Mike Marshall, Tyler County Commissioner, Pct. 3**

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



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



# Pooled Cash Report

Tyler County, TX

Date Range: 08/01/2019 - 08/31/2019

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b><u>CLAIM ON CASH</u></b>				
010-10100	TREASURER'S CHECKING	2,637,053.30	(612,722.40)	2,024,330.90
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	0.00	0.00
021-10100	TREASURER'S CHECKING	345,510.72	(80,613.13)	264,897.59
022-10100	TREASURER'S CHECKING	105,133.78	(31,649.53)	73,484.25
023-10100	TREASURER'S CHECKING	186,246.19	(65,641.94)	120,604.25
024-10100	TREASURER'S CHECKING	180,291.44	(64,149.65)	116,141.79
025-10100	TREASURER'S CHECKING	22,897.53	(430.12)	22,467.41
026-10100	TREASURER'S CHECKING	(37,883.84)	(1,344.23)	(39,228.07)
028-10100	TREASURER'S CHECKING	55,040.18	18.05	55,058.23
029-10100	TREASURER'S CHECKING	1,925.27	(58.00)	1,867.27
030-10100	TREASURER'S CHECKING	48,981.83	16.07	48,997.90
031-10100	TREASURER'S CHECKING	307,197.40	3,430.21	310,627.61
032-10100	TREASURER'S CHECKING	1,504.42	0.49	1,504.91
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	2,024.18	145.71	2,169.89
036-10100	TREASURER'S CHECKING	57,576.65	(1,181.97)	56,394.68
037-10100	TREASURER'S CHECKING	802,256.51	263.14	802,519.65
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	37,830.11	912.70	38,742.81
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	4,301.42	(4,670.41)	(368.99)
045-10100	TREASURER'S CHECKING	69,047.71	358.34	69,406.05
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	50,968.31	16.72	50,985.03
048-10100	TREASURER'S CHECKING	238,758.79	78.31	238,837.10
049-10100	TREASURER'S CHECKING	15,417.42	0.00	15,417.42
050-10100	TREASURER'S CHECKING	1,571.29	0.00	1,571.29
051-10100	TREASURER'S CHECKING	64,037.32	21.00	64,058.32
052-10100	TREASURER'S CHECKING	469.44	(29.95)	439.49
053-10100	TREASURER'S CHECKING	156,357.98	(41,201.85)	115,156.13
054-10100	TREASURER'S CHECKING	91,617.64	(28,500.72)	63,116.92
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	455.60	220.65	676.25
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	3,679.94	284.74	3,964.68
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	37,666.41	389.24	38,055.65
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	43.68	0.00	43.68
064-10100	TREASURER'S CHECKING	0.20	0.00	0.20
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.57	0.00	0.57
067-10100	TREASURER'S CHECKING	10,878.18	158.07	11,036.25
068-10100	TREASURER'S CHECKING	16,544.62	150.89	16,695.51
069-10100	TREASURER'S CHECKING	197.14	1.71	198.85
070-10100	TREASURER'S CHECKING	38,551.14	3,788.72	42,339.86
071-10100	TREASURER'S CHECKING	19.89	0.16	20.05
072-10100	TREASURER'S CHECKING	198.97	0.07	199.04
073-10100	TREASURER'S CHECKING	50,950.08	165.78	51,115.86
074-10100	TREASURER'S CHECKING	9,855.85	3.23	9,859.08
075-10100	TREASURER'S CHECKING	103.47	0.16	103.63

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
076-10100	TREASURER'S CHECKING	218,861.93	(18,911.65)	199,950.28
077-10100	TREASURER'S CHECKING	39,298.95	63.24	39,362.19
078-10100	TREASURER'S CHECKING	5,795.38	1,778.09	7,573.47
079-10100	TREASURER'S CHECKING	2,617.05	1,186.25	3,803.30
080-10100	TREASURER'S CHECKING	1,475.81	91.84	1,567.65
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	1,192.22	122.00	1,314.22
084-10100	TREASURER'S CHECKING	600.00	0.00	600.00
085-10100	TREASURER'S CHECKING	92,991.63	1,870.22	94,861.85
086-10100	TREASURER'S CHECKING	4,993.74	318.49	5,312.23
088-10100	TREASURER'S CHECKING	35,734.50	11.72	35,746.22
089-10100	TREASURER'S CHECKING	108,249.41	(4,240.37)	104,009.04
090-10100	TREASURER'S CHECKING	4,852.24	65.91	4,918.15
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	3,244.80	167.49	3,412.29
095-10100	TREASURER'S CHECKING	5,179.72	(8.30)	5,171.42
096-10100	TREASURER'S CHECKING	6,035.85	413.11	6,448.96
097-10100	TREASURER'S CHECKING	69,393.73	(5,169.42)	64,224.31
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	21,562.89	167.13	21,730.02
103-10100	TREASURER'S CHECKING	26,931.76	230.91	27,162.67
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	50.65	5.92	56.57
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	51,563.64	159.63	51,723.27
<b>TOTAL CLAIM ON CASH</b>		<u>6,465,847.52</u>	<u>(943,447.53)</u>	<u>5,522,399.99</u>
<b>CASH IN BANK</b>				
<b>Cash in Bank</b>				
999-10100	Treasurer's Checking	<u>6,465,847.52</u>	<u>(943,447.53)</u>	<u>5,522,399.99</u>
<b>TOTAL: Cash in Bank</b>		<u>6,465,847.52</u>	<u>(943,447.53)</u>	<u>5,522,399.99</u>
<b>TOTAL CASH IN BANK</b>		<u>6,465,847.52</u>	<u>(943,447.53)</u>	<u>5,522,399.99</u>
<b>DUE TO OTHER FUNDS</b>				
999-29999	Due To Other Funds	<u>6,465,847.52</u>	<u>(943,447.53)</u>	<u>5,522,399.99</u>
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>6,465,847.52</u>	<u>(943,447.53)</u>	<u>5,522,399.99</u>

Claim on Cash	5,522,399.99	Claim on Cash	5,522,399.99	Cash in Bank	5,522,399.99
Cash in Bank	5,522,399.99	Due To Other Funds	5,522,399.99	Due To Other Funds	5,522,399.99
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	10,509.95	31,213.23	41,723.18
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	2,605.62	3,596.37	6,201.99
022-21010	Accounts Payable Pending	701.80	3,431.66	4,133.46
023-21010	Accounts Payable Pending	2,217.82	5,173.08	7,390.90
024-21010	Accounts Payable Pending	1,420.60	3,452.52	4,873.12
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	(558.65)	586.92	28.27
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	0.00	0.00	0.00
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	0.00	0.00	0.00
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
043-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	(70.18)	191.05	120.87
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	(2,263.90)	4,781.64	2,517.74
054-21010	Accounts Payable Pending	670.78	2,882.71	3,553.49
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	1,065.06	955.02	2,020.08
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	(54,877.25)	54,877.25	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	(3,499.56)	3,654.26	154.70	
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	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>(42,077.91)</u>	<u>114,795.71</u>	<u>72,717.80</u>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
999-11000	Due From Other Funds	<u>12,799.34</u>	<u>59,918.46</u>	<u>72,717.80</u>	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>12,799.34</u>	<u>59,918.46</u>	<u>72,717.80</u>	
<b><u>ACCOUNTS PAYABLE</u></b>					
999-21010	Accounts Payable Pending	<u>12,799.34</u>	<u>59,918.46</u>	<u>72,717.80</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>12,799.34</u>	<u>59,918.46</u>	<u>72,717.80</u>	
<b>AP Pending</b>	<u>72,717.80</u>	<b>AP Pending</b>	<u>72,717.80</u>	<b>Due From Other Funds</b>	<u>72,717.80</u>
<b>Due From Other Funds</b>	<u>72,717.80</u>	<b>Accounts Payable</b>	<u>72,717.80</u>	<b>Accounts Payable</b>	<u>72,717.80</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>



# Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 8/1/2019 - 8/31/2019

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Cash Balance</b>
010: GENERAL FUND	2,637,053.30	561,267.33	1,173,989.73	2,024,330.90
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	36,426.47	36,426.47	0.00
021: ROAD & BRIDGE I	345,510.72	10,785.24	91,398.37	264,897.59
022: ROAD & BRIDGE II	105,133.78	12,802.77	44,452.30	73,484.25
023: ROAD & BRIDGE III	186,246.19	12,217.61	77,859.55	120,604.25
024: ROAD & BRIDGE IV	180,291.44	8,793.15	72,942.80	116,141.79
025: TYLER CO AIRPORT	22,897.53	257.37	687.49	22,467.41
026: TYLER CO. RODEO ARENA/FAIRG	(37,883.84)	0.00	1,344.23	(39,228.07)
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,040.18	18.05	0.00	55,058.23
029: BENEVOLENCE FUND	1,925.27	0.00	58.00	1,867.27
030: DIST CL'K STATE APPROP	48,981.83	16.07	0.00	48,997.90
031: COUNTY CLERK RMP	307,197.40	7,565.35	4,135.14	310,627.61
032: C D A FORFEITURE	1,504.42	0.49	0.00	1,504.91
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	2,024.18	145.71	0.00	2,169.89
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	57,576.65	538.49	1,720.46	56,394.68
037: T C COLLECTION CENTER	802,256.51	263.14	0.00	802,519.65
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	37,830.11	912.70	0.00	38,742.81
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	4,301.42	862.92	5,533.33	(368.99)
045: COUNTY-RMP	69,047.71	358.34	0.00	69,406.05
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	50,968.31	16.72	0.00	50,985.03
048: EMERGENCY DISASTER RELIEF	238,758.79	78.31	0.00	238,837.10
049: C D A TRUST	15,417.42	0.00	0.00	15,417.42
050: C D A FEES	1,571.29	0.00	0.00	1,571.29
051: CDA STATE APPROPRIATIONS FU	64,037.32	21.00	0.00	64,058.32
052: ALTERNATE DISPUTE RESOLUTIC	469.44	390.14	420.09	439.49
053: ADULT PROBATION	156,357.98	7,434.05	48,635.90	115,156.13
054: JUVENILE PROBATION	91,617.64	225.96	28,726.68	63,116.92
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	455.60	220.65	0.00	676.25
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	3,679.94	284.74	0.00	3,964.68
060: STATE-OCLE INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	37,666.41	389.24	0.00	38,055.65
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	43.68	0.00	0.00	43.68
064: STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.00	0.20
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.57	0.00	0.00	0.57
067: STATE-TLFTA	10,878.18	158.07	0.00	11,036.25
068: STATE-TIME PAYMENT	16,544.62	150.89	0.00	16,695.51
069: STATE-FUGITIVE APPREHENSION	197.14	1.71	0.00	198.85
070: STATE-CONSOLIDATED COURT C	38,551.14	3,788.72	0.00	42,339.86
071: STATE-JUVENILE CRIME & DELINQ	19.89	0.16	0.00	20.05
072: TYLER COUNTY SEACH & RESCUE	198.97	0.07	0.00	199.04
073: JUSTICE COURT TECHNOLOGY FI	50,950.08	326.30	160.52	51,115.86
074: HOMELAND SECURITY	9,855.85	3.23	0.00	9,859.08
075: STATE - CORR MGT INST TX/CRIM	103.47	0.16	0.00	103.63
076: EMERGENCY OPERATIONS CENT	218,861.93	65.56	18,977.21	199,950.28
077: STATE-CHILD SAFETY SEAT & SE	39,298.95	63.24	0.00	39,362.19
078: STATE-TRAFFIC FEE	5,795.38	1,778.09	0.00	7,573.47
079: STATE-BAIL BOND FEE	2,617.05	1,186.25	0.00	3,803.30
080: STATE-EMS TRAUMA FUND	1,475.81	91.84	0.00	1,567.65
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	1,192.22	122.00	0.00	1,314.22
084: STATE-CHILD ABUSE PREVENTIO	600.00	0.00	0.00	600.00
085: STATE-JUDICIAL SUPPORT FEES	92,991.63	1,870.22	0.00	94,861.85
086: STATE - JURY REIMBURSEMENT I	4,993.74	318.49	0.00	5,312.23
088: TJPC-TITLE IVE FUND	35,734.50	11.72	0.00	35,746.22
089: TYLER COUNTY NUTRITION CENT	108,249.41	34.10	4,274.47	104,009.04
090: STATE-SPECIALTY COURT PROGI	4,852.24	65.91	0.00	4,918.15
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	3,244.80	167.49	0.00	3,412.29
095: STATE- APPELLATE JUDICIAL FUN	5,179.72	131.70	140.00	5,171.42
096: CHILD WELFARE BOARD FUND	6,035.85	413.11	0.00	6,448.96
097: CHILD SAFETY FUND	69,393.73	1,093.06	6,262.48	64,224.31
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:	21,562.89	167.13	0.00	21,730.02
103: DISTRICT COURT CRIMINAL TECH	26,931.76	230.91	0.00	27,162.67
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

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Cash Balance</b>
110: STATE MOVING VIOLATION FEES	50.65	5.92	0.00	56.57
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	51,563.64	206.98	47.35	51,723.27
<b>Total</b>	<b>6,465,847.52</b>	<b>674,745.04</b>	<b>1,618,192.57</b>	<b>5,522,399.99</b>

# Making a **Difference** *Tyler County*

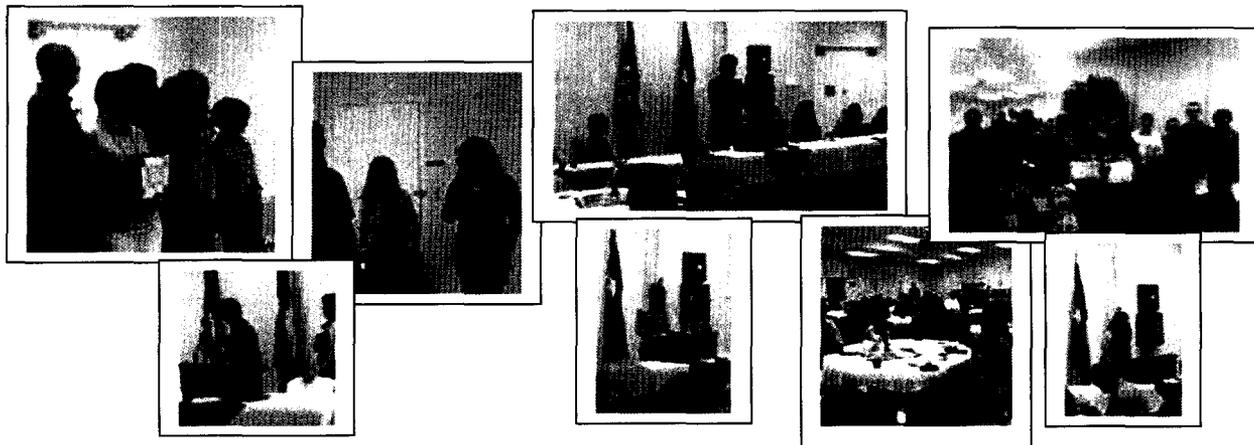
## **Extension Newsletter for Commissioners Court**

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

- Friday, August 2<sup>nd</sup> – Fun Friday, Ivanhoe Community Center 9am-12pm*
- Monday, August 5<sup>th</sup> – State Record Book Judging, Smith County Extension Office 9am-3pm*
- Wednesday, August 7<sup>th</sup> – Car Seat Installation 2:45-3:30pm EOC Warehouse*
- Friday, August 9<sup>th</sup> – Fun Friday, Ivanhoe Community Center 9am-12pm*
- Monday, August 12<sup>th</sup> – Elected Officials Luncheon 11:30-2pm EOC Warehouse*
- Tuesday, August 13<sup>th</sup> – County 4-H Awards Banquet 6:00-8:00pm*
- Wednesday, August 14<sup>th</sup> - Car Seat Installation (2) 10am-12pm EOC Warehouse*
- Friday, August 16<sup>th</sup> - Food Challenge Webinar – 2019-20 Updates 2:00-3:30pm*
- Monday, August 19<sup>th</sup> – TEA/FCS Quarterly Meeting, Smith County, 9am-4pm*
- Tuesday, August 20<sup>th</sup> – Mid-Year Review with DEA, 1:30pm, Skype*
- Thursday, August 22<sup>nd</sup> - Wild Life Workshop – 6pm-8pm Nutrition Center*
- Friday, August 23<sup>rd</sup> - Child Care Conference Planning Meeting 10-2, Jasper Co. Extension*
- Saturday, August 24<sup>th</sup> - Market Rabbit Validation 10-12pm EOC Warehouse*
- Saturday, August 24<sup>th</sup> - Fair Board Meeting, 12-1pm EOC Warehouse*
- Friday, August 30<sup>th</sup> – Report Writing/Newsletter Production*
- Saturday, August 31<sup>st</sup> – Fair Board Meeting, Fair Grounds 10 am*

### Highlights for the Month

#### 4-H Awards Banquet



## **Kelly Jobe, CEA-FCH–August 2019**

**Educational Programs:** (5)

**Total Contacts – approx. 500**

At Educational Events –75

Other Contacts – approx. 425

**Media Outreach:**

**Face Book Pages**

Tyler County Agrilife Extension-14 posts; 9758 direct contacts; 3115 indirect contacts: 697 likes  
Tyler County 4-H - 7 posts; 2457 direct contacts; 840 indirect contacts: 351 likes

**News –**

Agents' Advice Newsletter – Printed/Distributed: 50 emailed: 439 mailed: 41

Also, Posted on Facebook page and website this month

4-H Newsletter – flyers - Mass emails- 150 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: 120 miles

Out-County: 645 miles

**Volunteer Efforts:**

**Volunteers: 1**

**Volunteered: 8 hours (total)**

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

**Making a  
Difference** Tyler County

*Extension Newsletter for Commissioners Court*

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

*August 1: Agent Participated in Mid-Year Review*

*August 5: Agent Attended Beef Cattle Short Course (College Station, Texas)*

*August 6: Agent Attended Beef Cattle Short Course (College Station, Texas)*

*August 7: Agent Attended Beef Cattle Short Course (College Station, Texas)*

*August 10: Agent support Colmesneil Ag Backers at Fundraiser*

*August 13: Agent attended and hosted County 4H Banquet ( Approx. 80 attended)*

*August 14: Agent Hosted AGPAC planning Meeting ( Approx. 8 attended)*

*August 17: Agent supported Warren FFA/4H Alumni Fundraiser Jackpot*

*August 20: Agent hosted Rabbit 4H Project Clinic ( Approx. 20 attended)*

*August 22: Agent hosted Wildlife Program ( Approx. 55 attended)*

*August 23: Agent assisted with TCF Broiler Pickup*

*August 24: Agent hosted TCF Rabbit Validation ( Over 50 attended)*

*August 27: Agent hosted Tyler County Beekeepers Association (Approx. 25 attended)*

*August 28: Agent took personal Leave*

*August 29: Agent took Personal Leave*

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**Educational Programs: Programs Presented: 6**

**Program Participants: approximately 250**

**Educational Contacts Include : Telephone: approximately 15**

**Email: approximately 500**

**Office Visits: approximately 5**

**Site Visits: approximately: 8**

**Other In-Person Contacts : approximately 1200**

**Media Outreach:**

**Tyler County Booster: 15 AGNR Extension Entries**

**2467 Subscribers and Printed 5000**

**Booster Total Outreach: 112,005 copies of paper.**

**Social Media Contacts include :**

**Facebook:**

**AgriLife – 697+0 gained= 697 Followers X 10 Posts = 6,970 Direct Contacts**

**3169 Indirect Contacts**

**Tyler County 4H -351+ 0gained = 351 Followers X 7 Posts = 2457 Direct Contacts**

**840 Indirect Contacts**

**Social Media Total Contacts : 13,436**

**Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : 127,419**

**Miles Traveled within the County: Approximately 900miles**

**Miles Traveled Outside of the County: Approximately 500 miles**

**Total Miles Traveled By Jacob Spivey on behalf of Tyler County AgriLife Extension : Approximately 1400 miles**

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

RECEIPTS:			
TOTAL MONTHLY DEPOSIT			\$ 10225.74
BREAK-DOWN OF RECEIPTS			
	COUNTY SHARE OF FINES		\$ 4591.97
	SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY		\$ 500.00
	DEFENSIVE DRIVING- DSC FEES		\$ 49.50
	MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)		\$ 5.00
<b>TOTAL OF ABOVE FOR GENERAL FUND</b>		<b>010-32501</b>	<b>\$ 5146.47</b>
	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	\$ 450.14
	TRAFFIC- TFC (TFC-TRAFFIC)	010-32501	\$ 105.19
	COUNTY ARREST FEE- COAF (COAF CO ARREST FEE)	010-32501	\$ 19.19
	STATE ARREST FEE- STAF (STAF-ST ARREST FEE)	061-32500	\$ 194.24
	CRIMINAL JUSTICE PLANNING - CVC/CJP (CJP JP)	055-32509	\$
	MOVING VIOLATION FEE - MVF (MVP)	110-32500	\$ 3.51
	JURY REIMBURSEMENT FEE - JRF (JRF-JURY REIMB)	086-32500	\$ 170.74
	COMPREHENSIVE REHABILITATION - CR (CR COMP REHAB)	062-32509	\$
	TRUANCY PREVENTION & DIVERSION - TPDF (TPD JP)	010-32534	\$ 84.18
	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 ADMIN)	066-32509	\$
	CONSOLIDATED COURT COST – CCC (CCC JP)	070-32500	\$ 1707.37
	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	\$ 170.74
	TIME PAYMENT - TP (TP TIME PMTS)	068-32500	\$
	INDIGENT LEGAL STATE FEE FOR CIVIL – SFF (IND LSF CIVIL-SFF)	059-32506	\$ 120.00
	CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT (CMIT)	075-32500	\$
	JUSTICE COURT TECHNOLOGY FUND - JPTEC (JP TEC)	073-32500	\$ 170.74
	OMNI FTA PROGRAM – FTLA (OMNI FTLA/FLTA)	067-32509	\$ 189.93
	JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT) (JCPT JP)	010-32543	\$
	STATE TRAFFIC FEE - STF (STF ST TRAFF FEE)	078-32500	\$ 1051.81
	JUDICIARY SUPPORT FEE - JSF (JSF-JP)	085-32500	\$ 256.12
	INDIGENT DEFENSE FEE - IDF (IDF IND DEF FEE)	094-32500	\$ 85.37
	JUSTICE OF PEACE E FILING FEE – EFILE (E-FILE JP)	010-32533	\$ 205.00
	JUDICIAL COURT PERSONNEL TRAINING FEE- CJCPT (CJCPT)	010-32543	\$ 95.00
<b>TOTAL RECEIPTS</b>			<b>\$ 10225.74</b>

  
 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS



**Tyler County  
Budget Report  
August 2019**



Tyler County, TX

# Budget Report

## Account Summary

For Fiscal: 2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>						
010-30000	BEGINNING BALANCE	404,393.00	364,993.00	0.00	0.00	-364,993.00 100.00 %
010-31001	AD VAL 7186	6,542,392.00	6,542,392.00	22,137.35	6,332,613.94	-209,778.06 3.21 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	516,599.91	-83,400.09 13.90 %
010-31008	PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	68,580.80	3,580.80 105.51 %
010-31020	DELINQUENT AD VALOREM	300,000.00	300,000.00	0.81	167,974.83	-132,025.17 44.01 %
010-31030	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	2,282.72	782.72 152.18 %
010-31146	SALES TAX FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	36,643.81	6,643.81 122.15 %
010-31149	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	-50.00 100.00 %
010-31150	SHERIFF FEES	20,000.00	20,000.00	0.00	16,473.60	-3,526.40 17.63 %
010-31152	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-31153	STATE COMPTROLLER FEES	9,000.00	9,000.00	0.00	18,914.81	9,914.81 210.16 %
010-31155	TITLES	15,000.00	15,000.00	585.00	8,920.00	-6,080.00 40.53 %
010-31157	EXCESS PROCEEDS	1,000.00	1,000.00	0.00	8,538.34	7,538.34 853.83 %
010-31201	STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	5,400.20	-19,599.80 78.40 %
010-31400	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-32000	AD VALOREM FEES	0.00	0.00	9,874.20	270,392.93	270,392.93 0.00 %
010-32102	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-32103	AUTO REGISTRATION FEES	85,000.00	85,000.00	2,065.90	66,956.50	-18,043.50 21.23 %
010-32111	CONSTABLE FEES	1,000.00	1,000.00	0.00	520.00	-480.00 48.00 %
010-32118	PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	340.00	-60.00 15.00 %
010-32125	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	615.00	-885.00 59.00 %
010-32127	FLOODPLAIN PERMIT FEE	325.00	325.00	75.00	300.00	-25.00 7.69 %
010-32129	INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	0.00	2,330.00	-670.00 22.33 %
010-32130	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-32131	JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	0.00	4,166.08	-5,833.92 58.34 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	0.00	13,762.50	13,762.50 0.00 %
010-32133	GROSS WEIGHT AXEL PAYMENTS/ST	0.00	0.00	0.00	22,633.13	22,633.13 0.00 %
010-32501	JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	1,841.57	51,418.50	-28,581.50 35.73 %
010-32502	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	152.33	15,993.70	7,993.70 199.92 %
010-32503	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	239.50	10,909.27	2,909.27 136.37 %
010-32504	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	197.80	6,317.29	-1,682.71 21.03 %
010-32516	COUNTY CLERK FEES	150,000.00	150,000.00	740.00	132,921.81	-17,078.19 11.39 %
010-32517	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	11,106.15	-18,893.85 62.98 %
010-32519	DISTRICT CLERK FEES	95,000.00	95,000.00	0.00	55,751.10	-39,248.90 41.31 %
010-32522	DISTRICT CLERK FINES	50,000.00	50,000.00	1,832.40	17,168.62	-32,831.38 65.66 %
010-32531	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	2,608.27	-2,391.73 47.83 %
010-32532	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	5,795.00	795.00 115.90 %
010-32533	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	70.00	1,257.00	-743.00 37.15 %
010-32534	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	40.48	1,377.23	-622.77 31.14 %
010-32535	STATE BIRTH CERTIFICATE FEES (STA	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
010-32536	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
010-32537	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
010-32538	NON DISCLOSURE COURT COST (N	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
010-32542	COUNTY CLERK SB 42 FEES	0.00	0.00	0.00	357.00	357.00 0.00 %
010-32543	JUSTICE OF THE PEACE SB-42 FEES	100.00	100.00	0.00	160.00	60.00 160.00 %
010-32544	(VRC) VISUAL RECORDING FEE - CO	0.00	0.00	0.00	42.64	42.64 0.00 %
010-35100	INTEREST ON INVESTMENTS	23,000.00	23,000.00	178.93	9,051.80	-13,948.20 60.64 %
010-35101	Certificates of Deposit - Redeemed	0.00	0.00	0.00	2,418.94	2,418.94 0.00 %
010-35102	INTEREST FNB INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
010-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	16,265.66	16,265.66 0.00 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
<u>010-35105</u>	INTEREST FNB WICHITA FALLS INVE	1,000.00	1,000.00	0.00	6,190.63	5,190.63	619.06 %
<u>010-35106</u>	INTEREST EDUCATION FCU INVEST	1,000.00	1,000.00	262.83	2,052.78	1,052.78	205.28 %
<u>010-35107</u>	INTEREST NECHES FCU INVESTMEN	1,000.00	1,000.00	0.00	2,979.19	1,979.19	297.92 %
<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	0.00	31,626.09	-13,373.91	29.72 %
<u>010-37102</u>	REIMBURSEMENTS	20,000.00	20,000.00	1,500.00	26,890.50	6,890.50	134.45 %
<u>010-37103</u>	REIMBURSEMENTS/ELECTIONS	12,000.00	12,000.00	0.00	4,431.53	-7,568.47	63.07 %
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPAR	120,000.00	120,000.00	0.00	59,140.73	-60,859.27	50.72 %
<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	0.00	11,060.14	10,060.14	1,106.01 %
<u>010-38119</u>	UNCLAIMED PROPERTY	100.00	100.00	0.00	13,241.97	13,141.97	3,241.97 %
<u>010-38120</u>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	12,732.00	7,732.00	254.64 %
<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 %
<u>010-39023</u>	TRANSFER FROM TYCO COLLECTIO	0.00	0.00	0.00	3,367.39	3,367.39	0.00 %
<b>Department: 401 - COMMISSIONER'S COURT</b>							
<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	0.00	14,014.70	985.30	6.57 %
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	800,000.00	800,000.00	186.26	449,535.74	350,464.26	43.81 %
<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	0.00	19,518.64	30,481.36	60.96 %
<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	101,395.39	0.00	116,150.90	-14,755.51	-14.55 %
<u>010-401-42178</u>	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	246,640.22	153,359.78	38.34 %
<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	383,559.00	-6,996.00	-1.86 %
<u>010-401-42231</u>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	206,552.13	93,447.87	31.15 %
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	0.00	685.33	9,314.67	93.15 %
<u>010-401-42243</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	0.00	11,250.00	3,750.00	25.00 %
<u>010-401-42500</u>	COUNTY TELEPHONES	50,000.00	50,000.00	127.92	19,953.53	30,046.47	60.09 %
<u>010-401-42616</u>	ADVERTISING	5,000.00	5,000.00	0.00	1,346.33	3,653.67	73.07 %
<u>010-401-42623</u>	CONTINGENCY FOR LEGAL FEES	200,000.00	200,000.00	0.00	32,677.64	167,322.36	83.66 %
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	125.00	40,425.00	-425.00	-1.06 %

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-401-42645</u>	JUDICIAL EDUCATION	2,000.00	2,750.00	0.00	1,155.07	1,594.93	58.00 %
<u>010-401-42649</u>	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	95,775.00	31,925.00	25.00 %
<u>010-401-42650</u>	ASSOCIATION DUES	6,000.00	6,000.00	0.00	12,980.96	-6,980.96	-116.35 %
<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	26,649.50	18,350.50	40.78 %
<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	0.00	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	5,780.06	9,319.94	61.72 %
<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 %
<b>Department: 401 - COMMISSIONER'S COURT Total:</b>		<b>2,904,513.00</b>	<b>2,931,658.39</b>	<b>439.18</b>	<b>1,899,083.27</b>	<b>1,032,575.12</b>	<b>35.22 %</b>
<b>Department: 402 - COUNTY CLERK</b>							
<u>010-402-40000</u>	SALARIES	292,638.00	292,638.00	0.00	164,887.32	127,750.68	43.65 %
<u>010-402-40100</u>	SOCIAL SECURITY	22,387.00	22,387.00	0.00	11,117.92	11,269.08	50.34 %
<u>010-402-40110</u>	RETIREMENT	18,056.00	18,056.00	0.00	9,974.66	8,081.34	44.76 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,350.00	5,367.94	0.00	4,005.78	1,362.16	25.38 %
<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	756.83	5,243.17	87.39 %
<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	7,791.24	0.00	5,958.21	1,833.03	23.53 %
<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 %
<b>Department: 402 - COUNTY CLERK Total:</b>		<b>363,381.00</b>	<b>364,190.18</b>	<b>0.00</b>	<b>201,016.72</b>	<b>163,173.46</b>	<b>44.80 %</b>
<b>Department: 405 - VETERANS SERVICE</b>							
<u>010-405-40000</u>	SALARIES	48,673.00	48,673.00	0.00	24,660.22	24,012.78	49.33 %
<u>010-405-40100</u>	SOCIAL SECURITY	3,724.00	3,724.00	0.00	1,886.55	1,837.45	49.34 %
<u>010-405-40110</u>	RETIREMENT	3,004.00	3,004.00	0.00	1,459.06	1,544.94	51.43 %
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	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 %
<b>Department: 405 - VETERANS SERVICE Total:</b>		<b>62,351.00</b>	<b>62,351.00</b>	<b>0.00</b>	<b>28,565.61</b>	<b>33,785.39</b>	<b>54.19 %</b>
<b>Department: 407 - DISTRICT CLERK</b>							
<u>010-407-40000</u>	SALARIES	212,960.00	212,960.00	0.00	128,097.32	84,862.68	39.85 %
<u>010-407-40100</u>	SOCIAL SECURITY	16,292.00	16,292.00	0.00	9,515.24	6,776.76	41.60 %
<u>010-407-40110</u>	RETIREMENT	13,140.00	13,140.00	0.00	7,752.62	5,387.38	41.00 %
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	25.00	1,027.67	4,472.33	81.32 %
<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	125.00	50.00	28.57 %
<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 %
<b>Department: 407 - DISTRICT CLERK Total:</b>		<b>258,017.00</b>	<b>258,470.00</b>	<b>25.00</b>	<b>150,355.77</b>	<b>108,114.23</b>	<b>41.83 %</b>
<b>Department: 408 - JURY ACCOUNT</b>							
<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	8,760.00	5,240.00	37.43 %
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	117,480.20	-32,480.20	-38.21 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	43,413.27	41,586.73	48.93 %
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	0.00	3,831.78	21,168.22	84.67 %
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	1,209.46	-209.46	-20.95 %

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	1,740.00	22,988.00	5,576.00	19.52 %
<b>Department: 408 - JURY ACCOUNT Total:</b>		<b>248,214.00</b>	<b>248,214.00</b>	<b>1,740.00</b>	<b>202,522.71</b>	<b>45,691.29</b>	<b>18.41 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>							
<u>010-409-40000</u>	SALARIES	20,807.00	20,807.00	0.00	14,327.84	6,479.16	31.14 %
<u>010-409-40100</u>	SOCIAL SECURITY	1,592.00	1,592.00	0.00	1,096.06	495.94	31.15 %
<u>010-409-40110</u>	RETIREMENT	1,284.00	1,284.00	0.00	884.39	399.61	31.12 %
<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 %
<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	0.00	718.00	782.00	52.13 %
<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>		<b>27,133.00</b>	<b>27,133.00</b>	<b>0.00</b>	<b>17,026.29</b>	<b>10,106.71</b>	<b>37.25 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>							
<u>010-410-40000</u>	SALARIES	6,842.00	6,842.00	0.00	4,736.70	2,105.30	30.77 %
<u>010-410-40100</u>	SOCIAL SECURITY	524.00	524.00	0.00	362.52	161.48	30.82 %
<u>010-410-40110</u>	RETIREMENT	451.00	451.00	0.00	292.42	158.58	35.16 %
<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	24,273.59	23,726.41	49.43 %
<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 %
<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>		<b>58,008.00</b>	<b>58,008.00</b>	<b>0.00</b>	<b>30,845.23</b>	<b>27,162.77</b>	<b>46.83 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>							
<u>010-411-40000</u>	SALARIES	154,928.00	154,928.00	0.00	96,843.34	58,084.66	37.49 %
<u>010-411-40100</u>	SOCIAL SECURITY	11,852.00	11,852.00	0.00	6,929.64	4,922.36	41.53 %
<u>010-411-40110</u>	RETIREMENT	9,560.00	9,560.00	0.00	5,874.44	3,685.56	38.55 %
<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	2,028.50	471.50	18.86 %
<u>010-411-42700</u>	PETIT JURORS	1,000.00	1,000.00	0.00	500.00	500.00	50.00 %
<u>010-411-42900</u>	BONDS	250.00	250.00	0.00	142.00	108.00	43.20 %
<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>		<b>186,769.00</b>	<b>186,769.00</b>	<b>0.00</b>	<b>113,350.23</b>	<b>73,418.77</b>	<b>39.31 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>							
<u>010-412-40000</u>	SALARIES	32,794.00	32,794.00	0.00	18,133.56	14,660.44	44.70 %
<u>010-412-40100</u>	SOCIAL SECURITY	2,509.00	2,509.00	0.00	1,370.78	1,138.22	45.37 %
<u>010-412-40110</u>	RETIREMENT	2,024.00	2,024.00	0.00	1,097.32	926.68	45.78 %
<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 %
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>		<b>42,077.00</b>	<b>42,077.00</b>	<b>0.00</b>	<b>22,381.35</b>	<b>19,695.65</b>	<b>46.81 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>							
<u>010-413-40000</u>	SALARIES	34,884.00	34,884.00	0.00	22,983.56	11,900.44	34.11 %
<u>010-413-40100</u>	SOCIAL SECURITY	2,669.00	2,669.00	0.00	1,465.87	1,203.13	45.08 %
<u>010-413-40110</u>	RETIREMENT	2,153.00	2,153.00	0.00	1,367.22	785.78	36.50 %
<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 %

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<u>010-413-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00 100.00 %
<b>Department: 413 - JUSTICE OF PEACE #3 Total:</b>		<b>43,656.00</b>	<b>43,656.00</b>	<b>0.00</b>	<b>26,714.25</b>	<b>16,941.75 38.81 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>						
<u>010-414-40000</u>	SALARIES	36,084.00	36,084.00	0.00	23,783.56	12,300.44 34.09 %
<u>010-414-40100</u>	SOCIAL SECURITY	2,761.00	2,761.00	0.00	1,758.28	1,002.72 36.32 %
<u>010-414-40110</u>	RETIREMENT	2,227.00	2,227.00	0.00	1,367.22	859.78 38.61 %
<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	207.61	1,217.39 85.43 %
<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 %
<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>		<b>47,247.00</b>	<b>47,247.00</b>	<b>0.00</b>	<b>27,634.62</b>	<b>19,612.38 41.51 %</b>
<b>Department: 415 - COUNTY COURT</b>						
<u>010-415-42623</u>	COMMITMENTS	10,000.00	10,000.00	0.00	3,589.00	6,411.00 64.11 %
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	9,182.72	20,817.28 69.39 %
<u>010-415-42635</u>	COURT REPORTER	7,500.00	7,500.00	0.00	1,937.12	5,562.88 74.17 %
<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 %
<b>Department: 415 - COUNTY COURT Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>14,708.84</b>	<b>35,291.16 70.58 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>						
<u>010-419-40000</u>	SALARIES	285,148.00	285,148.00	0.00	149,094.09	136,053.91 47.71 %
<u>010-419-40100</u>	SOCIAL SECURITY	21,814.00	21,814.00	0.00	10,608.52	11,205.48 51.37 %
<u>010-419-40110</u>	RETIREMENT	17,594.00	17,594.00	0.00	8,935.28	8,658.72 49.21 %
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	5,578.81	621.19 10.02 %
<u>010-419-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00 100.00 %
<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	561.92	5,738.08 91.08 %
<u>010-419-42639</u>	DNA LAB FEES	8,000.00	8,000.00	0.00	9,209.50	-1,209.50 -15.12 %
<u>010-419-42659</u>	TRAVEL & EDUCATION	9,110.00	9,110.00	0.00	2,033.78	7,076.22 77.68 %
<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 %
<b>Department: 419 - DISTRICT ATTORNEY Total:</b>		<b>360,916.00</b>	<b>360,916.00</b>	<b>0.00</b>	<b>187,229.46</b>	<b>173,686.54 48.12 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>						
<u>010-420-40000</u>	SALARIES	259,110.00	259,110.00	0.00	169,054.98	90,055.02 34.76 %
<u>010-420-40100</u>	SOCIAL SECURITY	19,822.00	19,822.00	0.00	12,439.00	7,383.00 37.25 %
<u>010-420-40110</u>	RETIREMENT	15,988.00	15,988.00	0.00	10,232.03	5,755.97 36.00 %
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	2,749.48	3,950.52 58.96 %
<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	1,827.49	3,972.51 68.49 %
<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	2,437.02	2,062.98 45.84 %
<u>010-420-42900</u>	BONDS	700.00	700.00	0.00	117.50	582.50 83.21 %
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>314,620.00</b>	<b>314,620.00</b>	<b>0.00</b>	<b>199,512.50</b>	<b>115,107.50 36.59 %</b>
<b>Department: 421 - COUNTY JUDGE</b>						
<u>010-421-40000</u>	SALARIES	162,996.00	162,996.00	0.00	116,974.69	46,021.31 28.23 %
<u>010-421-40100</u>	SOCIAL SECURITY	12,470.00	12,470.00	0.00	8,471.76	3,998.24 32.06 %
<u>010-421-40110</u>	RETIREMENT	10,057.00	10,057.00	0.00	7,117.40	2,939.60 29.23 %
<u>010-421-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	1,720.46	79.54 4.42 %
<u>010-421-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00 100.00 %
<u>010-421-42139</u>	EDUCATION, GOVERNMENT RELATI	6,773.00	6,898.00	0.00	7,550.44	-652.44 -9.46 %
<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 %

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<u>010-421-42900</u>	200.00	200.00	0.00	1,863.75	-1,663.75	-831.88 %
<b>Department: 421 - COUNTY JUDGE Total:</b>	<b>196,946.00</b>	<b>197,071.00</b>	<b>0.00</b>	<b>143,866.45</b>	<b>53,204.55</b>	<b>27.00 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>						
<u>010-422-40000</u>	182,081.00	182,081.00	0.00	126,338.50	55,742.50	30.61 %
<u>010-422-40100</u>	13,930.00	13,930.00	0.00	9,620.34	4,309.66	30.94 %
<u>010-422-40110</u>	11,235.00	11,235.00	0.00	7,149.77	4,085.23	36.36 %
<u>010-422-42100</u>	2,000.00	2,000.00	0.00	2,024.07	-24.07	-1.20 %
<u>010-422-42150</u>	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>010-422-42500</u>	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-422-42650</u>	325.00	325.00	0.00	325.00	0.00	0.00 %
<u>010-422-42659</u>	10,125.00	10,966.76	0.00	6,008.39	4,958.37	45.21 %
<u>010-422-42900</u>	225.00	225.00	0.00	147.00	78.00	34.67 %
<b>Department: 422 - COUNTY AUDITOR Total:</b>	<b>224,171.00</b>	<b>225,012.76</b>	<b>0.00</b>	<b>151,613.07</b>	<b>73,399.69</b>	<b>32.62 %</b>
<b>Department: 423 - COUNTY TREASURER</b>						
<u>010-423-40000</u>	73,748.00	73,748.00	0.00	48,708.20	25,039.80	33.95 %
<u>010-423-40100</u>	5,642.00	5,642.00	0.00	3,667.69	1,974.31	34.99 %
<u>010-423-40110</u>	4,551.00	4,551.00	0.00	2,930.50	1,620.50	35.61 %
<u>010-423-42100</u>	2,500.00	2,500.00	0.00	3,190.22	-690.22	-27.61 %
<u>010-423-42150</u>	500.00	500.00	0.00	204.24	295.76	59.15 %
<u>010-423-42500</u>	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-423-42650</u>	280.00	280.00	0.00	200.00	80.00	28.57 %
<u>010-423-42659</u>	6,000.00	6,000.00	0.00	6,031.16	-31.16	-0.52 %
<u>010-423-42900</u>	225.00	225.00	0.00	0.00	225.00	100.00 %
<b>Department: 423 - COUNTY TREASURER Total:</b>	<b>94,446.00</b>	<b>94,446.00</b>	<b>0.00</b>	<b>64,932.01</b>	<b>29,513.99</b>	<b>31.25 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>						
<u>010-424-40000</u>	38,554.00	38,554.00	0.00	26,133.56	12,420.44	32.22 %
<u>010-424-40100</u>	2,950.00	2,950.00	0.00	2,043.03	906.97	30.74 %
<u>010-424-40110</u>	2,379.00	2,379.00	0.00	1,605.82	773.18	32.50 %
<u>010-424-42150</u>	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-424-42661</u>	4,475.00	5,156.52	0.00	109.96	5,046.56	97.87 %
<u>010-424-42900</u>	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-424-43220</u>	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-424-43232</u>	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 424 - CONSTABLE, PCT. I Total:</b>	<b>49,708.00</b>	<b>50,389.52</b>	<b>0.00</b>	<b>29,892.37</b>	<b>20,497.15</b>	<b>40.68 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>						
<u>010-425-40000</u>	38,554.00	38,554.00	0.00	26,133.56	12,420.44	32.22 %
<u>010-425-40100</u>	2,950.00	2,950.00	0.00	1,995.90	954.10	32.34 %
<u>010-425-40110</u>	2,379.00	2,379.00	0.00	1,561.56	817.44	34.36 %
<u>010-425-42150</u>	500.00	500.00	0.00	534.47	-34.47	-6.89 %
<u>010-425-42661</u>	2,500.00	2,500.00	0.00	60.00	2,440.00	97.60 %
<u>010-425-42900</u>	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-425-43220</u>	400.00	400.00	0.00	229.90	170.10	42.53 %
<u>010-425-43232</u>	600.00	600.00	0.00	399.94	200.06	33.34 %
<b>Department: 425 - CONSTABLE, PCT. II Total:</b>	<b>48,083.00</b>	<b>48,083.00</b>	<b>0.00</b>	<b>30,915.33</b>	<b>17,167.67</b>	<b>35.70 %</b>
<b>Department: 426 - SHERIFF DEPT</b>						
<u>010-426-40000</u>	1,195,575.00	1,195,575.00	0.00	808,790.50	386,784.50	32.35 %
<u>010-426-40100</u>	91,462.00	91,462.00	0.00	60,126.02	31,335.98	34.26 %
<u>010-426-40110</u>	73,767.00	73,767.00	0.00	49,247.45	24,519.55	33.24 %
<u>010-426-40151</u>	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<u>010-426-42100</u>	7,000.00	7,000.00	0.00	3,341.38	3,658.62	52.27 %
<u>010-426-42150</u>	8,000.00	8,000.00	0.00	4,540.90	3,459.10	43.24 %
<u>010-426-42132</u>	9,500.00	9,500.00	0.00	6,806.96	2,693.04	28.35 %
<u>010-426-42217</u>	5,000.00	5,000.00	0.00	2,377.46	2,622.54	52.45 %
<u>010-426-42400</u>	125,000.00	125,000.00	0.00	54,050.89	70,949.11	56.76 %
<u>010-426-42401</u>	15,000.00	15,000.00	0.00	10,470.53	4,529.47	30.20 %
<u>010-426-42413</u>	20,000.00	20,000.00	0.00	29,953.41	-9,953.41	-49.77 %
<u>010-426-42415</u>	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

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<u>010-426-42500</u>	40,000.00	40,000.00	0.00	10,915.48	29,084.52	72.71 %
<u>010-426-42640</u>	0.00	0.00	0.00	1,062.00	-1,062.00	0.00 %
<u>010-426-42653</u>	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
<u>010-426-42656</u>	1,500.00	1,500.00	0.00	995.30	504.70	33.65 %
<u>010-426-42659</u>	15,000.00	15,000.00	550.00	7,068.08	7,931.92	52.88 %
<u>010-426-42906</u>	600.00	600.00	0.00	284.00	316.00	52.67 %
<b>Department: 426 - SHERIFF DEPT Total:</b>	<b>1,624,100.00</b>	<b>1,624,100.00</b>	<b>550.00</b>	<b>1,050,030.36</b>	<b>574,069.64</b>	<b>35.35 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>						
<u>010-427-40000</u>	349,359.00	349,359.00	0.00	224,727.86	124,631.14	35.67 %
<u>010-427-40100</u>	26,726.00	26,726.00	0.00	16,888.29	9,837.71	36.81 %
<u>010-427-40110</u>	21,556.00	21,556.00	0.00	13,687.04	7,868.96	36.50 %
<u>010-427-40151</u>	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-427-42108</u>	25,000.00	25,000.00	0.00	12,988.96	12,011.04	48.04 %
<u>010-427-42150</u>	1,500.00	1,500.00	0.00	1,435.00	65.00	4.33 %
<u>010-427-42157</u>	50,000.00	50,000.00	0.00	36,413.37	13,586.63	27.17 %
<u>010-427-42640</u>	0.00	0.00	0.00	30.63	-30.63	0.00 %
<u>010-427-42653</u>	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-427-42659</u>	3,000.00	3,000.00	0.00	4,201.80	-1,201.80	-40.06 %
<u>010-427-42900</u>	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 427 - SHERIFF - JAIL Total:</b>	<b>483,141.00</b>	<b>483,141.00</b>	<b>0.00</b>	<b>310,372.95</b>	<b>172,768.05</b>	<b>35.76 %</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>						
<u>010-428-40000</u>	38,194.00	38,194.00	0.00	26,133.56	12,060.44	31.58 %
<u>010-428-40100</u>	2,922.00	2,922.00	0.00	1,360.06	1,561.94	53.45 %
<u>010-428-40110</u>	2,357.00	2,357.00	0.00	1,561.56	795.44	33.75 %
<u>010-428-42150</u>	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-428-42661</u>	4,475.00	4,172.52	0.00	0.00	4,172.52	100.00 %
<u>010-428-42900</u>	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-428-43220</u>	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-428-43232</u>	250.00	1,234.00	0.00	1,233.19	0.81	0.07 %
<b>Department: 428 - CONSTABLE, PCT. III Total:</b>	<b>49,048.00</b>	<b>49,729.52</b>	<b>0.00</b>	<b>30,288.37</b>	<b>19,441.15</b>	<b>39.09 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>						
<u>010-429-40000</u>	40,284.00	40,284.00	0.00	26,583.56	13,700.44	34.01 %
<u>010-429-40100</u>	3,082.00	3,082.00	0.00	2,055.49	1,026.51	33.31 %
<u>010-429-40110</u>	2,486.00	2,486.00	0.00	1,612.10	873.90	35.15 %
<u>010-429-42150</u>	650.00	650.00	0.00	234.00	416.00	64.00 %
<u>010-429-42500</u>	650.00	650.00	0.00	0.00	650.00	100.00 %
<u>010-429-42661</u>	3,984.00	4,665.52	0.00	2,864.25	1,801.27	38.61 %
<u>010-429-42900</u>	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-429-43220</u>	250.00	250.00	0.00	10.00	240.00	96.00 %
<u>010-429-43232</u>	35.00	35.00	0.00	30.00	5.00	14.29 %
<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>	<b>51,621.00</b>	<b>52,302.52</b>	<b>0.00</b>	<b>33,389.40</b>	<b>18,913.12</b>	<b>36.16 %</b>
<b>Department: 430 - D.P.S.</b>						
<u>010-430-42100</u>	1,000.00	1,000.00	0.00	773.11	226.89	22.69 %
<u>010-430-42500</u>	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-430-42502</u>	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-430-42503</u>	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<b>Department: 430 - D.P.S. Total:</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>0.00</b>	<b>773.11</b>	<b>4,526.89</b>	<b>85.41 %</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE</b>						
<u>010-436-42617</u>	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<u>010-436-42632</u>	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>010-436-42633</u>	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<b>Department: 436 - HEALTH OFFICER INSURANCE Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>15,000.00</b>	<b>60.00 %</b>
<b>Department: 439 - EXTENSION OFFICE</b>						
<u>010-439-40000</u>	69,898.00	69,898.00	0.00	26,606.28	43,291.72	61.94 %
<u>010-439-40100</u>	5,348.00	5,348.00	0.00	2,035.44	3,312.56	61.94 %
<u>010-439-40110</u>	4,313.00	4,313.00	0.00	0.00	4,313.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	35.00	35.00	765.00	95.63 %
<u>010-439-42131</u>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	568.78	181.22	24.16 %
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	4,574.28	1,025.72	18.32 %
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	0.00	3,608.88	691.12	16.07 %
<b>Department: 439 - EXTENSION OFFICE Total:</b>		<b>91,009.00</b>	<b>91,009.00</b>	<b>35.00</b>	<b>37,428.66</b>	<b>53,580.34</b>	<b>58.87 %</b>
<b>Department: 440 - DATA PROCESSING</b>							
<u>010-440-42101</u>	SUPPLIES	100,000.00	100,000.00	0.00	74,787.44	25,212.56	25.21 %
<u>010-440-42350</u>	SERVICE CONTRACTS	50,000.00	50,000.00	758.07	49,921.17	78.83	0.16 %
<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	125,000.00	195.00	77,073.77	47,926.23	38.34 %
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-440-42600</u>	PROFESSIONAL SERVICES	60,000.00	60,000.00	0.00	26,586.24	33,413.76	55.69 %
<u>010-440-42677</u>	EQUIPMENT LEASE	32,000.00	32,093.20	0.00	10,133.55	21,959.65	68.42 %
<b>Department: 440 - DATA PROCESSING Total:</b>		<b>377,000.00</b>	<b>377,093.20</b>	<b>953.07</b>	<b>238,502.17</b>	<b>138,591.03</b>	<b>36.75 %</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>							
<u>010-442-40000</u>	SALARIES	194,233.00	194,233.00	0.00	111,388.73	82,844.27	42.65 %
<u>010-442-40100</u>	SOCIAL SECURITY	14,859.00	14,859.00	0.00	8,225.15	6,633.85	44.65 %
<u>010-442-40110</u>	RETIREMENT	11,985.00	11,985.00	0.00	6,737.37	5,247.63	43.78 %
<u>010-442-42106</u>	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	9,887.60	5,112.40	34.08 %
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	0.00	1,044.82	2,455.18	70.15 %
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	48,389.00	-8,389.00	-20.97 %
<u>010-442-42400</u>	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	1,339.52	3,660.48	73.21 %
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	17,956.47	10,043.53	35.87 %
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	114,565.00	114,886.46	0.00	55,136.88	59,749.58	52.01 %
<u>010-442-42413</u>	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	89.79	9,910.21	99.10 %
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	32,590.50	22,409.50	40.74 %
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	16,211.97	18,788.03	53.68 %
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	4,865.12	8,334.88	63.14 %
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	4,256.96	6,243.04	59.46 %
<u>010-442-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 442 - FACILITIES OPERATIONS Total:</b>		<b>576,342.00</b>	<b>576,663.46</b>	<b>0.00</b>	<b>318,119.88</b>	<b>258,543.58</b>	<b>44.83 %</b>
<b>Department: 453 - CAPITAL OUTLAY</b>							
<u>010-453-43122</u>	COURTHOUSE RESTORATION	0.00	0.00	0.00	4,500.00	-4,500.00	0.00 %
<u>010-453-43151</u>	TYLER OFFICE COMPLEX	0.00	0.00	0.00	2,257.98	-2,257.98	0.00 %
<u>010-453-43210</u>	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	48,673.86	3,361.14	6.46 %
<u>010-453-43401</u>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<u>010-453-43600</u>	SHERIFF'S CARS	112,500.00	142,050.00	0.00	70,172.54	71,877.46	50.60 %
<b>Department: 453 - CAPITAL OUTLAY Total:</b>		<b>171,035.00</b>	<b>200,585.00</b>	<b>0.00</b>	<b>125,604.38</b>	<b>74,980.62</b>	<b>37.38 %</b>
<b>Department: 496 - DEBT SERVICE</b>							
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<u>010-496-49102</u>	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<u>010-496-49113</u>	TRANSFER TO R & B, PCT. 1	62,000.00	51,200.00	0.00	50,000.00	1,200.00	2.34 %
<u>010-496-49114</u>	TRANSFER TO R & B, PCT. 2	62,000.00	51,200.00	0.00	50,000.00	1,200.00	2.34 %
<u>010-496-49115</u>	TRANSFER TO R & B, PCT. 3	63,000.00	51,200.00	0.00	50,000.00	1,200.00	2.34 %
<u>010-496-49116</u>	TRANSFERS TO R & B, PCT. 4	62,000.00	51,200.00	0.00	50,000.00	1,200.00	2.34 %
<u>010-496-49117</u>	TRANS. TO JUV. PROB. (MATCH)	143,600.00	143,600.00	0.00	143,600.00	0.00	0.00 %
<u>010-496-49118</u>	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<u>010-496-49121</u>	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
<u>010-496-49123</u>	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<u>010-496-49124</u>	TRANSFER TO EMERGENCY OPERAT	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00 %
<u>010-496-49125</u>	TRANSFER TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00 %
<u>010-496-49130</u>	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
<u>010-496-49131</u>	TRANSFER TO COURTHOUSE SECUR	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %

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<u>010-496-49133</u> TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<b>Department: 496 - DEBT SERVICE Total:</b>	<b>998,108.00</b>	<b>953,908.00</b>	<b>0.00</b>	<b>799,108.00</b>	<b>154,800.00</b>	<b>16.23 %</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-56,583.55</b>	<b>38,051.85</b>	<b>1,766,322.51</b>	<b>1,822,906.06</b>	<b>3,221.62 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>							
<u>020-31000</u>	AD VAL-2506	2,264,428.00	2,264,428.00	7,685.86	2,208,419.23	-56,008.77	2.47 %
<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	7,404.12	404.12	105.77 %
<u>020-32522</u>	DISTRICT CLERK FINES	20,000.00	20,000.00	1,221.60	11,421.73	-8,578.27	42.89 %
<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	7,190.00	145,640.77	-4,359.23	2.91 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<u>020-000-49126</u>	TRANS/R&B I====22.0462 %	638,078.32	638,078.32	0.00	600,374.09	37,704.23	5.91 %
<u>020-000-49127</u>	TRANS/R&B II===.22.6414 %	655,305.06	655,305.06	0.00	626,582.94	28,722.12	4.38 %
<u>020-000-49128</u>	TRANS/R&B III==.29.0243 %	840,043.93	840,043.93	0.00	780,405.49	59,638.44	7.10 %
<u>020-000-49129</u>	TRANS/R&B IV=== 26.2881 %	760,850.69	760,850.69	0.00	715,891.80	44,958.89	5.91 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>2,894,278.00</b>	<b>2,894,278.00</b>	<b>0.00</b>	<b>2,723,254.32</b>	<b>171,023.68</b>	<b>5.91 %</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>16,097.46</b>	<b>16,097.46</b>	<b>16,097.46</b>	<b>0.00 %</b>

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<b>Fund: 021 - ROAD &amp; BRIDGE I</b>						
<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	709.92	-1,090.08 60.56 %
<u>021-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	5,416.35	5,416.35 0.00 %
<u>021-37000</u>	REFUNDS	100.00	100.00	0.00	1,084.26	984.26 1,084.26 %
<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	600,374.09	-37,704.23 5.91 %
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	12,692.88	-6,347.12 33.34 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>021-000-40000</u>	SALARIES	344,720.00	344,720.00	0.00	223,973.01	120,746.99 35.03 %
<u>021-000-40100</u>	SOCIAL SECURITY	26,372.00	26,372.00	0.00	16,537.42	9,834.58 37.29 %
<u>021-000-40110</u>	RETIREMENT	21,720.00	21,720.00	0.00	12,993.39	8,726.61 40.18 %
<u>021-000-40120</u>	HOSPITALIZATION	64,146.70	64,146.70	193.61	44,745.86	19,400.84 30.24 %
<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	0.00	401.07	371.43 48.08 %
<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	61,084.26	0.00	62,140.56	-1,056.30 -1.73 %
<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	21,046.66	18,953.34 47.38 %
<u>021-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	6,214.89	8,785.11 58.57 %
<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	44,424.25	5,575.75 11.15 %
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	1.02	1,085.41	3,914.59 78.29 %
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	1,734.40	3,265.60 65.31 %
<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	441.16	4,826.10	1,348.80 21.84 %
<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	3,386.24	-386.24 -12.87 %
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	154,924.95	-104,924.95 -209.85 %
<u>021-000-44100</u>	PRINCIPLE ON LEASE PURCHASE	21,000.00	21,000.00	27,355.39	48,824.73	-27,824.73 -132.50 %
<u>021-000-44200</u>	INTEREST ON LEASE PURCHASE	10,000.00	10,000.00	2,489.60	11,020.26	-1,020.26 -10.20 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>750,264.10</b>	<b>751,348.36</b>	<b>30,480.78</b>	<b>673,053.22</b>	<b>78,295.14 10.42 %</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>		<b>0.00</b>	<b>115.74</b>	<b>-30,480.78</b>	<b>21,566.74</b>	<b>21,451.00 8,533.78 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>						
<u>022-30000</u>	BEGINNING BALANCE	142,359.24	142,359.24	0.00	0.00	-142,359.24 100.00 %
<u>022-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	270.90	-929.10 77.43 %
<u>022-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	5,116.28	5,116.28 0.00 %
<u>022-37000</u>	REFUNDS	150.00	150.00	0.00	0.00	-150.00 100.00 %
<u>022-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	51,200.00	0.00	50,000.00	-1,200.00 2.34 %
<u>022-39003</u>	TRANSFER FROM GEN R&B	655,305.06	655,305.06	0.00	616,582.94	-38,722.12 5.91 %
<u>022-39200</u>	SALE OF EQUIPMENT/SCARP META	0.00	0.00	0.00	6,120.00	6,120.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>022-000-40000</u>	SALARIES	253,261.00	253,261.00	0.00	181,182.12	72,078.88 28.46 %
<u>022-000-40100</u>	SOCIAL SECURITY	19,375.00	19,375.00	0.00	13,813.87	5,561.13 28.70 %
<u>022-000-40110</u>	RETIREMENT	15,627.00	15,627.00	0.00	10,366.77	5,260.23 33.66 %
<u>022-000-40120</u>	HOSPITALIZATION	54,984.00	54,984.00	939.46	28,284.25	26,699.75 48.56 %
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	3,484.88	9,350.12 72.85 %
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	309.00	309.00	0.00	398.15	-89.15 -28.85 %
<u>022-000-42150</u>	UNIFORMS	2,500.00	2,500.00	0.00	1,403.40	1,096.60 43.86 %
<u>022-000-42160</u>	ROAD MATERIAL	156,903.00	156,903.00	0.00	132,580.41	24,322.59 15.50 %
<u>022-000-42161</u>	CULVERTS	12,035.00	12,035.00	0.00	17,194.96	-5,159.96 -42.87 %
<u>022-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<u>022-000-42400</u>	GAS, OIL, GREASE	53,203.00	53,203.00	0.00	44,219.73	8,983.27 16.88 %
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	0.00	4,535.55	7,464.45 62.20 %
<u>022-000-42420</u>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<u>022-000-42425</u>	MACHINERY MAINTENANCE	50,270.00	50,270.00	144.87	41,693.47	8,576.53 17.06 %
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	1.02	1,854.61	3,145.39 62.91 %
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	0.00	1,363.26	1,136.74 45.47 %
<u>022-000-42659</u>	TRAVEL & EDUCATION	6,000.00	12,120.00	0.00	12,271.63	-151.63 -1.25 %
<u>022-000-42998</u>	MISCELLANEOUS SUPPLIES	34,460.00	34,460.00	0.00	16,108.02	18,351.98 53.26 %
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	139,166.76	-26,343.46 -23.35 %
<u>022-000-44100</u>	PRINCIPLE ON LEASE PURCHASES	6,800.00	6,800.00	0.00	0.00	6,800.00 100.00 %
<u>022-000-44200</u>	INTEREST ON LEASE PURCHASES	3,300.00	3,300.00	0.00	0.00	3,300.00 100.00 %
<u>022-000-49113</u>	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	12,692.88	6,136.12 32.59 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>849,014.30</b>	<b>855,134.30</b>	<b>1,085.35</b>	<b>662,614.72</b>	<b>192,519.58 22.51 %</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>		<b>0.00</b>	<b>-4,920.00</b>	<b>-1,085.35</b>	<b>15,475.40</b>	<b>20,395.40 414.54 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>						
<u>023-30000</u>	BEGINNING BALANCE	129,027.07	129,027.07	0.00	0.00	-129,027.07 100.00 %
<u>023-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	433.40	-1,066.60 71.11 %
<u>023-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	7,801.39	7,801.39 0.00 %
<u>023-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	51,200.00	0.00	50,000.00	-1,200.00 2.34 %
<u>023-39003</u>	TRANSFER FROM GEN R&B	840,043.93	840,043.93	0.00	790,405.49	-49,638.44 5.91 %
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	12,876.32	-9,231.68 41.76 %
<u>023-39200</u>	SALE OF EQUIPMENT & SCRAP MET	0.00	0.00	0.00	71,735.20	71,735.20 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>023-000-40000</u>	SALARIES	454,709.00	454,709.00	0.00	351,886.88	102,822.12 22.61 %
<u>023-000-40100</u>	SOCIAL SECURITY	34,786.00	34,786.00	0.00	26,782.98	8,003.02 23.01 %
<u>023-000-40110</u>	RETIREMENT	28,056.00	28,056.00	0.00	20,206.59	7,849.41 27.98 %
<u>023-000-40120</u>	HOSPITALIZATION	82,475.00	82,475.00	228.73	56,351.52	26,123.48 31.67 %
<u>023-000-40130</u>	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	3,484.88	9,041.12 72.18 %
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	927.00	927.00	0.00	675.75	251.25 27.10 %
<u>023-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	1,111.15	1,888.85 62.96 %
<u>023-000-42160</u>	ROAD MATERIAL	150,000.00	150,915.60	0.00	148,665.64	2,249.96 1.49 %
<u>023-000-42161</u>	CULVERTS	19,500.00	19,500.00	0.00	11,821.40	7,678.60 39.38 %
<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	41,933.86	38,066.14 47.58 %
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	11,857.84	3,142.16 20.95 %
<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	24,620.99	15,379.01 38.45 %
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	1.02	2,158.05	3,841.95 64.03 %
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	1,436.86	1,563.14 52.10 %
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	3,044.26	-1,044.26 -52.21 %
<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	2,861.08	1,638.92 36.42 %
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	116,871.00	-36,871.00 -46.09 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,042,679.00</b>	<b>1,043,594.60</b>	<b>229.75</b>	<b>825,770.73</b>	<b>217,823.87 20.87 %</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>		<b>0.00</b>	<b>284.40</b>	<b>-229.75</b>	<b>107,481.07</b>	<b>107,196.67 7,692.22 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>						
<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	569.07	-630.93 52.58 %
<u>024-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	14,842.66	14,842.66 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	715,891.80	-44,958.89 5.91 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	345,849.00	345,849.00	0.00	248,498.45	97,350.55 28.15 %
<u>024-000-40100</u>	SOCIAL SECURITY	26,458.00	26,458.00	0.00	18,830.89	7,627.11 28.83 %
<u>024-000-40110</u>	RETIREMENT	21,339.00	21,339.00	0.00	14,911.82	6,427.18 30.12 %
<u>024-000-40120</u>	HOSPITALIZATION	73,311.00	73,311.00	261.91	40,561.35	32,749.65 44.67 %
<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	0.00	532.38	394.62 42.57 %
<u>024-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	2,140.69	859.31 28.64 %
<u>024-000-42160</u>	ROAD MATERIAL	175,000.00	175,000.00	0.00	56,073.57	118,926.43 67.96 %
<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	33,103.41	41,896.59 55.86 %
<u>024-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	5,787.50	9,212.50 61.42 %
<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	30,774.84	44,865.02 59.31 %
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	1.02	315.17	5,684.83 94.75 %
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	0.00	1,460.66	5,539.34 79.13 %
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	5,092.21	-92.21 -1.84 %
<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	3,285.00	1,715.00 34.30 %
<u>024-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	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	12,876.32	4,973.68 27.86 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>972,193.37</b>	<b>972,193.37</b>	<b>262.93</b>	<b>776,794.64</b>	<b>195,398.73 20.10 %</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>		<b>0.00</b>	<b>1,200.00</b>	<b>-262.93</b>	<b>21,365.28</b>	<b>20,165.28 -1,680.44 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - TYLER CO AIRPORT</b>						
<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	2,750.00	1,250.00	183.33 %
<u>025-35100</u>						
INTEREST ON INVESTMENTS	250.00	250.00	0.00	40.61	-209.39	83.76 %
<u>025-39000</u>						
TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>025-000-40000</u>						
SALARIES	0.00	10,000.00	0.00	810.00	9,190.00	91.90 %
<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	3,528.71	1,128.29	24.23 %
<u>025-000-42510</u>						
UTILITIES	3,500.00	3,500.00	0.00	2,367.04	1,132.96	32.37 %
<u>025-000-43200</u>						
PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	2,393.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>13,750.00</b>	<b>25,334.00</b>	<b>0.00</b>	<b>6,817.72</b>	<b>18,516.28</b>	<b>73.09 %</b>
<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,027.11</b>	<b>-4,027.11</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>						
<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	29.73	-0.27	0.90 %
<u>026-35104</u>						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	270.88	270.88	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 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<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	7,859.02	9,470.98	54.65 %
<u>026-000-42510</u>						
UTILITIES	5,200.00	5,200.00	0.00	1,587.89	3,612.11	69.46 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>22,530.00</b>	<b>40,942.00</b>	<b>0.00</b>	<b>89,826.83</b>	<b>-48,884.83</b>	<b>-119.40 %</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57,326.22</b>	<b>-57,326.22</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>						
<u>028-35100</u>						
INTEREST ON INVESTMENTS	100.00	100.00	0.00	87.32	-12.68	12.68 %
<u>028-39000</u>						
TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<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 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>160.00</b>	<b>10,440.00</b>	<b>98.49 %</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,427.32</b>	<b>10,427.32</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 029 - BENEVOLENCE FUND</b>						
<u>029-35104</u>						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	11.03	11.03	0.00 %
<u>029-39000</u>						
TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<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	113.00	387.00	77.40 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>113.00</b>	<b>887.00</b>	<b>88.70 %</b>
<b>Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>898.03</b>	<b>898.03</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 030 - DIST CL'K STATE APPROP</b>						
<u>030-30000</u>						
BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00	100.00 %
<u>030-35100</u>						
INTEREST ON INVESTMENTS	100.00	100.00	0.00	80.56	-19.44	19.44 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>030-000-43200</u>						
PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00	100.00 %
<u>030-000-48000</u>						
MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,592.00</b>	<b>100.00 %</b>
<b>Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.56</b>	<b>80.56</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>						
<u>031-30000</u>	BEGINNING BALANCE	243,945.00	243,945.00	0.00	0.00	-243,945.00 100.00 %
<u>031-31143</u>	RECORD ARCHIVE FEES	0.00	0.00	0.00	24,615.00	24,615.00 0.00 %
<u>031-32134</u>	DIGITIZED PRESERVATION FOR COU	0.00	0.00	0.00	630.00	630.00 0.00 %
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	0.00	23,841.50	-26,158.50 52.32 %
<u>031-32539</u>	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
<u>031-35100</u>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	612.10	12.10 102.02 %
<u>031-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	3,249.85	3,249.85 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>031-000-40000</u>	SALARIES	43,868.00	43,868.00	0.00	18,655.50	25,212.50 57.47 %
<u>031-000-40030</u>	SALARIES-ARCHIVE	13,268.00	13,268.00	0.00	0.00	13,268.00 100.00 %
<u>031-000-40100</u>	SOCIAL SECURITY	3,356.00	3,356.00	0.00	1,427.14	1,928.86 57.47 %
<u>031-000-40110</u>	RETIREMENT	2,707.00	2,707.00	0.00	473.01	2,233.99 82.53 %
<u>031-000-40120</u>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00 100.00 %
<u>031-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
<u>031-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	42.49	57.51 57.51 %
<u>031-000-42191</u>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00 100.00 %
<u>031-000-42694</u>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	23,549.40	27,559.60 53.92 %
<u>031-000-42695</u>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	760.17	55,676.83 98.65 %
<u>031-000-42903</u>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>031-000-43200</u>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>344,545.00</b>	<b>344,545.00</b>	<b>0.00</b>	<b>44,907.71</b>	<b>299,637.29 86.97 %</b>
<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,040.74</b>	<b>8,040.74 0.00 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 036 - LIBRARY FUND</b>						
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	1,660.00	-840.00 33.60 %
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	2,720.00	-2,280.00 45.60 %
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	92.18	-7.82 7.82 %
<u>036-39000</u>	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	1,221.80	14,773.05	17,826.95 54.68 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>32,600.00</b>	<b>32,600.00</b>	<b>1,221.80</b>	<b>14,773.05</b>	<b>17,826.95 54.68 %</b>
<b>Fund: 036 - LIBRARY FUND</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,221.80</b>	<b>14,699.13</b>	<b>14,699.13 0.00 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 037 - T C COLLECTION CENTER</b>						
<u>037-30000</u>	BEGINNING BALANCE	14,336.00	14,336.00	0.00	0.00	-14,336.00 100.00 %
<u>037-32120</u>	FEES COLLECTED	39,632.00	39,632.00	0.00	327.25	-39,304.75 99.17 %
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	0.00	1,321.28	1,021.28 440.43 %
<u>037-39000</u>	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	0.00	0.00	-150,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>037-000-40000</u>	SALARIES	93,547.00	93,547.00	0.00	1,480.34	92,066.66 98.42 %
<u>037-000-40100</u>	SOCIAL SECURITY	7,157.00	7,157.00	0.00	109.53	7,047.47 98.47 %
<u>037-000-40110</u>	RETIREMENT	5,772.00	5,772.00	0.00	90.50	5,681.50 98.43 %
<u>037-000-40120</u>	HOSPITALIZATION	18,329.00	18,329.00	0.00	377.28	17,951.72 97.94 %
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,657.00	3,657.00	0.00	1,272.82	2,384.18 65.19 %
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	206.00	206.00	0.00	5.77	200.23 97.20 %
<u>037-000-42177</u>	CONTAINER HAULS	40,000.00	40,000.00	0.00	0.00	40,000.00 100.00 %
<u>037-000-42393</u>	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	1,600.00 100.00 %
<u>037-000-42400</u>	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	1,435.33	2,064.67 58.99 %
<u>037-000-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>204,268.00</b>	<b>204,268.00</b>	<b>0.00</b>	<b>4,771.57</b>	<b>199,496.43 97.66 %</b>
<b>Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,123.04</b>	<b>-3,123.04 0.00 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>						
<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	11,861.61	10,861.61 1,186.16 %
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	698.41	-801.59 53.44 %
<u>043-35103</u>	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	5,222.90	5,222.90 0.00 %
<u>043-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	31,842.68	31,842.68 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	109,977.99	-9,977.99 -9.98 %
<u>043-000-43151</u>	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>109,977.99</b>	<b>-7,477.99 -7.30 %</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,352.39</b>	<b>-60,352.39 0.00 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>						
<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	80.90	6,874.36	-11,125.64 61.81 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	8.28	-191.72 95.86 %
<u>044-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	202.78	202.78 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 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>044-000-40000</u>	COURTHOUSE SECURITY OFFICER	64,200.00	64,200.00	0.00	24,177.06	40,022.94 62.34 %
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	8,331.75	1,668.25 16.68 %
<u>044-000-40100</u>	SOCIAL SECURITY	5,677.00	5,677.00	0.00	2,413.10	3,263.90 57.49 %
<u>044-000-40110</u>	RETIREMENT	4,579.00	4,579.00	0.00	1,912.93	2,666.07 58.22 %
<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	0.00	10.36	91.77 89.86 %
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	488.08	1,511.92 75.60 %
<u>044-000-43200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	9,591.26	8,408.74 46.72 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>113,539.13</b>	<b>113,539.13</b>	<b>0.00</b>	<b>46,924.54</b>	<b>66,614.59 58.67 %</b>
<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>80.90</b>	<b>10,160.88</b>	<b>10,160.88 0.00 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>						
<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	358.37	158.37	179.19 %
<u>076-39000</u>						
TRANSFER FROM GENERAL FUND	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>076-000-40000</u>						
SALARIES	111,828.00	111,828.00	0.00	74,656.00	37,172.00	33.24 %
<u>076-000-40100</u>						
SOCIAL SECURITY	8,555.00	8,555.00	0.00	5,632.83	2,922.17	34.16 %
<u>076-000-40110</u>						
RETIREMENT	6,900.00	6,900.00	0.00	4,527.28	2,372.72	34.39 %
<u>076-000-40120</u>						
HOSPITALIZATION	27,493.00	27,493.00	78.08	16,186.42	11,306.58	41.13 %
<u>076-000-40130</u>						
WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00	100.00 %
<u>076-000-40140</u>						
UNEMPLOYMENT INSURANCE	155.00	155.00	0.00	167.95	-12.95	-8.35 %
<u>076-000-42100</u>						
OFFICE SUPPLIES	3,200.00	3,200.00	0.00	1,423.42	1,776.58	55.52 %
<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>076-000-42178</u>						
I.R.I.S. LICENSE	0.00	0.00	0.00	6,075.00	-6,075.00	0.00 %
<u>076-000-42195</u>						
HMGP 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	1,040.00	1,105.98	2,794.02	71.64 %
<u>076-000-42415</u>						
VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	3,162.37	6,837.63	68.38 %
<u>076-000-42500</u>						
TELEPHONE	4,000.00	4,000.00	1.64	1,744.18	2,255.82	56.40 %
<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 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>206,258.00</b>	<b>206,258.00</b>	<b>1,119.72</b>	<b>129,152.77</b>	<b>77,105.23</b>	<b>37.38 %</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>	<b>33,761.00</b>	<b>33,761.00</b>	<b>-1,119.72</b>	<b>64,013.60</b>	<b>30,252.60</b>	<b>-89.61 %</b>

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For Fiscal: 2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	125.00	1,000.00	-2,000.00	66.67 %
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	2,872.50	8,592.50	7,092.50	572.83 %
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	179.94	-20.06	10.03 %
<u>089-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	541.63	541.63	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 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<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 %
<u>089-000-42204</u>	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	388.51	1,111.49	74.10 %
<u>089-000-42394</u>	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>089-000-42410</u>	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	13,879.39	120.61	0.86 %
<u>089-000-42510</u>	UTILITIES	29,726.00	29,726.00	0.00	13,414.60	16,311.40	54.87 %
<u>089-000-43200</u>	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>63,200.00</b>	<b>63,200.00</b>	<b>0.00</b>	<b>27,682.50</b>	<b>35,517.50</b>	<b>56.20 %</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>2,997.50</b>	<b>41,131.57</b>	<b>41,131.57</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - COURTHOUSE RESTORATION</b>						
<u>111-39000</u> TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>111-000-42412</u> REHABILITATION/RESTORE EXPENS	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
<u>111-000-48000</u> MISC. EXPENSE	2,500.00	2,500.00	0.00	3,057.09	-557.09	-22.28 %
<u>111-000-48011</u> COURTHOUSE REPAIRS	40,000.00	40,000.00	0.00	1,460.00	38,540.00	96.35 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>4,517.09</b>	<b>70,482.91</b>	<b>93.98 %</b>
<b>Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,482.91</b>	<b>70,482.91</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - LEGISLATIVE SERVICES</b>						
<u>112-39000</u> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>112-000-43000</u> MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>100.00 %</b>
<b>Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>33,761.00</b>	<b>-26,142.41</b>	<b>22,827.38</b>	<b>2,053,914.44</b>	<b>2,080,056.85</b>	<b>7,956.64 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-56,583.55	38,051.85	1,766,322.51	1,822,906.06
020 - GENERAL ROAD & BRIDGE	0.00	0.00	16,097.46	16,097.46	16,097.46
021 - ROAD & BRIDGE I	0.00	115.74	-30,480.78	21,566.74	21,451.00
022 - ROAD & BRIDGE II	0.00	-4,920.00	-1,085.35	15,475.40	20,395.40
023 - ROAD & BRIDGE III	0.00	284.40	-229.75	107,481.07	107,196.67
024 - ROAD & BRIDGE IV	0.00	1,200.00	-262.93	21,365.28	20,165.28
025 - TYLER CO AIRPORT	0.00	0.00	0.00	-4,027.11	-4,027.11
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	-57,326.22	-57,326.22
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,427.32	10,427.32
029 - BENEVOLENCE FUND	0.00	0.00	0.00	898.03	898.03
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	80.56	80.56
031 - COUNTY CLERK RMP	0.00	0.00	0.00	8,040.74	8,040.74
036 - LIBRARY FUND	0.00	0.00	-1,221.80	14,699.13	14,699.13
037 - T C COLLECTION CENTER	0.00	0.00	0.00	-3,123.04	-3,123.04
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-60,352.39	-60,352.39
044 - COURTHOUSE SECURITY	0.00	0.00	80.90	10,160.88	10,160.88
076 - EMERGENCY OPERATIONS C	33,761.00	33,761.00	-1,119.72	64,013.60	30,252.60
089 - TYLER COUNTY NUTRITION	0.00	0.00	2,997.50	41,131.57	41,131.57
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
<b>Report Surplus (Deficit):</b>	<b>33,761.00</b>	<b>-26,142.41</b>	<b>22,827.38</b>	<b>2,053,914.44</b>	<b>2,080,056.85</b>



# Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 8/1/2019 - 8/31/2019

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	2,637,053.30	457,399.00	223,526.65	2,870,925.65
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	31,577.27	0.00	31,577.27
021: ROAD & BRIDGE I	345,510.72	0.00	54,784.72	290,726.00
022: ROAD & BRIDGE II	105,133.78	0.00	7,360.88	97,772.90
023: ROAD & BRIDGE III	186,246.19	0.00	26,034.35	160,211.84
024: ROAD & BRIDGE IV	180,291.44	791.40	35,940.62	145,142.22
025: TYLER CO AIRPORT	22,897.53	0.00	255.35	22,642.18
026: TYLER CO. RODEO ARENA/FAIRG	(37,883.84)	0.00	206.47	(38,090.31)
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,040.18	0.00	0.00	55,040.18
029: BENEVOLENCE FUND	1,925.27	0.00	0.00	1,925.27
030: DIST CL'K STATE APPROP	48,981.83	0.00	0.00	48,981.83
031: COUNTY CLERK RMP	307,197.40	7,463.50	2,911.10	311,749.80
032: C D A FORFEITURE	1,504.42	0.00	0.00	1,504.42
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	2,024.18	0.00	0.00	2,024.18
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	57,576.65	200.00	1,221.80	56,554.85
037: T C COLLECTION CENTER	802,256.51	0.00	0.00	802,256.51
038: VIOLENCE AGAINSTWOMEN SPE	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	37,830.11	900.00	0.00	38,730.11
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	4,301.42	585.67	2,422.86	2,464.23
* 045: COUNTY-RMP	69,047.71	90.58	0.00	69,138.29
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	50,968.31	0.00	0.00	50,968.31
048: EMERGENCY DISASTER RELIEF	238,758.79	0.00	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	1,571.29	0.00	0.00	1,571.29
051: CDA STATE APPROPRIATIONS FU	64,037.32	0.00	0.00	64,037.32
052: ALTERNATE DISPUTE RESOLUTIC	469.44	150.00	420.09	199.35
053: ADULT PROBATION	156,357.98	7,396.29	18,273.60	145,480.67
054: JUVENILE PROBATION	91,617.64	205.26	12,050.92	79,771.98
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	455.60	75.65	0.00	531.25
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	3,679.94	154.44	0.00	3,834.38
060: STATE-OCLE INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	37,666.41	206.72	0.00	37,873.13
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	43.68	0.00	0.00	43.68
064: STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.00	0.20
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.57	0.00	0.00	0.57
067: STATE-TLFTA	10,878.18	99.93	0.00	10,978.11
068: STATE-TIME PAYMENT	16,544.62	45.42	0.00	16,590.04
069: STATE-FUGITIVE APPREHENSION	197.14	1.64	0.00	198.78
070: STATE-CONSOLIDATED COURT C	38,551.14	1,798.18	0.00	40,349.32
071: STATE-JUVENILE CRIME & DELINQ	19.89	0.16	0.00	20.05
072: TYLER COUNTY SEACH & RESCUI	198.97	0.00	0.00	198.97
073: JUSTICE COURT TECHNOLOGY FI	50,950.08	166.26	160.52	50,955.82
074: HOMELAND SECURITY	9,855.85	0.00	0.00	9,855.85
075: STATE - CORR MGT INST TX/CRIM	103.47	0.16	0.00	103.63
076: EMERGENCY OPERATIONS CENT	218,861.93	0.00	6,864.47	211,997.46
077: STATE-CHILD SAFETY SEAT & SE	39,298.95	0.00	0.00	39,298.95
078: STATE-TRAFFIC FEE	5,795.38	997.82	0.00	6,793.20
079: STATE-BAIL BOND FEE	2,617.05	1,185.00	0.00	3,802.05
080: STATE-EMS TRAUMA FUND	1,475.81	91.33	0.00	1,567.14
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	1,192.22	0.00	0.00	1,192.22
084: STATE-CHILD ABUSE PREVENTIO	600.00	0.00	0.00	600.00
085: STATE-JUDICIAL SUPPORT FEES	92,991.63	680.22	0.00	93,671.85
086: STATE - JURY REIMBURSEMENT I	4,993.74	173.47	0.00	5,167.21
088: TJPC-TITLE IVE FUND	35,734.50	0.00	0.00	35,734.50
089: TYLER COUNTY NUTRITION CENT	108,249.41	0.00	376.45	107,872.96
090: STATE-SPECIALTY COURT PROGI	4,852.24	64.30	0.00	4,916.54
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	3,244.80	86.73	0.00	3,331.53
095: STATE- APPELLATE JUDICIAL FUN	5,179.72	50.00	140.00	5,089.72
096: CHILD WELFARE BOARD FUND	6,035.85	204.00	0.00	6,239.85
097: CHILD SAFETY FUND	69,393.73	589.00	6,114.63	63,868.10
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:	21,562.89	160.00	0.00	21,722.89
103: DISTRICT COURT CRIMINAL TECH	26,931.76	0.00	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

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Cash Balance</b>
110: STATE MOVING VIOLATION FEES	50.65	3.33	0.00	53.98
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	51,563.64	190.00	0.00	51,753.64
<b>Total</b>	<b>6,465,847.52</b>	<b>513,782.73</b>	<b>399,065.48</b>	<b>6,580,564.77</b>

**RULES OF PROCEDURE, CONDUCT AND DECORUM  
AT MEETINGS OF THE  
COUNTY COMMISSIONERS COURT**

- I. All Regular, Special, Emergency and Executive Session Meetings of the Tyler County Commissioners Court will be called and conducted in accordance with the provisions of the Texas Open Meetings Act, Chapter 551, Government Code.
- II. Regular, Special and Emergency Meetings of the Tyler County Commissioners Court are open to the public and to representatives of the press and media. Executive Sessions of the Commissioners Court are not open to the public, the press or the media and only those individuals expressly requested or ordered to be present are allowed to attend Executive Session.
- III. The Tyler County Commissioners Court meets in Regular Session on the second and fourth Mondays of each month. In order for a matter or issue to appear as an agenda item on the Agenda of any Regular Meeting of the Commissioners Court, a request must be filed with and approved by at least one member of the Commissioners Court and/or the County Judge by 12:00 p.m. (noon) on the Wednesday immediately preceding the next Regular Meeting of the Commissioners Court.
- IV. The business of Tyler County is conducted by and between the members of the Tyler County Commissioners Court and by those members of the County staff, elected officials, department heads, consultants, experts and/or members of the public requested to be present and participate. While the public is invited to attend all meetings of the Commissioners Court (except Executive Sessions) the public's participation therein is limited to that of observers unless a member (or members) of the public is requested to address the Commissioners Court on a particular issue (or issues) or unless the member (or members) of the public completes a Public Participation Form and submits same to the County clerk prior to the time the agenda item (or items) is addressed by the Court. A sample of the Tyler County Commissioners Court Public Participation Form is attached hereto as Exhibit "A".
  - A. Each member of the public who appears before the Commissioners Court shall be limited to a maximum of five (5) minutes to make his/her remarks. Time for each speaker shall be maintained by the County Clerk or such other designated representative of the Commissioners Court.
  - B. Maximum discussion on any agenda item, regardless of the number of members of the public wishing to address the Commissioners Court on such agenda item (or items), shall be limited to thirty (30) minutes. In the event that more than six (6) members of the public wish to address a particular agenda item (or items), then time allocated to members of the public recognized to speak shall be divided equally between those members of the public wishing to speak for the agenda item (or items) and those members of the public wishing to speak against the agenda item (or items).
  - C. In matters of exceptional interest, the Court may, by the majority vote of the members

of the Court in attendance at the meeting, either shorten or lengthen the time allocated for all members of the public and/or the amount of time allocated for all agenda items and/or a specific agenda item.

- D. It is the intention of the Court to provide an open access to the citizens of v County to address the Commissioners Court and express themselves on issues of County Government. Members of the public are reminded that the v County Commissioners Court is a Constitutional Court, with both judicial and legislative powers, created under Article V, Section 1 and Section 18 of the Texas Constitution. As a Constitutional Court, the Tyler County Commissioners Court also possesses the power to issue a Contempt of Court Citation under Section 81.024 of the Texas Local Government Code. Accordingly, members of the public in attendance at any Regular, Special and/or Emergency Meeting of the Court shall conduct themselves with proper respect and decorum in speaking to, and/or addressing the Court; in participating in public discussions before the Court; and in all actions in the presence of the Court. Proper attire for men, women and children is mandatory. Those members of the public who are inappropriately attired and/or who do not conduct themselves in an orderly and appropriate manner will be ordered to leave the meeting. Refusal to abide by the Court's Order and/or continued disruption of the meeting may result in a Contempt of Court citation.
- E. It is not the intention of the Tyler County Commissioners Court to provide a public forum for the demeaning of any individual or group. Neither is it the intention of the Court to allow a member (or members) of the public to insult the honesty and/or integrity of the Court, as a body, or any member or members of the Court, individually or collectively. Accordingly, profane, insulting or threatening language directed toward the Court and/or any person in the Court's presence and/or racial, ethnic, or gender slurs or epithets will not be tolerated. These Rules do not prohibit public criticism of the Commissioners Court, including criticism of any act, omission, policy, procedure, program, or service. Violation of these rules may result in the following sanctions:
1. cancellation of a speaker's remaining time;
  2. removal from the Commissioners Courtroom;
  3. a Contempt Citation; and/or
  4. such other civil and/or criminal sanctions as may be authorized under the Constitution, Statutes and Codes of the State of Texas.
- V. The County Judge is the presiding officer of the Tyler County Commissioners Court and is a fully participating member thereof. In the event of the absence of the County Judge, the senior member of the Commissioners Court (in terms of total number of years as an elected representative) present at the Regular, Special, Emergency Meeting or Executive Session, shall serve as the Judge Pro-Tem of the Court. However, nothing herein shall prevent the senior member of this Commissioners Court from delegating this duty to another member of the Commissioners Court.

- VI. The County Judge (or the designated Judge Pro-Tem of the Commissioners Court), as presiding officer of the Commissioners Court, is responsible for conducting all meetings and members of the public who have properly completed a Public Participation Form and submitted same to the County Clerk must wait to be recognized before they will be allowed to address the Court.
- VII. Special Rules for the Press and Media:
  - A. No media personnel or equipment, including lights, cameras or microphones will be located on the Commissioners Court bench nor closer than five feet 5') in front of the Commissioners Court bench.
  - B. Reporters and media technicians are required to structure their movements, equipment set-up and take-down and adjustments, etc. in such a manner as to not disrupt the Commissioners Court deliberations or the ability of the public to see, hear, and participate in the proceedings.
  - C. Interviews shall not be conducted inside the Commissioners Courtroom during the time the Court is in session.
  - D. Media interviews which are conducted outside the Commissioners Courtroom should be conducted in such a manner that the interview does not disturb, impede or disrupt the proceedings of any Regular, Special, Emergency and/or Executive Session Meeting of the Court.
- VIII. The Sheriff of Tyler County, Texas, or his designated deputy, shall serve as the Bailiff at all Regular, Special and Emergency Meetings of the Court. However, in the event of the absence of the Sheriff, or in the event that there exists a conflict of interest between the Sheriff, any member of the Sheriff's Department, and the Commissioners Court, or in the event of an Executive Session of the Court in which the Sheriff is not an authorized participant, then in such event, the Court shall appoint such other commissioned peace officers to serve as Bailiff as may be necessary.
- IX. From time to time, the Commissioners Court shall conduct town meetings and public hearings. These rules of procedure, conduct and decorum shall also apply to such town meetings and public hearings, however, the Commissioners Court may adopt such additional and supplemental rules for such meetings as may be necessary and appropriate to conduct such meetings in an orderly, efficient and proper manner.
- X. These Rules of Procedure, Conduct and Decorum at Meetings of the Tyler County Commissioners Court shall be effective immediately upon adoption by the Court and shall remain in full force and effect until amended or repealed by a majority vote of the Commissioners Court.

ADOPTED BY THE UNANIMOUS VOTE OF THE TYLER COUNTY COMMISSIONERS COURT on this the 9<sup>th</sup> day of SEPT, 2014.

  
County Judge

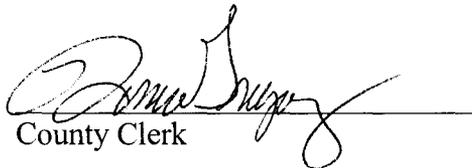
  
Commissioner, Pct. 1

  
Commissioner, Pct. 3

  
Commissioner, Pct. 2

  
Commissioner, Pct. 4

Attest:

  
County Clerk

STATE OF TEXAS     §  
  §  
COUNTY OF TYLER   §

**ORDER OF COMMISSIONERS COURT**

**Concerning Preparation of Solid Waste Ordinance, a Proposed Takings Impact Assessment and Notice of Hearing on the Proposed Solid Waste Ordinance**

**BE IT ORDERED, ADJUDGED and DECREED** by the Commissioners Court of Tyler County, Texas that:

The Tyler County Commissioners Court authorizes and instructs its legal counsel, Allison, Bass & Magee, to prepare a proposed Ordinance designating areas in Tyler County, Texas, where municipal and solid waste disposal is not prohibited; and

The Tyler County Commissioners Court authorizes and instructs its legal counsel, Allison, Bass & Magee, to prepare a Takings Impact Assessment concerning the proposed Ordinance designating areas in Tyler County, Texas, where municipal and solid waste disposal is not prohibited; and

The Tyler County Commissioners Court authorizes the Tyler County Judge to publish a public notice and schedule a hearing on the proposed Takings Impact Assessment and the proposed Ordinance designating areas in Tyler County, Texas, where municipal and solid waste disposal is not prohibited. The public notice must be published at least thirty (30) days prior to the scheduled public hearing in a newspaper of general circulation in the county for at least two (2) consecutive weeks before the Commissioners Court considers the proposed Takings Impact Assessment and Ordinance will be available at the Tyler County Judge's office located at 100 West Bluff Street, Room 105, Woodville, Texas 75979.

Adopted the \_\_\_\_ day of September 2019 by a vote of \_\_\_\_ ayes and \_\_\_\_ nays.

\_\_\_\_\_  
County Judge

ATTEST:

\_\_\_\_\_  
County Clerk



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**DEEP EAST TEXAS COUNCIL OF GOVERNMENTS**

**REGIONAL MUTUAL AID AGREEMENT**

**July 25, 2019**

# MUTUAL AID AGREEMENT FOR REGIONAL COUNCILS OF GOVERNMENT

The State of Texas

§  
§

## Deep East Texas Council of Governments

This Mutual Aid Agreement is entered into by and between the Deep East Texas Council of Governments and the following jurisdictions within the Deep East Texas Region: The counties of Angelina, Jasper, Houston, Nacogdoches, Newton, Polk, Sabine, San Augustine, San Jacinto, Shelby, Trinity and Tyler; the cities of Center, Lufkin and Nacogdoches; and the Alabama-Coushatta Tribe of Texas.

### RECITALS

The Parties recognize the vulnerability of the people and communities located within the Region to damage, injury, and loss of life and property resulting from disasters and/or civil emergencies and recognize that disasters and/or civil emergencies may present equipment and manpower requirements beyond the capacity of each individual Party.

The Parties recognize that in the past mutual aid has been provided between or among the Parties in the form of personnel, supplies, and equipment during disasters and/or civil emergencies as well as during cleanup periods.

The governing officials of the Parties desire to secure for each Party the benefits of mutual aid and protection of life and property in the event of a disaster and/or civil emergency.

The Parties wish to make suitable arrangements for furnishing mutual aid in coping with disasters and/or civil emergencies. Are so authorized and make this Agreement pursuant to Chapter 791, Texas Government Code (Interlocal Cooperation Act), Chapter 418, Texas Government Code (Texas Disaster Act of 1975), and Executive Order No. RP-12 by the Governor of the State of Texas (April 3, 2002.)

The Parties recognize that a formal agreement for mutual aid would allow for better coordination of effort, would provide that adequate equipment is available, and would help ensure that mutual aid is accomplished in the minimum time possible, and thus desire to enter into an agreement to provide mutual aid.

**NOW, THEREFORE**, the Parties agree as follows:

## TERMS

1. **Recitals**; The recitals set forth above are true and correct.
  
2. **Definitions**; For purposes of this Agreement, the terms listed below will have the following meanings:
  - (a) "Civil Emergency" means an unforeseen combination of circumstances or the resulting consequences thereof within the geographic limits of a given jurisdiction that calls for immediate action or for which there is an urgent need for assistance or relief to protect the general citizenry.
  
  - (b) "Disaster" means the occurrence or imminent threat of widespread or severe damage, injury, or loss of life or property resulting from any natural or man-made cause, including fire, flood, earthquake, wind, storm, wave action, oil spill or other water contamination, volcanic activity, epidemic, air contamination, blight, drought, infestation, explosion, riot, hostile military or paramilitary action, energy emergency (as that term is defined in Chapter 418 of the Texas Government Code), acts of terrorism, and other public calamity requiring emergency action.
  
  - (c) "Weapons of mass destruction (WMD)." includes but is not limited to, such weapons as Chemical Warfare Agents and Toxic Industrial Chemicals (TICs); Biological Pathogens and Toxins (e.g. Anthrax, Plague, Ricin, and Botulism Toxin); Nuclear Weapons; Radiological Weapons; and Explosives; Collectively, these weapons are referenced by the acronym CBRNE.
  
  - (d) "Local government" means a county, municipality, special district, or any corporate/political entity organized under state law, of Texas or a state that borders Texas.
  
  - (e) "Mutual aid" includes, but is not limited to, such resources as equipment, supplies, and personnel.
  
  - (f) "Political subdivision" means a county or incorporated city.
  
3. **Party's Emergency Management Plan**; Each Party shall prepare and keep current an emergency management plan for its jurisdiction to provide for emergency/disaster mitigation, preparedness, response, and recovery, in accordance with Chapter 418 of the Texas Government Code. The emergency management plan shall incorporate the use of available resources, including personnel, equipment, and supplies, necessary to provide mutual aid. The emergency management plan shall be submitted to the Governor's Division of Emergency Management.
  
4. **Emergency Management Director**; The County Judge of each county participating in this Agreement shall serve as the Emergency Management Director for his/her respective jurisdiction and shall take all steps necessary for the implementation of

this Agreement. Each Emergency Management Director may designate an Emergency Management Coordinator who shall serve as an assistant to the presiding officer of the political subdivision for emergency management purposes.

**5. Activation of Agreement;** This Agreement shall be activated in the event of either: (a) a declaration of a local state of disaster by a Party pursuant to Chapter 418 of the Texas Government Code; or (b) the finding of a state of civil emergency by the presiding officer of the governing body of a Party. The activation of the Agreement shall continue, whether or not the local disaster declaration or state of civil emergency is still active. Until the services of the Party rendering aid are no longer required or when the officer in charge of the forces of the Party rendering aid determines, in his sole discretion, that further assistance should not be provided.

**6. Request for Mutual Aid;**

A. Local Disaster. In the event of a local disaster declaration, the Emergency Management Director or the designated Emergency Management Coordinator of a Party seeking mutual aid shall make the request directly to the Party from whom aid is sought. A Party from whom mutual aid is sought shall furnish mutual aid to cope with the disaster to the requesting Party, subject to the terms of this Agreement. In the event of a widespread disaster affecting more than one Party hereto, each affected Party shall utilize its respective State of Texas Department of Public Safety Disaster District Committee for coordinating the provision of mutual aid.

B. Civil Emergency. If the presiding officer of the governing body of a Party is of the opinion that a state of civil emergency exists that requires assistance from another Party, the presiding officer of the Party requesting mutual aid shall make the request directly to the Party from which assistance is sought. Before the emergency assistance is provided, the governing body of the Party whose assistance has been requested shall authorize such assistance by resolution or other official action, in accordance with Chapter 791 of the Texas Government Code. In the event of a widespread civil emergency affecting more than one Party hereto, each affected Party shall utilize its respective State of Texas Department of Public Safety Disaster District Committee for coordinating the provision of mutual aid.

**7. Conditions;** Any furnishing of resources under this Agreement is subject to the following conditions:

- a) A request for aid shall specify the amount and type of resources being requested, the location to which the resources are to be dispatched, and the specific time by which such resources are needed;
- b) The Party rendering aid shall take such action as is necessary to provide and make available the resources requested, provided, however, that the Party rendering aid, in its sole discretion, shall determine what resources

are available to furnish the requested aid; and

- c) The Party rendering aid shall report to the officer in charge of the requesting Party's forces at the location to which the resources are dispatched.

**8. Waiver of Claims Against Parties;** Immunity Retained. Each Party hereto waives all claims against the other Parties hereto for compensation for any loss, damage, personal injury, or death occurring as a consequence of the performance of this Agreement, except those caused in whole or in part by the negligence of an officer, employee, or agent of another Party. No Party waives or relinquishes any immunity or defense on behalf of itself, its officers, employees, and agents as a result of the foregoing sentence or its execution of this Agreement and the performance of the covenants contained herein.

**9. Costs;** All costs associated with the provision of mutual aid, such as damage to equipment and clothing, medical expenses, and expenses of travel, food, and lodging, shall be paid by the Party rendering aid, although the Party rendering aid may be reimbursed by the requesting Party for such costs if the Parties in question so agree. Personnel who are assigned, designated or ordered by their governing body to perform duties pursuant to this Agreement shall continue to receive the same wages, salary, pension, and other compensation and benefits for the performance of such duties, including injury or death benefits, disability payments, and worker's compensation benefits, as though the service had been rendered within the limits of the jurisdiction where the personnel are regularly employed.

**10. Equipment and Personnel;** During the time mutual aid is being furnished, all equipment used by the Party rendering aid shall continue to be owned, leased, or rented by the Party rendering aid. At all times while equipment and personnel of a Party rendering aid are traveling to, from, or within the geographical limits of the requesting Party in accordance with the terms of this Agreement, such personnel and equipment shall be deemed to be employed or used, as the case may be, in the full line and cause of duty of the Party rendering aid. In addition, such personnel shall be deemed to be engaged in a governmental function of their entity.

**11. Expending Funds;** Each Party which performs services or furnishes aid pursuant to this Agreement shall do so with funds available from current revenues of the Party. No Party shall have any liability for the failure to expend funds to provide aid hereunder.

**12. Termination;** It is agreed that any Party hereto shall have the right to terminate its participation in this Agreement upon ninety (90) days written notice to the other Parties hereto.

**13. Term;** This Agreement shall become effective as to each Party when approved and executed by that Party. This Agreement shall continue in force and remain binding on each and every Party until such time as the governing body of a Party terminates its participation in this Agreement pursuant to Section 12 of this Agreement. Termination of participation in this Agreement by a Party(ies) shall not affect the continued operation of

this Agreement between and among the remaining Parties and this Agreement shall continue in force and remain binding on the remaining Parties.

**14. Entirety**; This Agreement contains all commitments and agreements of the Parties with respect to the mutual aid to be rendered hereunder during or in connection with a disaster and/or civil emergency. No other oral or written commitments of the Parties with respect to mutual aid under this Agreement shall have any force or effect if not contained herein, except as provided in Section 16 below.

**15. Ratification**; Each Party hereby ratifies the actions of its personnel taken prior to the date of this Agreement.

**16. Other Mutual Aid Agreements**; Notwithstanding Section 14, it is understood and agreed that certain signatory Parties may have heretofore contracted or may hereafter contract with each other for mutual aid in civil emergency and/or disaster situations, and it is agreed that this Agreement shall be subordinate to any such individual contract To assist each other in the process of mutual aid response planning, each Party agrees to inform the other Parties of all mutual aid agreements that each Party has with other municipalities, entities, counties, and state or federal agencies.

Specifically, the existence of this Agreement shall not prevent a municipality, county, rural fire prevention district, emergency services district, fire protection agency, organized volunteer group, or other emergency services entity from providing mutual aid assistance on request from another municipality, county, rural fire prevention district, emergency services district, fire protection agency, organized volunteer group, or other emergency services entity, in accordance with the provisions in Section 418.109 (d) of the Texas Government Code. Additionally, the existence of this Agreement shall not prevent any Local Government which is a Party hereto from providing emergency assistance to another Local Government which is not a party hereto, in accordance with the provisions in Section 791.027 of the Texas Government Code.

**17. Inter-local Cooperation Act**; The Parties agree that mutual aid in the context contemplated herein is a "governmental function and service" and that the Parties are "local governments" as that term is defined herein and in the Interlocal Cooperation Act.

**18. Severability**; If a provision contained in this Agreement is held invalid for any reason, the invalidity does not affect other provisions of the Agreement that can be given effect without the invalid provision, and to this end the provisions of this Agreement are severable.

**19. Validity and Enforceability**; If any current or future legal limitations affect the validity or enforceability of a provision of this Agreement, then the legal limitations are made a part of this Agreement and shall operate to amend this Agreement to the minimum extent necessary to bring this Agreement into conformity with the requirements of the limitations, and so modified, this Agreement shall continue in full force and effect.

**20. Amendment**; This Agreement may be amended only by the mutual written

consent of the Parties.

**21. Third Parties:** This Agreement is intended to inure only to the benefit of the Parties hereto. This Agreement is not intended to create, nor shall be deemed or construed to create, any rights in third parties.

**22. Warranty.** The Agreement has been officially authorized by the governing body of each Party hereto and each signatory to this Agreement guarantees and warrants that the signatory has full authority to execute this Agreement and to bind the respective Party to this Agreement legally.

**23. Governing Law and Venue.** This Agreement shall be governed by the laws of the State of Texas. The venue for an action arising under this Agreement shall be in accordance with the Texas Rules of Civil Procedure.

**24. Headings.** The headings at the beginning of the various provisions of this Agreement have been included only in order to make it easier to locate the subject covered by each provision and are not to be used in construing this Agreement

**The remainder of this page is left intentionally blank.**

**EXECUTED;** by the Parties hereto, each respective entity acting by and through its duly authorized official as required by law, on multiple counterparts each of which shall be deemed to be an original, on the date specified on the counterparts executed by such entity.

**DEEP EAST TEXAS COUNCIL OF GOVERNMENT (DETCOG)**

Passed and Approved this \_\_\_\_\_ (Day) of \_\_\_\_\_ (Month), \_\_\_\_\_ (Year)

\_\_\_\_\_  
President, DETCOG Board of Directors

ATTEST:

\_\_\_\_\_  
Secretary, DETCOG Board of Directors

OR:

\_\_\_\_\_  
DETCOG Executive Director

**ANGELINA COUNTY**

Passed and Approved this \_\_\_\_ (Day) of \_\_\_\_\_ (Month), \_\_\_\_\_ (Year)

\_\_\_\_\_  
County Judge

ATTEST:

\_\_\_\_\_  
County Clerk

**CITY OF LUFKIN**

Passed and Approved this \_\_\_\_\_ (Day) of \_\_\_\_\_ (Month), \_\_\_\_\_ (Year)

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Secretary

**HOUSTON COUNTY**

Passed and Approved this \_\_\_\_\_ (Day) of \_\_\_\_\_ (Month), \_\_\_\_\_ (Year)

\_\_\_\_\_  
County Judge

ATTEST:

\_\_\_\_\_  
County Clerk

**JASPER COUNTY**

Passed and Approved this \_\_\_\_\_ (Day) of \_\_\_\_\_ (Month), \_\_\_\_\_ (Year)

\_\_\_\_\_  
County Judge

ATTEST:

\_\_\_\_\_  
County Clerk

**NACOGDOCHES COUNTY**

Passed and Approved this \_\_\_\_\_ (Day) of \_\_\_\_\_ (Month), \_\_\_\_\_ (Year)

\_\_\_\_\_  
County Judge

ATTEST:

\_\_\_\_\_  
County Clerk

**CITY OF NACOGDOCHES**

Passed and Approved this \_\_\_\_\_ (Day) of \_\_\_\_\_ (Month), \_\_\_\_\_ (Year)

\_\_\_\_\_

Mayor

ATTEST:

\_\_\_\_\_

City Secretary

**NEWTON COUNTY**

Passed and Approved this \_\_\_\_\_ (Day) of \_\_\_\_\_ (Month), \_\_\_\_\_ (Year)

\_\_\_\_\_

County Judge

ATTEST:

\_\_\_\_\_

County Clerk

**POLK COUNTY**

Passed and Approved this \_\_\_\_\_ (Day) of \_\_\_\_\_ (Month), \_\_\_\_\_ (Year)

\_\_\_\_\_

County Judge

ATTEST:

\_\_\_\_\_

County Clerk

**SABINE COUNTY**

Passed and Approved this \_\_\_\_\_ (Day) of \_\_\_\_\_ (Month), \_\_\_\_\_ (Year)

\_\_\_\_\_  
County Judge

ATTEST:

\_\_\_\_\_  
County Clerk

**SAN AUGUSTINE COUNTY**

Passed and Approved this \_\_\_\_\_ (Day) of \_\_\_\_\_ (Month), \_\_\_\_\_ (Year)

\_\_\_\_\_  
County Judge

ATTEST:

\_\_\_\_\_  
County Clerk

**SAN JACINTO COUNTY**

Passed and Approved this \_\_\_\_\_ (Day) of \_\_\_\_\_ (Month), \_\_\_\_\_ (Year)

\_\_\_\_\_  
County Judge

ATTEST:

\_\_\_\_\_  
County Clerk

**SHELBY COUNTY**

Passed and Approved this \_\_\_\_\_ (Day) of \_\_\_\_\_ (Month), \_\_\_\_\_ (Year)

\_\_\_\_\_  
County Judge

ATTEST:

\_\_\_\_\_  
County Clerk

**CITY OF CENTER**

Passed and Approved this \_\_\_\_\_ (Day) of \_\_\_\_\_ (Month), \_\_\_\_\_ (Year)

\_\_\_\_\_

Mayor

ATTEST:

\_\_\_\_\_

City Secretary

**TRINITY COUNTY**

Passed and Approved this \_\_\_\_\_ (Day) of \_\_\_\_\_ (Month), \_\_\_\_\_ (Year)

\_\_\_\_\_  
County Judge

ATTEST:

\_\_\_\_\_  
County Clerk

**TYLER COUNTY**

Passed and Approved this 9 (Day) of September (Month), 2019 (Year)

  
County Judge

ATTEST:

  
County Clerk

**ALABAMA-COUSHATTA TRIBE OF TEXAS**

Passed and Approved this \_\_\_\_ (Day) of \_\_\_\_\_ (Month), \_\_\_\_\_ (Year)

\_\_\_\_\_  
Tribal Council

ATTEST:

\_\_\_\_\_

**Veterans Service Officer Recommendations  
Presented to Tyler County Commissioners Court**

Approximately 1,560 Veterans reside in Tyler County (6.9% of county population). The County is currently without a Veterans Service Officer (VSO) due to retirement.

**Recommendations:**

- Move forward with posting the job vacancy/job description on the Tyler County website, with the goal to have a VSO in place by October 1.
- According to S.B. 601, "In appointing an officer, the commissioners court shall give preference to a veteran who qualifies for a veteran's employment preference under Chapter 657. A commissioners court shall adopt and implement a county policy to give preference in appointing officers to veterans." (Gov't. Code Chapter 434, Sec. 434.033, Item b-1)
- Submit an article to the Booster to announce the County's search for a VSO.
- Establish a screening/interview/advisory committee to assist with the selection process and to advise the VSO after appointment (Commissioner Nash, Judge's designee, VFW rep, American Legion rep, and other VSO/TVC rep).
- Maintain the existing office located in the Emergency Operations Center.
- Increase office hours from 20 hours each week (M-F, 8:00 am–noon) to 26 hours each week (add Tu/Th, 1:00-4:00 pm), with the office staffed by the VSO and Administrative Assistant whenever the office is open. Commissioners Court determines the schedule that will meet the needs of its county's veterans.
- Require the VSO to complete certification training within one month of appointment.
- Require the VSO to work at least 1,000 hours per year to be accredited (desired).
- Require the VSO to submit a written monthly report to Commissioners Court that includes numbers of veterans/others seen in the office, van rides provided, claims initiated, claims submitted to TVC, and other relevant information.
- Support an extensive outreach initiative to inform county veterans of benefits, services, discounts, networking opportunities, etc.

## Sheriffs' and Constables' Fees Update Due by October 15, 2019

**ATTENTION: County Judge and Commissioners Court**

Changes to your sheriffs' and constables' fees for 2020, as authorized by Texas Local Government Code Section 118.131, must be submitted to the Comptroller's office no later than October 15, 2019.

To meet this deadline and to comply with the law, you must:

- Place this item on your commissioners court meeting agenda, and
- Adopt the fees before October 1, 2019.

**ATTENTION: County Clerk**

**To report your 2020 fees:**

- Go to <https://mycpa.cpa.state.tx.us/sacf/>
- Go to the “**Submit**” option and on the bottom portion of page **enter ONLY the access code** listed on the enclosed email.
- Select the “**Submit**” button.

**Complete the required information on the next page:**

- Select the appropriate radio button at top of the form – submit with NO Fee or Address Changes **or** submit with Fee or Address Changes.
- Fill out your name, phone number and email address in both spaces provided.
- Select the “**Submit**” button.

**If there are changes adopted by the commissioners court on or before October 1, 2019:**

- Enter the required information.
- Change or add any new fees your county may have adopted for 2020.
- Use the tool bar located above the list of fees to add new fees or change the address and/or phone number to appear in the online report.
- Once changes have been made, escape out of the form and your changes will be saved—there is not another submit button at this point.
- **For uncharacteristic fees not named** – call or email our office for assistance.

If you need assistance with the report or have any questions, please contact the Transparency Team at [transparency@cpa.texas.gov](mailto:transparency@cpa.texas.gov) or (844) 519-5676.

2020 - TYLER COUNTY

You have successfully updated the fees for your county with no changes.

**Suit: B-2915 Tyler County vs. Robert G. Russell**

**Property Description: (TR 1 only) Lots 9 and 10, Block 10, Town Bluff Estates, Section 3, a subdivision in Tyler County, Texas, according to the map or plat thereof, recorded in File 76, Plat Records of Tyler County, Texas. (R030286) Adjudged value \$2,000.00**

**Struck off: 12/6/16**

**Bidder: Billy Stephens  
142 Highland Dr.  
Woodville, TX 75979**

<b><u>Amount of Bid:</u></b>	<b>\$400.00</b>
<b>Less costs:</b>	<b>\$400.00</b>
<b>Total to be disbursed:</b>	<b>\$ 0.00</b>

<b><u>Judgment Amount</u></b>	<b><u>%</u></b>	<b><u>Actual Recovery</u></b>
Tyler County	33.25	0.00
Woodville ISD	59.82	0.00
Tyler County Hospital District	6.93	0.00

**Suit:** B-2935 Tyler County vs. Patsy George Clement

**Property Description:** Lots 318, 319, 320, and 321, Wayward Wind Oasis Subdivision, Section 3, a subdivision in Tyler County, Texas, according to the map or plat thereof, recorded in File #98, Map Records of Tyler County, Texas. (R030508) Adjudged value \$36,992.00

**Struck off:** 4/5/16

**Bidder:** Rodney Kirkgard  
374 CR 4330  
Woodville, TX 75979

<b><u>Amount of Bid:</u></b>	<b>\$2,000.00</b>
<b>Less cost:</b>	<b>\$ 972.00</b>
<b>Total to be disbursed:</b>	<b>\$1,028.00</b>

<b><u>Judgment Amount</u></b>	<b><u>%</u></b>	<b><u>Actual Recovery</u></b>
Tyler County	35.91	\$369.16
Woodville ISD	56.92	\$585.14
Tyler County Hospital	7.17	\$ 73.70

Suit: B-3008 Tyler County vs. Garland D. Turner

Property Description: Lot 16, Block 2, Ogden Bluff Subdivision, a subdivision in Tyler County, Texas, according to the map or plat thereof, recorded in Files 45, 85, and 91, Plat Records of Tyler County, Texas. (R017080) Adjudged value \$74,988.00

Struck off: 4/2/19

Bidder: Andrew Frank Reid  
285 PR 8195  
Woodville, TX 75979

<u>Amount of Bid:</u>	\$20,000.00
Less cost:	\$ 983.00
Total to be disbursed:	\$19,017.00

<u>Judgment Amount</u>	<u>%</u>	<u>Actual Recovery</u>
Tyler County	38.27	\$7,277.81
Woodville ISD	54.12	\$10,292.00
Tyler County Hospital	7.61	\$1,447.19

**Suit: B-2618 Tyler County vs. Larry Odom**

**Property Description: 0.50 acre, more or less, situated in the E. F. Hanks Survey, Abstract 20, Tyler County, Texas, as described in deed dated August 16, 1976, from Willie Bryan Conner etal to Larry Odom etux, in Volume 347, Page 419, Deed Records of Tyler County, Texas. (R015978)Adjudged value \$19,467.00**

**Struck off: 4/5/16**

**Bidder: Tom Carr  
735 CR 1040  
Woodville, TX 75979**

<b><u>Amount of Bid:</u></b>	<b>\$1,000.00</b>
<b>Less cost:</b>	<b>\$1,000.00</b>
<b>Total to be disbursed:</b>	<b>\$ 0.00</b>

<b><u>Judgment Amount</u></b>	<b><u>%</u></b>	<b><u>Actual Recovery</u></b>
<b>Tyler County</b>	<b>34.46</b>	<b>\$0.00</b>
<b>Woodville ISD</b>	<b>65.547</b>	<b>\$0.00</b>

**Suit:** B-2771 Tyler County vs. Elowase Lewing Bell

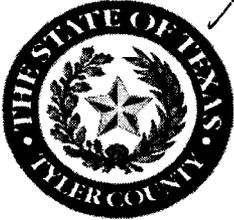
**Property Description:** Lots 11, and 12, Block 10, Town Bluff Lake Estates Subdivision, Section 3, an addition to Tyler County, Texas, as described in Volume 700, Page 272, Official Records of Tyler County, Texas.(R030382) Adjudged value \$2,000.00

**Struck off:** 4/5/16

**Bidder:** Billy Stephens  
142 Highland Dr.  
Woodville, TX 75979

<b><u>Amount of Bid:</u></b>	\$750.00
Less cost:	\$750.00
<b>Total to be disbursed:</b>	\$ 0.00

<b><u>Judgment Amount</u></b>	<b><u>%</u></b>	<b><u>Actual Recovery</u></b>
Tyler County	29.49	\$0.00
Woodville ISD	65.29	\$0.00
Tyler County Hospital	5.22	\$0.00



*Jack, Sheriff, Jerry, Sandra, Karl*

# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

**Monday, September 9, 2019, 11:00 AM**

MARTIN NASH  
Commissioner, Pct. 1

STEVAN STURROCK  
Commissioner, Pct. 2

MIKE MARSHALL  
Commissioner, Pct. 3

BUCK HUDSON  
Commissioner, Pct. 4

DONECE GREGORY  
County Clerk

JACQUES L. BLANCHETTE  
County Judge

J. ERIC MAGEE  
Legal Counsel

**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\* - *S. Sturrock*
- Pledge of Allegiance\* - *S. Sturrock*

*American*

\* It is the practice of this governing body to exercise an invocation and pledge of allegiance. Anyone present offended by this practice is invited to step out of the courtroom and rejoin us upon completion.

### I. PUBLIC COMMENTS

Members of the public are encouraged to speak to either their Commissioner or the County Judge regarding matters of their concern. The public is invited to attend all meetings of the Commissioners Court except Executive Sessions. Public participation is limited to that of an observer unless:

- 1) a member (or members) of the public is requested to address the Court on a particular issue(s); or
- 2) a member (or members) of the public completes a **Public Comment Participation Form** and submits it to the County Clerk **prior** to the CALL TO ORDER of the Court. **Public Participation Comment Forms** will be available prior to the start of Court from the County Clerk, County Judge's office, or on the county website. Each member of the public who appears before the Commissioners Court shall be limited to a maximum of five (5) minutes to make his/her remarks. Discussion on any specific topic will be restricted to 30 minutes total for all speakers on that topic to comment. Time for each speaker shall be maintained by the County Clerk or such other designated representative of the Commissioners Court.

### II. 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*

A. Minutes from Previous Meeting(s)

*Aug 26*

*Y*

*m/s*

B. Monthly Reports: **Hard copies from Extension (Spivey), Auditor, Treasurer (County Clerk report ready for next meeting.)**

1. Probation - *Adult; Juvenile*
2. District Clerk / County Clerk

3. Extension - *CEA(Ag/NR); CEA(FCS)*
4. Auditor

5. Treasurer
6. Justice of the Peace, Pct. 1

III. CONSIDER/APPROVE/INFORMATIONAL

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

None

N/S

B. Adopt Rules of Procedure, Conduct, and Decorum at Meetings of the Tyler County Commissioners Court - J. Blanchette

M/A

C. "Potential Action" regarding the *Takings Impact Assessment* pursuant to Chapter 2007, Texas Government Code and regarding proposed Tyler County Ordinance; an Ordinance Prohibiting Solid Waste Disposal in Tyler County, and providing Civil and Criminal Penalties (*Executive Session is requested pursuant to Texas Government Code, Title 5, Subchapter D. Section 551.1071* (Consultation with Attorney) - S. Sturrock

M/H

D. Seek Legal Counsel/Advice on the Doucette Union Church Historical Site - M. Marshall

Comm concern that dangerous - not used - need to have a town hall meeting

H/M

E. Seek Bids for Purchase/Building of County Barn for Precinct #4 - B. Hudson

demolish old one & build a new one parts falling down

N/S

F. Deep East Texas Council of Governments (DETCOG) 2019 Regional Mutual Aid Agreement - J. Blanchette

Standard for counties to help out ~~the~~ counties in event of disaster.

M/S

G. Interview Process to Fill the Veterans Service Officer Vacancy - J. Blanchette

KAY Timme

WASH to put on Agenda to adopt Policy Accord to ~~SB 604~~ GC 434.033(b)(1) July appt KAY as facilitator to go through interview processes. address adding hours in budget workshops Judge record V off can make home visits



H. Adopt 2020 Sheriff & Constables Fees - J. Blanchette/D. Gregory

No changes

N/H

I. **Review Sealed Bids by Woodville ISD Regarding Struck-Off Property in Tyler County - J. Blanchette/James Guest, Attorney for Linebarger**  
5 properties County will get \$7000 on one of the properties others county will not

IV. **JUDGE'S REPORT - Courthouse Remediation Update**  
Allowed to do. Architect has submitted bill for 30% of work done  
Judge - they ARE on track  
RAY Architect itex item what is

V. **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** N/m 11:36 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)