

TYLER COUNTY COMMISSIONERS COURT
Regular Meeting
October 15, 2019 --- 11:00 am

THE STATE OF TEXAS ON THIS THE 15th day of October, 2019 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at the
Commissioners' Courtroom in Woodville, Texas, the following members of the Court present, to
wit:

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

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

JACKIE SKINNER	COUNTY AUDITOR
LEANN MONK	COUNTY TREASURER
BRYAN WEATHERFORD	SHERIFF
SONDRA WILLIAMS	TYLER CO. HOSPITAL ADMINISTRATOR

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 Sheriff Weatherford. Judge Blanchette 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 Hudson to receive the minutes of September 23, 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 Clerk, County Treasurer, County Auditor, County Extension and Justice of the Peace, Pct. 1. Commissioner Hudson** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** to approve the **Budget amendments /line item transfers**, as presented by the County Auditor. He motion was seconded by **Commissioner Sturrock**. All yes and none no. SEE ATTACHED

A motion was made by **Commissioner Sturrock** to approve the **accounts payable/paying the county bills. Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Sturrock** to get a new copier for the **Commissioners' office**. All voted yes and none no.

Judge Blanchette explained the outside audit goes through three levels during the process. He then made the motion to continue to engage Belt, Harris & Pechacek as the CPA firm to perform the **annual audit for 2019-2023**. The motion was seconded by **Commissioner Sturrock**. All yes and none no. SEE ATTACHED

Judge Blanchette motioned to approve payment of the Texas Correctional Industries invoice for restoration and repairs to the **benches in the district courtroom**. The cushions were also replaced with a vinyl material. This will be paid from the **contingency fund. Commissioner Nash** seconded the motion. Commissioner Nash commented that he prefers to "run these things" through the commissioners' court when made from contingency funds. All voted yes and none no. SEE ATTACHED

A motion was made by **Judge Blanchette** and seconded by **Commissioner Sturrock** to authorize payment of the **Employee Appreciation & Safety Luncheon and Awards** out of the

contingency fund. The county auditor reported the cost would be approximately \$4000.00. Commissioners Sturrock and Nash recommended a line item be set up for these expenses. All voted yes and none no.

A motion was made by **Commissioner Sturrock** and seconded by **Commissioner Marshall** to approve the matching rate of 6.89% for the **Texas County District Retirement System (TCDRS)** for the 2020 fiscal year. All voted yes and none no. SEE ATTACHED

Commissioner Marshall made a motion to open bids for a **Precinct #4 building as a precinct barn.** **Commissioner Hudson** seconded the motion. Bids were received from: Joe Byrd Construction (JBC) and Perry Construction All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Hudson** and seconded by **Commissioner Marshall** to table awarding a bid for a **precinct barn** until the next meeting for further study. All votes yes and none no.

The County Auditor reported the direct administrative cost from 11 years ago had not been substantiated by documentation according to the requirements to be approved by FEMA. A motion was made by **Commissioner Hudson** to approve de-obligation for **disaster 1791 Hurricane Ike** to be made from emergency disaster relief fund. The motion was seconded by **Commissioner Marshall.** All voted yes and none no. SEE ATTACHED

The county clerk stated **Commissioner Sturrock** motioned to set the rate of compensation for election judges and clerks to \$12 per hour as set forth in the Texas Election Code. **Commissioner Hudson** seconded the motion. All voted yes and none no, with Commissioner Marshall abstaining. SEE ATTACHED

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Nash** to table consideration of rental fees for the new election equipment. All voted yes and none no.

Commissioner Marshall motioned to approve one additional clerk for each precinct according to the formula for the maximum number of election clerks. The motion was seconded by **Commissioner Hudson.** All voted yes and none no. SEE ATTACHEED

Commissioner Sturrock motioned to move the polling place for Precinct #7 from the Chester City Hall to the fellowship hall of the Chester Baptist Church. **Commissioner Nash** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Nash** and seconded by **Commissioner Marshall** to appoint the following **election judges to fill vacancies:** Voting Precinct #2, Voting Precinct #6, Voting Precinct #7, Voting Precinct #8, Voting Precinct #10 (this election only) and joint election judges for Angelina, Jasper and Polk counties. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** to purchase **electronic poll books** from Election Systems and Software (ES&S); and approve the contract. The motion was seconded by **Commissioner Sturrock.** All voted yes and none no. SEE ATTACHED

Commissioner Marshall motioned to transfer a Ford truck from **Road & Bridge Precinct #1 to the Tyler County Airport** inventory. The motion was seconded by **Commissioner Hudson.** All voted yes and none no. SEE ATTACHED

Judge Blanchette motioned to accept the resignation of Jim Boone from the **Southeast Texas Groundwater District** board effective December 31, 2019. The motion was seconded by **Commissioner Nash.** All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Sturrock** to accept the termination of the Agreement with **Restorative Justice Ministry Family Services.** Effective December 31, 2019. **Judge Blanchette** seconded the motion. The court acknowledges the Alternate Dispute Resolution fees will no longer be collected by the county clerk and the district clerk due to the termination of the Agreement.

A motion was made by **Judge Blanchette** to approve publication and solicitation of proposals for **reroofing the courthouse.** **Commissioner Hudson** seconded the motion. **Commissioner**

Nash motioned to amend to add the requirement of an approval letter from the Texas Historical Commission be received before beginning the reroofing. **Commissioner Sturrock** seconded the motion. All voted yes and none no. The County Auditor will submit the advertisement. SEE ATTACHED

Commissioner Marshall motioned to approve the **2019 Annual Road Report** to the grand jury. The motion was seconded by **Commissioner Hudson**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Hudson** and seconded by **Commissioner Marshall** to accept the resignation of Henry Earl Sawyer, Sr as Commissioner for the **Emergency Services District #2 (ESD2)**, effective October 24, 2019. All voted yes and none no. SEE ATTACHED

Commissioner Hudson motioned to add **Private Roads 8400, 8418 and 8600** to the 911 map in Precinct #4; clarifying the end of county maintenance. The motion was seconded by **Commissioner Nash**. All voted yes and none no. SEE ATTACHED

A motion was made by Commissioner Nash and seconded by Judge Blanchette to table consideration of property acquisition in Precinct #1 pending Executive Session discussion. All voted yes and none no.

Courthouse remediation report: no report

Executive Session was not held.

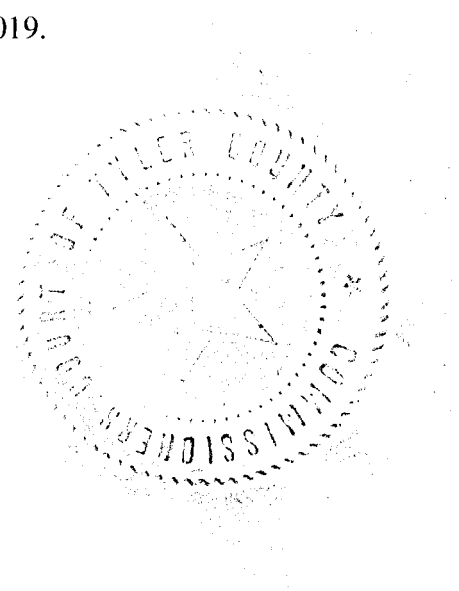
Motion made by Commissioner Nash that the meeting be adjourned. Commissioner Marshall seconded. All voted yes none no.

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 October 15, 2019.

Witness my hand and seal of office on this 25th day of October, 2019.

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



MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 09-19

I. END OF MONTH SUPERVISION STATUS

FEL MISD TOTAL

A. Adults Receiving DIRECT Supervision

	143	43	186
1. Level 1 (High)	<u>1</u>	<u>1</u>	<u>2</u>
2. Level 2 (Moderate)	<u>15</u>	<u>4</u>	<u>19</u>
3. Level 3 (Low/Moderate)	<u>74</u>	<u>23</u>	<u>97</u>
4. Level 4 (Low)	<u>53</u>	<u>15</u>	<u>68</u>
5. Residential	_____	_____	_____

B. Adults on INDIRECT Status

	129	48	177
1. Intrastate Transfers (out)	<u>90</u>	<u>25</u>	<u>115</u>
a. Transfers Out of CSCD	<u>90</u>	<u>25</u>	<u>115</u>
b. Transfers Within CSCD	_____	_____	_____
2. Interstate Transfers (out)	<u>5</u>	<u> </u>	<u>5</u>
3. Absconders/Fugitives	<u>9</u>	<u>8</u>	<u>17</u>
a. New to Absconder/Fugitive Status	_____	_____	_____
4. Report by Mail	_____	<u>3</u>	<u>3</u>
5. Inactive Indirects Due to Incarceration	<u>5</u>	<u> </u>	<u>5</u>
a. Sentenced to County Jail	<u>1</u>	<u> </u>	<u>1</u>
b. Sentenced to TDCJ-ID	<u>1</u>	<u> </u>	<u>1</u>
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>3</u>	<u> </u>	<u>3</u>
d. Sentenced to State Jail	_____	_____	_____
6. Other Indirect	<u>20</u>	<u>12</u>	<u>32</u>

C. Pretrial Services

	11	22	33
1. Pretrial Supervision (court-approved)	<u>8</u>	<u>11</u>	<u>19</u>
2. Pretrial Diversion	<u>3</u>	<u>11</u>	<u>14</u>

D. Civil Probation

	_____	_____	<u>5</u>
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II. MONTHLY ACTIVITY

A. Community Supervision Placements

1. Original Community Supervision Placements	_____	_____	_____
a. Adjudicated Community Supervision	_____	_____	_____
b. Deferred Adjudication	_____	_____	_____
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 : 09-19

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	1	2	3
4. Deferred to Adjudicated Status	1	6	7
5. Pretrial Services Placements	1	4	5
a. Pretrial Supervision (court-approved)	1	2	2
b. Pretrial Diversion	1	4	5

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	15	11	26
a. Early Termination	2	6	8
b. Expired Term of Community Supervision	2	6	8
1) Regular	2	6	8
2) Time Credit	2	6	8
c. Revoked to County Jail	3	3	3
d. Revoked to State Jail	2	2	2
e. Revoked to TDCJ	2	2	2
1) Institutional Division	2	2	2
2) State Boot Camp	2	2	2
f. Other Revocations	6	5	11
g. Administrative Closures	5	2	7
1) Return of Courtesy Supervision	1	3	4
2) Other Administrative Closures	1	3	4
h. Deaths	2	2	2
i. Pretrial Terminations	2	2	2
2. Reasons for Revocation	5	5	5
a. New Offense Conviction	1	1	1
b. Subsequent Arrest/Offense Alleged in MTR	1	1	1
c. Other	4	4	4

CERTIFICATION:

Signature of CSCD Director:  DATE: 10/1/19

Signature of District Judge: _____ DATE: _____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month-Year : 09-19

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	49
B. State Jail Felons on INDIRECT Status	43
1. Intrastate transfers (out)	28
2. Absconders/Fugitives	2
C. Incarcerated in State Jail	
1. As an Initial Condition of Community Supervision	
2. As a Modification of Community Supervision	
D. Incarcerated in County Jail	1
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	1

II. MONTHLY ACTIVITY

A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	
2. Return from Shock Incarceration	
B. Community Supervision Subtractions (Supervision Terminations)	6
C. Modifications of Community Supervision to State Jail	

Previous Months Total	412	Direct Supervision (I/A)	186
Placements (II/A/1)	0	Indirect Status (I/B)	177
TRA In (II/A/3)	3	PTD (I/C)	33
PTD (II/A/5)	7		
TERM (II/B/1)	26		
TOTALS	396	TOTALS	396

TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN
Chief Juvenile Probation Officer

TONYA SHEFFIELD
Juvenile Probation Officer

KATHY HARRIS
Secretary

ADDRESS: 100 West Bluff - Rm. 106
Woodville, Texas 75979

PHONE: 409-283-2503

FAX: 409-283-6314

JUVENILE PROBATION REPORT ---SEPTEMBER 2019

BEGINNING NUMBER OF JUVENILES	12
NEW CASES THIS MONTH	2
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	13
CONDITIONAL RELEASE	1
CRISIS INTERVENTION	0
PLACEMENT	1
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	4
TYC – SENTENCING	0

Respectfully Submitted,



Terry Allen
Chief Juvenile Probation Officer

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

Probation fees	\$	0.00
Restitution (victim) fees	\$	262.50
Restitution (detention) fees	\$	0.00
Reimbursement for UA results	\$	0.00
Reimbursement for Placement	\$	0.00

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT 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
BC	BIRTH CERTIFICATE		22.00		22.00						
CAR	CAR FUND		15.00		15.00						
COA	CERTIFICATE OF ADOPTION		25.00		25.00						
OCS	OUT OF COUNTY SHERIFF'S FEE		145.00		145.00						
	TOTAL DEPT				207.00						
	TOTAL FUND				207.00						
CJCPT	CIVIL JUD COURT PERSONNEL TRAINING	010-325-041	85.00		85.00						
	TOTAL DEPT				85.00						
SC	STATE COMPTROLLER	010-361-002	765.00		765.00						
	TOTAL DEPT				765.00						
JSF	JURY SERVICE FEE	010-363-020	8.00		8.00						8.00
FPF	FAMILY PROTECTION FEE	010-363-027	75.00		75.00						
CIVIL	DISTRICT CLERK FEES	010-363-032	3,028.00		3,028.00						472.00
CRFP	COURT REPORTER	010-363-032	225.00		225.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	87.00		87.00						80.00
BFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	520.00		520.00						10.00
SHF	SHERIFF	010-363-032	250.00		250.00						
FINE	FINE	010-363-033	19.50		19.50				6.50		13.00
ILS	INDIGENT LEGAL FEE	010-363-038	145.00		145.00						
	TOTAL DEPT				4,357.50				6.50		583.00
	TOTAL FUND				5,207.50				6.50		583.00
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	100.00		100.00						5.00

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT 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
RAP	RECORD ARCHIVE FEE	034-361-015	90.00		<u>90.00</u>						
	TOTAL DEPT				<u>190.00</u>						5.00
	TOTAL FUND				<u>190.00</u>						5.00
LF	LIBRARY FEE	036-363-032	300.00		<u>300.00</u>						
	TOTAL DEPT				<u>300.00</u>						
	TOTAL FUND				<u>300.00</u>						
CRCSF	COURTHOUSE SECURITY	044-363-033	10.00		<u>10.00</u>						10.00
CSF	COURTHOUSE SECURITY	044-363-033	80.00		<u>80.00</u>						
	TOTAL DEPT				<u>90.00</u>						10.00
	TOTAL FUND				<u>90.00</u>						10.00
CRRMP	RECORDS MANAGEMENT	045-361-013	45.00		<u>45.00</u>						45.00
RMP	RECORDS MANAGEMENT	045-361-013	95.00		<u>95.00</u>						
	TOTAL DEPT				<u>140.00</u>						45.00
	TOTAL FUND				<u>140.00</u>						45.00
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	225.00		<u>225.00</u>						
	TOTAL DEPT				<u>225.00</u>						
	TOTAL FUND				<u>225.00</u>						
TPF	TIME PAYMENT FEE	068-363-028	53.50		<u>53.50</u>						53.50
	TOTAL DEPT				<u>53.50</u>						53.50
	TOTAL FUND				<u>53.50</u>						53.50

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT 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
CCC	CONSOLIDATED COURT COST	070-363-028	458.00		<u>458.00</u>					<u>23.00</u>	<u>435.00</u>
	TOTAL DEPT				<u>458.00</u>					<u>23.00</u>	<u>435.00</u>
	TOTAL FUND				<u>458.00</u>					<u>23.00</u>	<u>435.00</u>
DNA	DNA TESTING	083-363-030	20.00		<u>20.00</u>						<u>20.00</u>
	TOTAL DEPT				<u>20.00</u>						<u>20.00</u>
	TOTAL FUND				<u>20.00</u>						<u>20.00</u>
SJF	STATE JUDICIAL FUND	085-363-031	672.00		<u>672.00</u>						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	12.00		<u>12.00</u>						<u>12.00</u>
	TOTAL DEPT				<u>684.00</u>						<u>12.00</u>
	TOTAL FUND				<u>684.00</u>						<u>12.00</u>
HB530	DRUG COURT COST FEE	090-363-025	60.00		<u>60.00</u>						<u>60.00</u>
	TOTAL DEPT				<u>60.00</u>						<u>60.00</u>
	TOTAL FUND				<u>60.00</u>						<u>60.00</u>
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	4.00		<u>4.00</u>						<u>4.00</u>
	TOTAL DEPT				<u>4.00</u>						<u>4.00</u>
	TOTAL FUND				<u>4.00</u>						<u>4.00</u>
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	75.00		<u>75.00</u>						
	TOTAL DEPT				<u>75.00</u>						
	TOTAL FUND				<u>75.00</u>						

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT 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	
TECH	DC COURT TECHNOLOGY	103-363-033	160.00		160.00							
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	8.00		8.00							8.00
	TOTAL DEPT				168.00							8.00
	TOTAL FUND				168.00							8.00
	TOTAL COLLECTED		7,882.00		7,882.00					29.50		1,235.50
	LESS MONEY WITHOUT A GL ACCT NBR				207.00-							
	TOTAL MONEY WITH A GL ACCT NBR				7,675.00					29.50		1,235.50

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
039830	09/03/2019	07843		COPIES/#9,745/DH	JERIL ADAMS	C		DH	7.00	
039831	09/03/2019	CR9745	ADAMS, JERIL DESHAWN	PARTIAL PAYMENT ON COURT	ADAMS, JERIL DESHAWN	C		RC	23.00	
039832	09/04/2019	07844		PMT FOR RESEARCH REQUEST	GAPRS, LL	K	023608	AC	5.00	
039833	09/04/2019	25168	STATE FARM BANK	FILING FEE-PLNT'S ORIGINA	ATTY HALE	D	12332500290	AC	280.00	
039834	09/04/2019	07845		FILING FEE-COPIES 25,168/	ATTY HALE	D	12332500290	AC	9.00	
039835	09/04/2019	25169	BELLO, DAWN	FILING FEE-PLNT'S ORIGINA	ATTY LAWDERMILK	D	12332500290	AC	280.00	
039836	09/04/2019	07846		FILING FEE-COPIES 25,169/	ATTY LAWDERMILK	D	12332500290	AC	11.00	
039837	09/04/2019	25170	MIDLAND FUNDING LLC	FILING FEE-PLNT'S ORIGINA	ATTY NEWMAN	D	12332500290	AC	280.00	
039838	09/04/2019	25171	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE-PLNT'S ORIGINA	ATTY HALE	D	12332500290	AC	280.00	
039839	09/04/2019	07847		FILING FEE-COPIES 25,171/	ATTY HALE	D	12332500290	AC	9.00	
039840	09/04/2019	25172	CONN APPLIANCES, INC.	E-FILING FEE FOR PLTF'S O	ATTY MEGAN HALE	D	12332500290	LB	280.00	
039841	09/04/2019	07848		E-FILING FEE FOR COPIES F	ATTY MEGAN HALE	D	12332500290	LB	9.00	
039842	09/05/2019	CR11221	BENTZ, JEREMY PAUL	PARTIAL PMT ON COURT COST	BENTZ, JEREMY PAUL	O	20877400786	AC	20.00	
039843	09/05/2019	07849		RESEARCH REQUEST/AC	GAPRS, LLC	K	023623	AC	5.00	
039844	09/05/2019	07850		PMT FOR REPORT/AC	TYLER CO. TITLE	K	2579	AC	2.00	
039845	09/05/2019	CR13452	LARSON, ROBERT EARNEST JR	PMT IN FULL ON COURT COST	LARSON, ROBERT EARNEST	C		AC	249.00	
039846	09/06/2019	A-23558		REMAINING ADOPTION FEES/C	WILLIAMSON, LAURA TUC	C		CLP	62.00	
039847	09/06/2019	24277	FEDERAL NATIONAL MORTGAGE	APPEAL FEE/DH	ATTY BURNS	D	FT#12339103564	DH	209.00	
039848	09/04/2019	07851		FILING- COPIES 16,153/AC	ATTY WAUSON	D	12339103564	AC	8.00	
039848	09/04/2019	07851		REVERSAL OF RECEIPT # 039		D	12339103564	CLP	8.00	
039849	09/09/2019	CR13413	CARTER, ZEV AUSTIN	PARTIAL PMT ON COURT COST	CARTER, ZEV AUSTIN	O	20853704533	AC	30.00	
039850	09/09/2019	CR13414	CARTER, ZEV AUSTIN	PARTIAL PMT ON COURT COST	CARTER, ZEV AUSTIN	O	20853704533	AC	30.00	
039851	09/06/2019	07851		FILING-COPIES 16,153/AC	ATTY WAUSON	D	12339103564	AC	8.00	
039852	09/09/2019	07852		PMT FOR COPIES 13,139, 12	ATTY LAINE	O	25722842365	AC	81.00	
039853	09/09/2019	07853		FILING FEE/#23,772/COPY/D	ATTY J COE	D	FT#12340306021	DH	1.00	
039854	09/09/2019	25173	BENJAMIN MOTT	FILING FEE/PLAINTIFF'S OR	ATTY KAHLA	D	FT#12340306021	DH	280.00	
039855	09/09/2019	07854		FILING FEE/#25,173/COPIES	ATTY KAHLA	D	FT#12340306021	DH	10.00	
039856	09/10/2019	07855		PMT FOR RESEARCH REQUEST(	GAPRS, LLC	K	023664	AC	5.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
039857	09/10/2019	25174	ZINNANTE, JASON PATRICK	E-FILING FEE-ORIGINAL PET	ATTY BUTLER	D	12341521962	AC	294.00	
039858	09/10/2019	07856		E-FILING FEE-COPIES 25,17	ATTY BUTLER	D	12341521962	AC	12.00	
039859	09/10/2019	24546	CAMERON, BRANDON	E-FILING FEE FOR ISSUANCE	ATTY SHADWICK	D	12341521962	LB	32.00	
039860	09/10/2019	07857		E-FILING FEE FOR COPIES F	ATTY SHADWICK	D	12341521962	LB	9.00	
039861	09/11/2019	07858		APPLICATION FOR PASSPORT/	CHRISTOPHER HAYGOOD	K	1107	DH	35.00	
039862	09/11/2019	25185	HOKE, MARY ELLEN	CERTIFICATE OF LAST KNOWN	HOKE, MARY ELLEN	C		DH	278.00	
039863	09/11/2019	25176	ALEXANDER, AMANDA NICOLE	FILING FEE/ORIGINAL PETIT	ATTY BEVIL WRIGHT	D	FT#12345162637	DH	278.00	
039864	09/11/2019	25180	GONZALEZ, CANDIDO BANUELOS	FILING FEE/PLAINTIFF'S OR	ATTY ZONA JONES	D	FT#12345162637	DH	376.00	
039865	09/11/2019	07859		FILING FEE/COPIES/#25,180	ATTY ZONA JONES	D	FT#12345162637	DH	27.00	
039866	09/11/2019	24127	POWELL, CADER	E-FILING FEE-PARTIAL PMT	ATTY BYTHEWOOD	D	12345162637	AC	15.00	
039867	09/12/2019	07860		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	023709	AC	5.00	
039868	09/12/2019	CR13197	HARVEY, JENNIFER ANNE	PARTIAL PAYMENT ON COURT	HARVEY, JENNIFER ANNE	O	342869	DH	104.00	
039869	09/13/2019	07861		PMT FOR COPY CR13,185/AC	RANADA LACY	C		AC	2.00	
039870	09/13/2019	07862		CPOY OF FINAL DECREE 23,6	GARY DAVIS	C		AC	42.00	
039871	09/13/2019	25182	MOBILLOIL FEDERAL CREDIT UNION	FILING FEE/PLAINTIFF'S OR	ATTY J HALLMARK	D	FT#12347596082	DH	360.00	
039872	09/13/2019	07863		/DH	ATTY J HALLMARK	D		DH	31.00	
039873	09/13/2019	25140	ATKINSON, JOANIE	FILING FEE/CITATION CMRR	ATTY P FERGUSON	D	FT#12347596082	DH	88.00	
039874	09/13/2019	21164	MAHAN, MICHALA MICHELLE	CITATION ISSUED/DH	ATTY BRAD ELROD	D	FT#12347596082	DH	88.00	
039875	09/13/2019	07864		COPIES/21,164/DH	ATTY BRAD ELROD	D	FT#12347596082	DH	6.00	
039876	09/13/2019	25183	CUMBIE, CYNTHIA ANN	E-FILING FEE- ORIGINAL PE	ATTY ELROD	D	12347596082	AC	278.00	
039877	09/13/2019	25184	PEREZ, LUIS A. JR.	E-FILING FEE-ORIGINAL PET	ATTY ROBERTS	D	12347596082	AC	294.00	
039878	09/13/2019	07865		E-FILING FEE- COPIES 25,1	ATTY ROBERTS	D	12347596082	AC	5.00	
039879	09/16/2019	07866		PMT FOR PASSPORT/AC	MARK GUERRERO	K	2155	AC	35.00	
039880	09/16/2019	07867		TWO APPLICATIONS FOR PASS	DAVID DAY	K	1670	DH	70.00	
039881	09/16/2019	B-2761	BAKER, NORMAN, JR	PMT FOR COURT COST IN FUL	BAKER, NORMAN, JR	K	1505007	AC	353.00	
039882	09/16/2019	07868		PMT FOR COPIES 25,180/AC	ATTY JONES	K	18825	AC	15.00	
039883	09/16/2019	07869		PMT FOR COPIES 9,148/AC	BECKY SHUQART	O	25837437835	AC	3.00	
039884	09/16/2019	07870		PMT FOR RESEARCH REQUEST(	SELECT PER. INVEST.	K	21642	AC	5.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
039885	09/16/2019	CR13456	SPIVEY, KELLY HEATH	PARTIAL PMT ON COURT COST	SPIVEY, KELLY HEATH	O	20877785772	AC	25.00	
039886	09/16/2019	07871		E-FILING FEE-COPIES 16,15	ATTY WAUSON	D	12348812184	AC	237.00	
039887	09/16/2019	07872		FILING FEE/#24,957/COPIES	ATTY RISINGER	D	FT#12348812184	DH	6.00	
039888	09/17/2019	25186	MARTINEZ, JOSHUA	PMT FOR FILING EMANCIPATI	DACIA HENSARLING	C		AC	350.00	
039889	09/17/2019	CR12165	HAWKINS, KENNETH JOSEPH	PARTIAL PMT ON COURT COST	HAWKINS, KENNETH JOSE	C		AC	40.00	
039890	09/17/2019	CR12214	HAWKINS, KENNETH JOSEPH	PARTIAL PMT ON COURT COST	HAWKINS, KENNETH JOSE	C		AC	40.00	
039891	09/17/2019	07873		PMT FOR COPIES OUT OF 22,	SUMMER BRASHER	C		AC	13.00	
039892	09/18/2019	07874		APPLICATION FOR PASSPORT/	BEVERLY BROWN	C		DH	35.00	
039893	09/19/2019	CR11647	MENDEZ, SALVADOR JR.	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	401164	AC	3.50	
039894	09/19/2019	CR9757	COLLINS, DAVID BRANDON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	401164	AC	6.50	
039895	09/19/2019	CR11773	ADAMS, CLINTON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	401164	AC	13.00	
039896	09/19/2019	07875		PAYMENT FOR COPIES FOR CA	ATTY WHISENHANT	K	9601	LB	213.00	
039897	09/19/2019	25169	BELLO, DAWN	FILING FEE/CITATION ISSUE	ATTY LAWDERMILK	D	FT#12354907769	DH	88.00	
039898	09/19/2019	07876		FILING FEE/#25,169/COPIES	ATTY LAWDERMILK	D	FT#12354907769	DH	11.00	
039899	09/20/2019	CR13471	TYLER, RYAN MORGAN	PMT FOR COURT COST IN FUL	TYLER, RYAN MORGAN	C		AC	209.00	
039900	09/20/2019	07877		PAYMENT FOR COPY OF FINAL	JAMES ROESCH	C		LB	28.00	
039901	09/23/2019	25187	CRAFT, LINDA	E-FILING FEE FOR ORIGINAL	ATTY WHISENHANT	D	12358496536	LB	262.00	
039902	09/24/2019	25174	ZINNANTE, JENNIFER MARIE	E-FILING FEE FOR ORIGINAL	ATTY JOE GLENN KAHLA	D	12359355808	LB	70.00	
039903	09/25/2019	07879		PAYMENT FOR PASSPORT/LB	TOMMY BRIAN FOUNTAIN	K	1765	LB	35.00	
039904	09/26/2019	CR13018	WALLACE, MICHAEL CLINT, JR.	PAYMENT FOR CLERK'S RECOR	OFFICE OF BRENT MAYR	K	50258	CLP	472.00	
039905	09/26/2019	25162	AMERICAN FLUORITE, INC.	E-FILING FEE FOR AMERICAN	ATTY K. GREEN	D	12364295147	LB	75.00	
039906	09/26/2019	07881		E-FILING FEE-COPIES 25,16	ATTY BARRINGTON	D	12364295147	AC	25.00	
039907	09/30/2019	B-2851	WILLIS, CHARLES A.	PARTIAL PMT ON COURT COST	WILLIS, CHARLES A.	C		AC	20.00	
									TOTAL COLLECTED	7,882.00
									LESS REFUNDS	.00
									TOTAL LIABILITY	7,882.00

TOTAL RECEIPTS COUNT 79

CAS123 RUN ON 10/07/2019 10:27
09/01/2019 THRU 09/30/2019

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 3
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
C	1,398.00	DH	2,388.00
X	1,278.00	RC	23.00
D	4,913.00	AC	3,932.00
O	293.00	LB	1,013.00
	.00	CLP	526.00

TYLER COUNTY CLERK

Monthly Report

SEPTEMBER '19

County Funds Collected		\$	19,277.22
State Comptroller Fees Collected		\$	2,195.94
Registry Account		\$	-
Now Account Interest Earned	Account # 010-35100	\$	4.24
Total Amount Reported		\$	21,477.40
State Comptroller Fees			
State Birth Certificate Fees (STATB)	Account # 010-31153	\$	172.80
State Children's Trust (STATE)	Account # 010-31153	\$	210.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$	80.00
Civil/Probate Jud Court Personnel Training (CJCPT)	Account # 010-32542	\$	40.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$	369.27
Judicial Salary Fund 133.1541.GC (JSF)	Account # 085-32516	\$	355.57
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$	0.60
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$	13.05
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$	11.40
Fugitive Apprehension (FA)	Account # 069-32514	\$	1.63
Consolidated Court Cost (CCC)	Account # 070-32514	\$	258.61
Indigent Defense Fund (IDF)	Account # 094-32516	\$	6.51
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$	0.16
Judicial Education Fees (JUDED)	Account # 056-32516	\$	0.05
State Arrest Fees (STARR)	Account # 061-32514	\$	16.44
Partial Payment Plan (PAYPL)	Account # 068-32514	\$	82.19
Correctional Management Institute (CMIT)	Account # 075-32514	\$	0.16
Emergency Medical Trauma (EMS)	Account # 080-32123	\$	177.67
Drug Court Program (DCP)	Account # 090-32525	\$	103.52
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-FI.E)	Account # 010-32531	\$	256.31
Total		\$	2,195.94

County Funds Collected			
Judges Fee in Civil (CVJUD)	Account # 010-32516		
Fees in Lieu of Community Service (CSERV)	Account #010-32109		
Clerk Records Management Fees (RMPCK)	Account # 031-32524	\$	2,827.00
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$	2,930.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$	335.85
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$	120.00
County Clerk Fees	Account # 010-32516	\$	11,403.07
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$	442.80
County Clerk Fines (FINE) 60%	Account # 010-32517	\$	664.21
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$	35.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	\$	20.00
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$	175.00
Courthouse Records Management (RMPKO)	Account # 045-32527	\$	113.83
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$	140.00
Visual Recording Costg (VRC)	Account# 010-32544	\$	0.46
Court Record Digitz Preservation (DGTZ)	Account# 031-32134	\$	70.00
Traffic Fee on Class C Misd (TRAFF)	Account # 078-32500		
Total		\$	19,277.22
Check to County Treasurer (CK 1907)		\$21,477.40	
Check to Registry Account (NONE)		\$	-
Total Check Written		\$	21,477.40

Subscribed & Sworn to before me on the 4th day of October 2019.


 Donece Gregory, Tyler County Clerk

Making a Difference Tyler County



Extension Newsletter for Commissioners Court

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

September 3: Agent did Site Visits throughout the month

September 3: Agent Attended Farm Bureau Board of Directors Meeting

September 4: Agent Attended Fall Faculty Conference

September 7: Agent Support Colmesneil Ag Backers Jackpot

September 10: Agent Taught Breakfast CEUs Class

September 10: Agent Taught Gardening in Tyler County Class

September 18: Agent Hosted AG PAC

September 19: Agent attended Woodville Lion's Club Meeting

September 21: Agent Directed Tyler County Fair Clean Up Day

September 23: Agent Attended Tyler County 4H Meeting

September 24: Agent Hosted Tyler County Beekeepers Association

September 27: Agent Hosted Tyler County Ag Education Day

Educational Programs: Programs Presented: 7

Program Participants: approximately 400

Educational Contacts Include : Telephone: approximately 15

Email: approximately 500

Office Visits: approximately 5

Site Visits: approximately: 25

Other In-Person Contacts : approximately 1200

Media Outreach:

Tyler County Booster: 6 AGNR Extension Entries

2467 Subscribers and Printed 5000

Booster Total Outreach: 44,802 copies of paper.

Social Media Contacts include :

Facebook:

AgriLife – 697+16 gained= 713 Followers X 9 Posts = 6,417 Direct Contacts

3477 Indirect Contacts

Tyler County 4H -351+ 3 gained = 354 Followers X 7 Posts = 2,478 Direct Contacts

1,069 Indirect Contacts

Social Media Total Contacts : 13,441

Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : 60,388

Miles Traveled within the County: Approximately 1200 miles

Miles Traveled Outside of the County: Approximately 300 miles

Total Miles Traveled By Jacob Spivey on behalf of Tyler County AgriLife Extension : Approximately 1500 miles

Making a Difference *Tyler County*

Extension Newsletter for Commissioners Court

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

- Wednesday, Sept. 4th – Fall Conference Program Planning, Overton, Texas 9am-4pm*
- Monday, Sept. 9th - Elected Officials Luncheon, EOC Kitchen 11:30-1:00pm*
- Tuesday, Sept. 10th – 4H Leader Training, San Augustine Extension Office 6-8pm*
- Wednesday, Sept. 11th – Hospital Advisory Board, Tyler County Hospital Board Rm 8am*
- Monday, Sept. 16th - Hospital Advisory Board, Tyler County Hospital Board Rm 8am*
- Wednesday, Sept. 18th – Program Plans due in Tx data*
- Friday, Sept. 20th – Library/Museum Committee Mtg./Luncheon, EOC Kitchen 11:30-2:00pm*
- Monday, Sept. 23rd – Senior Chair Exercise Class, 10-11am, Nutrition Center*
- Monday, Sept. 23rd - 4H Council / County Wide 4H Meeting 6-7pm*
- Wednesday, Sept. 25th - Senior Chair Exercise Class, 10-11am, Nutrition Center*
- Thursday, Sept. 26th – Hay Show, Nutrition Center Dining Room, 6-8pm*
- Friday, Sept. 27th – AG ED Day, Tyler County/Clinton Currie Fair Grounds 9am-12pm*

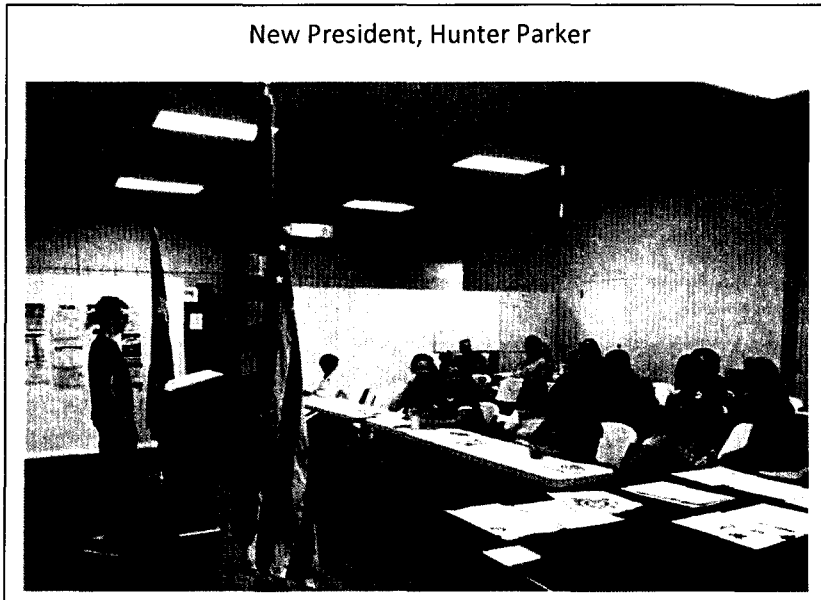
Highlights for the Month

Senior Citizen Chair Exercise Class



4H County/Council Meeting

New President, Hunter Parker



AG Ed Day



Kelly Jobe, CEA-FCH–September 2019

Educational Programs: (4)

Total Contacts – approx. 555

At Educational Events –450

Other Contacts – approx. 50

Mail Contacts – Child Care Conference Flyers mailed to Centers: 55

Media Outreach:

Face Book Pages

Tyler County AgriLife Extension- 5 posts; 3565 direct contacts; 746 indirect contacts: 713 likes

Tyler County 4-H - 7 posts; 2478 direct contacts; 1069 indirect contacts: 354 likes

News –

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

4-H Newsletter – flyers - Mass emails- 396 sent Mail: 50 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: 125 miles

Out-County: 386 miles

Volunteer Efforts:

Volunteers: 9

Volunteered: 36 hours (total)



Treasurer's Report October 2019

(Summary Format)

Demand Accounts	Beginning Balance	Ending Balance
Treasurer's Account	\$5,764,397.67	\$5,156,198.65
Small Business Account	\$557.50	\$557.50
Payroll Bank Account	\$6,914.64	\$650.64
TC Chapter 19	\$5,000.05	\$5,000.05
Senior Center Account	\$0.00	\$0.00
Jail Interest & Sinking Account	\$323,332.72	\$311,428.08

Investments	Value	YTD Interest
Texas Class	\$6,367,863.42	\$82,863.42
Texas Class (Paper)	\$2,597,816.91	\$38,197.35
FNC – Brokered CD's	\$502,458.84	\$598.63
TexPool	\$196,340.95	\$10,008.89
Wichita Falls CD's	\$247,838.76	\$3,411.98
WF ICS Accounts	\$1,350,700.00	\$0.00

Expense Report	Amount
September Expenses (30 Days)	\$,1068,094.31

Notice: This Summary of the Treasurer's Report is not meant to replace the Official Treasurer's Report required by the Local Government Code Title 4, Subtitle B, Chapter 114, Sec. 114.026 and as well as the PFIA, Government Code, Title 10, Subtitle F, Chapter 2256, Subchapter A, Sec. 2256.023. But instead to give a glance at the current status of the County's financial position.

Respectfully Submitted this 15th day of October 2019,

Leann Monk,
Tyler County Treasurer

Tyler County Treasurer's Report

(Including the Monthly Investment Report)

OCTOBER 2019



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



Tyler County, TX

Treasurers Report Summary

Date Range: 09/01/2019 - 09/30/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	2,024,505.90	194,350.92	596,348.60	0.00	-2,633.13	1,625,141.35	1,870,794.68	-245,653.33
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	5,000.05	0.00	0.00	0.00	0.00	5,000.05	5,000.05	0.00
015 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020 - GENERAL ROAD & BRIDGE	0.00	27,402.24	27,402.24	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	264,897.59	8,598.79	77,534.62	0.00	-484.13	196,445.89	195,552.77	893.12
022 - ROAD & BRIDGE II	73,484.25	113,495.31	46,818.81	0.00	-523.38	140,684.13	140,021.23	662.90
023 - ROAD & BRIDGE III	120,604.25	10,675.69	77,475.68	0.00	-354.14	54,158.40	53,066.69	1,091.71
024 - ROAD & BRIDGE IV	116,141.79	9,473.88	79,762.30	0.00	-488.57	46,341.94	44,089.14	2,252.80
025 - TYLER CO AIRPORT	22,467.41	249.23	1,005.80	0.00	0.00	21,710.84	21,710.84	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	-39,228.07	79,017.04	3,690.70	0.00	0.00	36,098.27	36,053.59	44.68
027 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	55,058.23	21.94	0.00	0.00	0.00	55,080.17	55,080.17	0.00
029 - BENEVOLENCE FUND	1,867.27	1.81	0.00	0.00	0.00	1,869.08	1,867.27	1.81
030 - DIST CL'K STATE APPROP	48,997.90	19.53	0.00	0.00	0.00	49,017.43	49,017.43	0.00
031 - COUNTY CLERK RMP	310,627.61	7,483.42	6,182.44	0.00	-4.06	311,932.65	311,396.78	535.87
032 - C D A FORFEITURE	1,504.91	0.60	0.00	0.00	0.00	1,505.51	1,505.51	0.00
033 - SHERIFF FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034 - DISTRICT CLERK RMP	2,169.89	130.92	0.00	0.00	0.00	2,300.81	2,300.81	0.00
035 - TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	56,394.68	521.57	2,769.15	0.00	0.00	54,147.10	54,147.10	0.00
037 - T C COLLECTION CENTER	802,519.65	319.65	424.74	0.00	0.00	802,414.56	802,414.56	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	557.50	557.50	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	38,742.81	1,428.53	0.00	0.00	0.00	40,171.34	40,108.79	62.55
042 - HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043 - JAIL INTEREST & SINKING	314,213.38	106.33	2,843.36	0.00	0.00	311,476.35	311,476.35	0.00
044 - COURTHOUSE SECURITY	-368.99	820.49	4,114.03	0.00	-5.79	-3,656.74	-3,681.85	25.11
045 - COUNTY-RMP	69,406.05	281.64	0.00	0.00	0.00	69,687.69	69,651.96	35.73
046 - STATE-CRIME STOPPERS	4.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	50,985.03	1,596.49	78,958.00	0.00	0.00	-26,376.48	-27,984.12	1,607.64
048 - EMERGENCY DISASTER RELIEF	238,837.10	6,584.64	0.00	0.00	0.00	245,421.74	238,932.28	6,489.46
049 - C D A TRUST	15,417.42	580.00	580.00	0.00	0.00	15,417.42	15,417.42	0.00
050 - C D A FEES	1,571.29	80.00	0.00	0.00	0.00	1,651.29	1,651.29	0.00
051 - CDA STATE APPROPRIATIONS FUND	64,058.32	36,706.80	0.00	0.00	0.00	100,765.12	100,765.12	0.00

Treasurers Report

Date Range: 09/01/2019 - 09/30/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	439.49	375.17	390.14	0.00	0.00	424.52	424.52	0.00
053 - ADULT PROBATION	121,618.95	54,304.72	24,155.02	0.00	4,375.13	147,393.52	147,393.52	0.00
054 - JUVENILE PROBATION	63,116.92	33,122.63	25,514.01	0.00	3,876.54	66,849.00	66,849.00	0.00
055 - STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.00	0.00	0.07	0.07	0.00
056 - STATE-JUDICIAL EDUCATION	676.25	186.06	0.00	0.00	0.00	862.31	862.31	0.00
057 - STATE-LEOCE	0.40	0.00	0.00	0.00	0.00	0.40	0.40	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	3,964.68	340.22	0.00	0.00	0.00	4,304.90	4,304.90	0.00
060 - STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	38,055.65	404.58	0.00	0.00	0.00	38,460.23	38,460.23	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	43.68	0.00	0.00	0.00	0.00	43.68	43.68	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.00	0.00	0.00	0.20	0.20	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.57	0.00	0.00	0.00	0.00	0.57	0.57	0.00
067 - STATE-TLFTA	11,036.25	319.61	0.00	0.00	0.00	11,355.86	11,355.86	0.00
068 - STATE-TIME PAYMENT	16,695.51	86.13	0.00	0.00	0.00	16,781.64	16,781.64	0.00
069 - STATE-FUGITIVE APPREHENSION	198.85	2.73	0.00	0.00	0.00	201.58	201.58	0.00
070 - STATE-CONSOLIDATED COURT COSTS	42,339.86	3,482.65	0.00	0.00	0.00	45,822.51	45,822.51	0.00
071 - STATE-JUVENILE CRIME & DELINQ	20.05	0.26	0.00	0.00	0.00	20.31	20.31	0.00
072 - TYLER COUNTY SEACH & RESCUE	199.04	0.08	0.00	0.00	0.00	199.12	199.12	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	51,115.86	331.85	160.52	0.00	0.00	51,287.19	51,287.19	0.00
074 - HOMELAND SECURITY	9,859.08	3.93	0.00	0.00	0.00	9,863.01	9,863.01	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	103.63	0.26	0.00	0.00	0.00	103.89	103.89	0.00
076 - EMERGENCY OPERATIONS CENTER	199,950.28	74.48	13,254.95	0.00	-189.51	186,959.32	186,959.32	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	39,362.19	67.61	0.00	0.00	0.00	39,429.80	39,429.80	0.00
078 - STATE-TRAFFIC FEE	7,573.47	1,949.14	0.00	0.00	0.00	9,522.61	9,522.61	0.00
079 - STATE-BAIL BOND FEE	3,803.30	886.87	0.00	0.00	0.00	4,690.17	4,690.17	0.00
080 - STATE-EMS TRAUMA FUND	1,567.65	92.47	0.00	0.00	0.00	1,660.12	1,660.12	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	1,314.22	25.00	0.00	0.00	0.00	1,339.22	1,339.22	0.00
084 - STATE-CHILD ABUSE PREVENTION F	600.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	94,861.85	1,698.33	0.00	0.00	0.00	96,560.18	96,560.18	0.00
086 - STATE - JURY REIMBURSEMENT FEE	5,312.23	322.15	0.00	0.00	0.00	5,634.38	5,634.38	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	35,746.22	14.25	0.00	0.00	0.00	35,760.47	35,760.47	0.00
089 - TYLER COUNTY NUTRITION CENTER	104,009.04	3,253.05	3,656.00	0.00	0.00	103,606.09	103,516.78	89.31
090 - STATE-SPECIALTY COURT PROGRAM	4,918.15	72.54	0.00	0.00	0.00	4,990.69	4,990.69	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	3,412.29	165.38	0.00	0.00	0.00	3,577.67	3,577.67	0.00

Treasurers Report

Date Range: 09/01/2019 - 09/30/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,171.42	-2.94	0.00	0.00	0.00	5,168.48	5,168.48	0.00
096 - CHILD WELFARE BOARD FUND	6,448.96	146.63	0.00	0.00	0.00	6,595.59	6,595.59	0.00
097 - CHILD SAFETY FUND	64,224.31	1,836.32	0.00	0.00	0.00	66,060.63	66,060.63	0.00
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	21,730.02	128.71	0.00	0.00	0.00	21,858.73	21,858.73	0.00
102 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	27,162.67	214.91	0.00	0.00	0.00	27,377.58	27,377.58	0.00
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - TXCDBG DRS 010191 IKE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - STATE MOVING VIOLATION FEES	56.57	6.36	0.00	0.00	0.00	62.93	62.93	0.00
111 - COURTHOUSE RESTORATION	110,513.92	0.00	0.00	0.00	0.00	110,513.92	110,513.92	0.00
112 - LEGISLATIVE SERVICES	39,424.50	0.00	0.00	0.00	0.00	39,424.50	39,424.50	0.00
113 - CIVIL FEES - ADULT PROBATION	51,723.27	155.66	0.00	0.00	0.00	51,878.93	51,878.93	0.00
114 - ELECTED OFFICIALS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	-3,568.96	0.00	3,568.96	0.00	3,568.96
Report Total:	5,848,251.24	604,572.76	1,073,598.61	-3,568.96	3,568.96	5,379,225.39	5,607,517.07	-228,291.68

Section 2

Demand Accounts

(First National Bank, Jasper)



Tyler County, TX

Bank Statement Register

Pooled Cash-Treasurer Account

Period 9/1/2019 - 9/30/2019

Bank Statement

Beginning Balance	5,764,397.67
Plus Debits	1,490,781.95
Less Credits	2,098,980.97
Adjustments	0.00
Ending Balance	5,156,198.65

General Ledger

Account Balance	5,290,865.67
Less Outstanding Debits	274,067.87
Plus Outstanding Credits	139,400.85
Adjustments	0.00
Adjusted Account Balance	5,156,198.65

Statement Ending Balance	5,156,198.65
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-10100 Treasurer's Checking

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
09/03/2019	DEP0009487	Deposit	CLPKT03243 BG:Currency	430.00
09/03/2019	DEP0009490	Deposit	CLPKT03244 BG:Currency	3,354.24
09/03/2019	DEP0009493	Deposit	CLPKT03245 BG:Currency	287.00
09/03/2019	DEP0009496	Deposit	CLPKT03246 BG:Currency	125.00
09/03/2019	DEP0009499	Deposit	CLPKT03247 BG:Currency	2,722.50
09/04/2019	DEP0009502	Deposit	CLPKT03248 BG:Currency	10,428.98
09/04/2019	DEP0009505	Deposit	CLPKT03249 BG:Currency	25.00
09/04/2019	DEP0009508	Deposit	CLPKT03250 BG:Currency	25.00
09/04/2019	DEP0009511	Deposit	CLPKT03251 BG:Currency	660.00
09/04/2019	DEP0009514	Deposit	CLPKT03252 BG:Currency	10,559.90
09/04/2019	DEP0009520	Deposit	CLPKT03254 BG:Currency	472.10
09/05/2019	DEP0009523	Deposit	CLPKT03255 BG:Currency	280.00
09/05/2019	DEP0009526	Deposit	CLPKT03256 BG:Currency	1,500.00
09/05/2019	DEP0009529	Deposit	CLPKT03257 BG:Currency	150.00
09/05/2019	DEP0009535	Deposit	CLPKT03259 BG:Currency	25.00
09/06/2019	DEP0009541	Deposit	CLPKT03261 BG:Currency	39,877.15
09/10/2019	DEP0009664	Deposit	CLPKT03303 BG:Currency	21.00
09/12/2019	DEP0009547	Deposit	CLPKT03263 BG:Currency	30,109.12
09/12/2019	DEP0009550	Deposit	CLPKT03264 BG:Currency	1,859.70
09/12/2019	DEP0009553	Deposit	CLPKT03265 BG:Currency	7,308.00
09/12/2019	DEP0009556	Deposit	CLPKT03266 BG:Currency	5,864.95
09/13/2019	DEP0009559	Deposit	CLPKT03267 BG:Currency	9,054.70
09/13/2019	DEP0009667	Deposit	CLPKT03304 BG:Currency	21.00
09/16/2019	DEP0009562	Deposit	CLPKT03268 BG:Currency	702.00
09/16/2019	DEP0009565	Deposit	CLPKT03269 BG:Currency	75.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
09/16/2019	DEP0009568	Deposit	CLPKT03270 BG:Currency	30,000.00
09/16/2019	DEP0009571	Deposit	CLPKT03271 BG:Currency	100.00
09/17/2019	DEP0009574	Deposit	CLPKT03273 BG:Currency	423.18
09/17/2019	DEP0009577	Deposit	CLPKT03274 BG:Currency	1,599.17
09/17/2019	DEP0009580	Deposit	CLPKT03275 BG:Currency	2,459.95
09/17/2019	DEP0009583	Deposit	CLPKT03276 BG:Currency	2,536.00
09/17/2019	DEP0009586	Deposit	CLPKT03277 BG:Currency	38.31
09/17/2019	DEP0009589	Deposit	CLPKT03278 BG:Currency	66,108.28
09/19/2019	DEP0009592	Deposit	CLPKT03279 BG:Currency	998.00
09/19/2019	DEP0009682	Deposit	CLPKT03309 BG:Currency	175.00
09/20/2019	DEP0009595	Deposit	CLPKT03280 BG:Currency	3,665.00
09/20/2019	DEP0009598	Deposit	CLPKT03281 BG:Currency	885.00
09/20/2019	DEP0009601	Deposit	CLPKT03282 BG:Currency	20.00
09/23/2019	DEP0009604	Deposit	CLPKT03283 BG:Currency	5,693.80
09/23/2019	DEP0009607	Deposit	CLPKT03284 BG:Currency	1,484.10
09/24/2019	DEP0009610	Deposit	CLPKT03285 BG:Currency	125.00
09/24/2019	DEP0009613	Deposit	CLPKT03286 BG:Currency	28,679.00
09/24/2019	DEP0009616	Deposit	CLPKT03287 BG:Currency	115.00
09/24/2019	DEP0009619	Deposit	CLPKT03288 BG:Currency	30.46
09/24/2019	DEP0009622	Deposit	CLPKT03290 BG:Currency	1,000,000.00
09/24/2019	DEP0009628	Deposit	CLPKT03289 BG:Currency	174.94
09/25/2019	DEP0009631	Deposit	CLPKT03292 BG:Currency	211.59
09/26/2019	DEP0009637	Deposit	CLPKT03294 BG:Currency	4,544.20
09/26/2019	DEP0009640	Deposit	CLPKT03295 BG:Currency	3,220.00
09/26/2019	DEP0009643	Deposit	CLPKT03296 BG:Currency	105,937.60
09/26/2019	DEP0009646	Deposit	CLPKT03297 BG:Currency	54,071.00
09/26/2019	DEP0009679	Deposit	CLPKT03308 BG:Currency	36,666.66
09/27/2019	DEP0009670	Deposit	CLPKT03305 BG:Currency	21.00
09/30/2019	DEP0009649	Deposit	CLPKT03298 BG:Currency	4,137.00
09/30/2019	DEP0009673	Deposit	CLPKT03306 BG:Currency	897.37
Total Cleared Deposits (55)				1,480,953.95

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/28/2018	130510	Check	TEXAS COMMISSION ON LAW ENFORCEME	-35.00
03/21/2019	132450	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-229.50
05/16/2019	133085	Check	MARKLE, BRYCE D.	-20.00
07/18/2019	133731	Check	RISINGER, JAMES MICHAEL ATTY. AT LAW	-1,000.00
07/25/2019	133772	Check	DAWSON, MARTHA	-100.00
07/25/2019	133798	Check	SPIVEY, LESTER	-600.00
07/25/2019	133802	Check	TEXAS JUSTICE COURT TRAINING CENTER	-100.00
08/01/2019	133854	Check	TYCO GENERAL FEED & RANCH SUPPLY	-791.40
08/08/2019	133885	Check	LAKE COUNTRY CHEVROLET/SILSBEE FLEE	-64,908.50

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/14/2019	133922	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
08/15/2019	133954	Check	GISCLAR, MICKEY, CSR	-1,050.00
08/15/2019	133957	Check	HARDIN COUNTY JAIL	-2,320.00
08/15/2019	133997	Check	SAN JACINTO COUNTY SHERIFF'S OFFICE	-5,472.28
08/15/2019	134025	Check	WARDLAW, WADE	-228.00
08/15/2019	134028	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
08/16/2019	134056	Check	TEXAS PROBATION ASSOCIATION	-85.00
08/22/2019	134069	Check	DEPARTMENT OF INFORMATION RESOURC	-61.59
08/22/2019	134072	Check	JASPER COUNTY	-7,893.90
08/22/2019	134076	Check	OWENS,CATINA	-622.44
08/23/2019	134091	Check	ALLEN, TERRY	-783.00
08/23/2019	134094	Check	PHAMATECH INC	-43.75
08/26/2019	134100	Check	MASA Medical Transport Solutions	-882.00
08/28/2019	134104	Check	NATIONWIDE RETIREMENT SOLUTIONS	-137.50
08/28/2019	134105	Check	AFLAC INSURANCE	-4,721.26
08/28/2019	134110	Check	DELTA DENTAL	-769.93
08/29/2019	134111	Check	ABLES-LAND, INC.	-435.18
08/29/2019	134113	Check	ALL NEEDZ DENTAL/WORSLEY DENTAL	-321.00
08/29/2019	134116	Check	BELT HARRIS PECHACEK, LLP	-19,554.50
08/29/2019	134117	Check	BENTON, ALLEN	-600.00
08/29/2019	134118	Check	BILL CLARK PEST CONTROL, INC.	-433.00
08/29/2019	134120	Check	CROSSIN MOVING & STORAGE	-9,627.00
08/29/2019	134121	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-650.00
08/29/2019	134122	Check	DEE'S FLOWER SHOP	-58.00
08/29/2019	134123	Check	FMMS HOLDINGS OF TEXAS, LLC	-4,000.00
08/29/2019	134124	Check	HARRIS REPORTING SERVICE	-1,110.00
08/29/2019	134125	Check	HUDSON, CHARLES	-491.00
08/29/2019	134126	Check	HUGHES, HALE	-92.00
08/29/2019	134127	Check	JOBE, KELLY	-388.75
08/29/2019	134128	Check	MARSHALL, MICHAEL	-481.00
08/29/2019	134130	Check	NARVAEZ, PAMMY	-303.10
08/29/2019	134131	Check	OFFICE DEPOT	-486.91
08/29/2019	134133	Check	PITNEY BOWES - REFILL BY PHONE	-1,500.00
08/29/2019	134134	Check	SAM HOUSTON STATE UNIVERSITY - CMIT	-225.00
08/29/2019	134135	Check	SHEFFIELD, TONYA	-199.89
08/29/2019	134136	Check	SKINNER, JACKIE - COUNTY AUDITOR	-469.12
08/29/2019	134137	Check	SOUND TECHS	-1,124.90
08/29/2019	134139	Check	SPARKLETTS & SIERRA SPRINGS	-17.98
08/29/2019	134140	Check	STEWART, GREGORY D.	-600.00
08/29/2019	134141	Check	STURROCK, STEVAN	-515.52
08/29/2019	134142	Check	SYSTEM ACCESS	-390.00
08/29/2019	134145	Check	TEXAS FOREST COUNTRY PARTNERSHIP	-1,000.00
08/29/2019	134146	Check	TYLER COUNTY CONSTRUCTION, LLC	-240.00
08/29/2019	134147	Check	TYLER COUNTY HOSPITAL/INMATE BILL	-1,801.91
08/29/2019	134148	Check	TYLER TECHNOLOGIES, INC.	-930.80

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/29/2019	134149	Check	UNDERWOOD, OLEN	-119.14
08/29/2019	134150	Check	UNIFIRST HOLDING, INC.	-53.64
08/29/2019	134151	Check	VERIZON WIRELESS	-26.15
08/29/2019	134152	Check	WALMART COMMUNITY/GECRB	-64.10
08/29/2019	134153	Check	WALMART COMMUNITY/GECRB	-288.07
08/29/2019	134154	Check	WALMART COMMUNITY/GECRB	-82.78
08/29/2019	134155	Check	WALMART COMMUNITY/GECRB	-81.02
08/29/2019	134156	Check	WALMART COMMUNITY/GECRB	-195.08
08/29/2019	134157	Check	WALMART COMMUNITY/GECRB	-50.18
08/29/2019	134158	Check	WALMART COMMUNITY/GECRB	-362.32
08/29/2019	134159	Check	WEATHERBY, ANALICIA	-250.00
08/29/2019	134161	Check	CARD SERVICE CENTER/MASTERCARD	-14,183.79
08/30/2019	134160	Check	CYPHER COMPUTERS	-455.00
08/30/2019	134163	Check	GREGORY, DONECE	-200.00
09/03/2019	134164	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-92,244.22
09/04/2019	134170	Check	DEPARTMENT OF INFORMATION RESOURC	-133.64
09/04/2019	134171	Check	ECONO SIGNS, LLC	-144.87
09/04/2019	134172	Check	POUNDS, CHYRL/DISTRICT CLERK	-1,740.00
09/04/2019	134173	Check	TYLER TECHNOLOGIES, INC.	-502.54
09/05/2019	134174	Check	FIRST NATIONAL BANK WICHITA FALLS	-29,844.99
09/05/2019	134175	Check	ABLES-LAND, INC.	-112.00
09/05/2019	134177	Check	ASTERIS, MARK	-200.00
09/05/2019	134178	Check	D. SCOTT HUGHES CENTER FOR COUNSEL	-650.00
09/05/2019	134179	Check	FERTITTA, CINDY	-100.00
09/05/2019	134180	Check	GLAWSON, JAMIE	-105.56
09/05/2019	134181	Check	HARRIS, KATHY	-116.31
09/05/2019	134182	Check	OCEAN BREEZE OCCUPATIONAL SOLUTION	-331.00
09/05/2019	134183	Check	O'NEAL, MATT	-353.50
09/05/2019	134184	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-633.66
09/05/2019	134185	Check	QUILL CORPORATION	-49.94
09/05/2019	134186	Check	SYSTEM ACCESS	-260.00
09/05/2019	134187	Check	WALLING SIGNS & GRAPHICS	-224.00
09/05/2019	134188	Check	BROOKSHIRE BROTHERS/RESTITUTION	-150.00
09/05/2019	134190	Check	COLEMAN'S FAMILY MORTUARY	-125.00
09/05/2019	134193	Check	NASH, MARTIN PCT. 1	-441.16
09/05/2019	134195	Check	STOWE, BYRON	-100.00
09/05/2019	134196	Check	SYSTEM ACCESS	-1,235.00
09/05/2019	134197	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-1,006.00
09/05/2019	134198	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-181.45
09/05/2019	134199	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-74.08
09/05/2019	134200	Check	THOMSON REUTERS - WEST PAYMENT CEN	-1,221.80
09/05/2019	134201	Check	TYLER COUNTY BOOSTER	-60.00
09/09/2019	134202	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-79.00
09/09/2019	134203	Check	POLICE & FIREMAN'S INSURANCE CO	-805.55
09/10/2019	134204	Check	A T & T - 019 DATA PROC.	-1,094.95

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/10/2019	134205	Check	A T & T PHONES - ATLANTA, GA.	-126.00
09/10/2019	134206	Check	CHESTER GAS SYSTEM	-25.00
09/10/2019	134207	Check	CHESTER WATER SUPPLY CORP.	-20.10
09/10/2019	134208	Check	CITY OF WOODVILLE	-3,361.89
09/10/2019	134209	Check	DIRECTV	-159.98
09/10/2019	134210	Check	EASTEX TELEPHONE COOP., INC.	-40.72
09/10/2019	134211	Check	ENTERGY	-23.33
09/10/2019	134212	Check	NEW WAVE COMMUNICATIONS	-863.95
09/10/2019	134213	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-676.43
09/10/2019	134214	Check	SENECA WATER SUPPLY CORP.	-41.21
09/10/2019	134215	Check	TYLER COUNTY WATER SUPPLY CORP.	-37.07
09/10/2019	134216	Check	VERIZON WIRELESS	-110.83
09/10/2019	134217	Check	VERIZON WIRELESS	-138.82
09/10/2019	134218	Check	VERIZON WIRELESS	-602.05
09/10/2019	134219	Check	VOTACALL, INC.	-120.00
09/10/2019	134220	Check	WINDSTREAM	-179.87
09/11/2019	134221	Check	TYLER COUNTY PAYROLL	-47,234.88
09/11/2019	134223	Check	TYLER COUNTY PAYROLL	-151,954.94
09/11/2019	134224	Check	NATIONWIDE RETIREMENT SOLUTIONS	-137.50
09/11/2019	134225	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-830.62
09/12/2019	134227	Check	ABLES-LAND, INC.	-1,395.72
09/12/2019	134228	Check	ATTOYAC ROCK, LLC	-1,306.63
09/12/2019	134229	Check	BEAUMONT TRACTOR COMPANY, INC.	-1,074.78
09/12/2019	134230	Check	BILLY WILLIAMS TRUCKING	-3,200.00
09/12/2019	134231	Check	BJ TRANSPORT SERVICE, INC.	-450.00
09/12/2019	134232	Check	BLUE TO GOLD LAW ENFORCEMENT TRAIN	-99.00
09/12/2019	134233	Check	BROOKSHIRE BRO. FOOD & PHARMACY/CC	-129.00
09/12/2019	134234	Check	BURNS, KELLEY CRS	-380.00
09/12/2019	134235	Check	CALCO CALLENS COMPANY, INC.	-1,155.20
09/12/2019	134236	Check	CANDY CLEANERS	-395.08
09/12/2019	134237	Check	CINTAS CORPORATION #0484	-88.51
09/12/2019	134238	Check	COASTAL WELDING SUPPLY	-718.59
09/12/2019	134239	Check	COOK TIRE & SERVICE CENTER, INC.	-1,853.38
09/12/2019	134240	Check	CORRECTIONS SOFTWARE SOLUTIONS, LF	-1,990.00
09/12/2019	134241	Check	COUNTY INFORMATION RESOURCE AGENC	-293.00
09/12/2019	134242	Check	DEBBIE'S HARDWARE	-78.79
09/12/2019	134243	Check	DELL MARKETING L.P.	-3,179.03
09/12/2019	134244	Check	DIRECT SOLUTIONS	-1,325.70
09/12/2019	134245	Check	EAST TEXAS ASPHALT CO.	-1,392.30
09/12/2019	134246	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-1,330.15
09/12/2019	134247	Check	ELLIOTT ELECTRIC SUPPLY, INC.	-1,070.17
09/12/2019	134248	Check	FLEET SAFETY EQUIPMENT, INC.	-106.80
09/12/2019	134249	Check	GARDNER OIL, INC.	-23,437.22
09/12/2019	134250	Check	GLASS TECH	-585.00
09/12/2019	134251	Check	GREASE MONKEY	-87.99

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/12/2019	134252	Check	GT DISTRIBUTORS, INC.	-14.95
09/12/2019	134253	Check	HAMMER EQUIPMENT	-521.57
09/12/2019	134254	Check	HOLLIS TIRE CO., INC.	-320.92
09/12/2019	134255	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
09/12/2019	134256	Check	INDOFF OFFICE SUPPLIES	-982.81
09/12/2019	134257	Check	INNOVATIVE LEASING	-867.99
09/12/2019	134258	Check	INTEGRITY STEEL WORK	-334.04
09/12/2019	134259	Check	INTERSTATE BILLING SERVICE, INC.	-493.20
09/12/2019	134260	Check	JASPER XXON TOWING AND RECOVERY	-40.00
09/12/2019	134261	Check	JEFFERSON COUNTY CLERK	-457.00
09/12/2019	134262	Check	JERRY'S SAW SHOP	-114.85
09/12/2019	134263	Check	KAME, JOSHUA	-760.80
09/12/2019	134264	Check	KEATING, DUANE F. ATTORNEY	-1,961.25
09/12/2019	134266	Check	LAKE COUNTRY FORD	-2,682.00
09/12/2019	134267	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-5,915.82
09/12/2019	134268	Check	LEHMAN'S PIPE & STEEL, INC.	-724.77
09/12/2019	134269	Check	LEXIS NEXIS	-333.66
09/12/2019	134270	Check	LOCAL SANITATION, LLC	-280.00
09/12/2019	134271	Check	LOWES BUSINESS ACCT/GECRB	-1,786.05
09/12/2019	134272	Check	MANN, ROBERT H. ATTY.	-6,537.50
09/12/2019	134273	Check	MATT'S AUTOMOTIVE	-462.17
09/12/2019	134274	Check	MCDONOUGH, TIMOTHY R.	-4,700.00
09/12/2019	134275	Check	MODICA BROS.	-853.48
09/12/2019	134276	Check	MOTT WHOLESALE, INC.	-1,240.93
09/12/2019	134277	Check	MUSTANG CAT	-254.99
09/12/2019	134278	Check	NEW WAVE COMMUNICATIONS	-166.73
09/12/2019	134279	Check	OFFICE DEPOT	-19.99
09/12/2019	134280	Check	OFFICE DEPOT	-430.58
09/12/2019	134281	Check	OFFICE DEPOT	-188.43
09/12/2019	134282	Check	OFFICE DEPOT	-9.04
09/12/2019	134283	Check	OFFICE DEPOT	-139.00
09/12/2019	134284	Check	OFFICE DEPOT	-70.77
09/12/2019	134285	Check	O'REILLY AUTOMOTIVE, INC.	-360.80
09/12/2019	134286	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-6,015.56
09/12/2019	134287	Check	PHILLIPS, BOBBY L.	-2,950.00
09/12/2019	134288	Check	POWERPLAN/DOGGETT MACH. SERVICES	-655.15
09/12/2019	134289	Check	QUILL CORPORATION	-76.16
09/12/2019	134290	Check	QUILL CORPORATION	-69.99
09/12/2019	134291	Check	QUILL CORPORATION	-310.99
09/12/2019	134292	Check	QUILL CORPORATION	-152.82
09/12/2019	134293	Check	QUILL CORPORATION	-72.13
09/12/2019	134294	Check	REYNOLDS, JOHN	-790.00
09/12/2019	134295	Check	REYNOLDS, TONY	-55.99
09/12/2019	134296	Check	RISINGER, JAMES MICHAEL ATTY. AT LAW	-800.00
09/12/2019	134297	Check	SERVICE BY SCOTT	-1,945.80

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/12/2019	134298	Check	SEXTON, MATTIE M.	-90.00
09/12/2019	134299	Check	SHEFFIELD LANDSCAPING	-1,814.50
09/12/2019	134300	Check	SMARTOX	-50.00
09/12/2019	134301	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-6,504.33
09/12/2019	134302	Check	SOUTHERN HEALTH PARTNERS	-6,858.32
09/12/2019	134303	Check	SPENCER, JAMES P. II	-1,800.00
09/12/2019	134304	Check	STARS INFORMATION SOLUTIONS	-695.00
09/12/2019	134306	Check	SULLIVAN'S HARDWARE	-56.97
09/12/2019	134307	Check	SWORD CO.	-34.50
09/12/2019	134308	Check	SYNOVIA SOLUTIONS LLC	-673.00
09/12/2019	134309	Check	SYSCO FOOD SERVICES	-4,899.94
09/12/2019	134310	Check	SYSTEM ACCESS	-945.00
09/12/2019	134311	Check	TCH FAMILY MEDICAL CLINIC	-83.00
09/12/2019	134312	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-51.10
09/12/2019	134313	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-266.32
09/12/2019	134314	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-39.70
09/12/2019	134315	Check	THE LABICHE ARCHITECTURAL GROUP, IN	-3,900.00
09/12/2019	134316	Check	TIMBERMAN'S SUPPLY	-1,940.37
09/12/2019	134317	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-33.45
09/12/2019	134318	Check	TYLER COUNTY HOSPITAL	-92.40
09/12/2019	134319	Check	U PUMP IT - GARDNER OIL	-8,449.96
09/12/2019	134320	Check	ULINE	-672.17
09/12/2019	134321	Check	UNIFIRST HOLDING, INC.	-121.43
09/12/2019	134322	Check	VERIZON WIRELESS	-699.05
09/12/2019	134323	Check	VERIZON WIRELESS	-26.52
09/12/2019	134324	Check	WALLING SIGNS & GRAPHICS	-174.00
09/12/2019	134325	Check	WALMART COMMUNITY/GECRB	-229.23
09/12/2019	134326	Check	WILLIS, JEREMY S., ATTY	-800.00
09/12/2019	134327	Check	WRIGHT, RUSSELL J.	-1,200.00
09/12/2019	134328	Check	A T & T PHONES - ATLANTA, GA.	-2,975.82
09/12/2019	134330	Check	ALLEN, TERRY	-303.92
09/12/2019	134331	Check	BRYAN & BRYAN ASPHALT, LLC.	-14,369.70
09/12/2019	134332	Check	CHRISSY'S CREATIONS	-331.25
09/12/2019	134333	Check	CLINICAL SOLUTIONS	-861.98
09/12/2019	134334	Check	CONSOLIDATED COMMUNICATIONS	-11.28
09/12/2019	134335	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-659.49
09/12/2019	134336	Check	CYPHER COMPUTERS	-347.99
09/12/2019	134337	Check	DELL MARKETING L.P.	-854.19
09/12/2019	134338	Check	ENTERGY	-3,922.42
09/12/2019	134339	Check	GREGORY, DONECE	-436.00
09/12/2019	134340	Check	HENDERSON, SHIRLEY	-430.00
09/12/2019	134341	Check	MARSHALL, AMY M.	-400.00
09/12/2019	134343	Check	PITNEY BOWES - PURCHASE POWER	-83.21
09/12/2019	134344	Check	QUILL CORPORATION	-129.77
09/12/2019	134345	Check	QUILL CORPORATION	-30.98

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/12/2019	134346	Check	QUILL CORPORATION	-156.95
09/12/2019	134347	Check	RATCLIFF, MICHAEL S., ATTY	-5,600.00
09/12/2019	134348	Check	RIVERS, DEAN (GERALDINE)	-175.00
09/12/2019	134349	Check	SKINNER, WADE	-48.82
09/12/2019	134350	Check	SULLIVAN'S HARDWARE	-190.46
09/12/2019	134351	Check	SYSTEM ACCESS	-65.00
09/12/2019	134352	Check	TAYLOR, JOHN D.	-440.00
09/12/2019	134354	Check	VILLASANA, ANIBAL MAURICIO	-180.00
09/12/2019	134355	Check	VISTA SG	-3,500.00
09/12/2019	134357	Check	WEATHERBY, ANALICIA	-150.00
09/13/2019	134358	Check	ENTERGY	-5,951.68
09/17/2019	134359	Check	NEW YORK LIFE INSURANCE	-1,825.61
09/19/2019	134360	Check	A T & T - 019 DATA PROC.	-2,458.83
09/19/2019	134361	Check	A T & T - 019 DATA PROC.	-30.42
09/19/2019	134363	Check	ARD, MELINDA	-80.00
09/19/2019	134365	Check	AVAYA FINANCIAL SERVICES	-169.85
09/19/2019	134366	Check	BABIN, LUCAS	-193.72
09/19/2019	134367	Check	BRYAN & BRYAN ASPHALT, LLC.	-14,392.50
09/19/2019	134369	Check	CYPHER COMPUTERS	-585.00
09/19/2019	134371	Check	FERTITTA, CINDY	-100.00
09/19/2019	134372	Check	FMMS HOLDINGS OF TEXAS, LLC	-2,000.00
09/19/2019	134374	Check	HAYS COUNTY TREASURER	-6,107.00
09/19/2019	134375	Check	INDOFF OFFICE SUPPLIES	-752.74
09/19/2019	134377	Check	NEW WAVE COMMUNICATIONS	-125.92
09/19/2019	134378	Check	NEW WAVE COMMUNICATIONS	-133.98
09/19/2019	134379	Check	NEW WAVE COMMUNICATIONS	-94.24
09/19/2019	134382	Check	PHILLIPS, BOBBY L.	-1,800.00
09/19/2019	134385	Check	POUNDS, CHYRL/DISTRICT CLERK	-3,220.00
09/19/2019	134388	Check	RJMFSC	-390.14
09/19/2019	134390	Check	SERVICE BY SCOTT	-525.00
09/19/2019	134394	Check	SYSTEM ACCESS	-203.99
09/19/2019	134395	Check	TAYLOR, JOHN D.	-200.00
09/19/2019	134396	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-15,717.00
09/19/2019	134397	Check	TEXAS DEPARTMENT OF STATE HEALTH SE	-186.66
09/19/2019	134398	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-1,749.66
09/19/2019	134399	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-48.70
09/19/2019	134401	Check	TIPTON, JEREMY	-150.00
09/19/2019	134402	Check	TYLER COUNTY BOOSTER	-50.00
09/19/2019	134403	Check	TYLER COUNTY HOSPITAL	-46.20
09/19/2019	134404	Check	U.S. POSTAL SERVICE (POSTAGE-BY-PHO	-1,200.00
09/19/2019	134405	Check	UNIFIRST HOLDING, INC.	-53.64
09/20/2019	134407	Check	LAKE COUNTRY CHEVROLET, INC.	-32,454.25
09/20/2019	134408	Check	LAKE COUNTRY CHEVROLET, INC.	-32,454.25
09/20/2019	134410	Check	GREGORY, DONECE	-404.00
09/25/2019	134418	Check	TYLER COUNTY PAYROLL	-155,276.13

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/25/2019	134419	Check	TYLER COUNTY PAYROLL	-47,946.77
09/25/2019	134422	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-830.59
09/26/2019	134428	Check	ARD, MELINDA	-325.00
09/26/2019	134431	Check	CYPHER COMPUTERS	-650.00
09/26/2019	134432	Check	DELL MARKETING L.P.	-2,487.14
09/26/2019	134443	Check	SOUTHERN HEALTH PARTNERS	-121.83
09/26/2019	134445	Check	SYSTEM ACCESS	-130.00
Total Cleared Checks (286)				-1,008,146.94

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/21/2019	132450	Check Reversal	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	229.50
07/25/2019	133802	Check Reversal	TEXAS JUSTICE COURT TRAINING CENTER	100.00
08/01/2019	133854	Check Reversal	TYCO GENERAL FEED & RANCH SUPPLY Re	791.40
08/31/2019	08312019	Miscellaneous	ADULT PROBATION YEAR END EXPENDITU	6,462.82
08/31/2019	DFT0002157	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-28,174.99
08/31/2019	DFT0002166	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-27,815.09
08/31/2019	DFT0002169	Bank Draft Reversal	TEXAS COUNTY & DISTRICT RETIREMENT	205.06
08/31/2019	DFT0002171	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-658.50
08/31/2019	DFT0002174	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-27,126.44
09/04/2019	08312019	Miscellaneous	CORRECTION OF POSTED ITEM/ADULT PRI	-6,462.22
09/04/2019	MISC0000035	Miscellaneous	JE 2099 ADULT PROBATION	-0.60
09/06/2019	MISC0000034	Miscellaneous	TO CORRECT POSTING ERROR/TAX OFFICI	-0.81
09/12/2019	DFT0002180	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-151.50
09/12/2019	DFT0002181	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-151.96
09/24/2019	09242019	EFT	EMERGENCY DISASTER RELIEF INVESTMEI	-1,000,000.00
09/26/2019	DFT0002185	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-139.96
09/26/2019	DFT0002186	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-151.96
09/30/2019	INT0000261	Interest	Interest Allocation	2,039.22
Total Cleared Other (18)				-1,081,006.03

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
09/30/2019	DEP0009652	Deposit	CLPKT03299 BG:Currency	248,059.68
09/30/2019	DEP0009655	Deposit	CLPKT03300 BG:Currency	696.24
09/30/2019	DEP0009658	Deposit	CLPKT03301 BG:Currency	240.58
09/30/2019	DEP0009661	Deposit	CLPKT03302 BG:Currency	854.30
Total Outstanding Deposits (4)				249,850.80

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/02/2018	130812	Check	FORTENBERRY, THOMAS D.	-250.00
11/09/2018	130973	Check	SPIVEY, JACOB	-50.00
11/09/2018	130987	Check	WOODVILLE LIONS DEN	-75.00
12/10/2018	131285	Check	MORRIS, THERESAF	-10.00
02/08/2019	131947	Check	TEXAS DEPT. PARKS & WILDLIFE-KOCURE	-235.05
03/21/2019	132451	Check	TEXAS DEPT. PARKS & WILDLIFE-YEATES	-57.80
04/12/2019	132677	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-113.05
04/25/2019	132788	Check	FULLER, JOHN	-179.97
05/15/2019	132973	Check	LAKE COUNTRY CHEVROLET,INC.	-224.25
06/06/2019	133200	Check	ALBRITTON, KEVIN LYNN	-50.00
06/26/2019	133440	Check	BIELECKI, STEVEN EDWIN	-50.00
06/26/2019	133452	Check	SIMMONS, RAY ALLEN	-10.00
07/11/2019	133541	Check	ALERT	-40.00
08/29/2019	134112	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
08/29/2019	134114	Check	ALLEN, TERRY	-109.04
08/29/2019	134138	Check	SOUTHERN HEALTH PARTNERS	-121.83
08/29/2019	134143	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-175.00
08/29/2019	134144	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-199.75
09/05/2019	134176	Check	ALLEN, TERRY	-555.35
09/05/2019	134189	Check	BUMP, TRACY	-100.00
09/05/2019	134191	Check	HENDERSON, SHIRLEY ANDERSON	-430.00
09/05/2019	134192	Check	HITS, INC.	-250.00
09/05/2019	134194	Check	PRINCE, SIMON D.	-100.00
09/11/2019	134226	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
09/12/2019	134265	Check	LAKE COUNTRY CHEVROLET,INC.	-453.57
09/12/2019	134305	Check	STEINSIEK,JOHN	-20.00
09/12/2019	134329	Check	ALL NEEDZ DENTAL/WORSLEY DENTAL	-108.00
09/12/2019	134342	Check	MCDONOUGH, TIMOTHY R.	-300.00
09/12/2019	134353	Check	TEXAS DEPARTMENT OF LICENSING & REC	-40.00
09/12/2019	134356	Check	WARREN ISD	-100.00
09/19/2019	134362	Check	ADVANCED IMAGING SAN MARCOS	-165.00
09/19/2019	134364	Check	AUGUSTINE, ASHLYNN CHLOE	-20.00
09/19/2019	134368	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-400.00
09/19/2019	134370	Check	DEDICATED MEDICAL CENTER	-237.68
09/19/2019	134373	Check	G & G LOCK AND SAFE CO.	-594.88
09/19/2019	134376	Check	MCDONOUGH, TIMOTHY R.	-1,000.00
09/19/2019	134380	Check	NINTH COURT OF APPEALS	-130.00
09/19/2019	134381	Check	PERSYN, REGAN ESTELLE	-187.00
09/19/2019	134383	Check	PITNEY BOWES - PURCHASE POWER	-1,047.07
09/19/2019	134384	Check	POLK COUNTY SHERIFF'S OFFICE	-8,200.00
09/19/2019	134386	Check	QUILL CORPORATION	-44.46
09/19/2019	134387	Check	QUILL CORPORATION	-46.98
09/19/2019	134389	Check	SECOND ADMINISTRATIVE JUDICIAL REGI	-3,133.05
09/19/2019	134391	Check	SERVPRO	-21,923.81
09/19/2019	134392	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-194.54

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
09/19/2019	134393	Check	STEPHENSON, SHELLY CSR	-130.50
09/19/2019	134400	Check	THOMSON REUTERS - WEST PAYMENT CEN	-1,213.69
09/19/2019	134406	Check	WRIGHT, RUSSELL J.	-1,150.00
09/20/2019	134409	Check	GENE BUSH LAW OFFICE	-1,575.00
09/23/2019	134411	Check	WICKLAND, DANA	-345.68
09/24/2019	134414	Check	CARD SERVICE CENTER/MASTERCARD	-1,618.00
09/24/2019	134415	Check	WALMART COMMUNITY/GECRB	-882.09
09/24/2019	134416	Check	CARD SERVICE CENTER/MASTERCARD	-1,863.26
09/24/2019	134417	Check	CARD SERVICE CENTER/MASTERCARD	-1,863.26
09/25/2019	134421	Check	NATIONWIDE RETIREMENT SOLUTIONS	-137.50
09/25/2019	134423	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
09/26/2019	134424	Check	CARD SERVICE CENTER/MASTERCARD	-9,985.25
09/26/2019	134426	Check	ABLES-LAND, INC.	-36.42
09/26/2019	134427	Check	ALL NEEDZ DENTAL/WORSLEY DENTAL	-1,050.00
09/26/2019	134429	Check	BLANCHETTE, JACQUES JUDGE	-278.64
09/26/2019	134430	Check	CAMINO REAL EMERGENCY ASSOCIATION	-143.35
09/26/2019	134433	Check	DEPARTMENT OF INFORMATION RESOURC	-71.66
09/26/2019	134434	Check	HARDIN COUNTY JAIL	-883.00
09/26/2019	134435	Check	HATTON, DONNA	-29.00
09/26/2019	134436	Check	HAVARD, EVONNE N.	-24.96
09/26/2019	134437	Check	INDOFF OFFICE SUPPLIES	-100.30
09/26/2019	134438	Check	JASPER COUNTY	-11,021.45
09/26/2019	134439	Check	MUSTANG RENTAL SERVICES	-1,480.41
09/26/2019	134440	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-1,380.00
09/26/2019	134441	Check	SAN JACINTO COUNTY SHERIFF'S OFFICE	-2,687.09
09/26/2019	134442	Check	SERVICE BY SCOTT	-588.58
09/26/2019	134444	Check	SPARKLETTS & SIERRA SPRINGS	-459.17
09/26/2019	134446	Check	THE HON.JOHN A. HUTCHISON III	-812.54
09/26/2019	134447	Check	UNIFIRST HOLDING, INC.	-53.64
09/26/2019	134448	Check	VISTA SG	-925.00
09/26/2019	134449	Check	WALMART COMMUNITY/GECRB	-178.23
09/26/2019	134450	Check	WALMART COMMUNITY/GECRB	-114.82
09/30/2019	134451	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-435.55
Total Outstanding Checks (78)				-85,485.17

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
09/05/2019	134191	Check Reversal	HENDERSON, SHIRLEY ANDERSON Revers.	430.00
09/19/2019	134391	Check Reversal	SERVPRO Reversal	21,923.81
09/24/2019	134416	Check Reversal	CARD SERVICE CENTER/MASTERCARD Rev	1,863.26
09/30/2019	DEF0002179	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-26,690.85

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
09/30/2019	DFT0002184	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-27,224.83
Total Outstanding Other (5)				-29,698.61

Voided Checks

Item Date	Reference	Item Type	Description	Amount
09/03/2019	134165	Check	Void Check	0.00
09/03/2019	134166	Check	Void Check	0.00
09/03/2019	134167	Check	Void Check	0.00
09/03/2019	134168	Check	Void Check	0.00
09/03/2019	134169	Check	Void Check	0.00
09/11/2019	134222	Check	Void Check	0.00
09/24/2019	134412	Check	Void Check	0.00
09/24/2019	134413	Check	Void Check	0.00
09/25/2019	134420	Check	Void Check	0.00
09/26/2019	134425	Check	Void Check	0.00
Total Voided Checks (10)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	1	0.00	205.06	205.06
Bank Draft	10	-53,915.68	-84,370.40	-138,286.08
Check	374	-85,485.17	-1,008,146.94	-1,093,632.11
Deposit	59	249,850.80	1,480,953.95	1,730,804.75
EFT	1	0.00	-1,000,000.00	-1,000,000.00
Check Reversal	6	24,217.07	1,120.90	25,337.97
Interest	1	0.00	2,039.22	2,039.22
Miscellaneous	4	0.00	-0.81	-0.81
		134,667.02	-608,199.02	-473,532.00



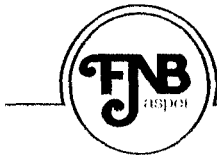
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004-019-000010 000043848

P/F CONTRACT NOW Ending 7098 (Continued)

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

Date	Check No.	Amount	Date	Check No.	Amount
9/06	134179	100.00	9/16	134180	105.56
9/09	134181	116.31	9/19	134182	331.00
9/06	134183	353.50	9/11	134184	633.66
9/17	134185	49.94	9/09	134186	260.00
9/12	134187	224.00	9/12	134188	150.00
9/09	134190*	125.00	9/09	134193*	441.16
9/09	134195*	100.00	9/09	134196	1,235.00
9/10	134197	1,006.00	9/13	134198	181.45
9/13	134199	74.08	9/13	134200	1,221.80
9/12	134201	60.00	9/11	134202	79.00
9/16	134203	805.55	9/17	134204	1,094.95
9/18	134205	126.00	9/17	134206	25.00
9/16	134207	20.10	9/16	134208	3,361.89
9/18	134209	159.98	9/16	134210	40.72
9/16	134211	23.33	9/16	134212	863.95
9/13	134213	676.43	9/16	134214	41.21
9/18	134215	37.07	9/16	134216	110.83
9/16	134217	138.82	9/16	134218	602.05
9/17	134219	120.00	9/19	134220	179.87
9/11	134221	47,234.88	9/11	134223*	151,954.94
9/18	134224	137.50	9/13	134225	830.62
9/18	134227*	1,395.72	9/20	134228	1,306.63
9/18	134229	1,074.78	9/18	134230	3,200.00
9/19	134231	450.00	9/23	134232	99.00
9/20	134233	129.00	9/19	134234	380.00
9/18	134235	1,155.20	9/17	134236	395.08
9/18	134237	88.51	9/18	134238	718.59
9/17	134239	1,853.38	9/18	134240	1,990.00
9/23	134241	293.00	9/30	134242	78.79
9/17	134243	3,179.03	9/23	134244	1,325.70
9/17	134245	1,392.30	9/19	134246	1,330.15
9/16	134247	1,070.17	9/17	134248	106.80

*Indicates Skip in Check Number



Member FDIC

FIRST National Bank

P.O. BOX 700 JASPER, TEXAS 75951
PHONE: (409) 334-3486

Return Service Requested



Date 9/30/19 Page 1
Account Number Ending 6935
Enclosures 21



1354 1 AV 0.383 6



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



1-JSTX-DDAs-01 191001
001-003-001354 000043848

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

Public Fund Reg. Ck		Number of Enclosures	21
Account Number	Ending 6935	Statement Dates	9/01/19 thru 9/30/19
Your Previous Balance	6,914.64	Days in the statement period	30
2 Plus Deposits	402,412.72	Average Ledger	15,191
23 Minus Checks	408,676.72	Average Collected	15,191
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	650.64		

----- Deposits -----

Date	Description	Amount
9/11	DDA REGULAR DEPOSIT	199,189.82
9/25	DDA REGULAR DEPOSIT	203,222.90

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

Date	Description	Amount
9/12	USATAXPYMT IRS 3387702000 09/12/19 ID #-270965515667446 TRACE #-061036010004156	47,234.88
9/12	PAYROLL DD TYLER COUNTY 74-6002576 09/12/19 ID #- TRACE #-113123560050178	150,366.75
9/26	USATAXPYMT IRS 3387702000 09/26/19 ID #-270966901852564 TRACE #-061036010000891	47,946.77
9/26	PAYROLL DD TYLER COUNTY 74-6002576 09/26/19 ID #- TRACE #-113123560050177	153,339.74



Tyler County, TX

Bank Statement Register

TC Chapter 19

Period 9/1/2019 - 9/30/2019

Bank Statement

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

General Ledger

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

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

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

012-10211

TC CHAPTER 19



Member FDIC

FIRST National Bank

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

Return Service Requested



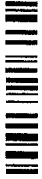
Date 9/30/19 Page 1
Account Number Ending 7296
Enclosures



1443 1 AV 0.383 6



TYLER COUNTY
CHAPTER 19
100 W BLUFF ST RM 103
WOODVILLE, TX 75979-5239



1JSTX-DDAs-01 191001
001-001-001443 000043848

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

Public Fund Reg. Ck		Number of Enclosures	0
Account Number	Ending 7296	Statement Dates	9/01/19 thru 9/30/19
Your Previous Balance	5,000.05	Days in the statement period	30
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
9/01	5,000.05

NEW FRAUD PREVENTION SERVICE

To see how this service works go to 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 9/1/2019 - 9/30/2019

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 TCDBG SENIOR CITIZEN CENTER



Member FDIC

FIRST National Bank

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



Return Service Requested

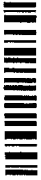
Date 9/30/19 Page 1
Account Number Ending 8682
Enclosures



1456 1 AV 0.383 6



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 191001
001-001-001456 000043848

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

Public Fund Reg. Ck		Number of Enclosures	0
Account Number	Ending 8682	Statement Dates	9/01/19 thru 9/30/19
Your Previous Balance	.00	Days in the statement period	30
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
9/01	.00

NEW FRAUD PREVENTION SERVICE

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Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 9/1/2019 - 9/30/2019

Bank Statement

Beginning Balance	323,332.72
Plus Debits	350,000.81
Less Credits	362,010.97
Adjustments	105.52
Ending Balance	311,428.08

General Ledger

Account Balance	311,370.83
Less Outstanding Debits	48.27
Plus Outstanding Credits	0.00
Adjustments	105.52
Adjusted Account Balance	311,428.08

Statement Ending Balance	311,428.08
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
09/30/2019	INT0000260	Interest	INTERST	043-35100	105.52
Total Adjustments (1)					105.52

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
09/24/2019	DEP0009625	Deposit	CLPKT03291 BG:Currency	350,000.00
09/30/2019	DEP0009709	Deposit	CLPKT03318 BG:Currency	0.81
Total Cleared Deposits (2)				350,000.81

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/29/2019	244	Check	INTEGRITY STEEL WORK	-927.25
08/29/2019	245	Check	INTEGRITY STEEL WORK	-8,240.36
09/18/2019	246	Check	MINTON ELECTRIC CO., INC.	-2,843.36
Total Cleared Checks (3)				-12,010.97

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/24/2019	09242019	EFT	JAIL I&S INVESTMENT/FNB WICHITA FALL:	-350,000.00
Total Cleared Other (1)				-350,000.00

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
02/15/2019	DEP0008339	Deposit	CLPKT02856 BG:Currency	15.96
03/13/2019	DEP0008499	Deposit	CLPKT02915 BG:Currency	13.60
05/21/2019	DEP0008896	Deposit	CLPKT03048 BG:Currency	15.01
06/06/2019	DEP0008995	Deposit	CLPKT03081 BG:Currency	3.70
Total Outstanding Deposits (4)				48.27

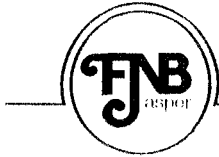


Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	3	0.00	-12,010.97	-12,010.97
Deposit	6	48.27	350,000.81	350,049.08
EFT	1	0.00	-350,000.00	-350,000.00
		48.27	-12,010.16	-11,961.89



Member FDIC

FIRST National Bank

P.O. BOX 700 JASPER, TEXAS 75951
PHONE: (409) 334-3486

Return Service Requested



Date 9/30/19 Page 1
Account Number Ending 6919
Enclosures 4



1352 1 AV 0.383 6



TYLER COUNTY
JAIL INTEREST & SINKING ACCOUNT
100 W BLUFF ST RM 103
WOODVILLE, TX 75979-5239

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

P/F CONTRACT MM		Number of Enclosures	4
Account Number	Ending 6919	Statement Dates	9/01/19 thru 9/30/19
Your Previous Balance	323,332.72	Days in the statement period	30
2 Plus Deposits	350,000.81	Average Ledger	320,930
4 Minus Checks	362,010.97	Average Collected	320,930
Minus Service Charge	.00	Interest Earned	105.52
Plus Interest Paid	105.52	Annual Percentage Yield Earned	0.40%
Equals New Balance	311,428.08	2019 Interest Paid	803.93

----- Deposits -----

Date	Description	Amount
9/09	DDA REGULAR DEPOSIT	.81
9/24	INVESTMENT 590: TXPRIM 1742450863 09/24/19 ID #-000007946900002 TRACE #-011000029500211	350,000.00
9/30	INTEREST PAID 30 DAYS	105.52

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

Date	Description	Amount
9/24	WIRE TRANSFER TO TYLER COUNTY	350,000.00

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

Date	Check No.	Amount	Date	Check No.	Amount
9/25	244	927.25	9/25	245	8,240.36
9/25	246	2,843.36			

*Indicates Skip in Check Number

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

Date	Balance	Date	Balance	Date	Balance
9/01	323,332.72	9/09	323,333.53	9/24	323,333.53
9/25	311,322.56	9/30	311,428.08		

1-JSTX-DDAs-01 191001
001-003-001352 000043848

Date 9/30/19 Page 2
Account Number Ending 6919
Enclosures 4

P/F CONTRACT MM

Ending 6919 (Continued)

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

8/31 .40%

NEW FRAUD PREVENTION SERVICE

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1-JSTX-DDAs-01 191001
002-003-001352 000043848



TYLER COUNTY TREASURER

Leann Monk

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

October 15, 2019

Tyler County Investment Activity Report

1. What has been done:
 - a. Created three **Insured Cash Sweep Accounts** w/First National Bank Wichita Falls for the following accounts:
 - i. Emergency Disaster Fund (TexPool Account – Prime)
 - ii. Jail Interest & Sinking (TexPool Account – Prime)
 - iii. General Fund (New Account)
 - b. The money from TexPool that is currently set aside for items “i” and “ii” have been moved to the ICS Accounts in light of the Feds dropping the interest rates 25 basis points and looking to drop again in December.
 - c. This account is a Money Market Account with no fees assessed to the customer.
 - d. The ICS interest rate is adjustable and will be determined by the greater of either TexPool or Texas Class plus three (3) basis points.
 - e. I feel as though it is important at this time to move away from the “Prime” accounts and place our money where it can be a little safer. The Prime accounts are Commercial Backed and a little riskier.
 - f. The CD w/Wichita Falls matured on 9/26. We are leaving it there and renewing for 12mos @ 2.10%.
 - g. We will take Interest from the WF CD’s and roll it into the ICS General Fund account.
 - h. We also have a CD that is matured on 9/29 from Education First FCU. I cashed in the CD and invested those monies w/FNC (our brokered CD investor). He has laddered our investments w/interest rates ranging from 1.85% to 2.00%, locking those rates in regardless of how unstable the market is at the moment.
 - i. We will start pulling additional monies from the treasurer’s account to invest in Texas Class as soon as we get an accounting procedure in place to reimburse the respective offices their bank service fees.
2. **Tyler County Investments are diversified in CD’s, Money Market Accounts, and Texas Pools to provide for greatest Safety, Liquidity and Yield.**
3. To date, Tyler County Investments have made \$143,764.00 in interest.

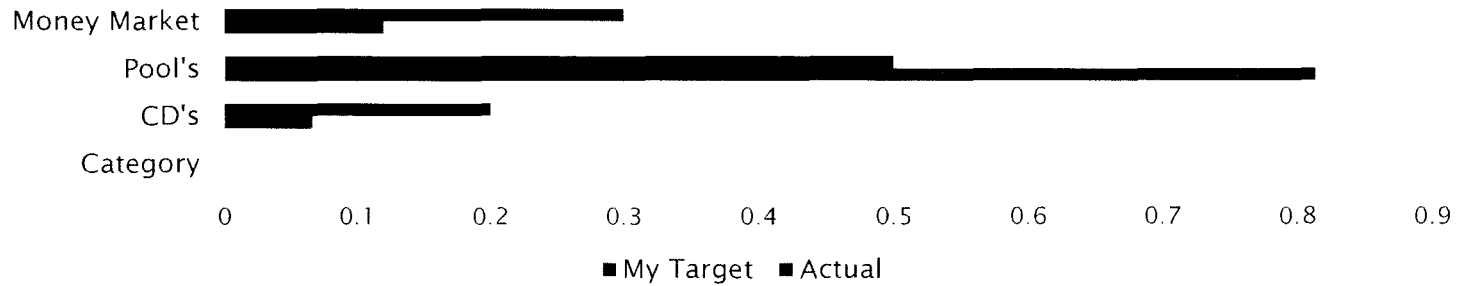
Respectfully submitted,


Leann Monk



Investment Tracker

Asset Allocation - Proof Of Diversification



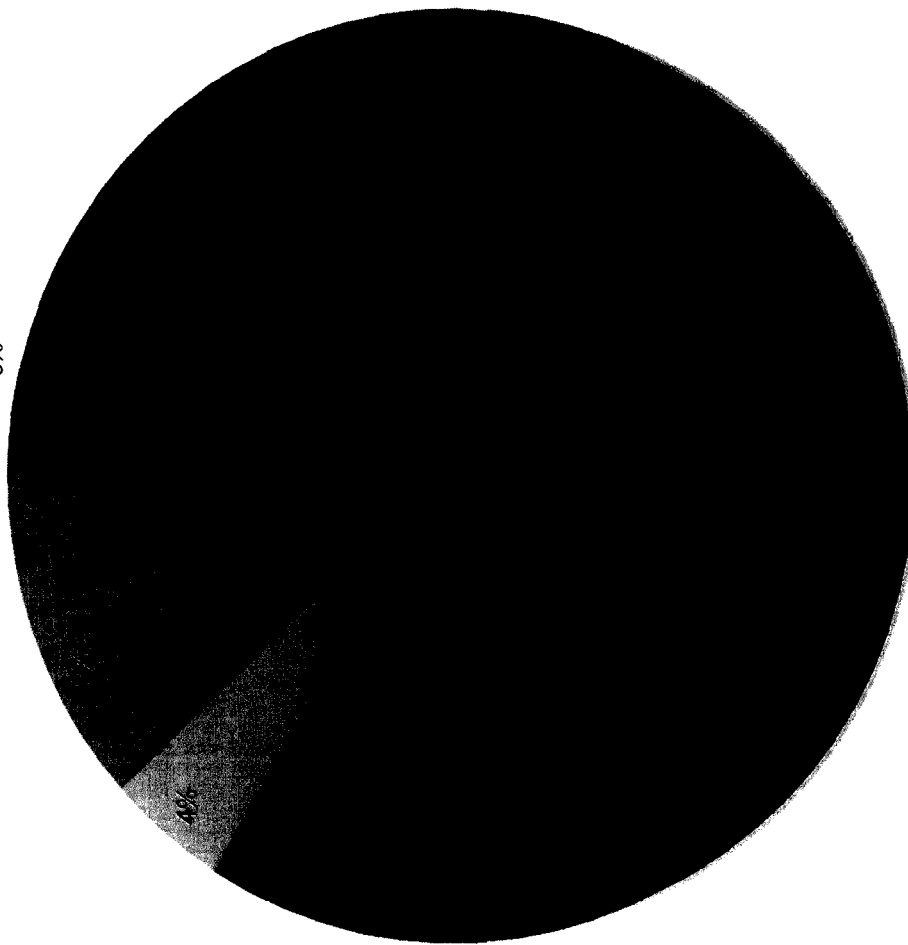
Category	My Target	Actual	Difference	Threshold	Value
CD's	20%	7%	-13.3%	5%	\$ 750,297.60
Pool's	50%	81%	31.3%	5%	\$ 9,162,021.28
Money Market	30%	12%	-18.0%	5%	\$ 1,350,700.00
Total Investments:					\$ 11,263,018.88

Tyler County Investment Account Breakdown thru 10/01/19

Company	Category	Current Value	Rate	Beginning Balance	Maturity	YTD Dividends
(1) Neches Federal Credit Union	CD	\$ -	2.00%	\$ 245,335.62	8/7/2019	\$ 3,398.01
(4) Education First FCU	CD	-	1.25%	\$ 242,928.45	9/29/2019	\$ 2,289.07
(2) First National Bank -Wichita Falls	CD	\$ 147,757.30	2.10%	\$ 147,757.30	9/26/2020	\$ 1,408.21
(3) First National Bank -Wichita Falls	CD	\$ 100,081.46	2.66%	\$ 103,298.55	3/26/2021	\$ 2,003.77
(5) TEXPOOL PRIME - General Fund	Pools (Paç	\$ 190,065.07	2.17%	\$ 190,065.07	Daily	\$ 10,008.89
(6) TEXPOOL PRIME - JAIL I&S	Pools (Paç	\$ 6,275.88	2.17%	\$ 6,275.88	Daily	\$ 2,996.52
(7) Texas Class*	Pools (Paç	\$ 2,597,816.91	2.20%	\$ 2,549,897.15	Daily	\$ 38,197.35
(8) Texas Class	Pools (Gvt	\$ 6,367,863.42	2.18%	\$ 6,701,000.00	Daily	\$ 82,863.42
(9) FNC Brokered CD's	CD	\$ 502,458.84	2.00%	\$ 254,000.00	Variable	\$ 598.63
(10) WF Money Market - Emergency	MM	\$ 1,000,000.00	2.06%	\$ 1,000,000.00	Variable	\$ -
(11) WF Money Market - Jail I&S	MM	\$ 350,000.00	2.06%	\$ 350,000.00	Variable	\$ -
(12) WF Money Market - General Fund	MM	\$ 700.00	2.06%	\$ 700.00	Variable	\$ -
Totals		\$ 11,263,018.88		\$ 11,791,258.02		\$ 143,763.87

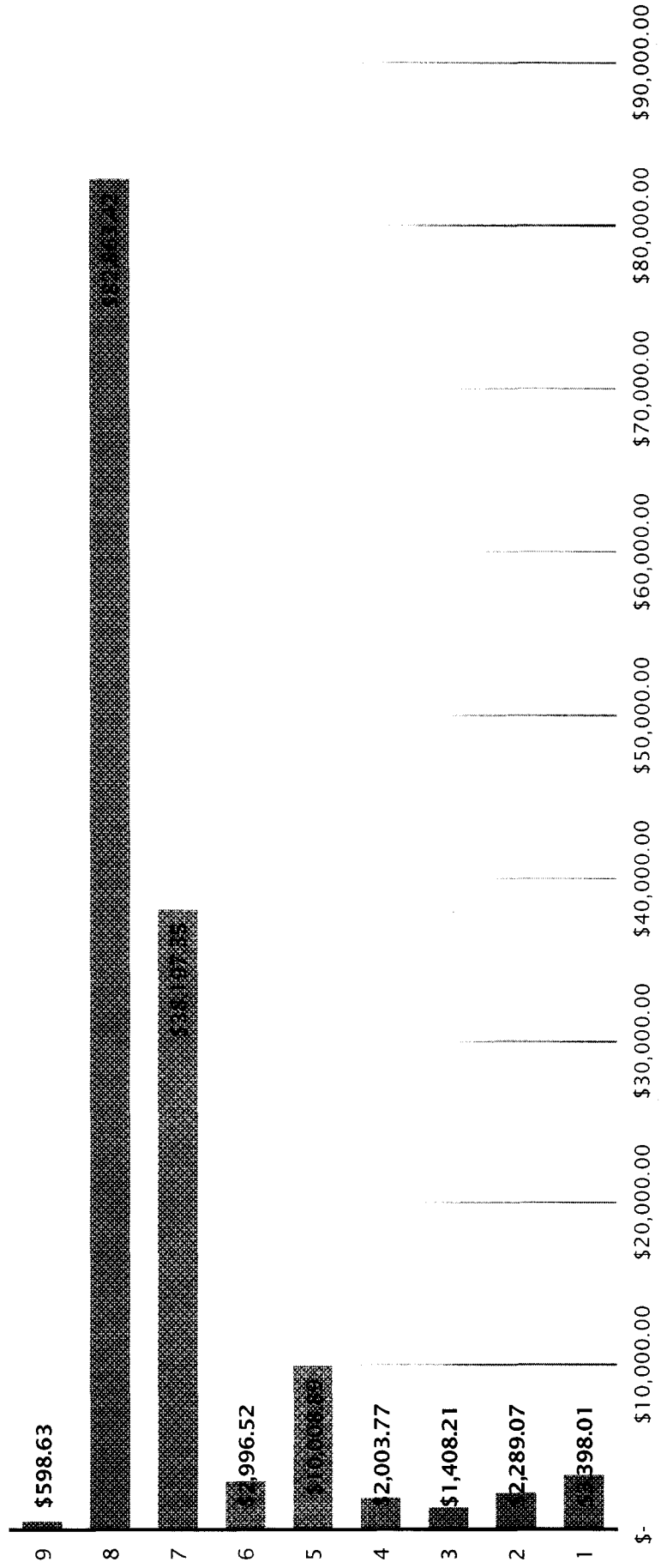
Current Investment

0% 1% 1% 0%

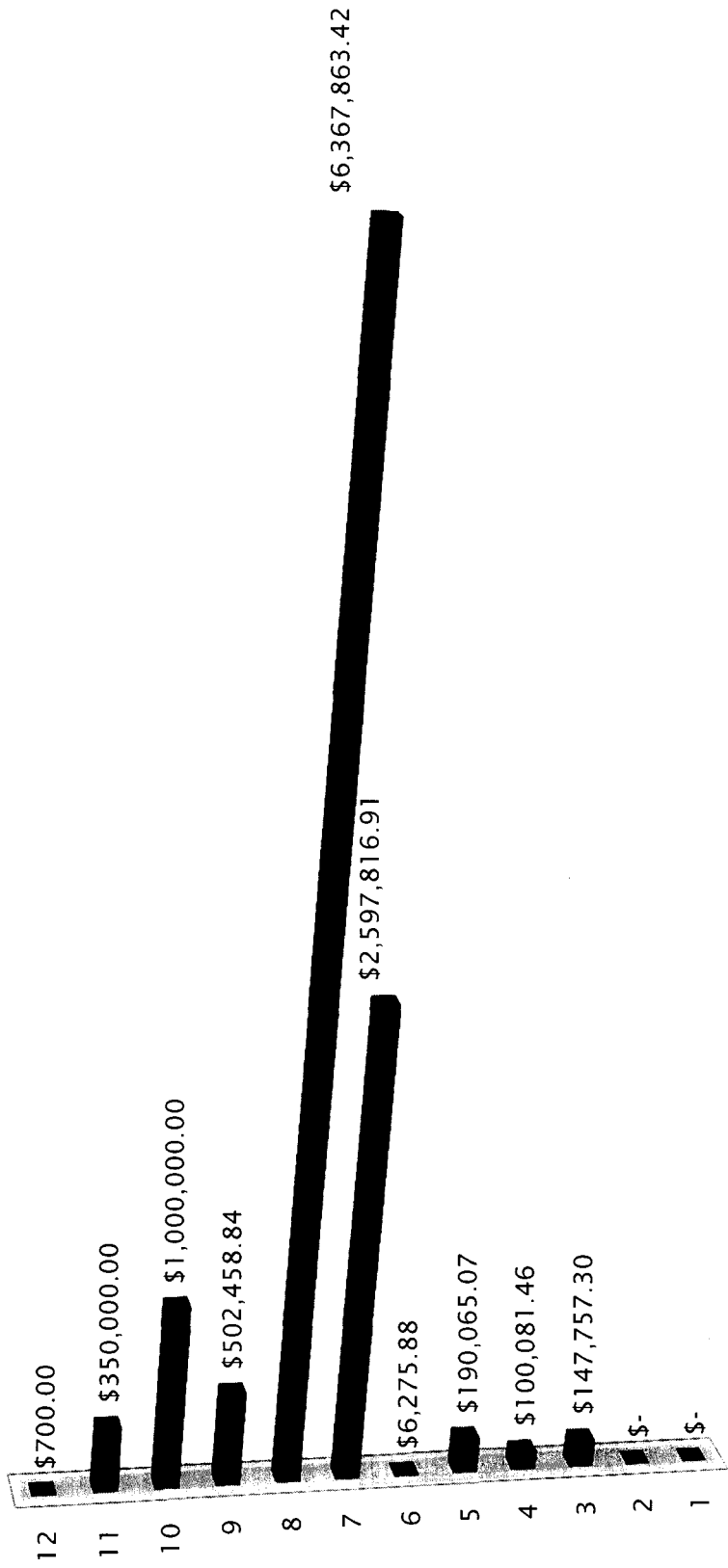


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YTD Dividends



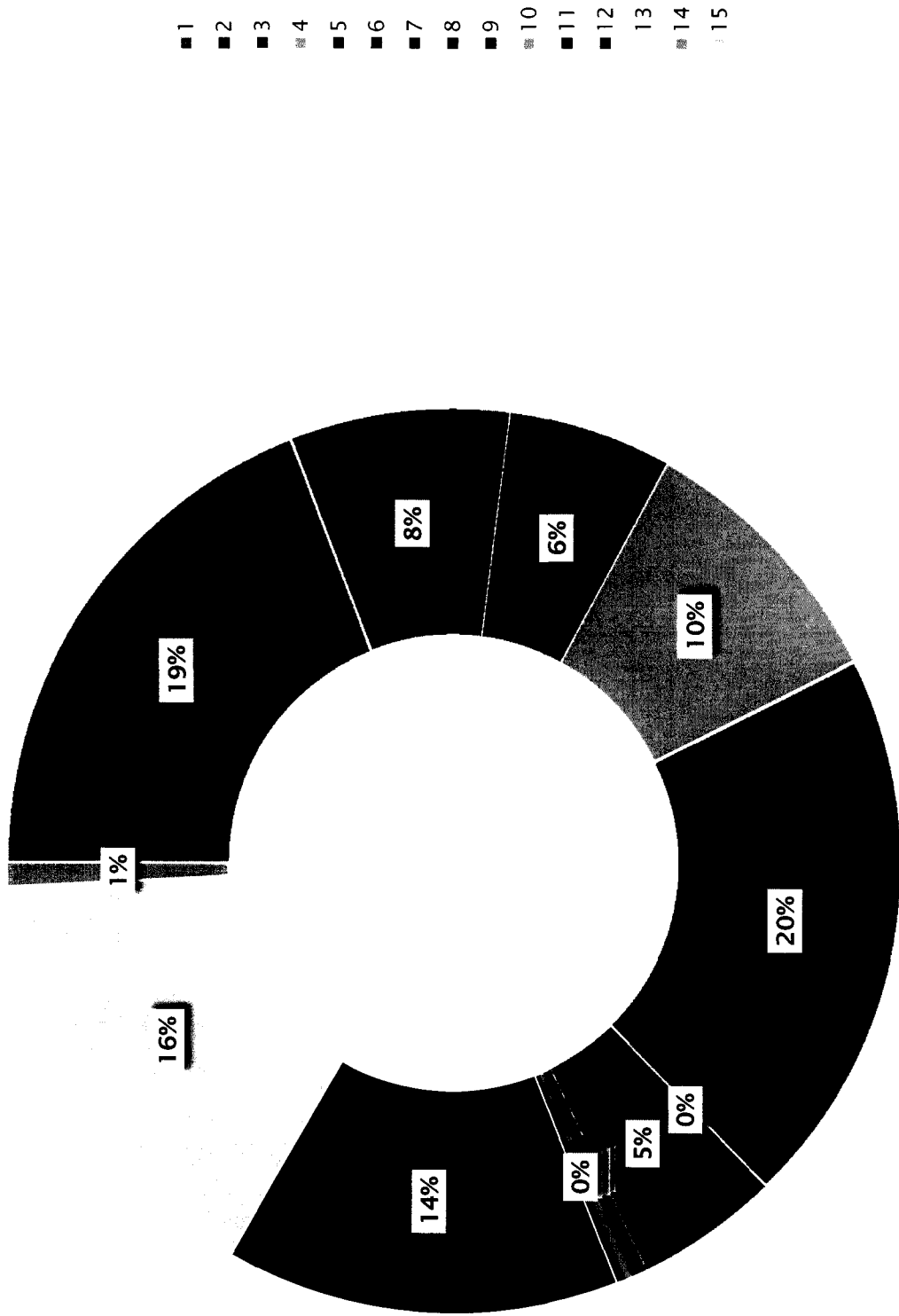
Current Investment Balances

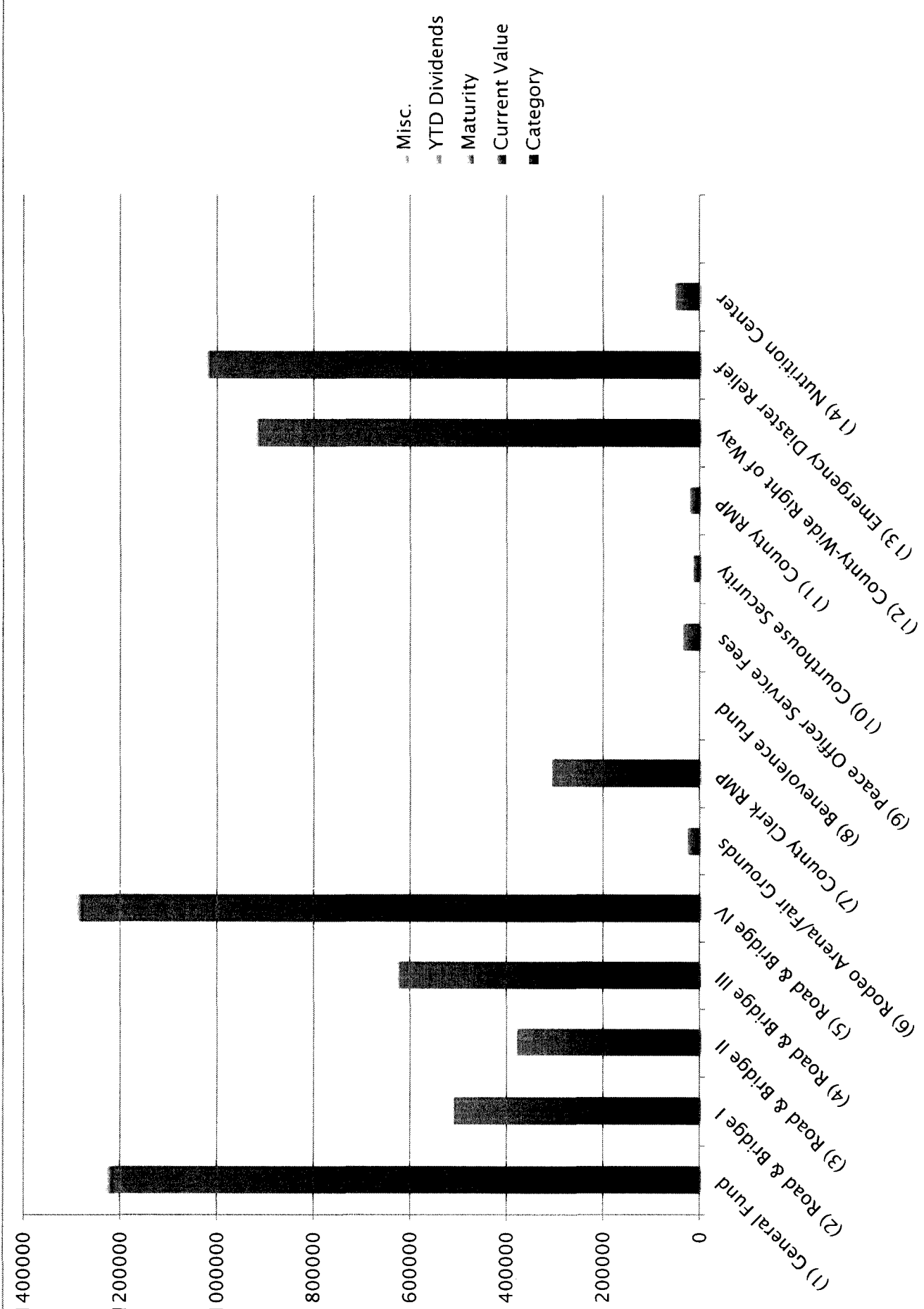


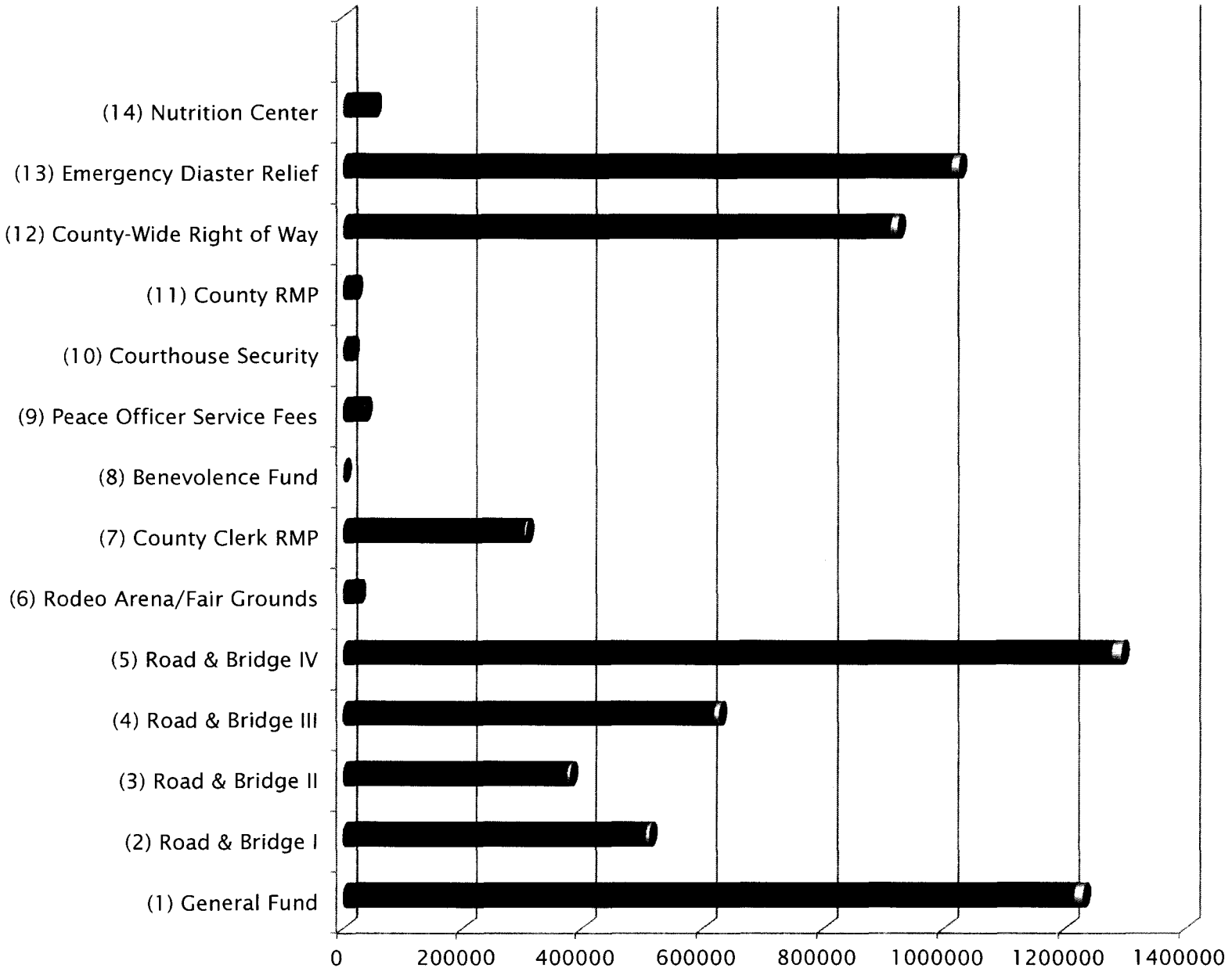
TEXAS CLASS (GOVT) INVESTMENTS (10/01/2019)

Company	Category	Current Value	Maturity	YTD Dividends	Misc.
(1) General Fund	GOV	\$ 1,215,142.85	Daily	\$ 15,142.85	YTD pd thru 09/30/19
(2) Road & Bridge I	GOV	\$ 506,309.47	Daily	\$ 6,309.47	YTD pd thru 09/30/19
(3) Road & Bridge II	GOV	\$ 375,779.18	Daily	\$ 5,779.18	YTD pd thru 09/30/19
(4) Road & Bridge III	GOV	\$ 618,893.10	Daily	\$ 8,893.10	YTD pd thru 09/30/19
(5) Road & Bridge IV	GOV	\$ 1,277,095.46	Daily	\$ 17,095.46	YTD pd thru 09/30/19
(6) Rodeo Arena/Fair Grounds	GOV	\$ 25,315.56	Daily	\$ 315.56	YTD pd thru 09/30/19
(7) County Clerk RMP	GOV	\$ 303,785.72	Daily	\$ 3,785.72	YTD pd thru 09/30/19
(8) Benevolence Fund	GOV	\$ 1,012.84	Daily	\$ 12.84	YTD pd thru 09/30/19
(9) Peace Officer Service Fees	GOV	\$ 35,441.79	Daily	\$ 441.79	YTD pd thru 09/30/19
(10) Courthouse Security	GOV	\$ 14,227.89	Daily	\$ 227.89	YTD pd thru 09/30/19
(11) County RMP	GOV	\$ 20,252.38	Daily	\$ 252.38	YTD pd thru 09/30/19
(12) County-Wide Right of Way	GOV	\$ 911,357.13	Daily	\$ 11,357.13	YTD pd thru 09/30/19
(13) Emergency Diaster Relief	GOV	\$ 1,012,619.11	Daily	\$ 12,619.11	YTD pd thru 09/30/19
(14) Nutrition Center	GOV	\$ 50,630.94	Daily	\$ 630.94	YTD pd thru 09/30/19
Totals		\$ 6,367,863.42		\$ 82,863.42	

Current Investment







- Category
- Current Value
- Maturity
- YTD Dividends
- Misc.



FNC Brokered CD Investments

Portfolio

Company	Rate	Maturity	Original Value	Market Value	Interest Frequency	Interest
MERRICK BK SOUTH JORDAN UTAH	1.80%	3/30/2020	\$ 63,000.00	\$ 62,988.03	At Maturity	\$ -
MIDCOAST CMNTY BK WILMINGTON DEL	1.85%	3/20/2021	\$ 63,000.00	\$ 62,998.74	At Maturity	\$ -
WEBANK SALT LAKE CITY UTAH	1.80%	9/29/2020	\$ 63,000.00	\$ 62,990.55	At Maturity	\$ -
JPMORGAN CHASE BK	1.95%	9/30/2021	\$ 63,000.00	\$ 63,037.80	At Maturity	\$ -
PACIFIC WESTIN BK BEVERLY HILLS CA	1.95%	2/20/2020	\$ 62,000.00	\$ 62,021.08	At Maturity	\$ 135.81
AFFINITY FED CR UN BASKING RIDGE NJ	2.00%	8/14/2020	\$ 63,000.00	\$ 63,107.10	At Maturity	\$ 155.34
BMW BK NORTH AMER SALT LAKE CITY	1.90%	2/16/2021	\$ 62,000.00	\$ 62,083.70	At Maturity	\$ 145.23
GOLDMAN SALCHS BK USA NEW YORK	2.00%	8/16/2021	\$ 63,000.00	\$ 63,231.84	At Maturity	\$ 162.25
						\$ -
Total			\$ 502,000.00	\$ 502,458.84		\$ 598.63



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

Brokerage Account Statement

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

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

Your Account Executive:
 SAMUEL VAUGHAN

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$254,582.41
Deposits (Cash & Securities)	24.72
Withdrawals (Cash & Securities)	-24.72
Net Change in Portfolio¹	-98.85
ENDING ACCOUNT VALUE	\$254,483.56
Estimated Annual Income	\$9,569.00

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

Asset Summary

Percent	Asset Type	This Period
100%	Fixed Income	502,458.84
0%	Cash, Money Funds, and Bank Deposits	-247,975.28
100%	Account Total	\$254,483.56

Please review your allocation periodically with your Account Executive.
 Pie Chart allocation only includes products that are of positive value.
 Your Account is 100% invested in Fixed Income.

Client Service Information

Your Account Executive: 075
 SAMUEL VAUGHAN



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

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

BOND AMORTIZATION ELECTIONS

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

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

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

Please log in to your account or contact your Account Executive to make any changes to your electronic delivery preferences.

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

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

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Interest Income				
Other Interest	0.00	0.00	24.72	0.00
Total Dividends, Interest, Income and Expenses	\$0.00	\$0.00	\$24.72	\$0.00

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-252,000.00	-252,000.00	0.00	-506,000.00	-506,000.00
Total Securities	\$0.00	-\$252,000.00	-\$252,000.00	\$0.00	-\$506,000.00	-\$506,000.00
Dividends and Interest	\$0.00	\$0.00	\$0.00	\$24.72	\$0.00	\$24.72
Distributions	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00



September 1, 2019 - September 30, 2019
TYLER COUNTY

Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Cash						
Withdrawals	0.00	-24.72	-24.72	0.00	-24.72	-24.72
Deposits	24.72	0.00	24.72	254,024.72	0.00	254,024.72
Total Cash	\$24.72	-\$24.72	\$0.00	\$254,024.72	-\$24.72	\$254,000.00
Totals	\$24.72	-\$252,024.72	-\$252,000.00	\$258,049.44	-\$506,024.72	-\$247,975.28

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
09/30/19	09/18/19	PURCHASED	MERRICK BK SOUTH JORDAN UTAH CTF DEP 1.800% 03/30/20 B/E DTD 09/30/19 YLD 1.800 TO MAT	63,000.000	100.0000		-63,000.00	USD
			59013KDD5					
09/30/19	09/18/19	PURCHASED	MIDCOAST CMNTY BK WILMINGTON DEL ACQUIRED BY MIDCOAST CMNTY BANCO RP 1.850% 03/30/21 B/E DTD 09/30/19 CLB YLD 1.850 TO PAR	63,000.000	100.0000		-63,000.00	USD
			59564AAF8					
09/30/19	09/18/19	PURCHASED	WEBBANK SALT LAKE CITY UTAH CTF DEP 1.800% 09/29/20 B/E DTD 09/30/19 YLD 1.800 TO PAR	63,000.000	100.0000		-63,000.00	USD
			947547LC7					
09/30/19	09/19/19	PURCHASED	JPMORGAN CHASE BK NA COLUMBUS OHIO CTF DEP 1.950% 09/30/21 DTD 09/30/19 YLD 1.950 TO PAR	63,000.000	100.0000		-63,000.00	USD
			48128LCN7					
Total Securities Bought and Sold						\$0.00	-\$252,000.00	USD
Cash Withdrawals and Deposits								
09/16/19		ELECTRONIC TRANSACTION	INCOME DISTRIBUTION ACH WELLS FARGO BANK, NA				-24.72	USD
			USD999997					
09/18/19		RETURNED ELECTRONIC TRANSACTION	NO ACCOUNT/UNABLE TO LOCATE ACCOUNT NUMBER				24.72	USD
			USD999997					
Total Cash Withdrawals and Deposits						\$0.00	\$0.00	USD
Total Value of Transactions						\$0.00	-\$252,000.00	USD

The price and quantity displayed may have been rounded.



Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS 0.00% of Portfolio					
Cash Balance		4,024.72	-247,975.28		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS		\$4,024.72	-\$247,975.28	\$0.00	

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 100.00% of Portfolio (In Maturity Date Sequence)						
Certificates of Deposit						
PACIFIC WESTN BK BEVERLY HILLS CALIF CTF DEP ACT/365 1.950% 02/20/20 B/E DTD 08/20/19 ACT/365 Security Identifier: 69506YNG0	62,000.000	100.0340	62,021.08	135.81	1,209.00	1.94%
MERRICK BK SOUTH JORDAN UTAH CTF DEP 1.800% 03/30/20 B/E DTD 09/30/19 ACT/365 1ST CPN DTE 10/30/19 Security Identifier: 59013KDD5	63,000.000	99.9810	62,988.03	0.00	1,134.00	1.80%
AFFINITY FED CR UN BASKING RIDGE N J SH CTF 2.000% 03/14/20 B/E DTD 08/16/19 Security Identifier: 00832KBF5	63,000.000	100.1700	63,107.10	155.34	1,260.00	1.99%
WEBBANK SALT LAKE CITY UTAH CTF DEP 1.800% 03/29/20 B/E DTD 09/30/19 ACT/365 CALLABLE 12/30/19 Security Identifier: 947547LC7	63,000.000	99.9850	62,990.55	0.00	1,134.00	1.80%
BMW BK NORTH AMER SALT LAKE CITY UTAH CTF DEP 1.900% 02/16/21 B/E DTD 08/16/19 ACT/365 Security Identifier: 05580ASE5	62,000.000	100.1350	62,083.70	145.23	1,178.00	1.89%
MIDCOAST CMNTY BK WILMINGTON DEL ACQUIRED BY MIDCOAST CMNTY BANCO RP 1.850% 03/30/21 B/E DTD 09/30/19 Security Identifier: 59564AAF8	63,000.000	99.9980	62,998.74	0.00	1,165.50	1.85%
GOLDMAN SACHS BK USA NEW YORK CTF DEP 2.000% 03/16/21 B/E DTD 08/14/19 ACT/365 1ST CPN DTE 02/14/20 Security Identifier: 38149MEN9	63,000.000	100.3680	63,231.84	162.25	1,260.00	1.99%





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September 1, 2019 - September 30, 2019
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Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
JPMORGAN CHASE BK NA COLUMBUS OHIO CTF DEP 1.950% 09/30/21 B/E DTD 09/30/19 ACT/365 Security Identifier: 48128LCN7	63,000.000	100.0600	63,037.80	0.00	1,228.50	1.94%
Total Certificates of Deposit:	502,000.000		\$502,458.84	\$598.63	\$9,569.00	
TOTAL FIXED INCOME	502,000.000		\$502,458.84	\$598.63	\$9,569.00	
			Market Value	Accrued Interest	Estimated Annual Income	
Total Portfolio Holdings			\$254,483.56	\$598.63	\$9,569.00	

Portfolio Holdings Disclosures

Pricing

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

Estimated Annual Figures

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

Reinvestment

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



Portfolio Holdings Disclosures (continued)

Option Disclosure

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

Certificates of Deposit

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

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

Foreign Currency Transactions

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

Proxy Vote

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

Messages

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

Enclosed please find our updated Privacy Policy effective September 1, 2019. You can also find the current Privacy Policy within the Disclosures section of our website. (www.financialnortheastern.com/946383/assets/files/documents/PrivacyNotice_NoAffil_NoOptOut_logo_2019.pdf)

Pursuant to the Securities Exchange Act of 1934, Pershing LLC (Pershing), a BNY Mellon company, provides individual investors with certain financial information on a semi-annual basis. Pershing's June Statement of Financial Condition is now available. On June 30, 2019, Pershing's net capital of \$2.78 billion was 16.46% of aggregate debit balances and exceeded the minimum requirements by \$2.44 billion. Pershing is also required to provide the most recent financial information as of this statement mailing. In accordance with this requirement, note that on July 31, 2019, Pershing's net capital of \$2.80 billion was 17.53% of aggregate debit balances and exceeded the minimum requirement by \$2.48 billion. A copy of the June 30, 2019, Statement of Financial Condition is available at www.pershing.com/statement-of-financial-condition. You may also request a free, printed copy by calling (888) 860-8510 or (201) 413-4200, option 5.





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100 Passaic Avenue
Fairfield, New Jersey 07004
800-FNC-4141 or 973-882-9337

September 1, 2019 - September 30, 2019
TYLER COUNTY

Important Information and Disclosures

The Role of Pershing

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

Important Arbitration Disclosures

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

Important Arbitration Agreement

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



Important Information and Disclosures (continued)

Important Arbitration Agreement (continued)

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

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



TERMS AND CONDITIONS

TRANSACTIONS

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

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

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

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

TAX INFORMATION

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

GENERAL INFORMATION

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

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

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

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

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

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





Education First

FEDERAL CREDIT UNION

7025 Eastex Freeway
Beaumont, TX 77706-6515

RETURN SERVICE REQUESTED

129770-4.7 0 3384-1.2 1oz

September 2019

Reporting Activity Ending 09/30/19

Page 1 of 2

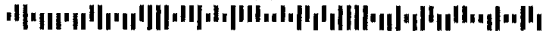
Member Number: XXXXXXXX187

Managing Your Accounts

Phone 409-898-3770
Toll-Free 800-456-4684
Touch Tone Teller 800-765-3770
Online EducationFirstFCU.org
Mailing 7025 Eastex Freeway
Beaumont, TX 77706-6515



TYLER COUNTY
100 W BLUFF ROOM 109
WOODVILLE TX 75979



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Equal Housing Lender

SCORE \$400

FOR YOUR LOAN

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FEDERAL CREDIT UNION

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Federally Insured by NCUA Equal Housing Opportunity

Account Type	Account Number	Beginning Balance	Ending Balance
Business Savings	1	\$5.00	\$5.00
Certificate - 1 Year	10	\$247,047.84	\$0.00
Total Current Value		\$247,052.84	\$5.00

Business Savings - Acct 1

SUMMARY

Date	Description	Amounts	Other Information	Amounts
07-01-2019	Beginning balance	\$5.00	2 Total debits / Checks	\$248,064.68
	Dividends paid	\$0.00	1 Total credits / Deposits	\$248,064.68
09-30-2019	Ending balance	\$5.00	Year-to-date dividends	\$0.00

ACTIVITY

Trans Date	Post Date	Description	Debits	Credits	Balance
07-01-2019		Balance last statement			\$5.00
	09-30-2019	WITHDRAWAL-CHECK Check#: 829786	-\$248,059.68		-\$248,054.68
	09-30-2019	MISCELLANEOUS DEBIT Cashiers check fee \$5.00	-\$5.00		-\$248,059.68
	09-30-2019	TRANSFER Reference Account: 10		\$248,064.68	\$5.00
09-30-2019		Ending balance			\$5.00

TOTAL AMOUNT FOR STATEMENT PERIOD

Description	Total For This Period	Total Year-To-Date
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00

Certificate - 1 Year - Acct 10

SUMMARY

Date	Description	Amounts	Other Information	Amounts
07-01-2019	Beginning balance	\$247,047.84	Year-to-date dividends	\$2,551.07
	1 Total debits	\$248,064.68	Maturity date	
	4 Total credits	\$1,016.84	Dividend rate	%
	Dividends paid	\$1,016.84		
09-30-2019	Ending balance	\$0.00		



Certificate 1 Year Acad 10 (continued)

ACTIVITY

Trans Date	Post Date	Description	Debits	Credits	Balance
07-01-2019		Balance last statement			\$247,047.84
	07-01-2019	DIVIDEND 06-01-2019 thru 06-30-2019 Annual Percentage Yield Earned: 1.26%		\$253.82	\$247,301.66
	08-01-2019	DIVIDEND 07-01-2019 thru 07-31-2019 Annual Percentage Yield Earned: 1.26%		\$262.55	\$247,564.21
	09-01-2019	DIVIDEND 08-01-2019 thru 08-31-2019 Annual Percentage Yield Earned: 1.26%		\$262.83	\$247,827.04
09-29-2019	09-28-2019	DIVIDEND CERTIFICATE RENEWED AT 01.500 MATURING ON 09/29/2020 09-01-2019 thru 09-28-2019 Annual Percentage Yield Earned: 1.26%		\$237.64	\$248,064.68
	09-30-2019	TRANSFER Reference Account: 1	-\$248,064.68		\$0.00
09-30-2019		Ending balance			\$0.00





Account Confirmation

September 24, 2019

Page 1 of 1



TYLER COUNTY
ATTN LEANN MONK
100 W BLUFF ST RM 105
WOODVILLE TX 75979-5239

000027

Participant Services 1-866-839-7665
Account Access www.texpool.com
Location ID: 79469

Please see the reverse side for details on how to obtain up-to-date information on TexPool.

Use TexConnect Online to help you to enter your vendor payments! Just complete a Bank Information Sheet to add the wiring instructions in advance of when your payment is due. Once they are added to the account a withdrawal can be completed.

If you would like more information regarding TexConnect, please call participant services at 1-866-839-7665.

Account Activity

TEXPOOL PRIME

Pool Number: 590

<u>Account Number</u>		<u>Account Registration</u>					
7946900002		TYLER COUNTY JAIL I & S					
<u>Settlement Date</u>	<u>Transaction Date</u>	<u>Transaction Description</u>	<u>Dollar Amount of Transactions</u>	<u>Price Per Share</u>	<u>Shares This Transaction</u>	<u>Total Shares Owned</u>	
		BEGINNING BALANCE				356,275.8800	
09/24/19	09/23/19	ACH WITHDRAWAL	\$350,000.00-	\$1.00	350,000.0000-	6,275.8800	
		ENDING BALANCE AS OF 09/24/2019	\$6,275.88			6,275.8800	





Account Confirmation

September 24, 2019

Page 1 of 1



TYLER COUNTY
 ATTN LEANN MONK
 100 W BLUFF ST RM 105
 WOODVILLE TX 75979-5239

000026

Participant Services 1-866-839-7665
Account Access www.texpool.com
Location ID: 79469

Please see the reverse side for details on how to obtain up-to-date information on TexPool.

Use TexConnect Online to help you to enter your vendor payments! Just complete a Bank Information Sheet to add the wiring instructions in advance of when your payment is due. Once they are added to the account a withdrawal can be completed.

If you would like more information regarding TexConnect, please call participant services at 1-866-839-7665.

Account Activity

TEXPOOL PRIME Pool Number 590

<u>Account Number</u>		<u>Account Registration</u>				
7946900001		TYLER COUNTY COUNTY OF TYLER TREASURY				
<u>Settlement Date</u>	<u>Transaction Date</u>	<u>Transaction Description</u>	<u>Dollar Amount of Transactions</u>	<u>Price Per Share</u>	<u>Shares This Transaction</u>	<u>Total Shares Owned</u>
09/24/19	09/23/19	BEGINNING BALANCE				1,190,065.0700
		ACH WITHDRAWAL	\$1,000,000.00-	\$1.00	1,000,000.0000-	190,065.0700
		ENDING BALANCE AS OF 09/24/2019	\$190,065.07			190,065.0700



First National Bank

Home Office
P.O. Box 94905
Wichita Falls, Texas 76310
(800) 460-6678

Town Square Banking Centers
1540 East Southlake Blvd.
413 East Hwy 114
Southlake, TX 76092

Wichita Falls Banking Centers
3801 Fairway Blvd at Kell
2304 Midwestern Pkwy. at Taft
Wichita Falls, TX 76308

Return Service Requested

468

TYLER COUNTY - GENERAL FUNDS
100 W BLUFF ST RM 110
WOODVILLE TX 75979-5245

Page: 1

Account Number: 4044723
Statement Date: 9/30/19
Checks/Items Enclosed: 0

EM

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STATEMENT SUMMARY

CHECKING .00

CHECKING	TYLER COUNTY - GENERAL FUNDS	Acct	4044723
Beginning Balance	9/25/19	.00	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	9/30/19	.00	**
Service Charge		.00	
Minimum Balance		0	



First National Bank

Home Office
 P.O. Box 94905
 Wichita Falls, Texas 76310
 (800) 460-6678

Town Square Banking Centers
 1540 East Southlake Blvd.
 413 East Hwy 114
 Southlake, TX 76092

Wichita Falls Banking Centers
 3801 Fairway Blvd at Kell
 2304 Midwestern Pkwy. at Taft
 Wichita Falls, TX 76308

Return Service Requested

467

TYLER COUNTY - JAIL INTEREST & SINKING
 100 W BLUFF ST RM 110
 WOODVILLE TX 75979-5245

Page: 1

ING

Account Number: 4044715
 Statement Date: 9/30/19
 Checks/Items Enclosed: 0

EM

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STATEMENT SUMMARY

CHECKING .00

CHECKING	TYLER COUNTY - JAIL INTEREST & SINKING	Acct	4044715
Beginning Balance	9/25/19		.00
Deposits / Misc Credits	1		350,000.00
Withdrawals / Misc Debits	1		350,000.00
** Ending Balance	9/30/19	**	.00
Service Charge			.00
Minimum Balance			0

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
9/25	350,000.00		TELEPHONE TRANSFER CREDIT

OTHER DEBITS AND WITHDRAWALS

Date	Deposits	Withdrawals	Activity Description
9/25		350,000.00	ICS Deposit

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
9/25	.00				

First National Bank

Home Office
P.O. Box 94905
Wichita Falls, Texas 76310
(800) 460-6678

Town Square Banking Centers
1540 East Southlake Blvd.
413 East Hwy 114
Southlake, TX 76092

Return Service Requested

Wichita Falls Banking Centers
3801 Fairway Blvd at Kell
2304 Midwestern Pkwy. at Taft
Wichita Falls, TX 76308

961

TYLER COUNTY - EMERGENCY DISASTER FUND
100 W BLUFF ST RM 110
WOODVILLE TX 75979-5245

Page: 1

ND

Account Number: 4044665
Statement Date: 9/30/19
Checks/Items Enclosed: 0

EM

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STATEMENT SUMMARY

CHECKING .00

CHECKING	TYLER COUNTY - EMERGENCY DISASTER FUND	Acct	4044665
Beginning Balance	9/19/19		.00
Deposits / Misc Credits	4	1,350,020.00	
Withdrawals / Misc Debits	4	1,350,020.00	
** Ending Balance	9/30/19	.00	**
Service Charge		.00	
Minimum Balance		0	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
9/24	350,000.00		WIRE/INCOMING WIRE;ORG:
9/24	1,000,000.00		WIRE/INCOMING WIRE;ORG:
9/25	10.00		Refund Incoming Wire Fee
9/25	10.00		Refund Incoming Wire Fee

OTHER DEBITS AND WITHDRAWALS

Date	Deposits	Withdrawals	Activity Description
9/24		10.00	Incoming Wire Fee
9/24		10.00	Incoming Wire Fee
9/25		350,000.00	TELEPHONE TRANSFER DEBIT
9/25		1,000,000.00	ICS Deposit

First National Bank

Home Office
P.O. Box 94905
Wichita Falls, Texas 76310
(800) 460-6678

961

Town Square Banking Centers
1540 East Southlake Blvd.
413 East Hwy 114
Southlake, TX 76092

Return Service Requested

Wichita Falls Banking Centers
3801 Fairway Blvd at Kell
2304 Midwestern Pkwy. at Taft
Wichita Falls, TX 76308

Page: 2

TYLER COUNTY - EMERGENCY DISASTER FUND

Account Number: 4044665
Statement Date: 9/30/19

----- DAILY BALANCE SUMMARY -----					
Date	Balance	Date	Balance	Date	Balance
9/24	1,349,980.00	9/25	.00		



Section 4
Expense Report



Tyler County, TX

Expense Approval Report

By Fund

Payable Dates 09/01/2019 - 09/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
TAC HEALTH BENEFITS POOL (	CM0006395	09/03/2019	ADJUSTMENT/BENNETT, CAR	010-401-40150	-781.75
TAC HEALTH BENEFITS POOL (	CM0006396	09/03/2019	ADJUSTMENT/MARTIN, KAZ	010-401-40150	-775.91
TAC HEALTH BENEFITS POOL (	CM0006398	09/03/2019	VISION FOR AUGUST 2019/W	010-401-40150	-6.20
TAC HEALTH BENEFITS POOL (	CM0006399	09/03/2019	AUGUST DEDUCTION/BENNE	010-401-40150	-385.54
TAC HEALTH BENEFITS POOL (	CM0006400	09/03/2019	AUGUST DEDUCTION/MARTI	010-401-40150	-377.28
TAC HEALTH BENEFITS POOL (	CM0006402	09/03/2019	AUGUST DEDUCTION/DRUM	010-401-40150	-377.28
TAC HEALTH BENEFITS POOL (	INV0052242	09/03/2019	TAC HEALTH LIFE INSURANCE	010-401-40150	2,096.92
TAC HEALTH BENEFITS POOL (	INV0052244	09/03/2019	TAC HEALTH RETIREE INSURA	010-401-40150	748.36
TAC HEALTH BENEFITS POOL (	INV0052247	09/03/2019	LIFE INS. FOR AUGUST 2019/B	010-401-40150	32.50
TAC HEALTH BENEFITS POOL (	INV0052249	09/03/2019	VISION FOR AUGUST 2019/W	010-401-40150	12.44
TYLER TECHNOLOGIES, INC.	025-256127	09/04/2019	41637/COAUD	010-440-42350	502.54
DEPARTMENT OF INFORMATI	19101461N	09/04/2019	33133133133000/CO OFFICE	010-401-42500	127.92
POUNDS, CHYRL/DISTRICT CL	29134	09/04/2019	JURY MONEY/DSCLK	010-408-42700	1,740.00
TYLER COUNTY BOOSTER	119	09/06/2019	2019-2020 SUBSCRIPTION	010-439-42100	35.00
HITS, INC.	29270	09/06/2019	TRAINING 9/23-24/19 TX CTY	010-426-42659	250.00
PRINCE, SIMON D.	29271	09/06/2019	TRAVEL PER DIEM/ TX CTY PO	010-426-42659	100.00
BUMP, TRACY	29272	09/06/2019	TRAVEL PER DIEM TCIC TERM	010-426-42659	100.00
STOWE, BYRON	29273	09/06/2019	TRAVEL PER DIEM/TCIC TERM	010-426-42659	100.00
TEXAS DOCUMENT SOLUTION	64829468	09/06/2019	681242/ JP1	010-440-42350	74.08
TEXAS DOCUMENT SOLUTION	64832907	09/06/2019	997956/DSCLK	010-440-42350	181.45
CITY OF WOODVILLE	8-19/00001903	09/06/2019	0001903/COCLK	010-442-42516	34.00
CITY OF WOODVILLE	8-19/00002592	09/06/2019	00002592/ANNEX 2	010-442-42515	183.71
CITY OF WOODVILLE	8-19/00002804	09/06/2019	00002804/ANNEX 2	010-442-42515	84.68
CITY OF WOODVILLE	8-19/01024002	09/06/2019	01024002/TAX OFFICE	010-442-42517	715.07
CITY OF WOODVILLE	8-19/05119001	09/06/2019	05119001/JUSTICE CTR	010-442-42511	1,928.25
CITY OF WOODVILLE	8-19/07152002	09/06/2019	07152002/CDA	010-442-42515	316.51
COLEMAN'S FAMILY MORTUA	9-1-2019 JP3	09/06/2019	ROATTION C -ALL 9-1-19 / JP 3	010-401-42643	125.00
SYSTEM ACCESS	DA225	09/06/2019	INV#DA225/CDA	010-440-42353	65.00
TYLER COUNTY BOOSTER	INV#120	09/06/2019	TY CO BOOSTER SUBS/DISTRI	010-407-42100	25.00
SYSTEM ACCESS	INV#COM207	09/06/2019	COMMISSIONERS PCT 2 / INV	010-440-42353	130.00
VOTACALL, INC.	124306	09/09/2019	INV#124306/TAX OFFICE	010-420-42500	63.00
VOTACALL, INC.	125054	09/09/2019	INV# 125054/TAX OFFICE	010-420-42500	57.00
ENTERGY	135005296280A	09/09/2019	137147179 / COCLK	010-442-42516	23.33
DIRECTV	36654155342	09/09/2019	035535115/EOC & DPS	010-440-42350	159.98
A T & T PHONES - ATLANTA, G	8/19-4545	09/09/2019	4545/DPS & VET SRV	010-440-42350	126.00
A T & T - 019 DATA PROC.	8-19/7328	09/09/2019	7328/CO OFFICES	010-440-42350	1,094.95
NEW WAVE COMMUNICATIO	9/1/19--9/30/19 COAUD	09/09/2019	126541762/COAUD	010-440-42350	863.95
VERIZON WIRELESS	9836711645	09/09/2019	1963-00001/COAUD,JUPRO,JP	010-419-42500	80.26
VERIZON WIRELESS	9836711645	09/09/2019	1963-00001/COAUD,JUPRO,JP	010-440-42101	160.60
VERIZON WIRELESS	9836711645	09/09/2019	1963-00001/COAUD,JUPRO,JP	010-440-42677	80.26
CRUSE, LYNNETTE/TYLER COU	LKZ6288	09/09/2019	LKZ6288/MAINT.	010-442-42413	79.00
MATT'S AUTOMOTIVE	9-5-19 TCSC	09/10/2019	9-5-19/TCSC	010-426-42413	262.17
TYLER COUNTY PAYROLL	INV0052461	09/11/2019	PAYROLL TRANSFER	010-29999	94,783.36
AFLAC INSURANCE	INV0052420	09/12/2019	AFLAC-LIFE	010-21330	92.01
AFLAC INSURANCE	INV0052421	09/12/2019	AFLAC-RIDER	010-21330	10.21
AFLAC INSURANCE	INV0052422	09/12/2019	AFLAC-SPEVNT	010-21330	161.55
AFLAC INSURANCE	INV0052423	09/12/2019	AFLAC-STD	010-21330	310.80
AFLAC INSURANCE	INV0052424	09/12/2019	AFLAC-VISION	010-21330	14.45
AFLAC INSURANCE	INV0052425	09/12/2019	AFLAC-Accident	010-21330	27.71
AFLAC INSURANCE	INV0052426	09/12/2019	AFLAC-Accident	010-21330	328.75
AFLAC INSURANCE	INV0052427	09/12/2019	AFLAC-Cancer	010-21330	530.73
AFLAC INSURANCE	INV0052428	09/12/2019	Aflac Dental	010-21330	27.76
AFLAC INSURANCE	INV0052429	09/12/2019	AFLAC-Hospital	010-21330	89.23

Expense Approval Report

Payable Dates: 09/01/2019 - 09/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NATIONWIDE RETIREMENT S	INV0052430	09/12/2019	Deferred Comp	010-21300	62.50
"A DENTAL	INV0052431	09/12/2019	Delta Dental	010-21330	265.45
MASA Medical Transport Solu	INV0052432	09/12/2019	MASA Medical Transportation	010-21360	277.50
NEW YORK LIFE INSURANCE	INV0052433	09/12/2019	NEW YORK LIFE	010-21300	780.66
POLICE & FIREMAN'S INSURA	INV0052434	09/12/2019	Police Insurance	010-21300	350.12
TAC HEALTH BENEFITS POOL (	INV0052436	09/12/2019	TAC VOYA LIFE INSURANCES	010-21310	311.44
TAC HEALTH BENEFITS POOL (	INV0052437	09/12/2019	TAC DNVC Vision Dependents	010-21310	105.53
TAC HEALTH BENEFITS POOL (	INV0052438	09/12/2019	TAC - DNVC Vision Employee	010-21310	218.30
TAC HEALTH BENEFITS POOL (	INV0052439	09/12/2019	TAC - HEBP Insurance	010-21310	25,975.02
TAC HEALTH BENEFITS POOL (	INV0052440	09/12/2019	TAC HEBP Pre Tax Insurance	010-21310	4,689.14
TYLER COUNTY TAX ASSESSOR	INV0052441	09/12/2019	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0052442	09/12/2019	Tyler County, TX Retirement	010-21320	17,067.07
OFFICE OF THE A.G. CHILD SU	INV0052443	09/12/2019	CS	010-21300	151.50
OFFICE OF THE A.G. CHILD SU	INV0052444	09/12/2019	CS	010-21300	151.96
TYLER COUNTY PAYROLL	INV0052445	09/12/2019	FICA	010-21300	15,743.26
TYLER COUNTY PAYROLL	INV0052446	09/12/2019	Federal Withholding	010-21300	10,780.89
TYLER COUNTY PAYROLL	INV0052447	09/12/2019	Medicare	010-21300	3,681.98
TEXAS ASSOCIATION OF COU	INV0052448	09/12/2019	Unemployment	010-21340	307.78
CYPHER COMPUTERS	0002226	09/13/2019	INV#0002266/COUNTY OFFIC	010-440-42101	22.99
CYPHER COMPUTERS	0002226	09/13/2019	INV#0002266/COUNTY OFFIC	010-440-42353	325.00
SERVICE BY SCOTT	013887	09/13/2019	INV#013887/COCLK	010-442-42412	1,286.00
SERVICE BY SCOTT	013900	09/13/2019	INV# 013900/TCSO	010-442-42411	424.80
SERVICE BY SCOTT	013908	09/13/2019	INV#013908/COCLK	010-442-42412	235.00
GREASE MONKEY	03014-1409407	09/13/2019	03014-1409407/TCSO	010-426-42400	87.99
LAKE COUNTRY FORD	03925	09/13/2019	TYLE10/TCSO	010-426-42413	2,682.00
STARS INFORMATION SOLUTI	045072	09/13/2019	TCC/COCLK	010-440-42350	695.00
STEINSIEK,JOHN	0662	09/13/2019	INV#0662/TCSO	010-426-42659	20.00
ENTERGY	10013417381	09/13/2019	ACCT#133941435/DETAIL#13	010-442-42511	119.88
ENTERGY	10013417383	09/13/2019	ACCT#133941435/DETAIL#13	010-442-42515	1,346.54
ENTERGY	10013417384	09/13/2019	ACCT#133941435/DETAIL#13	010-442-42511	3,546.29
ENTERGY	10013417420	09/13/2019	ACCT#133941435/DETAIL#14	010-442-42517	420.53
DELL MARKETING L.P.	10336793610	09/13/2019	6789522/TCSO	010-440-42101	3,179.03
DELL MARKETING L.P.	10339491688	09/13/2019	6789522/CONSTABLE	010-440-42101	351.36
DELL MARKETING L.P.	10339502814	09/13/2019	6789522/CONSTABLES	010-440-42101	502.83
PARKER'S BUILDING SUPPLY -	107354	09/13/2019	22705/COJUD	010-442-42412	27.45
ELECTION SYSTEMS & SOFTW	1096206	09/13/2019	T94179/COCLK	010-401-42158	431.42
ELECTION SYSTEMS & SOFTW	1096274	09/13/2019	T94179/COCLK	010-401-42158	176.50
ELECTION SYSTEMS & SOFTW	1096934	09/13/2019	T94179/COCLK	010-401-42158	722.23
ULINE	111181014	09/13/2019	15284713/TCSO	010-427-42108	672.17
SYNOVIA SOLUTIONS LLC	121386	09/13/2019	INV#121386/TCSO	010-426-42500	673.00
JEFFERSON COUNTY CLERK	121784SO	09/13/2019	CAUSE NO 121784	010-415-42623	457.00
WRIGHT, RUSSELL J.	12918WRM	09/13/2019	CAUSE NO 12918	010-408-42634	400.00
WILLIS, JEREMY S., ATTY	13,275 DSW	09/13/2019	CAUSE NO 13,275	010-408-42634	400.00
MCDONOUGH, TIMOTHY R.	13,305/13,380/17-260/18-72	09/13/2019	COUNTY & DIST COURT	010-408-42634	600.00
MCDONOUGH, TIMOTHY R.	13,305/13,380/17-260/18-72	09/13/2019	COUNTY & DIST COURT	010-415-42634	400.00
RATCLIFF, MICHAEL S., ATTY	13,331/13,332DAM	09/13/2019	CAUSE NO	010-408-42634	5,400.00
MCDONOUGH, TIMOTHY R.	13,353 BGD	09/13/2019	CAUSE NO 13,353	010-408-42634	400.00
SPENCER, JAMES P. II	13,355IGD	09/13/2019	CAUSE NO 13,355	010-408-42634	400.00
MCDONOUGH, TIMOTHY R.	13,457 FT	09/13/2019	CAUSE NO 13,457	010-408-42634	400.00
MANN, ROBERT H. ATTY.	13,499 KT	09/13/2019	CAUSE NO 13,499	010-408-42634	3,125.00
MANN, ROBERT H. ATTY.	13,523SLS	09/13/2019	CAUSE NO 13,523	010-408-42634	400.00
MCDONOUGH, TIMOTHY R.	13,570/13,569/13,510/13,58	09/13/2019	CAUSE NO 13,570/13,569/13,	010-408-42634	1,000.00
RATCLIFF, MICHAEL S., ATTY	13,591ZC	09/13/2019	CAUSE NO 13,591	010-408-42634	200.00
WILLIS, JEREMY S., ATTY	13006 KG	09/13/2019	CAUSE NO 13006	010-408-42634	400.00
MANN, ROBERT H. ATTY.	13285 SW	09/13/2019	CAUSE NO 13285	010-408-42634	400.00
MANN, ROBERT H. ATTY.	13286SLW	09/13/2019	CAUSE NO 13286	010-408-42634	200.00
MCDONOUGH, TIMOTHY R.	13290/13291JA	09/13/2019	CAUSE NO 13290/13291	010-408-42634	600.00
PHILLIPS, BOBBY L.	13331/13332 DAM	09/13/2019	CAUSE NO 13331/1332	010-408-42634	2,950.00
NGER, JAMES MICHAEL AT	13358CF	09/13/2019	CAUSE NO 13358	010-408-42634	400.00
WRIGHT, RUSSELL J.	13423 DDS	09/13/2019	CAUSE NO 13423	010-408-42634	400.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MANN, ROBERT H. ATTY.	13446 KVG	09/13/2019	CAUSE NO 13446	010-408-42634	200.00
MANN, ROBERT H. ATTY.	13447 KVG	09/13/2019	CAUSE NO 13447	010-408-42634	200.00
MANN, ROBERT H. ATTY.	13448 KVG	09/13/2019	CAUSE NO 13448	010-408-42634	400.00
SPENCER, JAMES P. II	13488 SC-R	09/13/2019	CAUSE NO 13488	010-408-42634	400.00
MANN, ROBERT H. ATTY.	13509 BC	09/13/2019	CAUSE NO 13509	010-408-42634	400.00
WRIGHT, RUSSELL J.	13562/13563/13564AR	09/13/2019	CAUSE NO 13562,63,64	010-408-42634	400.00
MCDONOUGH, TIMOTHY R.	13587/15-156/18-13JH	09/13/2019	13587 FELONY	010-408-42634	400.00
MCDONOUGH, TIMOTHY R.	13587/15-156/18-13JH	09/13/2019	15-156 MISD	010-415-42634	200.00
MCDONOUGH, TIMOTHY R.	13587/15-156/18-13JH	09/13/2019	18-13 MISD	010-415-42634	200.00
MCDONOUGH, TIMOTHY R.	17,00098/17,00097 SLK	09/13/2019	CAUSE NO 17,00098/17,0009	010-415-42634	300.00
MCDONOUGH, TIMOTHY R.	17-210/17-211 KS	09/13/2019	CAUSE NO 17-210/17-211	010-415-42634	300.00
SPENCER, JAMES P. II	17-243 ID	09/13/2019	CAUSE NO 17-243 ID	010-415-42634	200.00
ENTERGY	185005548964	09/13/2019	137147179/COCLK	010-442-42516	46.39
THE LABICHE ARCHITECTURAL	190202	09/13/2019	INV#190202/COJUD	010-453-43122	1,500.00
THE LABICHE ARCHITECTURAL	1902201	09/13/2019	INV#1902201/COJUD	010-453-43122	2,400.00
SPENCER, JAMES P. II	19-21 SC-R	09/13/2019	CAUSE NO 19-21	010-415-42634	200.00
SPENCER, JAMES P. II	19-26 SH	09/13/2019	CAUSE NO 19-26	010-415-42634	200.00
TYLER COUNTY HOSPITAL	1946/9-14-19	09/13/2019	1946/TCSO	010-426-42640	46.20
MCDONOUGH, TIMOTHY R.	19-64ADW	09/13/2019	CAUSE NO 19-64	010-415-42634	200.00
ENTERGY	215005171868	09/13/2019	139081103/COCLK	010-442-42516	674.23
ENTERGY	230004250258	09/13/2019	138706940/VENDORS	010-442-42515	20.04
MANN, ROBERT H. ATTY.	24,515-2	09/13/2019	CAUSE NO 24,515	010-408-42634	120.00
MANN, ROBERT H. ATTY.	24,939	09/13/2019	CAUSE NO 24,939	010-408-42634	435.00
MANN, ROBERT H. ATTY.	24,939-2	09/13/2019	CAUSE NO 24,939	010-408-42634	150.00
KEATING, DUANE F. ATTORNE	24385	09/13/2019	CAUSE NO 24385	010-408-42637	37.50
KEATING, DUANE F. ATTORNE	24515	09/13/2019	CAUSE NO 24515	010-408-42637	37.50
KEATING, DUANE F. ATTORNE	24698	09/13/2019	CAUSE NO 24698	010-408-42637	210.00
MANN, ROBERT H. ATTY.	25,048	09/13/2019	CAUSE NO 25,048	010-408-42634	307.50
KEATING, DUANE F. ATTORNE	25004	09/13/2019	CAUSE NO 25004	010-408-42637	37.50
KEATING, DUANE F. ATTORNE	25022	09/13/2019	CAUSE NO 250222	010-408-42637	37.50
KEATING, DUANE F. ATTORNE	25034	09/13/2019	CAUSE NO 25034	010-408-42637	60.00
KEATING, DUANE F. ATTORNE	25037	09/13/2019	CAUSE NO 25037	010-408-42637	60.00
KEATING, DUANE F. ATTORNE	25045A	09/13/2019	CAUSE NO 25045	010-408-42637	491.25
KEATING, DUANE F. ATTORNE	25048-0	09/13/2019	CAUSE	010-408-42637	360.00
KEATING, DUANE F. ATTORNE	25048A	09/13/2019	CAUSENO	010-408-42637	60.00
KEATING, DUANE F. ATTORNE	25114-0	09/13/2019	CAUSE NO 25114	010-408-42637	300.00
KEATING, DUANE F. ATTORNE	25133	09/13/2019	CAUSE NO 25133	010-408-42637	232.50
KEATING, DUANE F. ATTORNE	25144	09/13/2019	CAUSE NO 25144	010-408-42637	37.50
SWORD CO.	261565	09/13/2019	INV# 261565/T.C. COMPLEX	010-442-42412	34.50
REYNOLDS, TONY	27619 TR	09/13/2019	27619 TR/	010-428-43232	55.99
SKINNER, WADE	29776	09/13/2019	REIMB FOR BREAKFAST & LUN	010-408-42685	19.50
SKINNER, WADE	29776	09/13/2019	REIMB FOR BREAKFAST & LUN	010-427-42157	29.32
INDOFF OFFICE SUPPLIES	3278650	09/13/2019	187474/DIST CLK	010-407-42100	267.88
INDOFF OFFICE SUPPLIES	3278651	09/13/2019	187474/DSIT CLK	010-440-42101	110.85
INDOFF OFFICE SUPPLIES	3278652	09/13/2019	186597/VET. SRVCS	010-405-42100	24.75
INDOFF OFFICE SUPPLIES	3278966	09/13/2019	187474/DSCLK	010-407-42100	139.99
INDOFF OFFICE SUPPLIES	3279688	09/13/2019	186597/VETERAN SERVICE	010-405-42100	21.95
INDOFF OFFICE SUPPLIES	3279918	09/13/2019	183748/COJUD	010-421-42100	142.81
INDOFF OFFICE SUPPLIES	3283392	09/13/2019	186597/VET SRV	010-405-42100	189.99
INDOFF OFFICE SUPPLIES	3285818	09/13/2019	185596/CDA	010-419-42100	42.59
ABLES-LAND, INC.	356759-00	09/13/2019	INV#356759-0/ COAUD	010-422-42100	32.41
ABLES-LAND, INC.	356809-0	09/13/2019	INV#356809-0/ TCSO	010-426-42100	7.42
ABLES-LAND, INC.	357017-0	09/13/2019	INV#357017-0/TREAS	010-423-42100	435.18
ABLES-LAND, INC.	357254-0	09/13/2019	INV#357254-0/COAUD	010-422-42100	100.71
ABLES-LAND, INC.	357690-0	09/13/2019	INV#357690-0/TAX OFFICE	010-420-42100	70.50
OFFICE DEPOT	363362570001	09/13/2019	62203117/COCLK	010-402-42100	188.43
OFFICE DEPOT	363393074001	09/13/2019	62203117/COCLK	010-402-42100	70.77
SYSCO FOOD SERVICES	367457672	09/13/2019	819219/TCSO	010-427-42157	4,899.94
TRANSPORT SERVICE, INC.	3739	09/13/2019	INV#3739/J.P. 4	010-401-42643	225.00
TRANSPORT SERVICE, INC.	3740	09/13/2019	INV# 3740/J.P. 1	010-401-42643	225.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYSTEM ACCESS	40072	09/13/2019	INV#4007/J P 4	010-440-42353	65.00
FAMILY MEDICAL CLINIC	4390	09/13/2019	INV#4390/TCSO	010-426-42640	83.00
SYSTEM ACCESS	462	09/13/2019	INV#462/TCSO	010-440-42353	455.00
SYSTEM ACCESS	463	09/13/2019	INV#463/TCSO	010-440-42353	260.00
WEATHERBY, ANALICIA	466650	09/13/2019	INV# 466650/COJUD	010-442-42412	150.00
DIRECT SOLUTIONS	47983	09/13/2019	INV#47983/TCSO	010-440-42101	482.50
ENTERGY	480002569282	09/13/2019	140145467/T C COMPLEX	010-442-42515	988.96
DIRECT SOLUTIONS	48101	09/13/2019	INV#48101/MAINT	010-442-42106	843.20
INNOVATIVE LEASING	5007056539	09/13/2019	603-0130197-000/TAX OFFICE	010-440-42677	867.99
FLEET SAFETY EQUIPMENT, IN	588893-A	09/13/2019	TYLERCSO	010-426-42413	106.80
TEXAS DOCUMENT SOLUTION	64872001	09/13/2019	997956/DSCLK	010-440-42350	39.70
TEXAS DOCUMENT SOLUTION	64872231	09/13/2019	681242/J P 1	010-440-42350	51.10
TEXAS DOCUMENT SOLUTION	64977742	09/13/2019	997956/DSCLK	010-440-42350	266.32
CLINICAL SOLUTIONS	68135	09/13/2019	INV#68135/TCSO	010-401-42231	861.98
INDIGENT HEALTHCARE SOLU	68496	09/13/2019	INV# 68496/COAUD	010-440-42350	1,059.00
VILLASANA, ANIBAL MAURICI	8/22/19-AMW	09/13/2019	INTERPRETER FOR CAUSE # 13	010-409-42172	180.00
LAKEWAY TIRE & SERVICE-JAS	8/26/19 MAINT	09/13/2019	8/26/19 - MAINT	010-442-42400	42.95
LAKEWAY TIRE & SERVICE-JAS	8/26/19 MAINT	09/13/2019	8/26/19 - MAINT	010-442-42413	7.00
LAKEWAY TIRE & SERVICE-JAS	8/26/19-1063	09/13/2019	1063/TCSO	010-426-42400	406.62
LAKEWAY TIRE & SERVICE-JAS	8/26/19-1063	09/13/2019	1063/TCSO	010-426-42401	1,441.51
LAKEWAY TIRE & SERVICE-JAS	8/26/19-1063	09/13/2019	1063/TCSO	010-426-42413	1,353.45
O'REILLY AUTOMOTIVE, INC.	8/28/19-1634576	09/13/2019	1634576/MAINT	010-442-42412	104.94
KAME, JOSHUA	8/28/19-JK	09/13/2019	JAIL REPAIR / TCSO	010-442-42411	760.80
U PUMP IT - GARDNER OIL	8/3/19-1920	09/13/2019	1920/TCSO	010-426-42400	6,036.74
BROOKSHIRE BRO. FOOD & P	8/31/19-18005	09/13/2019	18005/TCSO	010-427-42157	129.00
U PUMP IT - GARDNER OIL	8/31/19-1910	09/13/2019	1910/MAINT	010-442-42400	169.57
PARKER'S BUILDING SUPPLY -	8/31/19-22725	09/13/2019	EMERGENCY REPAIR/TAX OFFI	010-442-42417	1,245.19
PARKER'S BUILDING SUPPLY -	8/31/19-22725JOB 3	09/13/2019	22725JOB 3/MAINT	010-442-42411	36.27
PARKER'S BUILDING SUPPLY -	8/31/19-22725JOB 3	09/13/2019	22725JOB 3/MAINT	010-442-42412	44.98
PARKER'S BUILDING SUPPLY -	8/31/19-22760	09/13/2019	22760/TCSO	010-427-42108	22.86
DEER COUNTY HOSPITAL	8188/9-3-19	09/13/2019	8188/TREAS	010-401-48000	46.20
MODICA BROS.	8-19/TCSO	09/13/2019	AUG 2019/TCSO	010-426-42400	68.95
PITNEY BOWES - PURCHASE P	8-2019/2750	09/13/2019	8000-9090-0771-2750/TAX O	010-401-42111	83.21
SHEFFIELD LANDSCAPING	871	09/13/2019	INV#871/COJUD	010-442-42412	1,814.50
NEW WAVE COMMUNICATIO	9/1/19 - 9/30/19	09/13/2019	9/1/19 - 9/30/19 - TCSO	010-440-42350	166.73
GREGORY, DONECE	9/16-18/19 DG	09/13/2019	MILEAGE & PER DIEM / COCL	010-402-42659	436.00
RIVERS, DEAN (GERALDINE)	9/16-18/19 DR	09/13/2019	PER DIEM COUNTY & DIST CL	010-402-42659	175.00
A T & T PHONES - ATLANTA, G	9/19-4542	09/13/2019	4542/CO OFFICES	010-401-42500	2,691.52
CRUSE, LYNNETTE/TYLER COU	9/3-6/19 LC	09/13/2019	REIMB FOR HOTEL / TX ASSOC	010-420-42659	659.49
TEXAS DEPARTMENT OF LICE	9/9/19-ELBI#10375	09/13/2019	ELBI#10375/DECAL#99603	010-442-42412	20.00
TEXAS DEPARTMENT OF LICE	9/9/19-ELBI#32930	09/13/2019	ELBI#32930/DECAL 71354	010-442-42412	20.00
GLASS TECH	9-10-19 TAX	09/13/2019	GLASS INSTALLED / TAX	010-442-42417	585.00
BURNS, KELLEY CRS	9-28-19 KB	09/13/2019	CPS COURT REPORTER	010-408-42638	380.00
QUILL CORPORATION	9287850	09/13/2019	C3338775/EXT OFFICE	010-453-43210	152.82
QUILL CORPORATION	9298320	09/13/2019	C3338775/EXT OFFICE	010-439-42100	72.13
QUILL CORPORATION	9378702	09/13/2019	6076298/TAX OFFICE	010-420-42100	30.98
QUILL CORPORATION	9564624	09/13/2019	6076298/TAX OFFICE	010-420-42100	156.95
QUILL CORPORATION	9574228	09/13/2019	6076298/TAX OFFICE	010-420-42100	129.77
VERIZON WIRELESS	9837180862	09/13/2019	3400-00001/TCSO	010-426-42500	699.05
QUILL CORPORATION	9949236	09/13/2019	6222074/COAUD	010-440-42101	310.99
PARKER'S BUILDING SUPPLY -	ACCT#22705	09/13/2019	ACCT#22705 MAINT	010-442-42412	49.19
WALLING SIGNS & GRAPHICS	AUG 19/TYCOJU	09/13/2019	TYCOJU	010-442-42412	174.00
O'REILLY AUTOMOTIVE, INC.	AUG 2019	09/13/2019	596507/TCSO	010-427-42108	147.98
SULLIVAN'S HARDWARE	AUG 2019	09/13/2019	AUG 201/ TCCH	010-442-42108	21.15
SULLIVAN'S HARDWARE	AUG 2019	09/13/2019	AUG 201/ TCCH	010-442-42412	111.49
LOWES BUSINESS ACCT/GEGR	AUG 2019/2007	09/13/2019	82130441862007	010-442-42412	543.39
LOWES BUSINESS ACCT/GEGR	AUG 2019/2007	09/13/2019	82130441862007	010-453-43210	1,242.66
CANDY CLEANERS	AUG 2019/TCSO	09/13/2019	AUGUST 2019/TCSO	010-426-42150	395.08
JE TO GOLD LAW ENFORCE	B2G-380	09/13/2019	INV# B2G-380/TCSO	010-426-42659	99.00
SOUTHERN HEALTH PARTNER	BASE36265	09/13/2019	TYL-7353/TCSO	010-401-42231	6,858.32

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYSTEM ACCESS	C205	09/13/2019	INV#C205/TCSO	010-426-42413	100.00
SYSTEM ACCESS	CC118	09/13/2019	INV#CC118/COCLK	010-440-42353	65.00
SYSTEM ACCESS	CJ129	09/13/2019	INV# CJ129/COJUD	010-440-42353	65.00
SPENCER, JAMES P. II	CR 13542 STM	09/13/2019	CAUSE NO 13542	010-408-42634	400.00
ALL NEEDZ DENTAL/WORSLEY	INV#123748/8/28/19 CS	09/13/2019	INV#123748/TCSO	010-401-42231	108.00
ABLES-LAND, INC.	INV#357117-0	09/13/2019	INV#357117-0/TCSO	010-453-43210	344.22
GT DISTRIBUTORS, INC.	INV0723607	09/13/2019	003939/TCSO	010-426-42182	14.95
COUNTY INFORMATION RESO	SOP 011248	09/13/2019	INV#	010-440-42600	293.00
RISINGER, JAMES MICHAEL AT	UNINDICTED ZC	09/13/2019	UNINDICTED	010-408-42634	400.00
MANN, ROBERT H. ATTY.	UNINDICTED-KR	09/13/2019	CAUSE NO UNINDICTED	010-415-42634	200.00
CYPHER COMPUTERS	0002227	09/20/2019	INV#0002227/ COUNTY OFFIC	010-440-42353	585.00
QUILL CORPORATION	1121655	09/20/2019	6076298/ TAX OFFICES	010-420-42100	44.46
MCDONOUGH, TIMOTHY R.	12,941/13,074JB	09/20/2019	CAUSE NO.12,941/13,074	010-408-42634	600.00
MCDONOUGH, TIMOTHY R.	13,074JDG	09/20/2019	CAUSE NO.13,074	010-408-42634	400.00
WRIGHT, RUSSELL J.	13,226 DW	09/20/2019	EXPERT WITNESS / BALDWIN,	010-401-42628	250.00
WRIGHT, RUSSELL J.	13,226-1DW	09/20/2019	INVESTIGATOR / GUY, ARTHU	010-401-42628	500.00
PHILLIPS, BOBBY L.	13,257IRC	09/20/2019	CAUSE NO.13,257	010-408-42634	400.00
BYTHEWOOD LEGAL SERVICES	13,388LDO	09/20/2019	CAUSE NO.13,388	010-408-42634	400.00
STEPHENSON, SHELLY CSR	13,545 ,CGT	09/20/2019	CAUSE NO 13,454 CGT	010-410-42354	130.50
PHILLIPS, BOBBY L.	13401,13402,13455DRS	09/20/2019	CAUSE NO.13401,13402,1345	010-408-42634	800.00
PHILLIPS, BOBBY L.	13913RWJ	09/20/2019	CAUSE NO.12,913	010-408-42634	600.00
FMMS HOLDINGS OF TEXAS, L	13925	09/20/2019	INV#13925/JP.1	010-401-42643	2,000.00
TEXAS DEPARTMENT OF STAT	2009263	09/20/2019	INV#2009263/COCLK	010-402-42500	186.66
TEXAS ASSOCIATION OF COU	23695-WC2/4TH QTR	09/20/2019	INV#23695-WC4/4TH QTR	010-401-40130	8,116.25
GENE BUSH LAW OFFICE	24908	09/20/2019	CAUSE NO 24908	010-408-42637	1,575.00
POUNDS, CHYRL/DISTRICT CL	29135	09/20/2019	JURY MONEY/DSCLK	010-408-42700	3,220.00
TYLER COUNTY BOOSTER	29327/29321	09/20/2019	INV#29327/29321-AUDITOR	010-401-42616	50.00
U.S. POSTAL SERVICE (POSTAG	29777	09/20/2019	METER#0900331/ACCT.#4989	010-401-42111	1,200.00
INDOFF OFFICE SUPPLIES	3273046	09/20/2019	185084/ TAX OFFICE	010-420-42100	116.85
INDOFF OFFICE SUPPLIES	3273735	09/20/2019	185084/TAX OFFICE	010-420-42100	155.80
INDOFF OFFICE SUPPLIES	3283971	09/20/2019	187474/DSCLK	010-407-42100	79.99
INDOFF OFFICE SUPPLIES	3284006	09/20/2019	187474/DSCLK	010-407-42100	80.14
INDOFF OFFICE SUPPLIES	3289040	09/20/2019	185596/CDA	010-440-42101	319.96
AVAYA FINANCIAL SERVICES	33999625	09/20/2019	2000359722/TAX	010-420-42500	169.85
SYSTEM ACCESS	4008	09/20/2019	INV#4008/JP.4	010-440-42353	65.00
SYSTEM ACCESS	4008E	09/20/2019	INV#4008E/JP.4	010-440-42353	8.99
SERVPRO	4988966	09/20/2019	INV.#4988966/TAX	010-442-42417	21,923.81
SERVPRO	4988966-R	09/20/2019	INV.#4988966/TAX	010-442-42417	-21,923.81
DEDICATED MEDICAL CENTER	5	09/20/2019	INV#5/COAUD	010-401-40130	237.68
TEXAS DOCUMENT SOLUTION	64907667	09/20/2019	19151/COUNTY OFFICES	010-440-42350	1,749.66
A T & T - 019 DATA PROC.	6636500505	09/20/2019	5989/TAX	010-440-42350	30.42
POLK COUNTY SHERIFF'S OFFI	8/1/19-8/31-19	09/20/2019	AUG2019/ TCSO	010-401-42231	8,200.00
A T & T - 019 DATA PROC.	8977819405	09/20/2019	9885/COAUD	010-453-43210	2,458.83
BABIN, LUCAS	9/10-11/19LB	09/20/2019	TRAVEL/CDA	010-419-42659	193.72
GREGORY, DONECE	9/25-27/19DG	09/20/2019	MILEAGE &PER DIEM / PROB.	010-402-42659	404.00
NEW WAVE COMMUNICATIO	9/6/19-10/5/19EOC	09/20/2019	126919216/EOC	010-440-42350	94.24
NEW WAVE COMMUNICATIO	9/8/19-10/7/19TAX	09/20/2019	127500668/TAX	010-440-42350	133.98
PITNEY BOWES - PURCHASE P	9-2019/2750	09/20/2019	8000-9090-0771-2750-TAX OF	010-401-42111	1,047.07
TYLER COUNTY HOSPITAL	9-6-19/5003	09/20/2019	5003/TCSO	010-426-42640	46.20
QUILL CORPORATION	9748520	09/20/2019	6076298/ TAX OFFICE	010-420-42100	46.98
AUGUSTINE, ASHLYNN CHLOE	CASE#J00749	09/20/2019	OVERPAYMENT ON CASE# J00	010-401-48000	20.00
PERSYN, REGAN ESTELLE	CASE#T92854	09/20/2019	OVERPAYMENT ON CASE# T92	010-401-48000	187.00
LAKE COUNTRY CHEVROLET,I	F29477	09/20/2019	2019 CHEV. TAHOE/TCSO	010-453-43600	32,454.25
LAKE COUNTRY CHEVROLET,I	F31066	09/20/2019	2019 CHEV. TAHOE/TCSO	010-453-43600	32,454.25
SECOND ADMINISTRATIVE JU	FY2019/2020	09/20/2019	assessment for 2019/2020-CO	010-401-42650	3,133.05
TEXAS DOCUMENT SOLUTION	INV682556	09/20/2019	LK1670/CONTRACT#11203-01	010-440-42350	48.70
SYSTEM ACCESS	JV189	09/20/2019	INV.#JV189/JUPRO	010-440-42353	130.00
G & G LOCK AND SAFE CO.	T23829	09/20/2019	INV.#T23829/TCSO	010-442-42412	594.88
WRIGHT, RUSSELL J.	UNINDICTED - TW	09/20/2019	UNINDICTED - TW	010-408-42634	400.00
WICKLAND, DANA	9/23/19DW	09/23/2019	WITNESS REIMB./CAUSE NO.1	010-401-42628	345.68

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Payable Dates: 09/01/2019 - 09/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0052689	09/25/2019	PAYROLL TRANSFER	010-29999	95,424.47
D SERVICE CENTER/MAST	AUG.10-SEPT.9,2019/0321	09/26/2019	AUGUST - SEPT.2019/0321	010-401-48000	98.29
CARD SERVICE CENTER/MAST	AUG.10-SEPT.9,2019/0321	09/26/2019	AUGUST - SEPT.2019/0321	010-402-42659	386.58
CARD SERVICE CENTER/MAST	AUG.10-SEPT.9,2019/0321	09/26/2019	AUGUST - SEPT.2019/0321	010-408-42685	159.96
CARD SERVICE CENTER/MAST	AUG.10-SEPT.9,2019/0321	09/26/2019	AUGUST - SEPT.2019/0321	010-412-42100	25.68
CARD SERVICE CENTER/MAST	AUG.10-SEPT.9,2019/0321	09/26/2019	AUGUST - SEPT.2019/0321	010-422-42659	657.78
CARD SERVICE CENTER/MAST	AUG.10-SEPT.9,2019/0321	09/26/2019	AUGUST - SEPT.2019/0321	010-423-42659	896.61
CARD SERVICE CENTER/MAST	AUG.10-SEPT.9,2019/0321	09/26/2019	AUGUST - SEPT.2019/0321	010-425-42150	130.99
CARD SERVICE CENTER/MAST	AUG.10-SEPT.9,2019/0321	09/26/2019	AUGUST - SEPT.2019/0321	010-426-42182	28.46
CARD SERVICE CENTER/MAST	AUG.10-SEPT.9,2019/0321	09/26/2019	AUGUST - SEPT.2019/0321	010-426-42659	922.12
CARD SERVICE CENTER/MAST	AUG.10-SEPT.9,2019/0321	09/26/2019	AUGUST - SEPT.2019/0321	010-440-42101	242.71
CARD SERVICE CENTER/MAST	AUG.10-SEPT.9,2019/0321	09/26/2019	AUGUST - SEPT.2019/0321	010-440-42350	94.85
CARD SERVICE CENTER/MAST	AUG.10-SEPT.9,2019/0321	09/26/2019	AUGUST - SEPT.2019/0321	010-440-42423	2,773.95
CARD SERVICE CENTER/MAST	AUG.10-SEPT.9,2019/0321	09/26/2019	AUGUST - SEPT.2019/0321	010-453-43210	899.99
CARD SERVICE CENTER/MAST	CM0006409	09/26/2019	AUGUST - SEPT.2019/0321	010-402-42659	-163.08
AFLAC INSURANCE	INV0052655	09/26/2019	AFLAC-LIFE	010-21330	92.01
AFLAC INSURANCE	INV0052656	09/26/2019	AFLAC-RIDER	010-21330	10.21
AFLAC INSURANCE	INV0052657	09/26/2019	AFLAC-SPEVNT	010-21330	161.50
AFLAC INSURANCE	INV0052658	09/26/2019	AFLAC-STD	010-21330	310.75
AFLAC INSURANCE	INV0052659	09/26/2019	AFLAC-VISION	010-21330	14.45
AFLAC INSURANCE	INV0052660	09/26/2019	AFLAC-Accident	010-21330	27.71
AFLAC INSURANCE	INV0052661	09/26/2019	AFLAC-Accident	010-21330	328.62
AFLAC INSURANCE	INV0052662	09/26/2019	AFLAC-Cancer	010-21330	530.65
AFLAC INSURANCE	INV0052663	09/26/2019	Aflac Dental	010-21330	27.75
AFLAC INSURANCE	INV0052664	09/26/2019	AFLAC-Hospital	010-21330	89.22
NATIONWIDE RETIREMENT S	INV0052665	09/26/2019	Deferred Comp	010-21300	62.50
DELTA DENTAL	INV0052666	09/26/2019	Delta Dental	010-21330	265.33
MASA Medical Transport Solu	INV0052667	09/26/2019	MASA Medical Transportation	010-21360	276.77
NEW YORK LIFE INSURANCE	INV0052668	09/26/2019	NEW YORK LIFE	010-21300	774.83
POLICE & FIREMAN'S INSURA	INV0052669	09/26/2019	Police Insurance	010-21300	350.00
TAC HEALTH BENEFITS POOL (	INV0052671	09/26/2019	TAC VOYA LIFE INSURANCES	010-21310	308.68
TAC HEALTH BENEFITS POOL (	INV0052672	09/26/2019	TAC DNVC Vision Dependents	010-21310	105.22
TAC HEALTH BENEFITS POOL (	INV0052673	09/26/2019	TAC - DNVC Vision Employee	010-21310	214.42
TAC HEALTH BENEFITS POOL (	INV0052674	09/26/2019	TAC - HEBP Insurance	010-21310	25,506.92
TAC HEALTH BENEFITS POOL (	INV0052675	09/26/2019	TAC HEBP Pre Tax Insurance	010-21310	4,686.00
TYLER COUNTY TAX ASSESSOR	INV0052676	09/26/2019	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0052677	09/26/2019	Tyler County, TX Retirement	010-21320	17,033.89
OFFICE OF THE A.G. CHILD SU	INV0052678	09/26/2019	CS	010-21300	139.96
OFFICE OF THE A.G. CHILD SU	INV0052679	09/26/2019	CS	010-21300	151.96
TYLER COUNTY PAYROLL	INV0052680	09/26/2019	FICA	010-21300	15,763.44
TYLER COUNTY PAYROLL	INV0052681	09/26/2019	Federal Withholding	010-21300	10,523.73
TYLER COUNTY PAYROLL	INV0052682	09/26/2019	Medicare	010-21300	3,686.70
TEXAS ASSOCIATION OF COU	INV0052683	09/26/2019	Unemployment	010-21340	299.76
CYPHER COMPUTERS	0002228	09/27/2019	INV#0002228/CO OFFICES	010-440-42353	650.00
BLANCHETTE, JACQUES JUDG	10/8-10/19JB	09/27/2019	97TH ANN JUD & COMM CON	010-421-42189	278.64
DELL MARKETING L.P.	10341361539	09/27/2019	6789522/TCSO	010-440-42101	483.08
DELL MARKETING L.P.	10341433410	09/27/2019	6789522/ DA/ TREAS	010-440-42101	2,004.06
DEPARTMENT OF INFORMATI	19081462N	09/27/2019	33133133133000/ CO PHONE	010-401-42500	69.81
INDOFF OFFICE SUPPLIES	3292726	09/27/2019	ACCT#185596/CDA	010-419-42100	100.30
PITNEY BOWES GLOBAL FINA	3309498920	09/27/2019	ACCT # 0010875064	010-401-42111	714.00
ABLES-LAND, INC.	360107-0	09/27/2019	INV#360107-0/COAUD	010-440-42101	36.42
SPARKLETTS & SIERRA SPRING	3631084091919	09/27/2019	21549393631084	010-440-42350	459.17
CAMINO REAL EMERGENCY A	4/23/19 CL	09/27/2019	PT#10271980/ TCSO	010-401-42231	143.35
SYSTEM ACCESS	464	09/27/2019	INV#464/TCSO	010-440-42353	130.00
HARDIN COUNTY JAIL	5/13/19-8/22/19 JF	09/27/2019	MAY 13-AUGUST 22,2019 / TC	010-401-42231	880.00
HARDIN COUNTY JAIL	5/13-7/9/19 CP	09/27/2019	MAY 13 - JULY 9, 2019/ TCSO	010-401-42231	3.00
JASPER COUNTY	8/1-31/19 TCSO	09/27/2019	AUGUST 2019/ TCSO	010-401-42231	11,021.45
ALL NEEDZ DENTAL/WORSLEY	8/28/19, IC	09/27/2019	INV#123736/ TCSO	010-401-42231	253.00
ALL NEEDZ DENTAL/WORSLEY	9-11-19, CF	09/27/2019	9-11-19 , INV#126108	010-401-42231	521.00
ALL NEEDZ DENTAL/WORSLEY	9-11-19, JJ	09/27/2019	INV# 126111	010-401-42231	276.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WALMART COMMUNITY/GEC	9-16-19 / #7809	09/27/2019	#7809/ TCSO	010-426-42100	93.60
WALMART COMMUNITY/GEC	9-16-19 / #7809	09/27/2019	#7809/ TCSO	010-427-42108	21.22
WALMART COMMUNITY/GEC	9-16-19 / #6808	09/27/2019	#6808/ CO AUD	010-440-42101	178.23
SOUTHERN HEALTH PARTNER	ADP15683	09/27/2019	TYL-7353 / TCSO	010-401-42231	121.83
SAN JACINTO COUNTY SHERIF	AUG 2019/MEDS	09/27/2019	AUGUST MEDS / TCSO	010-401-42231	27.09
SAN JACINTO COUNTY SHERIF	AUGUST 2019	09/27/2019	AUGUST 2019/TCSO	010-401-42231	2,660.00
PITNEY BOWES GLOBAL FINA	INV#3309602436	09/27/2019	ACCT # 0010875064	010-401-42111	666.00
THE HON.JOHN A. HUTCHISO	PR-09514REH	09/27/2019	CAUSE NO PR-09514	010-401-42628	812.54
CRUSE, LYNNETTE/TYLER COU	29735	09/30/2019	MONEY REC'D INERROR/TREA	010-401-48000	435.55
Fund 010 - GENERAL FUND Total:					596,348.60

Fund: 021 - ROAD & BRIDGE I

TAC HEALTH BENEFITS POOL (	INV0052242	09/03/2019	TAC HEALTH LIFE INSURANCE	021-000-40120	193.61
DEPARTMENT OF INFORMATI	19101461N	09/04/2019	33133133133000/CO OFFICE	021-000-42500	1.02
FIRST NATIONAL BANK WICHI	65965 /9-11-19	09/05/2019	ACCT # 65965 / PCT 1 PRINCIP	021-000-44100	27,355.39
FIRST NATIONAL BANK WICHI	65965 /9-11-19	09/05/2019	ACCT # 65965 / PCT 1 INTERE	021-000-44200	2,489.60
NASH, MARTIN PCT. 1	9/4-6/19 MN	09/06/2019	LEGIS CONF/PCT 1	021-000-42659	441.16
SENECA WATER SUPPLY CORP.	166/8-19	09/09/2019	166/PCT 1	021-000-42510	41.21
VERIZON WIRELESS	9836859955	09/09/2019	6997-00002/PCT 1	021-000-42500	138.82
TYLER COUNTY PAYROLL	INV0052461	09/11/2019	PAYROLL TRANSFER	021-29999	9,062.74
AFLAC INSURANCE	INV0052420	09/12/2019	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0052425	09/12/2019	AFLAC-Accident	021-21330	2.15
AFLAC INSURANCE	INV0052426	09/12/2019	AFLAC-Accident	021-21330	41.73
AFLAC INSURANCE	INV0052427	09/12/2019	AFLAC-Cancer	021-21330	32.20
DELTA DENTAL	INV0052431	09/12/2019	Delta Dental	021-21330	65.33
MASA Medical Transport Solu	INV0052432	09/12/2019	MASA Medical Transportation	021-21360	47.50
TAC HEALTH BENEFITS POOL (	INV0052436	09/12/2019	TAC VOYA LIFE INSURANCES	021-21310	39.52
TAC HEALTH BENEFITS POOL (	INV0052437	09/12/2019	TAC DNVC Vision Dependents	021-21310	23.72
TAC HEALTH BENEFITS POOL (	INV0052438	09/12/2019	TAC - DNVC Vision Employee	021-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0052439	09/12/2019	TAC - HEBP Insurance	021-21310	2,619.26
TAC HEALTH BENEFITS POOL (	INV0052440	09/12/2019	TAC HEBP Pre Tax Insurance	021-21310	324.33
AS COUNTY & DISTRICT RE	INV0052442	09/12/2019	Tyler County, TX Retirement	021-21320	1,514.06
TYLER COUNTY PAYROLL	INV0052445	09/12/2019	FICA	021-21300	1,486.48
TYLER COUNTY PAYROLL	INV0052446	09/12/2019	Federal Withholding	021-21300	1,086.85
TYLER COUNTY PAYROLL	INV0052447	09/12/2019	Medicare	021-21300	347.62
TEXAS ASSOCIATION OF COU	INV0052448	09/12/2019	Unemployment	021-21340	26.13
LOCAL SANITATION, LLC	058039	09/13/2019	3423/PCT 1	021-000-42998	60.00
ENTERGY	10013417363	09/13/2019	ACCT#133941435/DETAIL#14	021-000-42510	179.17
O'REILLY AUTOMOTIVE, INC.	1451441194	09/13/2019	591681/PCT 1	021-000-42425	85.93
HOLLIS TIRE CO., INC.	289314	09/13/2019	T153/PCT 1	021-000-42401	260.92
BEAUMONT TRACTOR COMPA	3220022	09/13/2019	TYLE00/PCT 1	021-000-42425	1,074.78
ELLIOTT ELECTRIC SUPPLY, INC	32-54868-01	09/13/2019	3223109/PCT 1	021-000-42425	1,070.17
ABLES-LAND, INC.	355671-0	09/13/2019	INV#355671-0/PCT1	021-000-42998	144.31
ABLES-LAND, INC.	357876-0	09/13/2019	INV#357876-0/ PCT 1	021-000-42998	260.97
TOLAR'S FEED & OUTDOOR S	627240	09/13/2019	INV#627240/PCT1	021-000-42425	33.45
JASPER XXON TOWING AND R	6677	09/13/2019	INV#6677/PCT1	021-000-42425	40.00
WALMART COMMUNITY/GEC	8/19-5371	09/13/2019	5371/PCT ! & NUTR CTR	021-000-42998	34.30
TIMBERMAN'S SUPPLY	8/30/19-12023	09/13/2019	12023/PCT1	021-000-42425	270.94
GARDNER OIL, INC.	8/31/19-1638	09/13/2019	1638/PCT 1	021-000-42400	4,824.41
U PUMP IT - GARDNER OIL	8/31/19-1914	09/13/2019	1914/PCT 1	021-000-42400	414.22
PARKER'S BUILDING SUPPLY -	8/31/19-22700	09/13/2019	22700/PCT 1	021-000-42998	326.84
MATT'S AUTOMOTIVE	8-19-19/PCT 1	09/13/2019	8-19-19/PCT 1	021-000-42425	200.00
A T & T PHONES - ATLANTA, G	9/19-4542	09/13/2019	4542/CO OFFICES	021-000-42500	9.44
SULLIVAN'S HARDWARE	AUG2019	09/13/2019	AUG 2019 / PCT 1 & 2	021-000-42998	32.99
HAMMER EQUIPMENT	IJ15392	09/13/2019	INV#IJ15392/PCT 1	021-000-42425	107.84
HAMMER EQUIPMENT	IJ15401	09/13/2019	INV#IF15401/PCT 1	021-000-42425	350.14
HAMMER EQUIPMENT	IJ15749	09/13/2019	INV# IF 15749/PCT 1	021-000-42425	63.59
SMART'S TRUCK & TRAILER E	RW03372/IW23231	09/13/2019	T6000*/PCT 1	021-000-42425	204.18
MODICA BROS.	W-386104	09/13/2019	W-386104/PCT 1	021-000-42401	83.95
AS ASSOCIATION OF COU	23695-WC2/4TH QTR	09/20/2019	INV#23695-WC4/4TH QTR	021-000-40130	1,742.44
SMART'S TRUCK & TRAILER E	RW03413	09/20/2019	T6000/PCT.1	021-000-42425	194.54

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0052689	09/25/2019	PAYROLL TRANSFER	021-29999	9,106.98
WARD SERVICE CENTER/MAST	AUG.10-SEPT.9,2019/0321	09/26/2019	AUGUST - SEPT.2019/0321	021-000-42425	519.05
WARD SERVICE CENTER/MAST	AUG.10-SEPT.9,2019/0321	09/26/2019	AUGUST - SEPT.2019/0321	021-000-42659	480.74
AFLAC INSURANCE	INV0052655	09/26/2019	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0052660	09/26/2019	AFLAC-Accident	021-21330	2.15
AFLAC INSURANCE	INV0052661	09/26/2019	AFLAC-Accident	021-21330	41.72
AFLAC INSURANCE	INV0052662	09/26/2019	AFLAC-Cancer	021-21330	32.20
DELTA DENTAL	INV0052666	09/26/2019	Delta Dental	021-21330	65.30
MASA Medical Transport Solu	INV0052667	09/26/2019	MASA Medical Transportation	021-21360	47.50
TAC HEALTH BENEFITS POOL (	INV0052671	09/26/2019	TAC VOYA LIFE INSURANCES	021-21310	39.48
TAC HEALTH BENEFITS POOL (	INV0052672	09/26/2019	TAC DNVC Vision Dependents	021-21310	23.72
TAC HEALTH BENEFITS POOL (	INV0052673	09/26/2019	TAC - DNVC Vision Employee	021-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0052674	09/26/2019	TAC - HEBP Insurance	021-21310	2,619.26
TAC HEALTH BENEFITS POOL (	INV0052675	09/26/2019	TAC HEBP Pre Tax Insurance	021-21310	324.33
TEXAS COUNTY & DISTRICT RE	INV0052677	09/26/2019	Tyler County, TX Retirement	021-21320	1,521.91
TYLER COUNTY PAYROLL	INV0052680	09/26/2019	FICA	021-21300	1,493.84
TYLER COUNTY PAYROLL	INV0052681	09/26/2019	Federal Withholding	021-21300	1,093.51
TYLER COUNTY PAYROLL	INV0052682	09/26/2019	Medicare	021-21300	349.36
TEXAS ASSOCIATION OF COU	INV0052683	09/26/2019	Unemployment	021-21340	26.28
ARD, MELINDA	935122	09/27/2019	INV#935122/PCT1	021-000-42998	200.00
Fund 021 - ROAD & BRIDGE I Total:					77,534.62

Fund: 022 - ROAD & BRIDGE II

TAC HEALTH BENEFITS POOL (	INV0052242	09/03/2019	TAC HEALTH LIFE INSURANCE	022-000-40120	189.92
TAC HEALTH BENEFITS POOL (	INV0052243	09/03/2019	TAC HEALTH RETIREE INSURA	022-000-40120	748.36
TAC HEALTH BENEFITS POOL (	INV0052251	09/03/2019	ADJUSTMENT/FOWLER, DAVI	022-000-40120	1.18
ECONO SIGNS, LLC	10-950347	09/04/2019	75979/PCT 2	022-000-42425	144.87
DEPARTMENT OF INFORMATI	19101461N	09/04/2019	33133133133000/CO OFFICE	022-000-42500	1.02
CHESTER GAS SYSTEM	8/19-134	09/09/2019	134/PCT2 BARN	022-000-42510	25.00
CHESTER WATER SUPPLY CORP	8/19-31	09/09/2019	31 / PCT 2 BARN	022-000-42510	20.10
M HOUSTON ELECTRIC CO	8-19/1833151	09/09/2019	1833151/PCT 2	022-000-42510	117.52
...STEX TELEPHONE COOP., IN	9-19/2645	09/09/2019	2645/PCT 2	022-000-42500	40.72
VERIZON WIRELESS	9836711645	09/09/2019	1963-00001/COAUD,JUPRO,JP	022-000-42500	120.41
TYLER COUNTY PAYROLL	INV0052461	09/11/2019	PAYROLL TRANSFER	022-29999	8,184.07
AFLAC INSURANCE	INV0052423	09/12/2019	AFLAC-STD	022-21330	54.41
AFLAC INSURANCE	INV0052425	09/12/2019	AFLAC-Accident	022-21330	5.14
AFLAC INSURANCE	INV0052426	09/12/2019	AFLAC-Accident	022-21330	36.08
AFLAC INSURANCE	INV0052427	09/12/2019	AFLAC-Cancer	022-21330	17.62
MASA Medical Transport Solu	INV0052432	09/12/2019	MASA Medical Transportation	022-21360	14.00
NEW YORK LIFE INSURANCE	INV0052433	09/12/2019	NEW YORK LIFE	022-21300	43.11
TAC HEALTH BENEFITS POOL (	INV0052436	09/12/2019	TAC VOYA LIFE INSURANCES	022-21310	70.28
TAC HEALTH BENEFITS POOL (	INV0052437	09/12/2019	TAC DNVC Vision Dependents	022-21310	2.80
TAC HEALTH BENEFITS POOL (	INV0052438	09/12/2019	TAC - DNVC Vision Employee	022-21310	15.50
TAC HEALTH BENEFITS POOL (	INV0052439	09/12/2019	TAC - HEBP Insurance	022-21310	1,870.90
TEXAS COUNTY & DISTRICT RE	INV0052442	09/12/2019	Tyler County, TX Retirement	022-21320	1,415.73
TYLER COUNTY PAYROLL	INV0052445	09/12/2019	FICA	022-21300	1,343.10
TYLER COUNTY PAYROLL	INV0052446	09/12/2019	Federal Withholding	022-21300	879.58
TYLER COUNTY PAYROLL	INV0052447	09/12/2019	Medicare	022-21300	314.12
TEXAS ASSOCIATION OF COU	INV0052448	09/12/2019	Unemployment	022-21340	28.31
LOCAL SANITATION, LLC	057074	09/13/2019	2015/PCT 2	022-000-42510	60.00
CALCO CALLENS COMPANY, IN	23514	09/13/2019	TYLE2/PCT 2	022-000-42425	1,155.20
LAKEWAY TIRE & SERVICE-JAS	8/26/19-916	09/13/2019	916/PCT2	022-000-42401	2,539.35
LAKEWAY TIRE & SERVICE-JAS	8/26/19-916	09/13/2019	916/PCT2	022-000-42425	7.00
REYNOLDS, JOHN	8/29/19JR	09/13/2019	8/29/19 - PCT2	022-000-42425	500.00
TIMBERMAN'S SUPPLY	8/30/19-12024	09/13/2019	12024/PCT 2	022-000-42400	110.51
TIMBERMAN'S SUPPLY	8/30/19-12024	09/13/2019	12024/PCT 2	022-000-42425	137.84
TIMBERMAN'S SUPPLY	8/30/19-12024	09/13/2019	12024/PCT 2	022-000-42998	293.63
GARDNER OIL, INC.	8/31/19-1639	09/13/2019	1639/PCT 2	022-000-42400	3,644.93
PUMP IT - GARDNER OIL	8/31/19-1918	09/13/2019	1918/PCT 2	022-000-42400	1,089.45
ASTAL WELDING SUPPLY	80126384	09/13/2019	30355/PCT 2	022-000-42425	119.35
UNIFIRST HOLDING, INC.	8261056902	09/13/2019	152677/PCT2	022-000-42150	67.79

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNIFIRST HOLDING, INC.	8261058074	09/13/2019	152677/ PCT 2	022-000-42150	53.64
MISSY'S CREATIONS	9/11/19-PCT 2	09/13/2019	CAPS/PCT 2	022-000-42998	331.25
ARD & T PHONES - ATLANTA, G	9/19-4542	09/13/2019	4542/CO OFFICES	022-000-42500	9.43
CONSOLIDATED COMMUNICA	9-18/2645/0	09/13/2019	2645/0-PCT 2	022-000-42500	11.28
PARKER'S BUILDING SUPPLY -	ACCT#22705	09/13/2019	ACCT#22705 PCT 2	022-000-42998	828.45
SULLIVAN'S HARDWARE	AUG2019	09/13/2019	AUG 2019 / PCT 1 & 2	022-000-42998	23.98
SMART'S TRUCK & TRAILER E	IW22866/22871/2370	09/13/2019	T6001/PCT 2	022-000-42425	503.25
TEXAS ASSOCIATION OF COU	23695-WC2/4TH QTR	09/20/2019	INV#23695-WC4/4TH QTR	022-000-40130	1,742.44
UNIFIRST HOLDING, INC.	8261059239	09/20/2019	1526777/PCT.2	022-000-42150	53.64
TYLER COUNTY PAYROLL	INV0052689	09/25/2019	PAYROLL TRANSFER	022-29999	7,888.86
CARD SERVICE CENTER/MAST	AUG.10-SEPT.9,2019/0321	09/26/2019	AUGUST - SEPT.2019/0321	022-000-42659	511.11
AFLAC INSURANCE	INV0052658	09/26/2019	AFLAC-STD	022-21330	54.40
AFLAC INSURANCE	INV0052660	09/26/2019	AFLAC-Accident	022-21330	5.14
AFLAC INSURANCE	INV0052661	09/26/2019	AFLAC-Accident	022-21330	36.06
AFLAC INSURANCE	INV0052662	09/26/2019	AFLAC-Cancer	022-21330	17.61
MASA Medical Transport Solu	INV0052667	09/26/2019	MASA Medical Transportation	022-21360	14.00
NEW YORK LIFE INSURANCE	INV0052668	09/26/2019	NEW YORK LIFE	022-21300	43.11
TAC HEALTH BENEFITS POOL (	INV0052671	09/26/2019	TAC VOYA LIFE INSURANCES	022-21310	70.26
TAC HEALTH BENEFITS POOL (	INV0052672	09/26/2019	TAC DNVC Vision Dependents	022-21310	8.84
TAC HEALTH BENEFITS POOL (	INV0052673	09/26/2019	TAC - DNVC Vision Employee	022-21310	15.50
TAC HEALTH BENEFITS POOL (	INV0052674	09/26/2019	TAC - HEBP Insurance	022-21310	1,870.90
TAC HEALTH BENEFITS POOL (	INV0052675	09/26/2019	TAC HEBP Pre Tax Insurance	022-21310	205.55
TEXAS COUNTY & DISTRICT RE	INV0052677	09/26/2019	Tyler County, TX Retirement	022-21320	1,392.32
TYLER COUNTY PAYROLL	INV0052680	09/26/2019	FICA	022-21300	1,294.82
TYLER COUNTY PAYROLL	INV0052681	09/26/2019	Federal Withholding	022-21300	827.73
TYLER COUNTY PAYROLL	INV0052682	09/26/2019	Medicare	022-21300	302.84
TEXAS ASSOCIATION OF COU	INV0052683	09/26/2019	Unemployment	022-21340	27.84
UNIFIRST HOLDING, INC.	8261060407	09/27/2019	1526777/PCT 2	022-000-42150	53.64
ARD, MELINDA	935123	09/27/2019	INV#935123/PCT2	022-000-42998	125.00
STANG RENTAL SERVICES	R3038101	09/27/2019	598085/ PCT 2	022-000-43200	1,480.41
Fund 022 - ROAD & BRIDGE II Total:					45,232.20

Fund: 023 - ROAD & BRIDGE III

TAC HEALTH BENEFITS POOL (	INV0052242	09/03/2019	TAC HEALTH LIFE INSURANCE	023-000-40120	228.73
DEPARTMENT OF INFORMATI	19101461N	09/04/2019	33133133133000/CO OFFICE	023-000-42500	1.02
WINDSTREAM	8-19/5237	09/09/2019	125059843/PCT 3	023-000-42500	179.87
VERIZON WIRELESS	9836859956	09/09/2019	6997-00003/PCT 3	023-000-42500	110.83
TYLER COUNTY PAYROLL	INV0052461	09/11/2019	PAYROLL TRANSFER	023-29999	14,698.32
AFLAC INSURANCE	INV0052422	09/12/2019	AFLAC-SPEVNT	023-21330	40.76
AFLAC INSURANCE	INV0052425	09/12/2019	AFLAC-Accident	023-21330	2.15
AFLAC INSURANCE	INV0052426	09/12/2019	AFLAC-Accident	023-21330	15.47
AFLAC INSURANCE	INV0052427	09/12/2019	AFLAC-Cancer	023-21330	35.43
DELTA DENTAL	INV0052431	09/12/2019	Delta Dental	023-21330	11.06
MASA Medical Transport Solu	INV0052432	09/12/2019	MASA Medical Transportation	023-21360	28.00
NEW YORK LIFE INSURANCE	INV0052433	09/12/2019	NEW YORK LIFE	023-21300	33.09
TAC HEALTH BENEFITS POOL (	INV0052436	09/12/2019	TAC VOYA LIFE INSURANCES	023-21310	137.10
TAC HEALTH BENEFITS POOL (	INV0052437	09/12/2019	TAC DNVC Vision Dependents	023-21310	8.84
TAC HEALTH BENEFITS POOL (	INV0052438	09/12/2019	TAC - DNVC Vision Employee	023-21310	27.90
TAC HEALTH BENEFITS POOL (	INV0052439	09/12/2019	TAC - HEBP Insurance	023-21310	3,367.62
TEXAS COUNTY & DISTRICT RE	INV0052442	09/12/2019	Tyler County, TX Retirement	023-21320	2,290.97
TYLER COUNTY PAYROLL	INV0052445	09/12/2019	FICA	023-21300	2,314.84
TYLER COUNTY PAYROLL	INV0052446	09/12/2019	Federal Withholding	023-21300	1,123.94
TYLER COUNTY PAYROLL	INV0052447	09/12/2019	Medicare	023-21300	541.44
TEXAS ASSOCIATION OF COU	INV0052448	09/12/2019	Unemployment	023-21340	42.50
JERRY'S SAW SHOP	048916	09/13/2019	INV#048916/PCT 3	023-000-42425	114.85
LOCAL SANITATION, LLC	057938	09/13/2019	3299/PCT 3	023-000-42510	60.00
ENTERGY	10013417390	09/13/2019	ACCT # 133941435/DETAIL#1	023-000-42510	203.01
COASTAL WELDING SUPPLY	10322549	09/13/2019	30416/PCT 3	023-000-42425	249.13
COASTAL WELDING SUPPLY	10323134	09/13/2019	30416/PCT 3	023-000-42425	160.11
SEAWAY TIRE & SERVICE-JAS	116876	09/13/2019	917/PCT 3	023-000-42401	82.94
O'REILLY AUTOMOTIVE, INC.	1451-441255	09/13/2019	594754/PCT 3	023-000-42425	21.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEBBIE'S HARDWARE	16317	09/13/2019	INV#16317/PCT 3	023-000-42425	78.79
ASTAL WELDING SUPPLY	20012285	09/13/2019	30416/PCT 3	023-000-42425	190.00
HOOK TIRE & SERVICE CENTER	20273490	09/13/2019	INV#20273490/PCT 3	023-000-42401	1,853.38
LEHMAN'S PIPE & STEEL, INC.	330334	09/13/2019	TYLE01	023-000-42425	364.42
CINTAS CORPORATION #0484	5014368369	09/13/2019	10698531/PCT 3	023-000-42998	88.51
BILLY WILLIAMS TRUCKING	7/29-30/19 CR 3200	09/13/2019	7/29-30/19 CR 3200/PCT 3	023-000-42160	3,200.00
ATTOYAC ROCK, LLC	7903	09/13/2019	INV#7903/PCT 3	023-000-42160	1,306.63
SEXTON, MATTIE M.	8/19/19 MS	09/13/2019	8/19/19-PCT 3	023-000-42998	45.00
LAKE COUNTRY CHEVROLET, I	8/29/19-PCT 3	09/13/2019	JOB 2029/PCT 3	023-000-42425	453.57
REYNOLDS, JOHN	8/29/19-PCT 3	09/13/2019	8/29/19-PCT 3	023-000-42425	290.00
TIMBERMAN'S SUPPLY	8/30/19-12025	09/13/2019	12025-AIRPORT/PCT 3	023-000-42425	112.05
GARDNER OIL, INC.	8/31/19-1640	09/13/2019	8/31/19-1640	023-000-42400	7,075.43
U PUMP IT - GARDNER OIL	8-31-19/1915	09/13/2019	1915/PCT 3 -AIRPORT	023-000-42400	69.96
A T & T PHONES - ATLANTA, G	9/19-4542	09/13/2019	4542/CO OFFICES	023-000-42500	9.43
SEXTON, MATTIE M.	9/3/19 MS	09/13/2019	9/3/19-PCT 3	023-000-42998	45.00
SMART'S TRUCK & TRAILER E	IW23360	09/13/2019	T6002/PCT 3	023-000-42425	8.75
POWERPLAN/DOGGETT MAC	J39761	09/13/2019	0000283762/PCT 3	023-000-42425	655.15
SMART'S TRUCK & TRAILER E	RV25524	09/13/2019	T6002/PCT 3	023-000-42425	5,762.65
MODICA BROS.	W-385885	09/13/2019	INV#W-385885	023-000-42998	700.58
INTERSTATE BILLING SERVICE,	X0031215931	09/13/2019	120677/PCT 3	023-000-42425	493.20
TEXAS ASSOCIATION OF COU	23695-WC2/4TH QTR	09/20/2019	INV#23695-WC4/4TH QTR	023-000-40130	1,742.44
TYLER COUNTY PAYROLL	INV0052689	09/25/2019	PAYROLL TRANSFER	023-29999	15,694.93
CARD SERVICE CENTER/MAST	AUG.10-SEPT.9,2019/0321	09/26/2019	AUGUST - SEPT.2019/0321	023-000-42659	570.00
AFLAC INSURANCE	INV0052657	09/26/2019	AFLAC-SPEVNT	023-21330	40.75
AFLAC INSURANCE	INV0052660	09/26/2019	AFLAC-Accident	023-21330	2.15
AFLAC INSURANCE	INV0052661	09/26/2019	AFLAC-Accident	023-21330	15.46
AFLAC INSURANCE	INV0052662	09/26/2019	AFLAC-Cancer	023-21330	35.42
DELTA DENTAL	INV0052666	09/26/2019	Delta Dental	023-21330	11.05
MASA Medical Transport Solu	INV0052667	09/26/2019	MASA Medical Transportation	023-21360	28.00
NEW YORK LIFE INSURANCE	INV0052668	09/26/2019	NEW YORK LIFE	023-21300	33.08
TAC HEALTH BENEFITS POOL (	INV0052671	09/26/2019	TAC VOYA LIFE INSURANCES	023-21310	137.06
TAC HEALTH BENEFITS POOL (	INV0052672	09/26/2019	TAC DNVC Vision Dependents	023-21310	8.84
TAC HEALTH BENEFITS POOL (	INV0052673	09/26/2019	TAC - DNVC Vision Employee	023-21310	27.90
TAC HEALTH BENEFITS POOL (	INV0052674	09/26/2019	TAC - HEBP Insurance	023-21310	3,367.62
TEXAS COUNTY & DISTRICT RE	INV0052677	09/26/2019	Tyler County, TX Retirement	023-21320	2,465.23
TYLER COUNTY PAYROLL	INV0052680	09/26/2019	FICA	023-21300	2,478.94
TYLER COUNTY PAYROLL	INV0052681	09/26/2019	Federal Withholding	023-21300	1,256.70
TYLER COUNTY PAYROLL	INV0052682	09/26/2019	Medicare	023-21300	579.80
TEXAS ASSOCIATION OF COU	INV0052683	09/26/2019	Unemployment	023-21340	45.94
Fund 023 - ROAD & BRIDGE III Total:					77,475.68

Fund: 024 - ROAD & BRIDGE IV

TAC HEALTH BENEFITS POOL (	INV0052242	09/03/2019	TAC HEALTH LIFE INSURANCE	024-000-40120	261.91
DEPARTMENT OF INFORMATI	19101461N	09/04/2019	33133133133000/CO OFFICE	024-000-42500	1.02
TYLER COUNTY WATER SUPPL	8-19/00583	09/06/2019	00583/PCT 4 BARN	024-000-42510	37.07
TYLER COUNTY PAYROLL	INV0052461	09/11/2019	PAYROLL TRANSFER	024-29999	9,372.24
AFLAC INSURANCE	INV0052422	09/12/2019	AFLAC-SPEVNT	024-21330	23.47
AFLAC INSURANCE	INV0052423	09/12/2019	AFLAC-STD	024-21330	55.32
AFLAC INSURANCE	INV0052425	09/12/2019	AFLAC-Accident	024-21330	5.14
AFLAC INSURANCE	INV0052426	09/12/2019	AFLAC-Accident	024-21330	42.51
AFLAC INSURANCE	INV0052427	09/12/2019	AFLAC-Cancer	024-21330	47.91
MASA Medical Transport Solu	INV0052432	09/12/2019	MASA Medical Transportation	024-21360	39.50
NEW YORK LIFE INSURANCE	INV0052433	09/12/2019	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0052436	09/12/2019	TAC VOYA LIFE INSURANCES	024-21310	40.04
TAC HEALTH BENEFITS POOL (	INV0052437	09/12/2019	TAC DNVC Vision Dependents	024-21310	8.40
TAC HEALTH BENEFITS POOL (	INV0052438	09/12/2019	TAC - DNVC Vision Employee	024-21310	18.60
TAC HEALTH BENEFITS POOL (	INV0052439	09/12/2019	TAC - HEBP Insurance	024-21310	2,245.08
TEXAS COUNTY & DISTRICT RE	INV0052442	09/12/2019	Tyler County, TX Retirement	024-21320	1,625.87
TYLER COUNTY PAYROLL	INV0052445	09/12/2019	FICA	024-21300	1,535.66
TYLER COUNTY PAYROLL	INV0052446	09/12/2019	Federal Withholding	024-21300	1,038.43
TYLER COUNTY PAYROLL	INV0052447	09/12/2019	Medicare	024-21300	359.18

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	INV0052448	09/12/2019	Unemployment	024-21340	32.50
AL SANITATION, LLC	057990	09/13/2019	3365/PCT 4	024-000-42510	60.00
ENERGY	10013417380	09/13/2019	ACCT#133941435/DETAIL#14	024-000-42510	136.26
LAKEWAY TIRE & SERVICE-JAS	197402	09/13/2019	INV#197402/PCT 4	024-000-42401	35.00
HOLLIS TIRE CO., INC.	289484	09/13/2019	T122/PCT 4	024-000-42401	60.00
INDOFF OFFICE SUPPLIES	3284554	09/13/2019	INV#3284554/PCT 4	024-000-42998	42.00
LEHMAN'S PIPE & STEEL, INC.	329326	09/13/2019	TYLE03/PCTY 4	024-000-42425	360.35
MOTT WHOLESALE, INC.	463762	09/13/2019	INV#463762/8PCT 4	024-000-42425	1,240.93
TIMBERMAN'S SUPPLY	8/30/19-12026	09/13/2019	12026/PCT 4	024-000-42425	892.40
GARDNER OIL, INC.	8/31/19-1641	09/13/2019	1641/PCT 4	024-000-42400	7,892.45
U PUMP IT - GARDNER OIL	8/31/19-1916	09/13/2019	1916/PCT 4	024-000-42400	277.02
LOCAL SANITATION, LLC	873212	09/13/2019	INV# 873212	024-000-42510	40.00
A T & T PHONES - ATLANTA, G	9/19-4542	09/13/2019	4542/CO OFFICES	024-000-42500	9.43
BRYAN & BRYAN ASPHALT, LLC	9402117480	09/13/2019	925328/PCT 4	024-000-42160	14,369.70
VERIZON WIRELESS	9837138508	09/13/2019	5093-00001/PCT 4	024-000-42500	26.52
EAST TEXAS ASPHALT CO.	INVETA000317474	09/13/2019	TRC4/PCT 4	024-000-42160	1,392.30
SMART'S TRUCK & TRAILER E	IW23340	09/13/2019	T6003/PCT 4	024-000-42425	25.50
MUSTANG CAT	PART 5036079	09/13/2019	0792930/PCT 4	024-000-42425	51.55
MUSTANG CAT	PART5039888	09/13/2019	0792930	024-000-42400	203.44
TEXAS ASSOCIATION OF COU	23695-WC2/4TH QTR	09/20/2019	INV#23695-WC4/4TH QTR	024-000-40130	1,742.44
BRYAN & BRYAN ASPHALT, LLC	9402123972	09/20/2019	925328/PCT4	024-000-42160	14,392.50
TYLER COUNTY PAYROLL	INV0052689	09/25/2019	PAYROLL TRANSFER	024-29999	9,978.46
CARD SERVICE CENTER/MAST	AUG.10-SEPT.9,2019/0321	09/26/2019	AUGUST - SEPT.2019/0321	024-000-42659	627.03
AFLAC INSURANCE	INV0052657	09/26/2019	AFLAC-SPEVNT	024-21330	23.46
AFLAC INSURANCE	INV0052658	09/26/2019	AFLAC-STD	024-21330	55.31
AFLAC INSURANCE	INV0052660	09/26/2019	AFLAC-Accident	024-21330	5.14
AFLAC INSURANCE	INV0052661	09/26/2019	AFLAC-Accident	024-21330	42.50
AFLAC INSURANCE	INV0052662	09/26/2019	AFLAC-Cancer	024-21330	47.91
MASA Medical Transport Solu	INV0052667	09/26/2019	MASA Medical Transportation	024-21360	39.50
NEW YORK LIFE INSURANCE	INV0052668	09/26/2019	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0052671	09/26/2019	TAC VOYA LIFE INSURANCES	024-21310	40.00
TAC HEALTH BENEFITS POOL (	INV0052672	09/26/2019	TAC DNVC Vision Dependents	024-21310	8.40
TAC HEALTH BENEFITS POOL (	INV0052673	09/26/2019	TAC - DNVC Vision Employee	024-21310	18.60
TAC HEALTH BENEFITS POOL (	INV0052674	09/26/2019	TAC - HEBP Insurance	024-21310	2,245.08
TEXAS COUNTY & DISTRICT RE	INV0052677	09/26/2019	Tyler County, TX Retirement	024-21320	1,732.40
TYLER COUNTY PAYROLL	INV0052680	09/26/2019	FICA	024-21300	1,635.98
TYLER COUNTY PAYROLL	INV0052681	09/26/2019	Federal Withholding	024-21300	1,122.75
TYLER COUNTY PAYROLL	INV0052682	09/26/2019	Medicare	024-21300	382.62
TEXAS ASSOCIATION OF COU	INV0052683	09/26/2019	Unemployment	024-21340	34.60
HATTON, DONNA	0830-45	09/27/2019	JP 4 / UNIFORM LOGO	024-000-42150	29.00
Fund 024 - ROAD & BRIDGE IV Total:					78,152.76

Fund: 025 - TYLER CO AIRPORT

CITY OF WOODVILLE	8-19/00002020	09/06/2019	00002090	025-000-42510	25.00
SAM HOUSTON ELECTRIC CO	8-19/2708881	09/09/2019	270888/AIRPORT	025-000-42510	20.50
SAM HOUSTON ELECTRIC CO	8-19/342683	09/09/2019	342683/AIRPORT	025-000-42510	84.75
SAM HOUSTON ELECTRIC CO	8-19/35055	09/09/2019	35055/AIRPORT	025-000-42510	142.23
MARSHALL, AMY M.	091019	09/13/2019	INV#091019/PCT 3	025-000-42410	400.00
TIMBERMAN'S SUPPLY	8/30/19-12025	09/13/2019	12025-AIRPORT/PCT 3	025-000-42410	123.00
U PUMP IT - GARDNER OIL	8-31-19/1915	09/13/2019	1915/PCT 3 -AIRPORT	025-000-42410	130.32
ARD, MELINDA	9-18-19 MA	09/20/2019	9-18-19/ AIRPORT	025-000-42410	40.00
ARD, MELINDA	9-4-19 MA	09/20/2019	9-4-19 / AIRPORT	025-000-42410	40.00
Fund 025 - TYLER CO AIRPORT Total:					1,005.80

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

CITY OF WOODVILLE	8-19/00002496	09/06/2019	00002496/RODEO ARENA	026-000-42510	1.79
SAM HOUSTON ELECTRIC CO	8-19/1313576	09/09/2019	1313576/RODEO ARENA	026-000-42510	30.80
SAM HOUSTON ELECTRIC CO	8-19/140061	09/09/2019	140061/RODEO ARENA	026-000-42510	49.65
SAM HOUSTON ELECTRIC CO	8-19/1807510	09/09/2019	1807510/RODEO ARENA	026-000-42510	20.50
SAM HOUSTON ELECTRIC CO	8-19/1807528	09/09/2019	1807528/RODEO ARENA	026-000-42510	20.50
SAM HOUSTON ELECTRIC CO	8-19/2749173	09/09/2019	2749173/RODEO ARENA	026-000-42510	32.29
SAM HOUSTON ELECTRIC CO	8-19/55988	09/09/2019	55988/RODEO ARENA	026-000-42510	157.69

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PARKER'S BUILDING SUPPLY -	ACCT#22705	09/13/2019	ACCT#22705 RODEO ARENA	026-000-42410	3,377.48
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:					3,690.70
Fund: 031 - COUNTY CLERK RMP					
TYLER COUNTY PAYROLL	INV0052461	09/11/2019	PAYROLL TRANSFER	031-29999	584.20
TEXAS COUNTY & DISTRICT RE	INV0052442	09/12/2019	Tyler County, TX Retirement	031-21320	42.14
TYLER COUNTY PAYROLL	INV0052445	09/12/2019	FICA	031-21300	84.32
TYLER COUNTY PAYROLL	INV0052446	09/12/2019	Federal Withholding	031-21300	21.38
TYLER COUNTY PAYROLL	INV0052447	09/12/2019	Medicare	031-21300	19.72
TEXAS ASSOCIATION OF COU	INV0052448	09/12/2019	Unemployment	031-21340	1.77
VISTA SG	10404	09/13/2019	INV# 10404/COCLK	031-000-42191	3,500.00
TYLER COUNTY PAYROLL	INV0052689	09/25/2019	PAYROLL TRANSFER	031-29999	728.50
TEXAS COUNTY & DISTRICT RE	INV0052677	09/26/2019	Tyler County, TX Retirement	031-21320	115.90
TYLER COUNTY PAYROLL	INV0052680	09/26/2019	FICA	031-21300	109.12
TYLER COUNTY PAYROLL	INV0052681	09/26/2019	Federal Withholding	031-21300	22.58
TYLER COUNTY PAYROLL	INV0052682	09/26/2019	Medicare	031-21300	25.52
TEXAS ASSOCIATION OF COU	INV0052683	09/26/2019	Unemployment	031-21340	2.29
VISTA SG	10110	09/27/2019	INV#10110/COCLK	031-000-42191	925.00
Fund 031 - COUNTY CLERK RMP Total:					6,182.44
Fund: 036 - LIBRARY FUND					
THOMSON REUTERS - WEST P	840712185	09/06/2019	100705398/CDA	036-000-48007	367.50
THOMSON REUTERS - WEST P	840795989	09/06/2019	1000705398/CDA	036-000-48007	854.30
LEXIS NEXIS	3092184534	09/13/2019	422MPTRMW/COJUD	036-000-48007	333.66
THOMSON REUTERS - WEST P	840881704	09/20/2019	1000705398/CDA	036-000-48007	367.50
THOMSON REUTERS - WEST P	840997368	09/20/2019	1000705398	036-000-48007	846.19
Fund 036 - LIBRARY FUND Total:					2,769.15
Fund: 037 - T C COLLECTION CENTER					
TEXAS ASSOCIATION OF COU	23695-WC2/4TH QTR	09/20/2019	INV#23695-WC4/4TH QTR	037-000-40130	424.74
Fund 037 - T C COLLECTION CENTER Total:					424.74
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ					
TEXAS DEPT. OF AGRICULTUR	INV0052712	09/26/2019	LOAN REPAYMENT/CONTRACT	039-000-44300	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:					557.50
Fund: 043 - JAIL INTEREST & SINKING					
MINTON ELECTRIC CO., INC.	3230	09/18/2019	INV#3230/TCSO	043-000-42410	2,843.36
Fund 043 - JAIL INTEREST & SINKING Total:					2,843.36
Fund: 044 - COURTHOUSE SECURITY					
TYLER COUNTY PAYROLL	INV0052461	09/11/2019	PAYROLL TRANSFER	044-29999	1,058.30
NEW YORK LIFE INSURANCE	INV0052433	09/12/2019	NEW YORK LIFE	044-21300	0.71
TAC HEALTH BENEFITS POOL (	INV0052437	09/12/2019	TAC DNVC Vision Dependents	044-21310	0.03
TAC HEALTH BENEFITS POOL (	INV0052438	09/12/2019	TAC - DNVC Vision Employee	044-21310	0.03
TAC HEALTH BENEFITS POOL (	INV0052439	09/12/2019	TAC - HEBP Insurance	044-21310	3.55
TAC HEALTH BENEFITS POOL (	INV0052440	09/12/2019	TAC HEBP Pre Tax Insurance	044-21310	3.21
TEXAS COUNTY & DISTRICT RE	INV0052442	09/12/2019	Tyler County, TX Retirement	044-21320	186.54
TYLER COUNTY PAYROLL	INV0052445	09/12/2019	FICA	044-21300	178.12
TYLER COUNTY PAYROLL	INV0052446	09/12/2019	Federal Withholding	044-21300	164.83
TYLER COUNTY PAYROLL	INV0052447	09/12/2019	Medicare	044-21300	41.66
TEXAS ASSOCIATION OF COU	INV0052448	09/12/2019	Unemployment	044-21340	0.04
INTEGRITY STEEL WORK	20190906-62	09/13/2019	INV#20190906-62/COURTHO	044-000-43200	334.04
SULLIVAN'S HARDWARE	AUG 2019	09/13/2019	AUG 201/ TCCH	044-000-42499	20.66
TYLER COUNTY PAYROLL	INV0052689	09/25/2019	PAYROLL TRANSFER	044-29999	1,288.24
MASA Medical Transport Solu	INV0052667	09/26/2019	MASA Medical Transportation	044-21360	0.73
NEW YORK LIFE INSURANCE	INV0052668	09/26/2019	NEW YORK LIFE	044-21300	6.54
TAC HEALTH BENEFITS POOL (	INV0052671	09/26/2019	TAC VOYA LIFE INSURANCES	044-21310	2.58
TAC HEALTH BENEFITS POOL (	INV0052672	09/26/2019	TAC DNVC Vision Dependents	044-21310	0.34
TAC HEALTH BENEFITS POOL (	INV0052673	09/26/2019	TAC - DNVC Vision Employee	044-21310	0.81
TAC HEALTH BENEFITS POOL (	INV0052674	09/26/2019	TAC - HEBP Insurance	044-21310	97.47
TAC HEALTH BENEFITS POOL (	INV0052675	09/26/2019	TAC HEBP Pre Tax Insurance	044-21310	6.35
TEXAS COUNTY & DISTRICT RE	INV0052677	09/26/2019	Tyler County, TX Retirement	044-21320	241.26
TYLER COUNTY PAYROLL	INV0052680	09/26/2019	FICA	044-21300	230.62

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0052681	09/26/2019	Federal Withholding	044-21300	193.03
ER COUNTY PAYROLL	INV0052682	09/26/2019	Medicare	044-21300	53.92
...XAS ASSOCIATION OF COU	INV0052683	09/26/2019	Unemployment	044-21340	0.42
Fund 044 - COURTHOUSE SECURITY Total:					4,114.03
Fund: 049 - C D A TRUST					
BROOKSHIRE BROTHERS/REST	28163	09/06/2019	RESTITUTION / CDA	049-000-42908	150.00
HENDERSON, SHIRLEY	28164	09/06/2019	RESTITUTION /CDA	049-000-42908	430.00
HENDERSON, SHIRLEY	28164-R	09/06/2019	RESTITUTION /CDA	049-000-42908	-430.00
HENDERSON, SHIRLEY	28164-1 REV	09/13/2019	RESTITUTION/CDA	049-000-42908	430.00
Fund 049 - C D A TRUST Total:					580.00
Fund: 052 - ALTERNATE DISPUTE RESOLUTION					
RJMFC	8/19 RJMFC	09/20/2019	8-19/COAUD	052-000-42600	390.14
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:					390.14
Fund: 053 - ADULT PROBATION					
D. SCOTT HUGHES CENTER FO	0000286	08/30/2019	INV#0000286/CSCD	053-000-42647	100.00
D. SCOTT HUGHES CENTER FO	0000286	08/30/2019	INV#0000286/CSCD	053-461-42647	550.00
ASTERIS, MARK	100A	08/30/2019	INV#100/ADULT PROB	053-461-42647	200.00
PARKER'S BUILDING SUPPLY -	1074543/G	08/30/2019	22705/CSCD	053-434-42109	633.66
TEXAS ASSOCIATION OF COU	26055	09/06/2019	CAS-2298-20190906-1/CSCD	053-461-42664	1,006.00
GLAWSON, JAMIE	8/22/19 JG	08/30/2019	MILEAGE HR WORKSHOP/CSC	053-000-42664	105.56
O'NEAL, MATT	8/29/19 MO	08/30/2019	REIMB CSCD SUPPLIES	053-434-42109	19.98
O'NEAL, MATT	8/29/19 MO	08/30/2019	REIMB CSCD SUPPLIES	053-434-42170	285.86
O'NEAL, MATT	8/29/19 MO	08/30/2019	REIMB CSCD SUPPLIES	053-461-42664	47.66
WALLING SIGNS & GRAPHICS	8-1-19/CSCD	08/30/2019	8-1-19/CSCD	053-000-42104	224.00
QUILL CORPORATION	9749354	08/30/2019	2772734/CSCD	053-000-42104	49.94
OCEAN BREEZE OCCUPATION	TCAP9519	08/30/2019	TCAP519/ ADULT PROBATION	053-000-42647	68.00
OCEAN BREEZE OCCUPATION	TCAP9519	08/30/2019	TCAP519/ ADULT PROBATION	053-461-42647	263.00
SMARTOX	14576	08/30/2019	INV#14576/CSCD	053-000-42647	20.00
SMARTOX	14576	08/30/2019	INV#14576/CSCD	053-461-42647	30.00
...ER COUNTY PAYROLL	INV0052461	09/11/2019	PAYROLL TRANSFER	053-29999	6,491.86
AFLAC INSURANCE	INV0052427	09/12/2019	AFLAC-Cancer	053-21330	19.70
TYLER CO. COMMUNITY SUPV	INV0052435	09/12/2019	State Health Insurance	053-21300	830.62
TEXAS COUNTY & DISTRICT RE	INV0052442	09/12/2019	Tyler County, TX Retirement	053-21320	1,180.51
TYLER COUNTY PAYROLL	INV0052445	09/12/2019	FICA	053-21300	1,006.04
TYLER COUNTY PAYROLL	INV0052446	09/12/2019	Federal Withholding	053-21300	373.21
TYLER COUNTY PAYROLL	INV0052447	09/12/2019	Medicare	053-21300	235.30
TEXAS ASSOCIATION OF COU	INV0052448	09/12/2019	Unemployment	053-21340	23.31
CORRECTIONS SOFTWARE SO	46949	09/13/2019	INV#46949/CSCD	053-000-42602	995.00
CORRECTIONS SOFTWARE SO	47089	09/13/2019	INV#47089/CSCD	053-000-42602	995.00
SULLIVAN'S HARDWARE	AUG 2019	09/13/2019	AUG 201/ TCCH	053-434-42109	37.16
TAYLOR, JOHN D.	SEPT 2019 JT	09/13/2019	SEPT JAIL PACKET	053-000-40000	440.00
TIPTON, JEREMY	249	09/20/2019	INV.#249/CSCD	053-000-42602	150.00
TAYLOR, JOHN D.	9/16/19JT	09/20/2019	SEPT.16TH JAIL PACKETS/CSCD	053-000-40000	200.00
NEW WAVE COMMUNICATIO	9/8/19-10/7/19	09/20/2019	126685718/CSCD	053-000-42510	125.92
CARD SERVICE CENTER/MAST	AUG. - SEPT. 2019/0446	08/31/2019	AUG. - SEPT.2019/0321	053-000-42664	225.65
CARD SERVICE CENTER/MAST	AUG. - SEPT. 2019/0446	08/31/2019	AUG. - SEPT.2019/0321	053-434-42170	847.98
CARD SERVICE CENTER/MAST	AUG. - SEPT. 2019/0446	08/31/2019	AUG. - SEPT.2019/0321	053-461-42664	789.63
CARD SERVICE CENTER/MAST	SEPT.2019/0446	09/24/2019	AUG.-SEPT.2019/0321	053-000-42664	225.65
CARD SERVICE CENTER/MAST	SEPT.2019/0446	09/24/2019	AUG.-SEPT.2019/0321	053-434-42170	847.98
CARD SERVICE CENTER/MAST	SEPT.2019/0446	09/24/2019	AUG.-SEPT.2019/0321	053-461-42664	789.63
CARD SERVICE CENTER/MAST	SEPT.2019/0446-R	09/24/2019	AUG.-SEPT.2019/0321	053-000-42664	-225.65
CARD SERVICE CENTER/MAST	SEPT.2019/0446-R	09/24/2019	AUG.-SEPT.2019/0321	053-434-42170	-847.98
CARD SERVICE CENTER/MAST	SEPT.2019/0446-R	09/24/2019	AUG.-SEPT.2019/0321	053-461-42664	-789.63
TYLER COUNTY PAYROLL	INV0052689	09/25/2019	PAYROLL TRANSFER	053-29999	6,424.80
CARD SERVICE CENTER/MAST	AUG.10-SEPT.9,2019/0321	09/26/2019	AUGUST - SEPT.2019/0321	053-461-42664	16.45
AFLAC INSURANCE	INV0052662	09/26/2019	AFLAC-Cancer	053-21330	19.69
TYLER CO. COMMUNITY SUPV	INV0052670	09/26/2019	State Health Insurance	053-21300	830.59
...AS COUNTY & DISTRICT RE	INV0052677	09/26/2019	Tyler County, TX Retirement	053-21320	1,169.58
...YLER COUNTY PAYROLL	INV0052680	09/26/2019	FICA	053-21300	995.74

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TYLER COUNTY PAYROLL	INV0052681	09/26/2019	Federal Withholding	053-21300	369.58
ER COUNTY PAYROLL	INV0052682	09/26/2019	Medicare	053-21300	232.88
...XAS ASSOCIATION OF COU	INV0052683	09/26/2019	Unemployment	053-21340	23.09
DEPARTMENT OF INFORMATI	19081462N	09/27/2019	33133133133000/ CO PHONE	053-000-42510	0.15
Fund 053 - ADULT PROBATION Total:					28,653.10

Fund: 054 - JUVENILE PROBATION

TAC HEALTH BENEFITS POOL (	INV0052242	09/03/2019	TAC HEALTH LIFE INSURANCE	054-455-40120	78.40
ALLEN, TERRY	10/13-16/19 TA	08/30/2019	47TH CHIEF'S LEADERSHIP CO	054-451-42100	555.35
ABLES-LAND, INC.	26122-0	08/30/2019	INV# 26122-0/JUPROB	054-451-42100	112.00
HARRIS, KATHY	29332	08/30/2019	REIMB OFFICE SUPPLIES / JUP	054-451-42100	116.31
FERTITTA, CINDY	8/22/19-8/29/19 CF	08/30/2019	PARENTING CLASSES/JUPRO	054-451-42356	100.00
SYSTEM ACCESS	JV188	08/30/2019	INV#JV188/JUPRO	054-451-42100	260.00
TYLER COUNTY PAYROLL	INV0052461	09/11/2019	PAYROLL TRANSFER	054-29999	4,721.46
AFLAC INSURANCE	INV0052423	09/12/2019	AFLAC-STD	054-21330	9.80
AFLAC INSURANCE	INV0052426	09/12/2019	AFLAC-Accident	054-21330	17.68
AFLAC INSURANCE	INV0052427	09/12/2019	AFLAC-Cancer	054-21330	32.90
AFLAC INSURANCE	INV0052428	09/12/2019	Aflac Dental	054-21330	37.90
AFLAC INSURANCE	INV0052429	09/12/2019	AFLAC-Hospital	054-21330	45.15
NATIONWIDE RETIREMENT S	INV0052430	09/12/2019	Deferred Comp	054-21300	75.00
MASA Medical Transport Solu	INV0052432	09/12/2019	MASA Medical Transportation	054-21360	21.00
TAC HEALTH BENEFITS POOL (	INV0052436	09/12/2019	TAC VOYA LIFE INSURANCES	054-21310	24.79
TAC HEALTH BENEFITS POOL (	INV0052437	09/12/2019	TAC DNVC Vision Dependents	054-21310	2.80
TAC HEALTH BENEFITS POOL (	INV0052438	09/12/2019	TAC - DNVC Vision Employee	054-21310	9.30
TAC HEALTH BENEFITS POOL (	INV0052439	09/12/2019	TAC - HEBP Insurance	054-21310	1,122.54
TEXAS COUNTY & DISTRICT RE	INV0052442	09/12/2019	Tyler County, TX Retirement	054-21320	851.77
TYLER COUNTY PAYROLL	INV0052445	09/12/2019	FICA	054-21300	796.50
TYLER COUNTY PAYROLL	INV0052446	09/12/2019	Federal Withholding	054-21300	627.26
TYLER COUNTY PAYROLL	INV0052447	09/12/2019	Medicare	054-21300	186.28
TEXAS ASSOCIATION OF COU	INV0052448	09/12/2019	Unemployment	054-21340	17.05
...RREN ISD	29341	09/13/2019	RESTITUTION /JUPRO	054-457-42907	100.00
...FICE DEPOT	369824303001	08/30/2019	62262633/JUPRO	054-451-42100	139.00
OFFICE DEPOT	37226829001	08/30/2019	62262633/JUPRO	054-451-42100	19.99
OFFICE DEPOT	372268291001	08/30/2019	622622633/JUPRO	054-451-42100	430.58
OFFICE DEPOT	372268292001	08/30/2019	62262633/JUPRO	054-451-42100	9.04
ALLEN, TERRY	9-4-19 TA	09/13/2019	TRAVEL MILEAGE / JUPRO	054-451-42659	303.92
TEXAS ASSOCIATION OF COU	23695-WC2/4TH QTR	09/20/2019	INV#23695-WC4/4TH QTR	054-451-40130	206.25
ADVANCED IMAGING SAN MA	8/21/19 JJ	09/20/2019	ACCT#5128975013531/JUPRO	054-455-42699	165.00
FERTITTA, CINDY	9/5/19-9/13/19CF	09/20/2019	PARENTING SESSIONS/JUPRO	054-451-42356	100.00
HAYS COUNTY TREASURER	9-6-19/PID#1695	09/20/2019	TYLER COUNTY/JUPRO	054-455-42699	6,107.00
WALMART COMMUNITY/GEC	AUG.2019/0824	08/31/2019	0824/JUPRO	054-451-42100	861.56
WALMART COMMUNITY/GEC	AUG.2019/0824	08/31/2019	0824/JUPRO	054-451-42356	20.53
CARD SERVICE CENTER/MAST	SEPT.2019/0354	08/31/2019	AUG.- SEPT.2019/0321	054-451-42100	1,618.00
TYLER COUNTY PAYROLL	INV0052689	09/25/2019	PAYROLL TRANSFER	054-29999	5,486.41
AFLAC INSURANCE	INV0052658	09/26/2019	AFLAC-STD	054-21330	9.80
AFLAC INSURANCE	INV0052661	09/26/2019	AFLAC-Accident	054-21330	17.68
AFLAC INSURANCE	INV0052662	09/26/2019	AFLAC-Cancer	054-21330	32.90
AFLAC INSURANCE	INV0052663	09/26/2019	Aflac Dental	054-21330	37.90
AFLAC INSURANCE	INV0052664	09/26/2019	AFLAC-Hospital	054-21330	45.15
NATIONWIDE RETIREMENT S	INV0052665	09/26/2019	Deferred Comp	054-21300	75.00
MASA Medical Transport Solu	INV0052667	09/26/2019	MASA Medical Transportation	054-21360	21.00
TAC HEALTH BENEFITS POOL (	INV0052671	09/26/2019	TAC VOYA LIFE INSURANCES	054-21310	24.79
TAC HEALTH BENEFITS POOL (	INV0052672	09/26/2019	TAC DNVC Vision Dependents	054-21310	2.80
TAC HEALTH BENEFITS POOL (	INV0052673	09/26/2019	TAC - DNVC Vision Employee	054-21310	9.30
TAC HEALTH BENEFITS POOL (	INV0052674	09/26/2019	TAC - HEBP Insurance	054-21310	1,122.54
TEXAS COUNTY & DISTRICT RE	INV0052677	09/26/2019	Tyler County, TX Retirement	054-21320	996.64
TYLER COUNTY PAYROLL	INV0052680	09/26/2019	FICA	054-21300	932.90
TYLER COUNTY PAYROLL	INV0052681	09/26/2019	Federal Withholding	054-21300	801.17
TYLER COUNTY PAYROLL	INV0052682	09/26/2019	Medicare	054-21300	218.16
...AS ASSOCIATION OF COU	INV0052683	09/26/2019	Unemployment	054-21340	19.91

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DEPARTMENT OF INFORMATI	19081462N	09/27/2019	33133133133000/ CO PHONE	054-451-42100	0.21
Fund 054 - JUVENILE PROBATION Total:					29,756.37
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND					
VERIZON WIRELESS	9836711645	09/09/2019	1963-00001/COAUD,JUPRO,JP	073-000-42101	160.52
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:					160.52
Fund: 076 - EMERGENCY OPERATIONS CENTER					
TAC HEALTH BENEFITS POOL (	INV0052242	09/03/2019	TAC HEALTH LIFE INSURANCE	076-000-40120	78.08
DEPARTMENT OF INFORMATI	19101461N	09/04/2019	33133133133000/CO OFFICE	076-000-42500	1.64
SYSTEM ACCESS	INV#EM102	09/06/2019	EMERGENCY MANAGEMENT /	076-000-42351	1,040.00
TYLER COUNTY PAYROLL	INV0052461	09/11/2019	PAYROLL TRANSFER	076-29999	2,998.39
AFLAC INSURANCE	INV0052423	09/12/2019	AFLAC-STD	076-21330	12.01
AFLAC INSURANCE	INV0052429	09/12/2019	AFLAC-Hospital	076-21330	17.77
DELTA DENTAL	INV0052431	09/12/2019	Delta Dental	076-21330	43.21
MASA Medical Transport Solu	INV0052432	09/12/2019	MASA Medical Transportation	076-21360	11.00
TAC HEALTH BENEFITS POOL (	INV0052436	09/12/2019	TAC VOYA LIFE INSURANCES	076-21310	9.74
TAC HEALTH BENEFITS POOL (	INV0052437	09/12/2019	TAC DNVC Vision Dependents	076-21310	3.12
TAC HEALTH BENEFITS POOL (	INV0052438	09/12/2019	TAC - DNVC Vision Employee	076-21310	7.97
TAC HEALTH BENEFITS POOL (	INV0052439	09/12/2019	TAC - HEBP Insurance	076-21310	962.39
TEXAS COUNTY & DISTRICT RE	INV0052442	09/12/2019	Tyler County, TX Retirement	076-21320	516.19
TYLER COUNTY PAYROLL	INV0052445	09/12/2019	FICA	076-21300	487.06
TYLER COUNTY PAYROLL	INV0052446	09/12/2019	Federal Withholding	076-21300	321.91
TYLER COUNTY PAYROLL	INV0052447	09/12/2019	Medicare	076-21300	113.92
TEXAS ASSOCIATION OF COU	INV0052448	09/12/2019	Unemployment	076-21340	10.38
U PUMP IT - GARDNER OIL	8/31/19-1911	09/13/2019	1911/EOC	076-000-42416	262.68
A T & T PHONES - ATLANTA, G	9/19-4542	09/13/2019	4542/CO OFFICES	076-000-42500	246.57
QUILL CORPORATION	9247372	09/13/2019	C7309806/EOC	076-000-42100	69.99
QUILL CORPORATION	9470114	09/13/2019	7309806/EOC	076-000-42100	76.16
TYLER COUNTY PAYROLL	INV0052689	09/25/2019	PAYROLL TRANSFER	076-29999	3,254.48
CARD SERVICE CENTER/MAST	AUG.10-SEPT.9,2019/0321	09/26/2019	AUGUST - SEPT.2019/0321	076-000-42416	105.98
AC INSURANCE	INV0052658	09/26/2019	AFLAC-STD	076-21330	12.01
AFLAC INSURANCE	INV0052664	09/26/2019	AFLAC-Hospital	076-21330	17.77
DELTA DENTAL	INV0052666	09/26/2019	Delta Dental	076-21330	43.20
MASA Medical Transport Solu	INV0052667	09/26/2019	MASA Medical Transportation	076-21360	11.00
TAC HEALTH BENEFITS POOL (	INV0052671	09/26/2019	TAC VOYA LIFE INSURANCES	076-21310	9.71
TAC HEALTH BENEFITS POOL (	INV0052672	09/26/2019	TAC DNVC Vision Dependents	076-21310	3.12
TAC HEALTH BENEFITS POOL (	INV0052673	09/26/2019	TAC - DNVC Vision Employee	076-21310	7.97
TAC HEALTH BENEFITS POOL (	INV0052674	09/26/2019	TAC - HEBP Insurance	076-21310	962.39
TEXAS COUNTY & DISTRICT RE	INV0052677	09/26/2019	Tyler County, TX Retirement	076-21320	555.70
TYLER COUNTY PAYROLL	INV0052680	09/26/2019	FICA	076-21300	524.26
TYLER COUNTY PAYROLL	INV0052681	09/26/2019	Federal Withholding	076-21300	321.91
TYLER COUNTY PAYROLL	INV0052682	09/26/2019	Medicare	076-21300	122.62
TEXAS ASSOCIATION OF COU	INV0052683	09/26/2019	Unemployment	076-21340	11.16
DEPARTMENT OF INFORMATI	19081462N	09/27/2019	33133133133000/ CO PHONE	076-000-42500	1.49
Fund 076 - EMERGENCY OPERATIONS CENTER Total:					13,254.95
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
CITY OF WOODVILLE	8-19/07087601	09/06/2019	07087601/NUTR CENTER	089-000-42510	72.88
ENTERGY	145005451497	09/13/2019	136560141/SHELTER W/SHOP	089-000-42510	559.74
ENTERGY	145005451498	09/13/2019	136560323	089-000-42510	1,606.92
ENTERGY	525002840528	09/13/2019	149065096/NUTR CTR	089-000-42510	26.14
WALMART COMMUNITY/GEC	8/19-5371	09/13/2019	5371/PCT 1 & NUTR CTR	089-000-42204	194.93
PARKER'S BUILDING SUPPLY -	8/31/19-22725JOB 3	09/13/2019	22725JOB 3/MAINT	089-000-42410	56.85
SERVICE BY SCOTT	013929	09/20/2019	INV#013929/NUTR.CTR.	089-000-42410	525.00
SERVICE BY SCOTT	013951	09/27/2019	INV#013951/ NUTR CTR	089-000-42410	588.58
HAVARD, EVONNE N.	28041	09/27/2019	REIMB FOR DVD PLAYER FOR	089-000-42204	24.96
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:					3,656.00
Fund: 093 - PAYROLL ACCOUNT					
UNITED STATES TREASURY-IRS	INV0052508	09/11/2019	SEPTEMBER FEDERAL TAXES P	093-11000	47,234.88
UNITED STATES TREASURY-IRS	INV0052703	09/25/2019	SEPTEMBER FEDERAL TAXES P	093-11000	47,946.77
Fund 093 - PAYROLL ACCOUNT Total:					95,181.65

Expense Approval Report

Payable Dates: 09/01/2019 - 09/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 095 - STATE- APPELLATE JUDICIAL FUND					
...NTH COURT OF APPEALS	8/19 COCLK	09/20/2019	SB-325 CH22/COCLK	095-32516	50.00
...NTH COURT OF APPEALS	8/19 DSCLK	09/20/2019	SB-325 CH22 / DSCLK	095-32519	80.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:					130.00
Grand Total:					1,068,094.31

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	596,348.60	596,348.60
021 - ROAD & BRIDGE I	77,534.62	77,534.62
022 - ROAD & BRIDGE II	45,232.20	45,232.20
023 - ROAD & BRIDGE III	77,475.68	77,475.68
024 - ROAD & BRIDGE IV	78,152.76	78,152.76
025 - TYLER CO AIRPORT	1,005.80	1,005.80
026 - TYLER CO. RODEO ARENA/FAIRGRND	3,690.70	3,690.70
031 - COUNTY CLERK RMP	6,182.44	6,182.44
036 - LIBRARY FUND	2,769.15	2,769.15
037 - T C COLLECTION CENTER	424.74	424.74
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50	557.50
043 - JAIL INTEREST & SINKING	2,843.36	2,843.36
044 - COURTHOUSE SECURITY	4,114.03	4,114.03
049 - C D A TRUST	580.00	580.00
052 - ALTERNATE DISPUTE RESOLUTION	390.14	390.14
053 - ADULT PROBATION	28,653.10	28,653.10
054 - JUVENILE PROBATION	29,756.37	29,756.37
073 - JUSTICE COURT TECHNOLOGY FUND	160.52	160.52
076 - EMERGENCY OPERATIONS CENTER	13,254.95	13,254.95
089 - TYLER COUNTY NUTRITION CENTER	3,656.00	3,656.00
093 - PAYROLL ACCOUNT	95,181.65	95,181.65
095 - STATE- APPELLATE JUDICIAL FUND	130.00	130.00
Grand Total:	1,068,094.31	1,068,094.31

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-21300	PAYROLL LIABILITIES	63,355.99	63,355.99
010-21310	HEALTH INSURANCE	62,120.67	62,120.67
010-21320	RETIREMENT	34,100.96	34,100.96
010-21330	AFLAC	3,716.85	3,716.85
010-21340	UNEMPLOYMENT	607.54	607.54
010-21360	AIR MED	554.27	554.27
010-29999	Due To Other Funds	190,207.83	190,207.83
010-401-40130	WORKERS' COMPENSATI	8,353.93	8,353.93
010-401-40150	CONTINGENCY/HOSPITA	186.26	186.26
010-401-42111	POSTAGE FOR POSTAGE	3,710.28	3,710.28
010-401-42158	ELECTION EXPENSE	1,330.15	1,330.15
010-401-42231	HOUSING OF TCSO INM	31,935.02	31,935.02
010-401-42500	COUNTY TELEPHONES	2,889.25	2,889.25
010-401-42616	ADVERTISING	50.00	50.00
010-401-42628	CONTINGENCY FOR LEG	1,908.22	1,908.22
010-401-42643	AUTOPSIES	2,575.00	2,575.00
010-401-42650	ASSOCIATION DUES	3,133.05	3,133.05
010-401-48000	MISCELLANEOUS EXPEN	787.04	787.04
010-402-42100	OFFICE SUPPLIES	259.20	259.20
010-402-42500	TELEPHONE	186.66	186.66
010-402-42659	TRAVEL & EDUCATION	1,238.50	1,238.50
010-405-42100	OFFICE SUPPLIES	236.69	236.69
010-407-42100	OFFICE SUPPLIES	593.00	593.00
010-408-42634	COURT APPOINTED ATT	25,887.50	25,887.50
010-408-42637	CPS COURT APPOINTED	3,536.25	3,536.25
010-408-42638	CPS COURT REPORTER	380.00	380.00
010-408-42685	FOOD/LODGING FOR JU	179.46	179.46
010-408-42700	PETIT JURORS	4,960.00	4,960.00
010-409-42172	JUDICIAL DISTRICT EXPE	180.00	180.00
010-410-42354	COURT SUPPLEMENTS &	130.50	130.50
010-412-42100	OFFICE SUPPLIES	25.68	25.68

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-415-42623	COMMITMENTS	457.00	457.00
010-415-42634	COURT APPOINTED ATT	2,400.00	2,400.00
010-419-42100	OFFICE SUPPLIES	142.89	142.89
010-419-42500	TELEPHONE	80.26	80.26
010-419-42659	TRAVEL & EDUCATION	193.72	193.72
010-420-42100	OFFICE SUPPLIES	752.29	752.29
010-420-42500	TELEPHONE	289.85	289.85
010-420-42659	TRAVEL & EDUCATION	659.49	659.49
010-421-42100	OFFICE SUPPLIES	142.81	142.81
010-421-42189	EDUCATION,GOVERNME	278.64	278.64
010-422-42100	OFFICE SUPPLIES	133.12	133.12
010-422-42659	TRAVEL & EDUCATION	657.78	657.78
010-423-42100	OFFICE SUPPLIES	435.18	435.18
010-423-42659	TRAVEL & EDUCATION	896.61	896.61
010-425-42150	UNIFORMS	130.99	130.99
010-426-42100	OFFICE SUPPLIES	101.02	101.02
010-426-42150	UNIFORMS	395.08	395.08
010-426-42182	DEPUTIES SUPPLIES	43.41	43.41
010-426-42400	GAS, OIL, GREASE	6,600.30	6,600.30
010-426-42401	TIRES, TUBES	1,441.51	1,441.51
010-426-42413	REPAIRS TO VEHICLES	4,504.42	4,504.42
010-426-42500	TELEPHONE	1,372.05	1,372.05
010-426-42640	EMPLOYEE PHYSICALS	175.40	175.40
010-426-42659	TRAVEL & EDUCATION	1,591.12	1,591.12
010-427-42108	JAIL SUPPLIES	885.38	885.38
010-427-42157	PRISONER MEALS	5,058.26	5,058.26
010-428-43232	RADIO & EQUIPMENT	55.99	55.99
010-439-42100	OFFICE SUPPLIES	107.13	107.13
010-440-42101	SUPPLIES	8,385.61	8,385.61
010-440-42350	SERVICE CONTRACTS	7,891.82	7,891.82
010-440-42353	SUPPORT SERVICES	2,998.99	2,998.99
010-440-42423	EQUIPMENT REPAIRS	2,773.95	2,773.95
010-440-42600	PROFESSIONAL SERVICE	293.00	293.00
010-440-42677	EQUIPMENT LEASE	948.25	948.25
010-442-42106	JANITORS SUPPLIES	843.20	843.20
010-442-42400	GAS, OIL, GREASE	212.52	212.52
010-442-42411	REPAIRS & MAINTENAN	1,221.87	1,221.87
010-442-42412	REPAIRS & MAINTENAN	5,210.32	5,210.32
010-442-42413	REPAIRS TO VEHICLES	86.00	86.00
010-442-42417	REPAIRS & MAINTENAN	1,830.19	1,830.19
010-442-42511	UTILITIES-JUSTICE CENTE	5,594.42	5,594.42
010-442-42515	UTILITIES-COURTHOUSE	2,940.44	2,940.44
010-442-42516	UTILITIES-COUNTY	777.95	777.95
010-442-42517	UTILITIES-TAX OFFICE	1,135.60	1,135.60
010-453-43122	COURTHOUSE RESTORAT	3,900.00	3,900.00
010-453-43210	OFFICE EQUIPMENT	5,098.52	5,098.52
010-453-43600	SHERIFF'S CARS	64,908.50	64,908.50
021-000-40120	HOSPITALIZATION	193.61	193.61
021-000-40130	WORKERS' COMPENSATI	1,742.44	1,742.44
021-000-42400	GAS, OIL, GREASE	5,238.63	5,238.63
021-000-42401	TIRES, TUBES	344.87	344.87
021-000-42425	MACHINERY MAINTENA	4,214.61	4,214.61
021-000-42500	TELEPHONE	149.28	149.28
021-000-42510	UTILITIES	220.38	220.38
021-000-42659	TRAVEL & EDUCATION	921.90	921.90
021-000-42998	MISCELLANEOUS SUPPLI	1,059.41	1,059.41
021-000-44100	PRINCIPLE ON LEASE PU	27,355.39	27,355.39
021-000-44200	INTEREST ON LEASE PUR	2,489.60	2,489.60

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
021-21300	PAYROLL LIABILITIES	5,857.66	5,857.66
021-21310	HEALTH INSURANCE	6,057.02	6,057.02
021-21320	RETIREMENT	3,035.97	3,035.97
021-21330	AFLAC	336.72	336.72
021-21340	UNEMPLOYMENT	52.41	52.41
021-21360	AIR MED	95.00	95.00
021-29999	Due To Other Funds	18,169.72	18,169.72
022-000-40120	HOSPITALIZATION	939.46	939.46
022-000-40130	WORKERS' COMPENSATI	1,742.44	1,742.44
022-000-42150	UNIFORMS	228.71	228.71
022-000-42400	GAS, OIL, GREASE	4,844.89	4,844.89
022-000-42401	TIRES, TUBES	2,539.35	2,539.35
022-000-42425	MACHINERY MAINTENA	2,567.51	2,567.51
022-000-42500	TELEPHONE	182.86	182.86
022-000-42510	UTILITIES	222.62	222.62
022-000-42659	TRAVEL & EDUCATION	511.11	511.11
022-000-42998	MISCELLANEOUS SUPPLI	1,602.31	1,602.31
022-000-43200	PURCHASE OF EQUIPME	1,480.41	1,480.41
022-21300	PAYROLL LIABILITIES	5,048.41	5,048.41
022-21310	HEALTH INSURANCE	4,130.53	4,130.53
022-21320	RETIREMENT	2,808.05	2,808.05
022-21330	AFLAC	226.46	226.46
022-21340	UNEMPLOYMENT	56.15	56.15
022-21360	AIR MED	28.00	28.00
022-29999	Due To Other Funds	16,072.93	16,072.93
023-000-40120	HOSPITALIZATION	228.73	228.73
023-000-40130	WORKERS' COMPENSATI	1,742.44	1,742.44
023-000-42160	ROAD MATERIAL	4,506.63	4,506.63
023-000-42400	GAS, OIL, GREASE	7,145.39	7,145.39
023-000-42401	TIRES, TUBES	1,936.32	1,936.32
023-000-42425	MACHINERY MAINTENA	8,954.62	8,954.62
023-000-42500	TELEPHONE	301.15	301.15
023-000-42510	UTILITIES	263.01	263.01
023-000-42659	TRAVEL & EDUCATION	570.00	570.00
023-000-42998	MISCELLANEOUS SUPPLI	879.09	879.09
023-21300	PAYROLL LIABILITIES	8,361.83	8,361.83
023-21310	HEALTH INSURANCE	7,082.88	7,082.88
023-21320	RETIREMENT	4,756.20	4,756.20
023-21330	AFLAC	209.70	209.70
023-21340	UNEMPLOYMENT	88.44	88.44
023-21360	AIR MED	56.00	56.00
023-29999	Due To Other Funds	30,393.25	30,393.25
024-000-40120	HOSPITALIZATION	261.91	261.91
024-000-40130	WORKERS' COMPENSATI	1,742.44	1,742.44
024-000-42150	UNIFORMS	29.00	29.00
024-000-42160	ROAD MATERIAL	30,154.50	30,154.50
024-000-42400	GAS, OIL, GREASE	8,372.91	8,372.91
024-000-42401	TIRES, TUBES	95.00	95.00
024-000-42425	MACHINERY MAINTENA	2,570.73	2,570.73
024-000-42500	TELEPHONE	36.97	36.97
024-000-42510	UTILITIES	273.33	273.33
024-000-42659	TRAVEL & EDUCATION	627.03	627.03
024-000-42998	MISCELLANEOUS SUPPLI	42.00	42.00
024-21300	PAYROLL LIABILITIES	6,119.00	6,119.00
024-21310	HEALTH INSURANCE	4,624.20	4,624.20
024-21320	RETIREMENT	3,358.27	3,358.27
024-21330	AFLAC	348.67	348.67
024-21340	UNEMPLOYMENT	67.10	67.10

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-21360	AIR MED	79.00	79.00
024-29999	Due To Other Funds	19,350.70	19,350.70
025-000-42410	REPAIRS & MAINTENAN	733.32	733.32
025-000-42510	UTILITIES	272.48	272.48
026-000-42410	REPAIRS & MAINTENAN	3,377.48	3,377.48
026-000-42510	UTILITIES	313.22	313.22
031-000-42191	MISC. EXPENSE-RMP	4,425.00	4,425.00
031-21300	PAYROLL LIABILITIES	282.64	282.64
031-21320	RETIREMENT	158.04	158.04
031-21340	UNEMPLOYMENT	4.06	4.06
031-29999	Due To Other Funds	1,312.70	1,312.70
036-000-48007	LIBRARY BOOKS & SUPP	2,769.15	2,769.15
037-000-40130	WORKERS' COMPENSATI	424.74	424.74
039-000-44300	LOAN REPAYMENT	557.50	557.50
043-000-42410	REPAIRS & MAINTENAN	2,843.36	2,843.36
044-000-42499	MISCELLANEOUS EXPEN	20.66	20.66
044-000-43200	PURCHASE OF EQUIPME	334.04	334.04
044-21300	PAYROLL LIABILITIES	869.43	869.43
044-21310	HEALTH INSURANCE	114.37	114.37
044-21320	RETIREMENT	427.80	427.80
044-21340	UNEMPLOYMENT	0.46	0.46
044-21360	MASA Medical Transport	0.73	0.73
044-29999	Due To Other Funds	2,346.54	2,346.54
049-000-42908	RESTITUTION MISC. EXP	580.00	580.00
052-000-42600	PROFESSIONAL SERVICE	390.14	390.14
053-000-40000	SALARIES	640.00	640.00
053-000-42104	SUPPLIES & OPERATING	273.94	273.94
053-000-42510	UTILITIES	126.07	126.07
053-000-42602	PROFESSIONAL FEES	2,140.00	2,140.00
053-000-42647	CONTRACT SERVICES FO	188.00	188.00
053-000-42664	TRAVEL/FURNISHED TRA	331.21	331.21
053-21300	PAYROLL LIABILITIES	4,873.96	4,873.96
053-21320	RETIREMENT	2,350.09	2,350.09
053-21330	AFLAC	39.39	39.39
053-21340	UNEMPLOYMENT	46.40	46.40
053-29999	Due To Other Funds	12,916.66	12,916.66
053-434-42109	CCP SUPPLIES & OPERAT	690.80	690.80
053-434-42170	EQUIPMENT	1,133.84	1,133.84
053-461-42647	CONTRACT SERVICES FO	1,043.00	1,043.00
053-461-42664	TRAVEL/FURNISHED TRA	1,859.74	1,859.74
054-21300	PAYROLL LIABILITIES	3,712.27	3,712.27
054-21310	HEALTH INSURANCE	2,318.86	2,318.86
054-21320	RETIREMENT	1,848.41	1,848.41
054-21330	AFLAC	286.86	286.86
054-21340	UNEMPLOYMENT	36.96	36.96
054-21360	AIR MED	42.00	42.00
054-29999	Due To Other Funds	10,207.87	10,207.87
054-451-40130	WORKERS' COMPENSATI	206.25	206.25
054-451-42100	SUPPLIES & OPERATING	4,122.04	4,122.04
054-451-42356	MHS/COMMUNITY BASE	220.53	220.53
054-451-42659	TRAVEL & TRAINING (DI	303.92	303.92
054-455-40120	HOSPITALIZATION	78.40	78.40
054-455-42699	TJJD DIVERSION PLACEM	6,272.00	6,272.00
054-457-42907	RESTITUTION	100.00	100.00
073-000-42101	SUPPLIES	160.52	160.52
076-000-40120	HOSPITALIZATION	78.08	78.08
076-000-42100	OFFICE SUPPLIES	146.15	146.15
076-000-42351	SERVICE OF GENERATOR	1,040.00	1,040.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
076-000-42416	VEHICLE OPERATIONS/M	368.66	368.66
076-000-42500	TELEPHONE	249.70	249.70
076-21300	PAYROLL LIABILITIES	1,891.68	1,891.68
076-21310	HEALTH INSURANCE	1,966.41	1,966.41
076-21320	RETIREMENT	1,071.89	1,071.89
076-21330	AFLAC	145.97	145.97
076-21340	UNEMPLOYMENT	21.54	21.54
076-21360	AIR MED	22.00	22.00
076-29999	Due To Other Funds	6,252.87	6,252.87
089-000-42204	SENIOR ACTIVITIES	219.89	219.89
089-000-42410	REPAIRS & MAINTENAN	1,170.43	1,170.43
089-000-42510	UTILITIES	2,265.68	2,265.68
093-11000	Due From Other Funds	95,181.65	95,181.65
095-32516	COUNTY CLERK FEES	50.00	50.00
095-32519	DISTRICT CLERK FEES	80.00	80.00
	Grand Total:	1,068,094.31	1,068,094.31

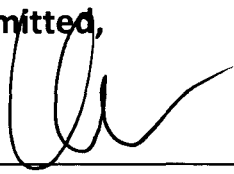
Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,068,094.31	1,068,094.31
	Grand Total:	1,068,094.31

Section 5

Signatures/Approvals

Respectfully Submitted,



Leann Monk, Tyler County Treasurer

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

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

Donece Gregory, Tyler County Clerk

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

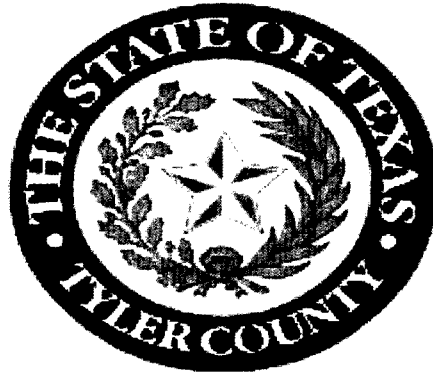
Jacques L. Blanchette, Tyler County Judge

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

Stevan Sturrock, Tyler County Commissioner, Pct. 2

Mike Marshall, Tyler County Commissioner, Pct. 3

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



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



Pooled Cash Report

Tyler County, TX

Date Range: 09/01/2019 - 09/30/2019

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	2,024,505.90	(153,711.22)	1,870,794.68
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	264,897.59	(69,344.82)	195,552.77
022-10100	TREASURER'S CHECKING	73,484.25	66,536.98	140,021.23
023-10100	TREASURER'S CHECKING	120,604.25	(67,537.56)	53,066.69
024-10100	TREASURER'S CHECKING	116,141.79	(72,052.65)	44,089.14
025-10100	TREASURER'S CHECKING	22,467.41	(756.57)	21,710.84
026-10100	TREASURER'S CHECKING	(39,228.07)	75,281.66	36,053.59
028-10100	TREASURER'S CHECKING	55,058.23	21.94	55,080.17
029-10100	TREASURER'S CHECKING	1,867.27	0.00	1,867.27
030-10100	TREASURER'S CHECKING	48,997.90	19.53	49,017.43
031-10100	TREASURER'S CHECKING	310,627.61	769.17	311,396.78
032-10100	TREASURER'S CHECKING	1,504.91	0.60	1,505.51
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	2,169.89	130.92	2,300.81
036-10100	TREASURER'S CHECKING	56,394.68	(2,247.58)	54,147.10
037-10100	TREASURER'S CHECKING	802,519.65	(105.09)	802,414.56
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	38,742.81	1,365.98	40,108.79
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	(368.99)	(3,312.86)	(3,681.85)
045-10100	TREASURER'S CHECKING	69,406.05	245.91	69,651.96
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	50,985.03	(78,969.15)	(27,984.12)
048-10100	TREASURER'S CHECKING	238,837.10	95.18	238,932.28
049-10100	TREASURER'S CHECKING	15,417.42	0.00	15,417.42
050-10100	TREASURER'S CHECKING	1,571.29	80.00	1,651.29
051-10100	TREASURER'S CHECKING	64,058.32	36,706.80	100,765.12
052-10100	TREASURER'S CHECKING	439.49	(14.97)	424.52
053-10100	TREASURER'S CHECKING	121,618.95	25,774.57	147,393.52
054-10100	TREASURER'S CHECKING	63,116.92	3,732.08	66,849.00
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	676.25	186.06	862.31
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	3,964.68	340.22	4,304.90
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	38,055.65	404.58	38,460.23
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	43.68	0.00	43.68
064-10100	TREASURER'S CHECKING	0.20	0.00	0.20
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.57	0.00	0.57
067-10100	TREASURER'S CHECKING	11,036.25	319.61	11,355.86
068-10100	TREASURER'S CHECKING	16,695.51	86.13	16,781.64
069-10100	TREASURER'S CHECKING	198.85	2.73	201.58
070-10100	TREASURER'S CHECKING	42,339.86	3,482.65	45,822.51
071-10100	TREASURER'S CHECKING	20.05	0.26	20.31
072-10100	TREASURER'S CHECKING	199.04	0.08	199.12
073-10100	TREASURER'S CHECKING	51,115.86	171.33	51,287.19
074-10100	TREASURER'S CHECKING	9,859.08	3.93	9,863.01
075-10100	TREASURER'S CHECKING	103.63	0.26	103.89

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	199,950.28	(12,990.96)	186,959.32	
077-10100	TREASURER'S CHECKING	39,362.19	67.61	39,429.80	
078-10100	TREASURER'S CHECKING	7,573.47	1,949.14	9,522.61	
079-10100	TREASURER'S CHECKING	3,803.30	886.87	4,690.17	
080-10100	TREASURER'S CHECKING	1,567.65	92.47	1,660.12	
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	1,314.22	25.00	1,339.22	
084-10100	TREASURER'S CHECKING	600.00	0.00	600.00	
085-10100	TREASURER'S CHECKING	94,861.85	1,698.33	96,560.18	
086-10100	TREASURER'S CHECKING	5,312.23	322.15	5,634.38	
088-10100	TREASURER'S CHECKING	35,746.22	14.25	35,760.47	
089-10100	TREASURER'S CHECKING	104,009.04	(492.26)	103,516.78	
090-10100	TREASURER'S CHECKING	4,918.15	72.54	4,990.69	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	3,412.29	165.38	3,577.67	
095-10100	TREASURER'S CHECKING	5,171.42	(2.94)	5,168.48	
096-10100	TREASURER'S CHECKING	6,448.96	146.63	6,595.59	
097-10100	TREASURER'S CHECKING	64,224.31	1,836.32	66,060.63	
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	21,730.02	128.71	21,858.73	
103-10100	TREASURER'S CHECKING	27,162.67	214.91	27,377.58	
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
109-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
110-10100	TREASURER'S CHECKING	56.57	6.36	62.93	
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	51,723.27	155.66	51,878.93	
TOTAL CLAIM ON CASH		5,529,037.81	(237,997.14)	5,291,040.67	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	5,529,037.81	(237,997.14)	5,291,040.67	
TOTAL: Cash in Bank		5,529,037.81	(237,997.14)	5,291,040.67	
TOTAL CASH IN BANK		5,529,037.81	(237,997.14)	5,291,040.67	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	5,529,037.81	(237,997.14)	5,291,040.67	
TOTAL DUE TO OTHER FUNDS		5,529,037.81	(237,997.14)	5,291,040.67	
Summary of Balances:					
Claim on Cash	5,291,040.67	Claim on Cash	5,291,040.67	Cash in Bank	5,291,040.67
Cash in Bank	5,291,040.67	Due To Other Funds	5,291,040.67	Due To Other Funds	5,291,040.67
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	41,723.18	2,633.13	44,356.31
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	6,201.99	484.13	6,686.12
022-21010	Accounts Payable Pending	4,133.46	523.38	4,656.84
023-21010	Accounts Payable Pending	7,390.90	354.14	7,745.04
024-21010	Accounts Payable Pending	4,873.12	488.57	5,361.69
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	28.27	4.06	32.33
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	120.87	5.79	126.66
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	11,430.55	(4,375.13)	7,055.42
054-21010	Accounts Payable Pending	6,652.19	(3,876.54)	2,775.65
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	2,020.08	189.51	2,209.59
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	0.00	0.00	0.00	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	154.70	0.00	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	
TOTAL ACCOUNTS PAYABLE PENDING		84,729.31	(3,568.96)	81,160.35	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	84,729.31	(3,568.96)	81,160.35	
TOTAL DUE FROM OTHER FUNDS		84,729.31	(3,568.96)	81,160.35	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	84,729.31	(3,568.96)	81,160.35	
TOTAL ACCOUNTS PAYABLE		84,729.31	(3,568.96)	81,160.35	
AP Pending	81,160.35	AP Pending	81,160.35	Due From Other Funds	81,160.35
Due From Other Funds	81,160.35	Accounts Payable	81,160.35	Accounts Payable	81,160.35
Difference	0.00	Difference	0.00	Difference	0.00



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 9/1/2019 - 9/30/2019

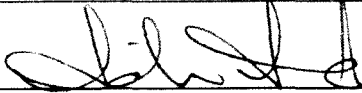
Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	2,024,505.90	465,173.19	618,884.41	1,870,794.68
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
015: U. S. MARSHALL PRISONER REFU	0.00	0.00	0.00	0.00
020: GENERAL ROAD & BRIDGE	0.00	27,402.24	27,402.24	0.00
021: ROAD & BRIDGE I	264,897.59	7,705.67	77,050.49	195,552.77
022: ROAD & BRIDGE II	73,484.25	111,245.80	44,708.82	140,021.23
023: ROAD & BRIDGE III	120,604.25	9,583.98	77,121.54	53,066.69
024: ROAD & BRIDGE IV	116,141.79	5,611.54	77,664.19	44,089.14
025: TYLER CO AIRPORT	22,467.41	249.23	1,005.80	21,710.84
026: TYLER CO. RODEO ARENA/FAIRG	(39,228.07)	78,972.36	3,690.70	36,053.59
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,058.23	21.94	0.00	55,080.17
029: BENEVOLENCE FUND	1,867.27	0.00	0.00	1,867.27
030: DIST CL'K STATE APPROP	48,997.90	19.53	0.00	49,017.43
031: COUNTY CLERK RMP	310,627.61	6,947.55	6,178.38	311,396.78
032: C D A FORFEITURE	1,504.91	0.60	0.00	1,505.51
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	2,169.89	130.92	0.00	2,300.81
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	56,394.68	521.57	2,769.15	54,147.10
037: T C COLLECTION CENTER	802,519.65	319.65	424.74	802,414.56
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	38,742.81	1,365.98	0.00	40,108.79
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	(368.99)	796.85	4,109.71	(3,681.85)
045: COUNTY-RMP	69,406.05	245.91	0.00	69,651.96
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	50,985.03	0.00	78,969.15	(27,984.12)
048: EMERGENCY DISASTER RELIEF	238,837.10	1,000,095.18	1,000,000.00	238,932.28
049: C D A TRUST	15,417.42	1,010.00	1,010.00	15,417.42
050: C D A FEES	1,571.29	80.00	0.00	1,651.29
051: CDA STATE APPROPRIATIONS FU	64,058.32	36,706.80	0.00	100,765.12
052: ALTERNATE DISPUTE RESOLUTIC	439.49	375.17	390.14	424.52
053: ADULT PROBATION	121,618.95	62,667.96	36,893.39	147,393.52
054: JUVENILE PROBATION	63,116.92	33,122.63	29,390.55	66,849.00
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	676.25	186.06	0.00	862.31
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	3,964.68	340.22	0.00	4,304.90
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	38,055.65	404.58	0.00	38,460.23
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	43.68	0.00	0.00	43.68
064: STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.00	0.20
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.57	0.00	0.00	0.57
067: STATE-TLFTA	11,036.25	319.61	0.00	11,355.86
068: STATE-TIME PAYMENT	16,695.51	86.13	0.00	16,781.64
069: STATE-FUGITIVE APPREHENSION	198.85	2.73	0.00	201.58
070: STATE-CONSOLIDATED COURT C	42,339.86	3,482.65	0.00	45,822.51
071: STATE-JUVENILE CRIME & DELIN	20.05	0.26	0.00	20.31
072: TYLER COUNTY SEACH & RESCUI	199.04	0.08	0.00	199.12
073: JUSTICE COURT TECHNOLOGY FI	51,115.86	331.85	160.52	51,287.19
074: HOMELAND SECURITY	9,859.08	3.93	0.00	9,863.01
075: STATE - CORR MGT INST TX/CRIM	103.63	0.26	0.00	103.89
076: EMERGENCY OPERATIONS CENT	199,950.28	74.48	13,065.44	186,959.32
077: STATE-CHILD SAFETY SEAT & SE.	39,362.19	67.61	0.00	39,429.80
078: STATE-TRAFFIC FEE	7,573.47	1,949.14	0.00	9,522.61
079: STATE-BAIL BOND FEE	3,803.30	886.87	0.00	4,690.17
080: STATE-EMS TRAUMA FUND	1,567.65	92.47	0.00	1,660.12
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	1,314.22	25.00	0.00	1,339.22
084: STATE-CHILD ABUSE PREVENTIO	600.00	0.00	0.00	600.00
085: STATE-JUDICIAL SUPPORT FEES	94,861.85	1,698.33	0.00	96,560.18
086: STATE - JURY REIMBURSEMENT F	5,312.23	322.15	0.00	5,634.38
088: TJPC-TITLE IVE FUND	35,746.22	14.25	0.00	35,760.47
089: TYLER COUNTY NUTRITION CENT	104,009.04	3,163.74	3,656.00	103,516.78
090: STATE-SPECIALTY COURT PROGI	4,918.15	72.54	0.00	4,990.69
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	3,412.29	165.38	0.00	3,577.67
095: STATE- APPELLATE JUDICIAL FUN	5,171.42	127.06	130.00	5,168.48
096: CHILD WELFARE BOARD FUND	6,448.96	146.63	0.00	6,595.59
097: CHILD SAFETY FUND	64,224.31	1,836.32	0.00	66,060.63
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 QUARDIAN:	21,730.02	128.71	0.00	21,858.73
103: DISTRICT COURT CRIMINAL TECH	27,162.67	214.91	0.00	27,377.58
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRAI	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: TX CDBG SENIOR CITIZEN PROJE	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRA	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
110: STATE MOVING VIOLATION FEES	56.57	6.36	0.00	62.93
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	51,723.27	155.66	0.00	51,878.93
Total	5,529,037.81	1,866,678.22	2,104,675.36	5,291,040.67

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

RECEIPTS:					
TOTAL MONTHLY DEPOSIT				\$	7376.68
BREAK-DOWN OF RECEIPTS					
COUNTY SHARE OF FINES				\$	2318.52
SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY				\$	425.00
DEFENSIVE DRIVING- DSC FEES				\$	59.40
MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)				\$	5.00
TOTAL OF ABOVE FOR GENERAL FUND				010-32501	\$ 2807.92
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	\$		
OVERPAYMENT-T92854-PERSYN AND J00749- AUGUSTINE (OVERPMT JP)		010-32501	\$	207.00	
PARKS & WILDLIFE - P&W	(P&W JP)	010-32501	\$		
JP PRIVATE COLLECTION FEES- PC30	(PC30 JP)	010-32501	\$	271.73	
TRAFFIC- TFC	(TFC-TRAFFIC)	010-32501	\$	87.95	
COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE)	010-32501	\$	2.24	
STATE ARREST FEE- STAF	(STAF-ST ARREST FEE)	061-32500	\$	186.59	
CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP)	055-32509	\$		
MOVING VIOLATION FEE - MVF	(MVP)	110-32500	\$	2.93	
JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB)	086-32500	\$	151.06	
COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB)	062-32509	\$		
TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP)	010-32534	\$	70.03	
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 ADMINISTRATICE-LEOA	(LEOA AADMIN)	066-32509	\$		
CONSOLIDATED COURT COST – CCC	(CCC JP)	070-32500	\$	1510.54	
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	\$	151.06	
TIME PAYMENT - TP	(TP TIME PMTS)	068-32500	\$		
INDIGENT LEGAL STATE FEE FOR CIVIL – SFF	(IND LSF CIVIL-SFF)	059-32506	\$	102.00	
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	(CMIT)	075-32500	\$		
JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC)	073-32500	\$	151.06	
OMNI FTA PROGRAM – FTLA	(OMNI FTLA/FLTA)	067-32509	\$	217.99	
JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP)	010-32543	\$		
STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE)	078-32500	\$	899.46	
JUDICIARY SUPPORT FEE - JSF	(JSF-JP)	085-32500	\$	226.58	
INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE)	094-32500	\$	75.54	
JUSTICE OF PEACE E FILING FEE – EFILE	(E-FILE JP)	010-32533	\$	170.00	
JUDICIAL COURT PERSONNEL TRAINING FEE- CJCPT	(CJCPT)	010-32543	\$	85.00	
TOTAL RECEIPTS				\$	7376.68


 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

2019 Budget Amendment

Fund General Fund/Sheriff Dept./Jail

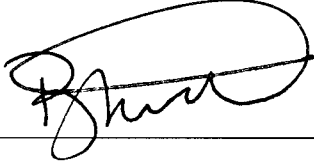
Date: 10/15/19

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

		Original	Amended	Difference
010-426-42400	Gas, Oil & Grease	125,000.00	119,000.00	(6,000.00)
010-426-43413	Repairs to Vehciles	45,160.15	51,160.15	6,000.00
010-426-42659	Training & Education	15,000.00	137,989.20	(1,201.80)
010-427-42659	Travel & Education/Jail	3,000.00	4,201.80	1,201.80
010-426-42640	Employees Physicals	-	1,237.40	1,237.40
010-426-42500	Telephone	40,000.00	38,731.97	(1,268.03)
010-427-42640	Employees Physicals/Jail	-	30.63	30.63

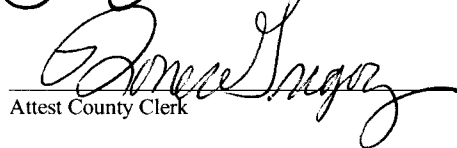
Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.



Bryan Weatherford Sheriff



Approved Commissioners Court



Attest County Clerk

2019 Budget Amendment

Fund General/Constable, Pct. 2

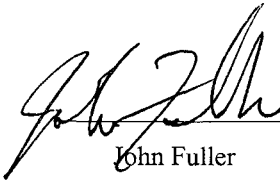
Date: 09/23/19

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

		Original	Amended	Difference
010-425-42150	Uniforms	500.00	534.47	34.47
010-425-42900	Bonds	200.00	165.53	(34.47)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.



John Fuller Constable, Pct. 2



Approved Commissioners Court



Attest County Clerk



Tyler County, TX

Accounts Payable 9/24/2019 - 10/14/2019

By Fund

Payable Dates 09242019 - 10142019
Post Dates 09242019 - 10142019
Payment Dates 09242019 - 10142019

Payment Number	Vendor Name	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
134424	CARD SERVICE CENTER/MAST	09/26/2019	AUGUST - SEPT.2019/0321	010-401-48000	98.29
134424	CARD SERVICE CENTER/MAST	09/26/2019	AUGUST - SEPT.2019/0321	010-402-42659	386.58
134424	CARD SERVICE CENTER/MAST	09/26/2019	AUGUST - SEPT.2019/0321	010-408-42685	159.96
134424	CARD SERVICE CENTER/MAST	09/26/2019	AUGUST - SEPT.2019/0321	010-412-42100	25.68
134424	CARD SERVICE CENTER/MAST	09/26/2019	AUGUST - SEPT.2019/0321	010-422-42659	657.78
134424	CARD SERVICE CENTER/MAST	09/26/2019	AUGUST - SEPT.2019/0321	010-423-42659	896.61
134424	CARD SERVICE CENTER/MAST	09/26/2019	AUGUST - SEPT.2019/0321	010-425-42150	130.99
134424	CARD SERVICE CENTER/MAST	09/26/2019	AUGUST - SEPT.2019/0321	010-426-42182	28.46
134424	CARD SERVICE CENTER/MAST	09/26/2019	AUGUST - SEPT.2019/0321	010-426-42659	922.12
134424	CARD SERVICE CENTER/MAST	09/26/2019	AUGUST - SEPT.2019/0321	010-440-42101	242.71
134424	CARD SERVICE CENTER/MAST	09/26/2019	AUGUST - SEPT.2019/0321	010-440-42350	94.85
134424	CARD SERVICE CENTER/MAST	09/26/2019	AUGUST - SEPT.2019/0321	010-440-42423	2,773.95
134424	CARD SERVICE CENTER/MAST	09/26/2019	AUGUST - SEPT.2019/0321	010-453-43210	899.99
134424	CARD SERVICE CENTER/MAST	09/26/2019	AUGUST - SEPT.2019/0321	010-402-42659	-163.08
134431	CYPHER COMPUTERS	09/27/2019	INV#0002228/CO OFFICES	010-440-42353	650.00
134429	BLANCHETTE, JACQUES JUDG	09/27/2019	97TH ANN JUD & COMM CON	010-421-42189	278.64
134432	DELL MARKETING L.P.	09/27/2019	6789522/TCSO	010-440-42101	483.08
134432	DELL MARKETING L.P.	09/27/2019	6789522/ DA/ TREAS	010-440-42101	2,004.06
134433	DEPARTMENT OF INFORMATI	09/27/2019	33133133133000/ CO PHONE	010-401-42500	69.81
134437	INDOFF OFFICE SUPPLIES	09/27/2019	ACCT#185596/CDA	010-419-42100	100.30
134440	PITNEY BOWES GLOBAL FINA	09/27/2019	ACCT # 0010875064	010-401-42111	714.00
134426	ABLES-LAND, INC.	09/27/2019	INV#360107-0/COAUD	010-440-42101	36.42
134444	SPARKLETT'S & SIERRA SPRING	09/27/2019	21549393631084	010-440-42350	459.17
134430	CAMINO REAL EMERGENCY A	09/27/2019	PT#10271980/ TCSO	010-401-42231	143.35
134445	SYSTEM ACCESS	09/27/2019	INV#464/TCSO	010-440-42353	130.00
134434	HARDIN COUNTY JAIL	09/27/2019	MAY 13-AUGUST 22,2019 / TC	010-401-42231	880.00
134434	HARDIN COUNTY JAIL	09/27/2019	MAY 13 - JULY 9, 2019/ TCSO	010-401-42231	3.00
134438	JASPER COUNTY	09/27/2019	AUGUST 2019/ TCSO	010-401-42231	11,021.45
134427	ALL NEEDZ DENTAL/WORSLEY	09/27/2019	INV#123736/ TCSO	010-401-42231	253.00
134427	ALL NEEDZ DENTAL/WORSLEY	09/27/2019	9-11-19 , INV#126108	010-401-42231	521.00
134427	ALL NEEDZ DENTAL/WORSLEY	09/27/2019	INV# 126111	010-401-42231	276.00
134450	WALMART COMMUNITY/GEC	09/27/2019	#7809/ TCSO	010-426-42100	93.60
134450	WALMART COMMUNITY/GEC	09/27/2019	#7809/ TCSO	010-427-42108	21.22
134449	WALMART COMMUNITY/GEC	09/27/2019	#6808/ CO AUD	010-440-42101	178.23
134443	SOUTHERN HEALTH PARTNER	09/27/2019	TYL-7353 / TCSO	010-401-42231	121.83
134441	SAN JACINTO COUNTY SHERIF	09/27/2019	AUGUST MEDS / TCSO	010-401-42231	27.09
134441	SAN JACINTO COUNTY SHERIF	09/27/2019	AUGUST 2019/TCSO	010-401-42231	2,660.00
134440	PITNEY BOWES GLOBAL FINA	09/27/2019	ACCT # 0010875064	010-401-42111	666.00
134446	THE HON.JOHN A. HUTCHISO	09/27/2019	CAUSE NO PR-09514	010-401-42628	812.54
134451	CRUSE, LYNNETTE/TYLER COU	09/30/2019	MONEY REC'D INERROR/TREA	010-401-48000	435.55
134459	SERVPRO	10/01/2019	INV#4988966/TAX	010-442-42417	21,923.81
134464	CYPHER COMPUTERS	10/04/2019	INV#0002229/COUNTY OFFIC	010-440-42353	399.95
134491	TYLER COUNTY HOSPITAL/IN	10/04/2019	10061339001ABD/ TCSO	010-401-42231	631.73
134480	SERVICE BY SCOTT	10/04/2019	INV#013956/COJUD	010-442-42412	277.00
134465	DELL MARKETING L.P.	10/04/2019	6789522/TCSO	010-440-42101	483.08
134473	JEFFERSON COUNTY CLERK	10/04/2019	CAUSE NO.122027	010-415-42623	457.00
134473	JEFFERSON COUNTY CLERK	10/04/2019	CAUSE NO.122028	010-415-42623	457.00
134470	FMMS HOLDINGS OF TEXAS, L	10/04/2019	INV#14005/JP3	010-401-42643	2,000.00
134470	FMMS HOLDINGS OF TEXAS, L	10/04/2019	INV#14006/JP.2	010-401-42643	2,000.00
134463	CNA SURETY	10/04/2019	BOND#14274054/TREAS.	010-423-42900	210.00
134462	ADVANCED SYSTEMS & ALAR	10/04/2019	7488/COCLK	010-442-42412	35.00
134490	TYLER COUNTY BOOSTER	10/04/2019	INV#28103/ CO JUD	010-401-42616	580.05
134490	TYLER COUNTY BOOSTER	10/04/2019	INV#29727/ COAUD	010-401-42616	74.99

Payment Number	Vendor Name	Post Date	Description (Item)	Account Number	Amount
134490	TYLER COUNTY BOOSTER	10/04/2019	INV#29805	010-401-42616	69.40
134490	TYLER COUNTY BOOSTER	10/04/2019	INV#29806/ COSUD	010-401-42616	74.99
134490	TYLER COUNTY BOOSTER	10/04/2019	INV#29884/ COAUD	010-401-42616	79.99
134476	KIRKPATRICK CONSTRUCTION	10/04/2019	INV#3079/COJUD	010-442-42412	66.00
134491	TYLER COUNTY HOSPITAL/IN	10/04/2019	TCSO , PT #10060659001ABD	010-401-42231	880.00
134491	TYLER COUNTY HOSPITAL/IN	10/04/2019	TCSO PT#1006133701ABO	010-401-42231	883.91
134487	TEXAS STATE UNIVERSITY	10/04/2019	INV#47442/ JP 1 CLERK MART	010-411-42661	260.00
134487	TEXAS STATE UNIVERSITY	10/04/2019	INV#48097/ JP1 CLERK GAIL D	010-411-42661	260.00
134487	TEXAS STATE UNIVERSITY	10/04/2019	INV#48705/ JP1 JUDGE TRISH	010-411-42661	315.00
134487	TEXAS STATE UNIVERSITY	10/04/2019	INV#48705/ JP 1 CLERK TINA	010-411-42661	260.00
134486	TEXAS STATE UNIVERSITY	10/04/2019	INV.#48709	010-413-42661	315.00
134485	TEXAS STATE UNIVERSITY	10/04/2019	INV.#48713/JP.4	010-414-42661	315.00
134488	TEXAS STATE UNIVERSITY	10/04/2019	INV#48997/JP.2	010-412-42661	315.00
134484	TEXAS DOCUMENT SOLUTION	10/04/2019	997956/DSCLK	010-440-42350	229.22
134467	FEDEX	10/04/2019	2212-3061-2/COAUD	010-401-42111	19.63
134477	LAKE COUNTRY CHEVROLET,I	10/04/2019	INV#77690/ 80114- TCSO	010-426-42413	1,036.38
134469	FEW READY MIX	10/04/2019	INV#79723	010-442-42412	248.00
134491	TYLER COUNTY HOSPITAL/IN	10/04/2019	PT#10065504001 ABO	010-401-42231	96.00
134493	VANCE'S A/C & HEATING	10/04/2019	INV.#893753	010-442-42412	1,500.00
134493	VANCE'S A/C & HEATING	10/04/2019	INV.#896754	010-442-42412	1,260.00
134493	VANCE'S A/C & HEATING	10/04/2019	INV.#896755/COJUD	010-442-42412	685.00
134489	TRANS UNION RISK AND ALTE	10/04/2019	ACCT#3859110 / TCSO	010-440-42350	164.61
134474	JOBE, KELLY	10/04/2019	MILEAGE/4-H CLUB LEADER T	010-439-42225	90.35
134496	WALMART COMMUNITY/GEC	10/04/2019	6915/COJUD	010-442-42412	304.50
134495	VERIZON WIRELESS	10/04/2019	2033-00002/JP.4	010-414-42500	26.15
134494	VERIZON WIRELESS	10/04/2019	1963-00001/COAUD, JUPRO, J	010-419-42500	80.26
134494	VERIZON WIRELESS	10/04/2019	1963-00001/COAUD, JUPRO, J	010-440-42101	160.52
134494	VERIZON WIRELESS	10/04/2019	1963-00001/COAUD, JUPRO, J	010-440-42677	80.26
134479	RATCLIFF, MICHAEL S., ATTY	10/04/2019	CAUSE NO CR-12681	010-408-42634	100.00
134479	RATCLIFF, MICHAEL S., ATTY	10/04/2019	CAUSE NO CR 13150	010-408-42634	100.00
134479	RATCLIFF, MICHAEL S., ATTY	10/04/2019	CAUSE NO CR 13159	010-408-42634	50.00
134479	RATCLIFF, MICHAEL S., ATTY	10/04/2019	CAUSE NO CR 13266	010-408-42634	100.00
134479	RATCLIFF, MICHAEL S., ATTY	10/04/2019	CAUSE NO CR 13277	010-408-42634	100.00
134479	RATCLIFF, MICHAEL S., ATTY	10/04/2019	CAUSE NO CR 13339	010-408-42634	50.00
134479	RATCLIFF, MICHAEL S., ATTY	10/04/2019	CAUSE NO CR 13270	010-408-42634	100.00
134466	DISTRICT 5 TCAAA	10/04/2019	2020 MEMB.DUES/SPIVEY, JA	010-439-42224	100.00
134482	SYSTEM ACCESS	10/04/2019	INV.#T141/TREAS.	010-440-42353	195.00
134534	NEW WAVE COMMUNICATIO	10/11/2019	10-1-19 - 10-31-19	010-440-42350	164.73
134541	SKINNER, JACKIE - COUNTY A	10/11/2019	AUDITORS OFFICE	010-422-42659	529.44
134536	ODOM, MAEGAN	10/11/2019	AUDITORS OFFICE	010-422-42659	200.00
134552	VOTH, STEPHANIE	10/11/2019	AUDITORS OFFICE	010-422-42659	200.00
134535	NEW WAVE COMMUNICATIO	10/11/2019	126541762/ CO AUD	010-440-42350	863.95
134525	CNA SURETY	10/11/2019	BOND#14259240/ DSCLK	010-407-42902	196.00
134542	SPARKLETTS & SIERRA SPRING	10/11/2019	215493916008490	010-440-42350	17.48
134525	CNA SURETY	10/11/2019	BOND#18047115/TCSO	010-426-42906	163.00
134548	VERBATIM REPORTING & TRA	10/11/2019	INV#19-1841	010-408-42638	551.61
134520	BABIN, LUCAS	10/11/2019	REIMB FOR BULLET PROOF VE	010-419-42150	565.00
134554	A T & T PHONES - ATLANTA, G	10/11/2019	ACCT#40933194724542/ PCT	010-401-42500	2,687.78
134533	INNOVATIVE LEASING	10/11/2019	603-0130197-000/TAX	010-440-42677	867.99
134546	TEXAS DOCUMENT SOLUTION	10/11/2019	681242/JP1	010-440-42350	100.33
134538	POLK COUNTY SHERIFF'S OFFI	10/11/2019	SEPT 2019/ TCSO	010-401-42231	12,200.00
134555	A T & T PHONES - ATLANTA, G	10/11/2019	4545/DPS - VET SRV	010-440-42350	126.00
134519	A T & T - 019 DATA PROC.	10/11/2019	7328/ CO OFFICES	010-440-42350	1,094.95
134524	CITY OF WOODVILLE	10/11/2019	00001903/COCLK	010-442-42516	34.00
134524	CITY OF WOODVILLE	10/11/2019	00002592/ ANNEX 2	010-442-42515	183.71
134524	CITY OF WOODVILLE	10/11/2019	00002804/ANNEX2	010-442-42515	92.22
134524	CITY OF WOODVILLE	10/11/2019	01024002/ TAX	010-442-42517	172.72
134524	CITY OF WOODVILLE	10/11/2019	0511901/JUSTICE CENTER	010-442-42511	1,995.20
134524	CITY OF WOODVILLE	10/11/2019	07152002/CDA	010-442-42515	233.22
134543	SYSTEM ACCESS	10/11/2019	INV#CJ130/COJUD	010-440-42353	195.00

Accounts Payable 9/24/2019 - 10/14/2019

Payable Dates: 09242019 - 10142019 Post Dates: 09242019 - 10142019 Payment Dates: 09242019 - 10142019

Payment Number	Vendor Name	Post Date	Description (Item)	Account Number	Amount
134528	CYPHER COMPUTERS	10/11/2019	INV#0002230/ COUNTY OFFIC	010-440-42353	455.00
134556	ENTERGY	10/11/2019	ACCT#133941435	010-442-42511	44.19
134556	ENTERGY	10/11/2019	ACCT#133941435/ DETAIL #1	010-442-42511	3,376.94
134556	ENTERGY	10/11/2019	ACCT # 133941435 / DETAIL #	010-442-42517	550.72
134529	DIRECTV	10/11/2019	035535115/ EOC & DPS	010-440-42350	159.98
134543	SYSTEM ACCESS	10/11/2019	INV#465/ TCSO	010-440-42353	65.00
134543	SYSTEM ACCESS	10/11/2019	INV#466 / TCSO	010-426-42413	325.00
134549	VERIZON WIRELESS	10/11/2019	3400-00002	010-440-42350	56.99
134544	TEXAS ASSOCIATION OF COU	10/11/2019	ACCT#239026/DSCLK	010-407-42659	200.00
134527	COUNTY INFORMATION RESO	10/11/2019	INV#SOPO11122 / CO JUD	010-440-42600	291.00
134531	G & G LOCK AND SAFE CO.	10/11/2019	INV#T214148	010-442-42412	614.98
Fund 010 - GENERAL FUND Total:					100,268.14

Accounts Payable 9/24/2019 - 10/14/2019

Payable Dates: 09242019 - 10142019 Post Dates: 09242019 - 10142019 Payment Dates: 09242019 - 10142019

Payment Number	Vendor Name	Post Date	Description (Item)	Account Number	Amount
Fund: 021 - ROAD & BRIDGE I					
134424	CARD SERVICE CENTER/MAST	09/26/2019	AUGUST - SEPT.2019/0321	021-000-42425	519.05
134424	CARD SERVICE CENTER/MAST	09/26/2019	AUGUST - SEPT.2019/0321	021-000-42659	480.74
134428	ARD, MELINDA	09/27/2019	INV#935122/PCT1	021-000-42998	200.00
134540	SENECA WATER SUPPLY CORP.	10/11/2019	166 / PCT 1 BARN	021-000-42510	46.21
134554	A T & T PHONES - ATLANTA, G	10/11/2019	ACCT#40933194724542/ PCT	021-000-42500	9.44
134556	ENTERGY	10/11/2019	ACCT#133941435/ DETAIL # 1	021-000-42510	179.44
Fund 021 - ROAD & BRIDGE I Total:					1,434.88

Accounts Payable 9/24/2019 - 10/14/2019

Payable Dates: 09242019 - 10142019 Post Dates: 09242019 - 10142019 Payment Dates: 09242019 - 10142019

Payment Number	Vendor Name	Post Date	Description (Item)	Account Number	Amount
Fund: 022 - ROAD & BRIDGE II					
134424	CARD SERVICE CENTER/MAST	09/26/2019	AUGUST - SEPT.2019/0321	022-000-42659	511.11
134447	UNIFIRST HOLDING, INC.	09/27/2019	1526777/PCT 2	022-000-42150	53.64
134428	ARD, MELINDA	09/27/2019	INV#935123/PCT2	022-000-42998	125.00
134439	MUSTANG RENTAL SERVICES	09/27/2019	598085/ PCT 2	022-000-43200	1,480.41
134481	STURROCK, STEVAN	10/04/2019	PER DIEM & MILEAGE/PCT.2	022-000-42659	268.84
134492	UNIFIRST HOLDING, INC.	10/04/2019	1526777/PCT.2	022-000-42150	53.64
134497	WALMART COMMUNITY/GEC	10/04/2019	5559/PCT.2	022-000-42998	43.78
134494	VERIZON WIRELESS	10/04/2019	1963-00001/COAUD, JUPRO, J	022-000-42500	120.39
134478	MUSTANG RENTAL SERVICES	10/04/2019	598085/PCT2	022-000-43200	1,694.61
134478	MUSTANG RENTAL SERVICES	10/04/2019	598085/PCT2	022-000-43200	1,496.02
134530	EASTEX TELEPHONE COOP., IN	10/11/2019	2645/ PCT 2	022-000-42500	40.78
134554	A T & T PHONES - ATLANTA, G	10/11/2019	ACCT#40933194724542/ PCT	022-000-42500	9.43
134522	CHESTER GAS SYSTEM	10/11/2019	134/PCT2 BARN	022-000-42510	25.00
134539	SAM HOUSTON ELECTRIC CO	10/11/2019	1833151/ PCT 2	022-000-42510	57.07
134523	CHESTER WATER SUPPLY CORP	10/11/2019	31/ PCT 2 BARN	022-000-42510	20.10
Fund 022 - ROAD & BRIDGE II Total:					5,999.82

Accounts Payable 9/24/2019 - 10/14/2019

Payable Dates: 09242019 - 10142019 Post Dates: 09242019 - 10142019 Payment Dates: 09242019 - 10142019

Payment Number	Vendor Name	Post Date	Description (Item)	Account Number	Amount
Fund: 023 - ROAD & BRIDGE III					
134424	CARD SERVICE CENTER/MAST	09/26/2019	AUGUST - SEPT.2019/0321	023-000-42659	570.00
134554	A T & T PHONES - ATLANTA, G	10/11/2019	ACCT#40933194724542/ PCT	023-000-42500	9.43
134553	WINDSTREAM	10/11/2019	125059843/ PCT 3	023-000-42500	179.87
134550	VERIZON WIRELESS	10/11/2019	6997-00003/ PCT 3	023-000-42500	110.83
134556	ENTERGY	10/11/2019	ACCT #133941435 / DETAIL #	023-000-42510	185.86
Fund 023 - ROAD & BRIDGE III Total:					1,055.99

Accounts Payable 9/24/2019 - 10/14/2019

Payable Dates: 09242019 - 10142019 Post Dates: 09242019 - 10142019 Payment Dates: 09242019 - 10142019

Payment Number	Vendor Name	Post Date	Description (Item)	Account Number	Amount
Fund: 024 - ROAD & BRIDGE IV					
134424	CARD SERVICE CENTER/MAST	09/26/2019	AUGUST - SEPT.2019/0321	024-000-42659	627.03
134435	HATTON, DONNA	09/27/2019	JP 4 / UNIFORM LOGO	024-000-42150	29.00
134554	A T & T PHONES - ATLANTA, G	10/11/2019	ACCT#40933194724542/ PCT	024-000-42500	9.43
134547	TYLER COUNTY WATER SUPPL	10/11/2019	00583/ PCT 4 BARN	024-000-42510	41.18
134556	ENTERGY	10/11/2019	ACCT#133941435 / DETAIL # 1	024-000-42510	148.97
134551	VERIZON WIRELESS	10/11/2019	5093-00001	024-000-42500	26.58
Fund 024 - ROAD & BRIDGE IV Total:					882.19

Accounts Payable 9/24/2019 - 10/14/2019

Payable Dates: 09242019 - 10142019 Post Dates: 09242019 - 10142019 Payment Dates: 09242019 - 10142019

Payment Number	Vendor Name	Post Date	Description (Item)	Account Number	Amount
Fund: 025 - TYLER CO AIRPORT					
134539	SAM HOUSTON ELECTRIC CO	10/11/2019	270881/AIRPORT	025-000-42510	20.50
134524	CITY OF WOODVILLE	10/11/2019	00002090/AIRPORT	025-000-42510	25.00
134539	SAM HOUSTON ELECTRIC CO	10/11/2019	342683/AIRPORT	025-000-42510	83.22
134539	SAM HOUSTON ELECTRIC CO	10/11/2019	35055/ AIRPORT	025-000-42510	44.50
Fund 025 - TYLER CO AIRPORT Total:					173.22

Accounts Payable 9/24/2019 - 10/14/2019

Payable Dates: 09242019 - 10142019 Post Dates: 09242019 - 10142019 Payment Dates: 09242019 - 10142019

Payment Number	Vendor Name	Post Date	Description (Item)	Account Number	Amount
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND					
134539	SAM HOUSTON ELECTRIC CO	10/11/2019	1313576/ RODEO ARENA	026-000-42510	30.70
134539	SAM HOUSTON ELECTRIC CO	10/11/2019	14006/ RODEO ARENA	026-000-42510	89.22
134524	CITY OF WOODVILLE	10/11/2019	00002496/RODEO ARENA	026-000-42510	123.14
134539	SAM HOUSTON ELECTRIC CO	10/11/2019	1807510/ RODEO ARENA	026-000-42510	24.62
134539	SAM HOUSTON ELECTRIC CO	10/11/2019	1807528/ RODEO ARENA	026-000-42510	20.50
134539	SAM HOUSTON ELECTRIC CO	10/11/2019	2749173/ RODEO ARENA	026-000-42510	32.29
134539	SAM HOUSTON ELECTRIC CO	10/11/2019	55988/ ROD ARENA	026-000-42510	11.11
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:					331.58

Accounts Payable 9/24/2019 - 10/14/2019

Payable Dates: 09242019 - 10142019 Post Dates: 09242019 - 10142019 Payment Dates: 09242019 - 10142019

Payment Number	Vendor Name	Post Date	Description (Item)	Account Number	Amount
Fund: 028 - ECONOMIC DEVELOPMENT					
134471	GULF COAST STRATEGIC HIGH	10/04/2019	INV.#1932/COJUD	028-000-42188	5,000.00
Fund 028 - ECONOMIC DEVELOPMENT Total:					<u>5,000.00</u>

Accounts Payable 9/24/2019 - 10/14/2019

Payable Dates: 09242019 - 10142019 Post Dates: 09242019 - 10142019 Payment Dates: 09242019 - 10142019

Payment Number	Vendor Name	Post Date	Description (Item)	Account Number	Amount
Fund: 031 - COUNTY CLERK RMP					
134448	VISTA SG	09/27/2019	INV#10110/COCLK	031-000-42191	925.00
Fund 031 - COUNTY CLERK RMP Total:					925.00

Accounts Payable 9/24/2019 - 10/14/2019

Payable Dates: 09242019 - 10142019 Post Dates: 09242019 - 10142019 Payment Dates: 09242019 - 10142019

Payment Number	Vendor Name	Post Date	Description (Item)	Account Number	Amount
Fund: 052 - ALTERNATE DISPUTE RESOLUTION 134558	RJMFSC	10/11/2019	9-19 / CO AUD	052-000-42600	375.17
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:					375.17

Accounts Payable 9/24/2019 - 10/14/2019

Payable Dates: 09242019 - 10142019 Post Dates: 09242019 - 10142019 Payment Dates: 09242019 - 10142019

Payment Number	Vendor Name	Post Date	Description (Item)	Account Number	Amount
Fund: 053 - ADULT PROBATION					
134424	CARD SERVICE CENTER/MAST	09/26/2019	AUGUST - SEPT.2019/0321	053-461-42664	16.45
134433	DEPARTMENT OF INFORMATI	09/27/2019	33133133133000/ CO PHONE	053-000-42510	0.15
134483	TDCAA	10/04/2019	INV.#50299/CSCD	053-000-42104	150.00
134526	CORRECTIONS SOFTWARE SO	10/11/2019	INV#47230/CSCD	053-000-42602	995.00
134537	O'NEAL, MATT	10/11/2019	PER DIEM / CSCD	053-000-42664	82.50
Fund 053 - ADULT PROBATION Total:					1,244.10

Accounts Payable 9/24/2019 - 10/14/2019

Payable Dates: 09242019 - 10142019 Post Dates: 09242019 - 10142019 Payment Dates: 09242019 - 10142019

Payment Number	Vendor Name	Post Date	Description (Item)	Account Number	Amount
Fund: 054 - JUVENILE PROBATION					
134433	DEPARTMENT OF INFORMATI	09/27/2019	33133133133000/ CO PHONE	054-451-42100	0.21
134461	TEXAS JUVENILE JUSTICE DEP	10/02/2019	FY 2019 REFUND TO THE STAT	054-451-42904	62.60
134521	CELESTINE, GODWIN	10/11/2019	RESTITUTION PAYMENT PID#1	054-457-42907	131.25
134532	GREGORCYK, SCOTT	10/11/2019	RESTITUTION PAYMENT PID#1	054-457-42907	131.25
Fund 054 - JUVENILE PROBATION Total:					325.31

Accounts Payable 9/24/2019 - 10/14/2019

Payable Dates: 09242019 - 10142019 Post Dates: 09242019 - 10142019 Payment Dates: 09242019 - 10142019

Payment Number	Vendor Name	Post Date	Description (Item)	Account Number	Amount
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND 134494	VERIZON WIRELESS	10/04/2019	1963-00001/COAUD, JUPRO, J	073-000-42101	160.54
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:					<u>160.54</u>

Accounts Payable 9/24/2019 - 10/14/2019

Payable Dates: 09242019 - 10142019 Post Dates: 09242019 - 10142019 Payment Dates: 09242019 - 10142019

Payment Number	Vendor Name	Post Date .	Description (Item)	Account Number	Amount
Fund: 076 - EMERGENCY OPERATIONS CENTER					
134424	CARD SERVICE CENTER/MAST	09/26/2019	AUGUST - SEPT.2019/0321	076-000-42416	105.98
134433	DEPARTMENT OF INFORMATI	09/27/2019	33133133133000/ CO PHONE	076-000-42500	1.49
134472	HILTON GALVESTON ISLAND R	10/04/2019	REGIS/JOBE, KEN	076-000-42663	407.25
134475	JOBE, KEN	10/04/2019	PER DIEM FOR SETRACE CONF	076-000-42663	200.00
134554	A T & T PHONES - ATLANTA, G	10/11/2019	ACCT#40933194724542/ PCT	076-000-42500	246.57
Fund 076 - EMERGENCY OPERATIONS CENTER Total:					961.29

Accounts Payable 9/24/2019 - 10/14/2019

Payable Dates: 09242019 - 10142019 Post Dates: 09242019 - 10142019 Payment Dates: 09242019 - 10142019

Payment Number	Vendor Name	Post Date	Description (Item)	Account Number	Amount
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
134442	SERVICE BY SCOTT	09/27/2019	INV#013951/ NUTR CTR	089-000-42410	588.58
134436	HAVARD, EVONNE N.	09/27/2019	REIMB FOR DVD PLAYER FOR	089-000-42204	24.96
134524	CITY OF WOODVILLE	10/11/2019	07087601/ NUTRITION CENTE	089-000-42510	72.88
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:					686.42

Accounts Payable 9/24/2019 - 10/14/2019

Payable Dates: 09242019 - 10142019 Post Dates: 09242019 - 10142019 Payment Dates: 09242019 - 10142019

Payment Number	Vendor Name	Post Date	Description (Item)	Account Number	Amount
Fund: 095 - STATE- APPELLATE JUDICIAL FUND					
134557	NINTH COURT OF APPEALS	10/11/2019	SB325 CH 22	095-32516	40.00
134557	NINTH COURT OF APPEALS	10/11/2019	SB-325 CH22/ DSCLK	095-32519	85.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:					125.00

Accounts Payable 9/24/2019 - 10/14/2019

Payable Dates: 09242019 - 10142019 Post Dates: 09242019 - 10142019 Payment Dates: 09242019 - 10142019

Payment Number	Vendor Name	Post Date	Description (Item)	Account Number	Amount
Fund: 112 - LEGISLATIVE SERVICES					
134496	WALMART COMMUNITY/GEC	10/04/2019	6915/COJUD	112-000-48000	20.34
134545	TEXAS CUSTOM CATERING	10/11/2019	INV#92619/ COAUD	112-000-48000	2,175.00
Fund 112 - LEGISLATIVE SERVICES Total:					2,195.34
Grand Total:					122,143.99

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	100,268.14
021 - ROAD & BRIDGE I	1,434.88
022 - ROAD & BRIDGE II	5,999.82
023 - ROAD & BRIDGE III	1,055.99
024 - ROAD & BRIDGE IV	882.19
025 - TYLER CO AIRPORT	173.22
026 - TYLER CO. RODEO ARENA/FAIRGRND	331.58
028 - ECONOMIC DEVELOPMENT	5,000.00
031 - COUNTY CLERK RMP	925.00
052 - ALTERNATE DISPUTE RESOLUTION	375.17
053 - ADULT PROBATION	1,244.10
054 - JUVENILE PROBATION	325.31
073 - JUSTICE COURT TECHNOLOGY FUND	160.54
076 - EMERGENCY OPERATIONS CENTER	961.29
089 - TYLER COUNTY NUTRITION CENTER	686.42
095 - STATE- APPELLATE JUDICIAL FUND	125.00
112 - LEGISLATIVE SERVICES	2,195.34
Grand Total:	122,143.99

Account Summary

Account Number	Account Name	Payment Amount
010-401-42111	POSTAGE FOR POSTAGE	1,399.63
010-401-42231	HOUSING OF TCSO INM	30,598.36
010-401-42500	COUNTY TELEPHONES	2,757.59
010-401-42616	ADVERTISING	879.42
010-401-42628	CONTINGENCY FOR LEG	812.54
010-401-42643	AUTOPSIES	4,000.00
010-401-48000	MISCELLANEOUS EXPEN	533.84
010-402-42659	TRAVEL & EDUCATION	223.50
010-407-42659	TRAVEL & EDUCATION	200.00
010-407-42902	BONDS, INSURANCE	196.00
010-408-42634	COURT APPOINTED ATT	600.00
010-408-42638	CPS COURT REPORTER	551.61
010-408-42685	FOOD/LODGING FOR JU	159.96
010-411-42661	TRAINING & EDUCATION	1,095.00
010-412-42100	OFFICE SUPPLIES	25.68
010-412-42661	TRAINING & EDUCATION	315.00
010-413-42661	TRAINING & EDUCATION	315.00
010-414-42500	TELEPHONE	26.15
010-414-42661	TRAINING & EDUCATION	315.00
010-415-42623	COMMITMENTS	914.00
010-419-42100	OFFICE SUPPLIES	100.30
010-419-42150	UNIFORMS	565.00
010-419-42500	TELEPHONE	80.26
010-421-42189	EDUCATION, GOVERNME	278.64
010-422-42659	TRAVEL & EDUCATION	1,587.22
010-423-42659	TRAVEL & EDUCATION	896.61
010-423-42900	BONDS	210.00
010-425-42150	UNIFORMS	130.99
010-426-42100	OFFICE SUPPLIES	93.60
010-426-42182	DEPUTIES SUPPLIES	28.46
010-426-42413	REPAIRS TO VEHICLES	1,361.38
010-426-42659	TRAVEL & EDUCATION	922.12
010-426-42906	BONDS & LAW ENF. LIAB	163.00
010-427-42108	JAIL SUPPLIES	21.22
010-439-42224	OUT-OF-COUNTY TRAVE	100.00
010-439-42225	OUT-OF-COUNTY TRAVE	90.35

Account Summary

Account Number	Account Name	Payment Amount
010-440-42101	SUPPLIES	3,588.10
010-440-42350	SERVICE CONTRACTS	3,532.26
010-440-42353	SUPPORT SERVICES	2,089.95
010-440-42423	EQUIPMENT REPAIRS	2,773.95
010-440-42600	PROFESSIONAL SERVICE	291.00
010-440-42677	EQUIPMENT LEASE	948.25
010-442-42412	REPAIRS & MAINTENAN	4,990.48
010-442-42417	REPAIRS & MAINTENAN	21,923.81
010-442-42511	UTILITIES-JUSTICE CENTE	5,416.33
010-442-42515	UTILITIES-COURTHOUSE	509.15
010-442-42516	UTILITIES-COUNTY	34.00
010-442-42517	UTILITIES-TAX OFFICE	723.44
010-453-43210	OFFICE EQUIPMENT	899.99
021-000-42425	MACHINERY MAINTENA	519.05
021-000-42500	TELEPHONE	9.44
021-000-42510	UTILITIES	225.65
021-000-42659	TRAVEL & EDUCATION	480.74
021-000-42998	MISCELLANEOUS SUPPLI	200.00
022-000-42150	UNIFORMS	107.28
022-000-42500	TELEPHONE	170.60
022-000-42510	UTILITIES	102.17
022-000-42659	TRAVEL & EDUCATION	779.95
022-000-42998	MISCELLANEOUS SUPPLI	168.78
022-000-43200	PURCHASE OF EQUIPME	4,671.04
023-000-42500	TELEPHONE	300.13
023-000-42510	UTILITIES	185.86
023-000-42659	TRAVEL & EDUCATION	570.00
024-000-42150	UNIFORMS	29.00
024-000-42500	TELEPHONE	36.01
024-000-42510	UTILITIES	190.15
024-000-42659	TRAVEL & EDUCATION	627.03
025-000-42510	UTILITIES	173.22
026-000-42510	UTILITIES	331.58
028-000-42188	ECONOMIC DEVELOPME	5,000.00
031-000-42191	MISC. EXPENSE-RMP	925.00
052-000-42600	PROFESSIONAL SERVICE	375.17
053-000-42104	SUPPLIES & OPERATING	150.00
053-000-42510	UTILITIES	0.15
053-000-42602	PROFESSIONAL FEES	995.00
053-000-42664	TRAVEL/FURNISHED TRA	82.50
053-461-42664	TRAVEL/FURNISHED TRA	16.45
054-451-42100	SUPPLIES & OPERATING	0.21
054-451-42904	REFUND TO STATE	62.60
054-457-42907	RESTITUTION	262.50
073-000-42101	SUPPLIES	160.54
076-000-42416	VEHICLE OPERATIONS/M	105.98
076-000-42500	TELEPHONE	248.06
076-000-42663	TRAINING & TRAVEL REI	607.25
089-000-42204	SENIOR ACTIVITIES	24.96
089-000-42410	REPAIRS & MAINTENAN	588.58
089-000-42510	UTILITIES	72.88
095-32516	COUNTY CLERK FEES	40.00
095-32519	DISTRICT CLERK FEES	85.00
112-000-48000	MISCELLANEOUS EXPEN	2,195.34
	Grand Total:	122,143.99

Project Account Summary

Project Account Key
None

Payment Amount

122,143.99

Grand Total:

122,143.99

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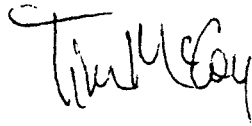
Maintenance contract for copier:

An all inclusive cost per copy maintenance contract is .0085 per black/white and .055 per color copy/print. This program includes all toner, parts, labor and supplies; excludes paper. Meter count taken monthly.

As always we will continue to provide Factory Trained Technicians (7 local technicians dispatched from our Lufkin Office), Genuine Supplies, Parts, and prompt response time.

If you have any further questions, please do not hesitate to call.

Thanks,



Tim McCoy





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ADVANCE
C356iF II
C256iF II

imageRUNNER ADVANCE C356iF II Series

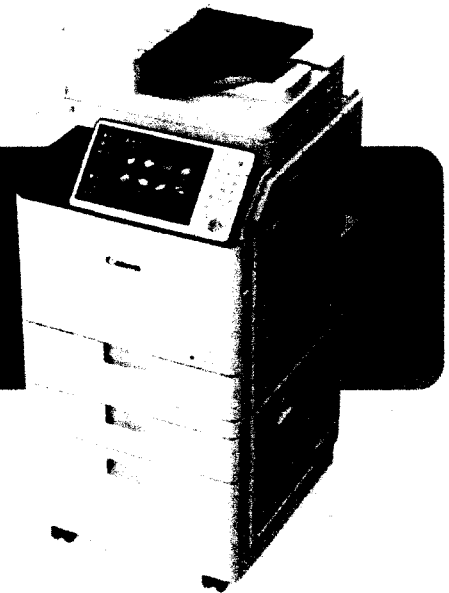
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Print up to 36 ppm (BW/color)

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WORKFLOW EFFICIENCY

- 10.1" intuitive touchscreen with smartphone-like usability
- A unique, customized experience tailored to individual preferences with My ADVANCE
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- Scan and convert documents to searchable digital files in a variety of file formats
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SECURITY

- Advanced standard security feature set to help safeguard sensitive information and assist in regulatory compliance
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COST MANAGEMENT

- Track and assess print, copy, scan, and fax usage and allocate costs to departments or projects.
- Apply print policies and restrict usage by user to help reduce unnecessary printing and contribute to cost efficiency
- Standard cloud-based solution provides a centralized dashboard with up-to-the-minute insights into printer activity.³
- Upgrade to uniFLOW server or cloud-based solutions for full accounting and reporting for compatible Canon and third-party devices, follow-me printing, job routing, and powerful scan workflows



DEVICE AND FLEET MANAGEMENT

- Designed for quick, easy deployment
- Remote diagnostics and parts life management for proactive maintenance and rapid fixes
- Easy and intuitive to monitor device status and consumable levels, turn off devices remotely, observe meter readings, manage settings, and implement security policies.
- Common firmware and regular updates with Unified Firmware Platform (UFP) for continuous improvements and consistency across a fleet.



QUALITY AND RELIABILITY

- Canon's signature reliability and engine technologies help keep productivity high and minimize the impact on support resources.
- Outstanding imaging technologies and toner allow for consistently striking images, using Canon's V-color profile
- Designed to achieve maximum uptime with status notifications to help keep supplies replenished and intuitive maintenance videos for consumables replacement

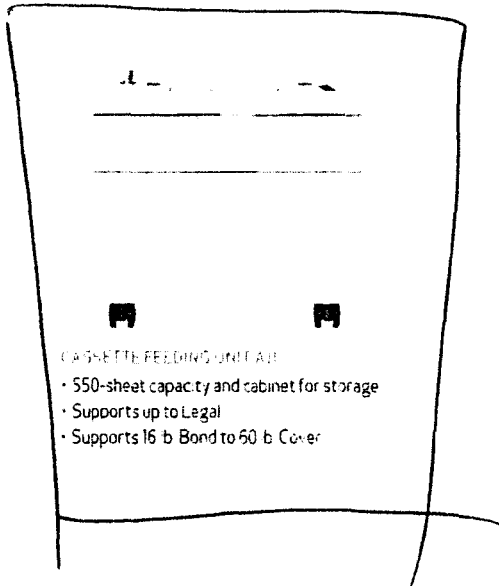
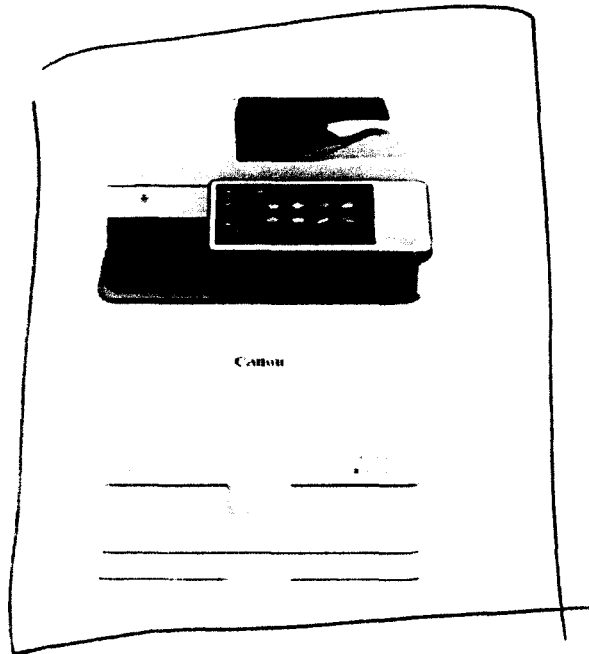


SUSTAINABILITY

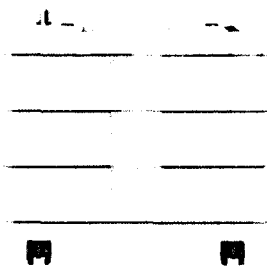
- A combination of fusing technologies and low-melting-point toner minimizes power requirements and helps achieve low energy consumption
- Encourage environmentally-conscious work practices by enabling multiple settings that can help save paper and energy
- ENERGY STAR® certified and rated EPEAT® Gold.4



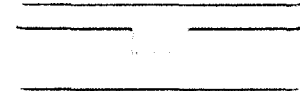
- STAPLE FINISHER Z1**
- 1-tray, 500-sheet capacity
 - Corner stapling up to 30 sheets



- CASSETTE FEEDING UNIT AU**
- 550-sheet capacity and cabinet for storage
 - Supports up to Legal
 - Supports 16 lb Bond to 60 lb Cover



- CASSETTE FEEDING UNIT AK**
- 1,650-sheet capacity
 - Supports up to Legal
 - Supports 16 lb Bond to 60 lb Cover



- CASSETTE MODULE AF1**
- Desktop configuration
 - 550-sheet capacity
 - Supports up to Legal
 - Supports 16 lb Bond to 60 lb Cover

SPECIFICATIONS

Main Unit

Type

Color Laser Multifunctional

Core Functions

Print, Copy, Scan, Send, Store Fax, Line One Standard, Line Two (Optional)

Processor

Canon Dual Custom Processor (Shared)

Control Panel

10.1" TFT LCD WSVGA Color Flat-panel

Memory

3.0 GB RAM

Hard Disk Drive

250 GB

Interface Connection

Network 1000Base-T/100Base-TX/10Base-T
Wireless LAN (IEEE 802.11b/g/n)

Others

Standard: USB 2.0 x1 (Host), USB 3.0 x1 (Host),
USB 2.0 x1 (Device)

Optional: Serial Interface, Copy Control Interface

Paper Capacity (LTR, 20 lb. Bond)

Standard: 650 Sheets

Maximum: 2,300 Sheets

Paper Sources (LTR, 20 lb. Bond)

Standard: 550-sheet Paper Cassette, 100-sheet Stack Bypass

Optional

550-sheet Paper Cassette (CASSETTE MODULE-AE1), 550-sheet Paper Cassette with cabiner (CASSETTE FEEDING UNIT-A1), Triple 550-sheet Paper Cassettes (CASSETTE FEEDING UNIT-AK1)

Paper Output Capacity (LTR, 20 lb. Bond)

Standard: 250 Sheets

Maximum: 500 Sheets (with STAPLE FINISHER-Z1)

Finishing Capabilities

Standard: Collate Group

With External Finisher: Collate Group, Offset, Staple

Supported Media Types

Paper: Thin, Plain, Recycled, Color, Heavy
Cassette: Pre-punched, Bond, Envelope
Stack Bypass: Thin, Plain, Recycled, Color, Heavy, Pre-punched, Labels, Bond, Transparency, Envelope
Cassette Module-AE1: Thin, Plain, Recycled, Color, Heavy, Pre-punched, Bond
Feeding Unit-A1: Thin, Plain, Recycled, Color, Heavy, Pre-punched, Bond, Transparency
Feeding Unit-AK1: Thin, Plain, Recycled, Color, Heavy, Pre-punched, Bond

Supported Media Sizes

Paper: Legal, Letter, Executive, Statement, Envelope (No 10 (COM10), Monarch, DL, ISO-C5), Custom Size (3-7/8" x 7-1/2" to 8-1/2" x 14")

Stack Bypass: Legal, Letter, Executive, Statement, Envelope (No 10 (COM10), Monarch, DL, ISO-C5), Envelope, Custom Size (3-7/8" x 5-7/8" to 8-1/2" x 14"), Custom Size (3-7/8" x 5-7/8" to 3-1/2" x 14")

Cassette Module-AE1: Legal, Letter, Executive, Statement, Custom Size (3-7/8" x 7-1/2" to 3-1/2" x 14")

Cassette Feeding Unit-A1: Legal, Letter, Executive, Statement, Custom Size (3-7/8" x 5-7/8" to 3-1/2" x 14")

Cassette Feeding Unit-AK1: Legal, Letter, Executive, Statement, Custom Size (3-7/8" x 7-1/2" to 3-1/2" x 14")

Supported Media Weights

Cassettes: 16 lb. Bond to 60 lb. Cover (60 to 163 g/m²)

Stack Bypass: 6 lb. Bond to 80 lb. Cover (60 to 220 g/m²)

Duplexing: 6 lb. Bond to 60 lb. Cover (60 to 163 g/m²)

Print/Copy Speed (BW and Color)

C356FiII: up to 36 ppm (Letter)

up to 28 ppm (Legal)

C256FiII: up to 26 ppm (Letter)

up to 21 ppm (Legal)

Warm-up Time

From Power On: 30 Seconds (C356FiII)

34 Seconds (C256FiII)

From Sleep Mode: 10 Seconds

Quick Start-up Mode: 4 Seconds

Dimensions (W x D x H)

Standard: 20-1/8" x 25-5/8" x 25-1/8"

(Desktop): 1511 mm x 651 mm x 639 mm

With Cassette

Feeding Unit-A1 or AK1: 20-1/8" x 25-5/8" x 41-7/8"

(1511 mm x 651 mm x 1064 mm)

Installation Space (W x D)

Basic: 33-1/2" x 35-3/4" (852 mm x 908 mm)

With Staple Finisher-Z1

55-3/8" x 35-3/4" (1407 mm x 908 mm)

Weight

Standard (Desktop): Approx. 108 lb. (49 kg)

With Cassette Feeding Unit-A1: Approx. 143.3 lb. (65 kg)

With Cassette Feeding Unit-AK1: Approx. 149.9 lb. (68 kg)

With Cassette Module-AE1: Approx. 130 lb. (59 kg)

Print Specifications

Print Resolution (dpi)

1200 x 600

Standard Page Description Languages

UFRII, PCL[®], Adobe[®] PDL[®]

Direct Print

Available from USB, Advanced Box, Remote UI and Web Access

Supported File Types

PDF, TIFF, JPEG, EPS, XPS

Printing from Mobile Devices and Cloud-based Services

A range of software and MIEP-based solutions are available to provide printing from mobile devices or Internet-connected devices and cloud-based services depending on your requirements.¹

Fonts

PCL fonts: 93 Roman, 10 Bitmap fonts, 2 OCR fonts, Andale Mono, WT, J, K, S, T (Japanese), Korean, Simplified and Traditional Chinese, Barcode Fonts

PS fonts: 136 Roman

Operating System

UFRII/PS: Windows Vista/Server 2008/Windows 7/Server 2008 R2/Windows 2012/Windows 8/Server 2012 R2/Windows 10/MAC OS x (10.6.8 or later)
PCL: Server 2016/Windows Vista/Server 2008, Windows 7/Server 2008 R2/Server 2012, Windows 8/Server 2012 R2/Windows 10

Copy Specifications

First-Copy-Out Time (LTR)

C356FiII: As fast as 5.1 seconds (BW)

6.9 seconds (Color)

C256FiII: As fast as 6.9 seconds (BW)

9.4 seconds (Color)

Copy Resolution (dpi)

Reading: 600 x 600

Printing: 600 x 600

Multiple Copies

Up to 999

Magnification

25%-400% (1% increments)

Preset Reductions

50%, 64%, 78%

Preset Enlargements

121%, 129%, 200%, 400%

Basic Copy Features

Preset Reduction, Enlargement Ratios by Area, Paper Setting, Previous Settings, Favorite Settings, Finishing, Two-sided, Density Adjustment, Original Type Selection, Interrupt Mode, Setting Confirmation/Cancel

Special Copy Features

Two-sided Original Finishing, Job Build, Non 1, Density Adjustment, Original Type Selection, Page Numbering, Copy Set Numbering, Sharpness, Erase Frame, Secure Watermark, Print Data Shift, Job Done Notice, Copy ID Card, Multi-Sheet Feed Detection

Scan Specifications

Type

Single-pass Duplexing Automate[®] Document Feeder

Document Feeder Paper Capacity

100 Sheets (20 lb. Bond)

Document Feeder Supported Media Sizes

Legal, Letter, Statement

Document Feeder Supported Media Weights

BW Original: 13 lb. Bond to 34 lb. Cover (50 to 128 g/m²)

Color Original: 17 lb. Bond to 34 lb. Cover (64 to 128 g/m²)

Platen Acceptable Originals

Sheet, Book, 3-Dimensional Objects (Up to 4 x 6 (2 x 3))

Pull Scan

Color Network ScanGear2 for both Twain and IIA
Supported OS: Windows Vista/7/8/10/
Server 2008/Server 2008 R2/
Server 2012/Server 2012 R2/Server 2016

Scan Resolution (dpi)

600 x 600, 400 x 400, 300 x 300, 200 x 400, 200 x 200

200 x 100, 150 x 50, 100 x 100

Scan to Mobile Devices and Cloud-based Services

A range of solutions is available to provide scanning to mobile devices and cloud-based services depending on your requirements.

Scan Speed (LTR)

Single-sided Scanning (BW/Color)

50 ipm (300 dpi)/30 ipm (600 dpi)

Double-sided Scanning (BW/Color)

100 ipm (300 dpi)/50 ipm (600 dpi)

Send Specifications

Destination

Email/Internet Fax (SMTP), SMB, FTP, WebDAV, Mail Box, Super G3 Fax, IP Fax (Optional)

Address Book

LDAP (2,000)/Local (1,600)/Speed Dial (200)

Send Resolution (dpi)

600 x 600, 400 x 400, 300 x 300, 200 x 400, 200 x 200

200 x 100, 150 x 50, 100 x 100

Communication Protocol

File: FTP, SMB, WebDAV

Email/Fax: SMTP, POP3, IP Fax (Simple, Full)

File Format

Standard: TIFF, JPEG, PDF (Encrypted, Compact, Searchable, Apply Policy, Optimize for Web, PDF A/1-b), XPS (Compact, Searchable), Office Open XML (PowerPoint, Word), Digital Signature (PDF, XPS)
Optional: PDF (Trace & Smooth)

Universal Send Features

Original Type Selection, Two-sided Original Density Adjustment, Sharpness, Erase Frame, Job Build, Direct Send, Delayed Send, Preview, Job Done Notice, File Name, Subject, Message, Reply-To, Email Priority, TX Report, Original Content Orientation, Skip Blank Originals, Multi-Sheet Feed Detection

Fax Specifications

Maximum Number of Connection Lines

2 Line One Standard Line Two Optional

Modem Speed

Super G3 33.6 kbps
G3 14.4 kbps

Compression Method

MH, MR, MMAR, JBIG

Resolution (dpi)

400 x 450, 200 x 400, 200 x 200, 200 x 100

Sending/Recording Size

Statement to Legal

Fax Memory

Up to 30,000 Pages

Speed Dials

Max 200

Group Dials/Destinations

Max 199 Dials

Sequential Broadcast

Max 256 Addresses

Memory Backup

Yes

Fax Features

Original Type Detection, Two-sided Original, Density for Scanning, Snr/Impress, Erase Frame, Job Build, Specifying the Sender's Name (When sending fax), Sender's Name (TTY), Direct Send, Delayed Send, Preview, Job Done Notice, Tx Report, Multi-Sheet Feed Detection

Store Specifications

Mail Box Simple (Number Supported)

100 User In-boxes, 1 Memory RX In-box, 50 Confidential Fax In-boxes, 30,000 Maximum Pages Stored

Advanced Box

Communication Protocol: S/MIS or WebDAV

Supported

Client PC: Windows (Windows Vista, 7/8/8.1/10)

Concurrent Connections (Max.):

SMB: 64

WebDAV: 3 (Active Sessions)

Advanced Box Available Disc Space

Approx 16 GB

Advanced Box Features

Disabling Advanced Box, Storage Filtering, Authentication for Advanced Box, Login, Search Function, Sort Function, Printing a PDF File with a Password, ImageWARE Secure Audit Manager Support

Memory Media

Standard USB

Security Specifications

Authentication

Standard: Unive, Job Login Manager, UniFLOW, Drive Express, User Authentication, Department ID Authentication, Access Management System, Device and Function Level Login, UniFLOW

Optional:

Data

Standard: Trusted Platform Module (TPM), Hard Disk Password Lock, Hard Disk Drive Erase, Mail Box Password Protection, Hard Disk Drive Erase (when IP/PO/402 Validated)

Optional: IEEE 2600-2 Common Criteria Certification, Data Loss Prevention (Requires UniFLOW)

Network

Standard: Encrypted Secure Print, IP/Mac Address Filtering, IPsec, TLS Encrypted Communication, SNMP V3, IEEE 802.1X, IPv6, SMTP Authentication, POP Authentication before SMTP

Document

Standard: Secure Watermark, Secure Print, Adobe LiveCycle® Rights Management, ESG 5 Integration

Environmental Specifications

Operating Environment

Temperature: 50 to 86 °F
Humidity: 20 to 80% RH (No condensation)

Power Requirements

100-127V AC 60 Hz 6.9 A

Plug (Main Unit)

NEMA 5-15P

Power Consumption

Maximum: Approx 1.5 kWh

Standby: Approx 38.9 W

Sleep Mode: Approx 0.8 W

Typical Electricity Consumption (TEC) Rating:

C356iF: 1.2 kWh

C256iF: 0.7 kWh

Standards

ENERGY STAR® Certified

Rated EPEAT® Gold

Consumables

Toner

GPC-59 Toner

Toner Yield (Estimated @ 5% Coverage)

Black: 33,000 Images

Color (CMY): 18,000 Images

Some features may be limited by your local laws or regulations. In the U.S., the EPEAT Gold status requires additional qualification. For more information, visit www.epeat.net

For more information on our products, visit www.usa.canon.com

Mobile app for iOS and Android

Requires the optional FDL for optional Email Server

Requires the optional Fax-to-Ethernet Kit

Third party operating systems and third parties are not liable

Any/All UNIX/Linux and C to C may be supported. Some of these solutions are third party. SAN Device Types are available as the SAN Market Edition. For more information, contact your sales representative

Not applicable to this series. For more information, contact your sales representative

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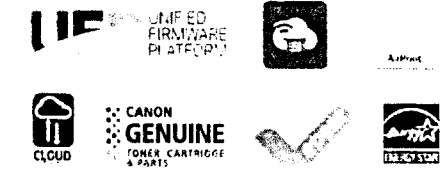
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Engagement Letter - Single Audit

October 3, 2019

The Honorable Jacques Blanchette, County Judge
Tyler County
100 W. Bluff Street
Woodville, Texas 75979-5239

We are pleased to confirm our understanding of the services we are to provide for Tyler County, Texas (the "County") for the years ended December 31, 2019, 2020, 2021, 2022 and 2023.

Audit Services

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the County as of and for the years ended December 31, 2019, 2020, 2021, 2022, and 2023.

Limited Procedures

Accounting standards generally accepted in the United States of America provide for certain Required Supplementary Information (RSI), such as Management's Discussion and Analysis (MD&A), to supplement the County's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the County's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles (GAAP) and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Budgetary Comparison Schedule(s)
3. Pension Schedule(s) as applicable
4. OPEB Schedule(s) as applicable

In Relation Opinion

We have also been engaged to report on supplementary information other than RSI that accompanies the County's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards

generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditors' report on the financial statements:

1. Combining Statement(s) and Schedule(s)
2. Budgetary Comparison Schedule(s)
3. Schedule of Expenditures of Federal Awards

Unaudited Information

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditors' report will not provide an opinion or any assurance on that other information:

1. Introductory Section

Nonaudit Services

In connection with the engagement, we will perform services unrelated to our attest function. The additional services we will provide include:

1. **Preparation of Documents**
We will assist in preparing the financial statements and related notes of the County in conformity with GAAP based on information provided by the County.
2. **Advisory Services**
We will provide routine advisory services through phone calls, conferences, or otherwise, in connection with incidental matters arising during the year. We encourage open lines of communication throughout the year as part of our services.
3. **Correspondence**
We will handle all normal correspondence from grantor, regulatory, or oversight agencies related to the audit.
4. **Professional Proofing**
To ensure documents issued in connection with the audit engagement are professional in appearance, we will submit both client-prepared information, as well as documents created entirely by the auditor, to an independent professional proofreader for a cover-to-cover inspection. This review will include consistent formatting, grammar, logic, and any other items that may detract from the document. This process is over and above technical reviews performed.
5. **Printing and Binding**
All final hard copy documents will be printed on a 1200 dpi or better resolution copier and bright white report paper. Reports will be bound with GBC-brand plastic combs with 30 mil oversized covers. We will manually inspect each page from one document and spot check remaining reports for printing errors. Our reports will be centered, properly aligned, and free of smudges and other detracting elements.
6. **Electronic Adobe Searchable PDF**
In addition to providing hard copy documents, we will also provide all final documents in electronic image files in Adobe PDF format, suitable for posting in electronic agenda packages, posting on websites, or transmitting by email to regulatory agencies.
7. **Client Portal - Auditbox**
We will provide the County access to our proprietary AuditBox online site to provide a central repository where both the County's personnel and audit team members can see documents being exchanged during the process to eliminate duplicate requests from audit team members. Both the County's documents, as well as final audit documents, will be hosted on the site providing an archive of information that new personnel may access in subsequent years, if information is needed regarding what was provided for a prior year audit or a copy of audit documents issued.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the County in conformity with GAAP and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) designing, implementing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with GAAP; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which we are aware that is relevant to the preparation and fair presentation of the financial statements; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (the "Uniform Guidance"); (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review prior to the beginning of our audit fieldwork.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, on which we have been engaged to report, in conformity with GAAP. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with the preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with GAAP and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on---

1. Internal control over financial reporting and compliance with the provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

2. Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and the Uniform Guidance.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such an opinion. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to management and members of the governing body of the County. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add an emphasis-of-matter or other-matter paragraph. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express opinions or issue reports, or may withdraw from this engagement.

Audit Procedures-General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written

representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures-Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures-Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the County's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the County's major programs. The purpose of these procedures will be to express an opinion on the County's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the Federal Audit Clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the County; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Belt Harris Pechacek, LLLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to any oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Belt Harris Pechacek, LLLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the oversight agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Fees for our services are based on the actual time spent at our standard hourly rates, plus travel and other out-of-pocket costs such as report production, word processing, postage, etc. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Items that likely will increase the fee estimate include:

1. Assistance with addressing matters that were designated as management's responsibility, which include closing schedules and closing entries.
2. Submission of audit data within 60 days of a client requested completion date or filing deadline, requiring overtime hours to meet the deadline.
3. Changes in accounting pronouncements, professional standards, laws, and regulations not known to us as of the date of this letter that have a significant impact on time requirements.
4. Changes in the operations and significant matters that materially change the audit scope such as evaluation of the impact of joint ventures, debt issuance/refunding/advance extinguishment, forbearance agreements, notice of material events, enforcement actions, required corrective actions, self-insurance, environmental liabilities, going concern, and/or other postemployment benefits.
5. Significant increases in State or Federal funding requiring State and/or Federal Single Audits and/or increases to the number of grants classified as major programs by Office of Management and Budget (OMB) or State requirements.
6. Follow up on allegations or discovery of a) noncompliance with laws, regulations, and policies; b) fraud, waste, and abuse; c) significant deficiencies in internal control; d) nepotism; and e) related party transactions.

As customary in the industry, the price quoted is an estimate. In accordance with rules of the State Board of Public Accountancy, we cannot be bound to provide the audit for the amount estimated. However, in practice, we honor our fee quotes unless adverse conditions such as those described above are encountered.

Fee Estimates

	2019	2020	2021	2022	2023
Financial Statement Audit	\$ 37,797	\$ 38,836	\$ 39,904	\$ 41,001	\$ 42,129
Federal Single Audit - Base Fee	\$ 3,850	\$ 3,956	\$ 4,065	\$ 4,177	\$ 4,291
Federal Single Audit - Per Major Program	\$ 4,875	\$ 5,009	\$ 5,147	\$ 5,289	\$ 5,434
GASB 87		\$ 1,000*	\$ 1,000*	\$ 1,000*	\$ 1,000*

*Variable Cost Not To Exceed \$4,000

Federal Single Audit Engagement

A federal single audit is required by the OMB's Uniform Guidance when federal funds over \$750,000 are expended. Federal single audit fees vary based on the number of major programs as defined by OMB. Accordingly, the federal single audit fee consists of a 'Federal Single Audit-Base Fee' to cover basic fixed amounts and the 'Federal Single Audit-Per Major Program Fee', which is the scalable portion dependent on the actual number of major programs. The number of major programs is established by OMB criteria. If a federal single audit is required, there will be at least one major program. Prior year federal single audit reports will help plan for the number of major programs, but they will vary from year to year based on the level of federal funding. Should you not exceed OMB's federal single audit threshold, a federal single audit will not be required. If you anticipate exceeding the federal single audit threshold, please contact us as far in advance as possible so that we can begin doing preliminary federal single audit work.

Non-State Single Audit Engagement

A state single audit is required when grant funds that originated from the State of Texas (this does not include federal monies passed through the State) over \$750,000 are expended. State single audit fees vary based on the number of major programs as defined by the *State of Texas Single Audit Circular*. The additional technical verbiage that is necessary when a state single audit is required is not included within this engagement letter, nor does the proposed engagement fee include additional fees related to a state single audit. Should you exceed the state single audit threshold, a new engagement letter will be required.

Billing Protocol

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Generally, 40 percent will be billed and payable upon completion of interim audit procedures (normally one to four months before year end) and 60 percent after a draft of the financial statements is issued. Accordingly, the fee will be split 40/60 between budget years. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit.

Required Attachments

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2018 peer review accompanies this letter.

Foreign Terrorists Organizations

Pursuant to Chapter 2252, Texas Government Code, we represent and certify that, at the time of execution of this letter, neither we nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of the same (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapters 806 or 807 of the Texas Government Code or Subchapter F of Chapter 2252 of the Texas Government Code or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252.153 of the Texas Government Code. The term 'foreign terrorist organization' in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.

Vendor Representation Regarding Israel

Pursuant to Chapter 2270, Texas Government Code, we represent that we do not boycott Israel and will not boycott Israel during the term of the contract. The term 'boycott Israel' shall have the meaning ascribed to this term in Section 808.001 of the Texas Government Code.

Required Non-Appropriation Clause

Notwithstanding anything contained in this engagement to the contrary, in the event no funds or insufficient funds are appropriated and budgeted or are otherwise unavailable in any fiscal period for fees due under this engagement agreement, the County will immediately notify us in writing of such occurrence and this agreement shall terminate on the last day of the fiscal period for which appropriations have been received or made.

Authorization of CPA's Disclosure

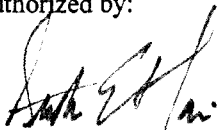
Any client certified public accountant involved with assisting us shall not be prohibited from disclosure of information required to be made available by the standards of the public accounting profession in reporting on the examination of financial statements. Management understands and provides permission to staff certificate or registration holders as required under the Rules of Professional Conduct, Texas Administrative Code, Title 22, Part 22, Chapter 501, Subchapter C, Section 501.75.

We appreciate the opportunity to be of service to the County and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,

Belt Harris Pechacek, LLLP
Certified Public Accountants

Authorized by:



Stephanie E. Harris, CPA, CGMA
Partner

RESPONSE:

This letter correctly sets forth the understanding of Tyler County.



The Honorable Jacques Blanchette, County Judge

10/15/19
Date



CPA • TAX • FINANCIAL SERVICES

Empowering Peace of Mind

Report on the Firm's System of Quality Control

To the Partners of Belt Harris Pechacek, LLLP
And the Peer Review Committee of the Texas Society of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Belt Harris Pechacek, LLLP (the firm) in effect for the year ended June 30, 2018. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards)

A summary of the nature, objectives, scope, limitations of and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act;

As part of our review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Belt Harris Pechacek, LLLP in effect for the year ended June 30, 2018, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Belt Harris Pechacek, LLLP has received a peer review rating of *pass*.

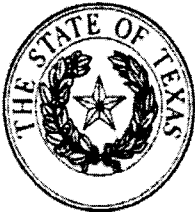
BUMGARDNER, MORRISON & COMPANY, LLP

December 14, 2018

Bumgardner, Morrison & Company, LLP
Certified Public Accountants

Members:
American Institute of Certified Public Accountants
Texas Society of Certified Public Accountants
AICPA Private Companies Practice Section
AICPA Employee Benefit Plan Audit Quality Center
AICPA Government Audit Quality Center

1501 E Mockingbird Lane, Suite 300
PO Box 3750
Victoria, Texas 77903-3750
Phone: 361.575.0271
Fax: 361.574.0880
Website: BMCoa.com



Texas Department of Criminal Justice

Texas Correctional Industries
P.O. Box 4013

E-mail tcj@tdej.texas.gov
Phone # 800-833-4302

Invoice

Date	9/12/2019
Invoice #	UI 458130
S.O. No.	42509
P.O. No.	
05012019	
Customer Ref No	

Bill To
Tyler County Auditor's Office 100 W Bluff, Room 110 Woodville, TX 75979
Account # B399103

Ship To
Tyler County District Courtroom 100 W Bluff, Room 203 Woodville, TX 75979

Item Code	Description	QTY	Price	U/M	Amount
931-44-00CSTM	Refinishing, Reupholstering Non Office Furniture, Custom Bench 14'-7" L x 1'-3" W	12	452.66	ea	5,431.92
931-44-00CSTM	Refinishing, Reupholstering Non Office Furniture, Custom Bench 12'-7" L x 1'-3" W	1	379.71	ea	379.71
931-44-00CSTM	Refinishing, Reupholstering Non Office Furniture, Custom Bench 10'-7" L x 1'-3" W	1	313.33	ea	313.33
AMOUNT <u>6,124.96</u>					
CODE NO. <u>010-442-4242</u>					
VENDOR NO. <u>013213</u>					
APPROVED <u>[Signature]</u>					
					<u>UI 458130</u>

District Clerk
B399103/DSCCLK

Your feedback is important. Please complete our customer service survey at www.tci.tdej.texas.gov	Total	\$6,124.96
---	--------------	------------

Remit To:
TDCJ Cashier
P.O. Box 4015
Huntsville, Texas 77342-4015

RTI# 090120
Interest # 033101
Vendor # 36966966966007
Terms: Net 45 Days from Date of Invoice



**Plan Agreement for Plan Year 2020
Tyler County – 328
Effective as of Jan. 1, 2020**

Basic Plan Options

Employee Deposit Rate:	7%
Employer Matching:	200%
Prior Service Credit:	145%

Retirement Eligibility

At 60 (Vesting)	8 years of service
Rule of	75 years total age + service
At Any Age	30 years of service

Optional Benefits

Partial Lump-sum Payment at Retirement:	No
Group Term Life:	None

Retirement Plan Funding

Elected Rate:	6.89%
---------------	-------

Total Contribution Rate

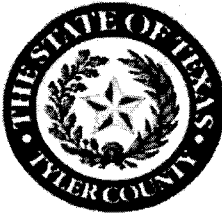
Retirement Plan Rate:	6.89%
Group Term Life Rate:	N/A
Total Contribution Rate:	6.89%

Certification

I certify that the plan agreement for the participation of Tyler County in TCDRS for the 2020 plan year truly and accurately reflects the official action taken during properly posted and noticed meeting on 10/15/19 (mm/dd/yy) by the Commissioners Court and such action is recorded in the official minutes.

Printed Name: JACQUES L. BLANCHETTE Title: CO. JUDGE

County Judge: Jacques L. Blanchette Date: 10/15/19



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Martin Nash
Commissioner, Pct. 1

Stevan Sturrock
Commissioner, Pct. 2

Jacques L. Blanchette
County Judge

Mike Marshall
Commissioner, Pct. 3

Buck Hudson
Commissioner, Pct. 4

2019 AGENDA REQUEST FORM

Item(s) for Consideration, Information

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

For Preparation and Posting

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

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

Jan. 14 ___
Jan. 28 ___
Feb. 11 ___
Feb. 25 ___
Mar. 11 ___
Mar. 25 ___
Apr. 8 ___
Apr. 22 ___

May 13 ___
May 28 ___
Jun. 3 ___
Jun. 24 ___
Jul. 8 ___
Jul. 22 ___
Aug. 12 ___
Aug. 26 ___

Sept. 9 ___
Sept. 23 ___
Oct. 15 X ___
Oct. 28 ___
Nov. 12 ___
Nov. 25 ___
Dec. 9 ___
Dec. 23 ___

Request made by:	Jackie Skinner
Name	Jackie Skinner
Office/Organization	Auditor's Office/Auditor
Contact Information	409-283-3652

Request Information:

1. Consider/Approve de-obligation for Disaster 1791 Hurricane Ike to be made from Emergency Disaster Relief Fund

Request Type: Consider/Approve or Informational Presentation (circle one) Documentation Attached: yes no (circle one)

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

Member of Commissioners Court: Charles Hudson

Court Coordinator: Jill Davis
Office of the County Judge
Fax: 409-331-0028



TDEM
THE TEXAS A&M UNIVERSITY SYSTEM

September 25, 2019

Ken Jobe
Emergency Management Coordinator
Tyler County
116 S. Charlton St
Woodville, TX 75979-5245

RE: FEMA-DR-1791-TX; Tyler County (PA ID: 457-99457-00);
Catalog of Federal Domestic Assistance (CFDA) number 97.036
Federal Award Identification Number (FAIN), 1791DRTXP0000001
FEMA Project Worksheet(s): 01840, 06454, and 06462
Amendment

Dear Mr. Jobe,

An amendment to your Public Assistance (PA) grant has been awarded by FEMA under bundle number 1099 as identified in the enclosed Public Assistance Grant Summary (P.5). The enclosed Project Worksheet(s) (PW) explain changes to the grant funding. The Project Completion and Certification Report (P.4) must be returned to TDEM once approved work has been completed on each project.

Pursuant to 44 CFR §206.206, Appeals, you may appeal this determination within 60 days of receipt of this notification. You will need to provide your appeal with any documentation supporting your position to your assigned TDEM Grant Coordinator within the allotted time. If you elect to appeal, the appeal must:

- 1) Contain documented justification supporting your position
- 2) Specify the monetary figure in dispute and
- 3) Cite the provisions in federal law, regulation or policy with which you believe the initial action was inconsistent.

If you have any questions, please contact Meghan Hicks at (512) 499-1496 or email at meghan.hicks@cohnreznick.com.

Enclosure(s): Summary of changes
Project Worksheet 90-91 Form
Project Completion and Certification Report (P.4)
Public Assistance Grant Summary (P.5)
FEMA REC Report

Summary of changes for Project Worksheets (PWs): 01840, 06454, and 06462

Bundle #	1099	Tyler County
PW Number with version	Action: Obligation De-obligation	Reason
01840	De-obligation	State requested De-Obligation of \$1,312.00 in DAC Cost-that was substantiated during review. FEMA has approved
06454	De-obligation	State requested De-Obligation of \$1,251.68 in FA and Materials and \$850.00 in DAC to capture substantiated cost review. FEMA has approved.
06462	De-obligation	State requested a de-obligation of \$6,778.05 in Contract Cost to capture substantiated cost on review. FEMA has approved

PA-06-TX-1791-PW-01840(2) <u>P</u>	
Applicant Name: TYLER (COUNTY)	Application Title: JM-020 Tyler County Sheriff's Department
Period of Performance Start: 09-13-2008	Period of Performance End: 03-13-2009

Bundle Reference # (Amendment #) PA-06-TX-1791-State-1099(1102)	Date Awarded 09-20-2019
--	----------------------------

Subgrant Application - FEMA Form 90-91

Note: The Effective Cost Share for this application is 100%

FEDERAL EMERGENCY MANAGEMENT AGENCY
PROJECT WORKSHEET

DISASTER FEMA | 1791 | - | DR | -TX	PROJECT NO.	PA ID NO. 457- 99457-00	DATE 01-15-2009	CATEGORY B
APPLICANT: TYLER (COUNTY)		WORK COMPLETE AS OF: 02-01-2009 : 99 %		
Site 1 of 1				
DAMAGED FACILITY: Tyler County Sheriff's Department		COUNTY: Tyler		
LOCATION: PA-06-TX-1791-PW-01840(1): 702 N. Magnolia, Woodville, TX 75979 PA-06-TX-1791-PW-01840(2):		LATITUDE: 30.78167	LONGITUDE: -94.41489	
Current Version:				
DAMAGE DESCRIPTION AND DIMENSIONS: PA-06-TX-1791-PW-01840(1): During Hurricane Ike, which made landfall in Southeast Texas on September 13, 2008, the applicant provided emergency protective measures in Tyler County to protect the health and safety of the public. US Hwy 69 and Hwy 287 are major hurricane escape routes from the Gulf Coast which run through Tyler County. To facilitate the movement of traffic it was necessary for the Tyler County Sheriff's Department to provide extra personnel to assist in patrolling the county, provide barricades, and direct traffic. County employees (Sheriff Department) and county owned equipment were used to provide the emergency services to the citizens throughout the county. A GPS reading for this worksheet was taken at the Tyler County Sheriff's Department, 702 N. Magnolia Woodville, TX 75979. PA-06-TX-1791-PW-01840(2): Current Version:				
SCOPE OF WORK: PA-06-TX-1791-PW-01840(1): This project worksheet is eligible for 100% federal cost sharing reimbursement consideration. This project worksheet is NOT being written under the PA Pilot Program. This work was necessary in order to restore Tyler County to its pre-disaster condition. Work Completed: To facilitate the movement of traffic, the Tyler County Sheriff's Department provided extra personnel to assist in patrolling the county, provided barricades, and directed traffic. County employees (Sheriff Department) and county owned equipment were used to provide the emergency services to the citizens throughout the county. Force Account regular time labor was estimated at 2,444 hours. Force Account overtime labor was estimated at 1,359 hours at a cost of \$33,356.16. Force Account Equipment use was estimated at 1,477 hours at a cost of \$26,586.00.				

This is an eligible facility per FEMA 322 pages 71-72.

Complete records and cost documents for all approved work must be maintained for at least 3 years from the date the last project was completed or from the date final payment was received, whichever is later.

Work to be completed:
Direct Administrative Costs

**** Amendment / Version 1 ****

Fund at 100%. Project costs are for inside the 44 day window of 9-13-08 to 10-26-08
Wind damage \$66,023.69

The 800kW generator located at the Tyler County Justice Center (Sheriff's Department) was inadvertently missed with the equipment list for the facility. It operated for a total of 153 hours between 09/13 - 09/19 for a cost of \$69,165.00. Tyler County received \$72,754.68 of fuel billed from Gardner Oil, Inc. between 09/12/08 - 09/24/08. The fuel was used for generators and vehicles for the following organizations: Tyler County (Sheriff, generators, volunteer fire departments, precinct generators, Chester VFD, Fred VFD, Spurger VFD, Warren VFD, City of Woodville, TX DPS, Red Cross, FEMA (food trucks), TX Parks and Wildlife, US Army Corps of Engineers, and the TX Air National Guard. Fuel tickets from the Tyler County EOC show that \$3,141.31 worth of fuel (674.1 gallons of gasoline) was used between 9/17 - 9/23 and will be de-obligated from this project worksheet to avoid duplication of benefits. The fuel costs have already been accounted for in the equipment rates. The direct administrative costs (DAC) associated with this PW were \$672. The amended PW total is \$126,637.85 and the associated DAC's are \$1,312, the difference being owed to the applicant is \$640. Net value of this amendment: \$69,165 - \$3,141.31 = \$66,023.69
PA-06-TX-1791-PW-01840(2):
***Amendment 2 ***

8/19 - Per TDEM letter (19-04-52099), dated March 31, 2019, this PW has been audited and is 100% complete. This PW was originally written for \$127,277.85. The state requested a de-obligation of \$1,312.00 in DAC costs to "accurately capture the Applicant's substantiated cost to complete the project". The substantiated cost for the project is \$125,965.85. FEMA concurs with the findings. The PW will be closed after final processing of this amendment. J Cress

Current Version:

Does the Scope of Work change the pre-disaster conditions at the site? Yes <input checked="" type="checkbox"/> No	Special Considerations included? Yes <input checked="" type="checkbox"/> No
Hazard Mitigation proposal included? Yes <input checked="" type="checkbox"/> No	Is there insurance coverage on this facility? Yes <input checked="" type="checkbox"/> No

PROJECT COST

ITEM	CODE	NARRATIVE	QUANTITY/UNIT	UNIT PRICE	COST
1	0000	Work Completed	0/LS	\$ 0.00	\$ 0.00
2	9007	Labor	1/LS	\$ 33,356.16	\$ 33,356.16
3	9008	Equipment	1/LS	\$ 26,586.00	\$ 26,586.00
4	0000	Work to be Completed	0/LS	\$ 0.00	\$ 0.00
5	9901	Direct Administrative Costs (Subgrantee)	1/LS	\$ 672.00	\$ 672.00
6	0000	Amendment / Version 1	0/LS	\$ 0.00	\$ 0.00
7	0000	Work Completed	0/LS	\$ 0.00	\$ 0.00
8	9008	Equipment	1/LS	\$ 66,023.69	\$ 66,023.69
9	0000	Work to be Completed	0/LS	\$ 0.00	\$ 0.00
10	9901	Direct Administrative Costs (Subgrantee)	1/LS	\$ 640.00	\$ 640.00
		*** Version 2 ***			
		Work Completed			
11	9999	Closeout	1/LS	\$ -1,312.00	\$ -1,312.00
				TOTAL COST	\$ 125,965.85

PREPARED BY Jaime Meekhof	TITLE Project Specialist	SIGNATURE
---------------------------	--------------------------	-----------

APPLICANT REP. John P Feeley	TITLE Emergency Management Coordinator	SIGNATURE
------------------------------	---	-----------

[View Application](#)

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project PA-06-TX-1791-PW-01840

Title: JM-020 Tyler County Sheriff's Department

NEPA DETERMINATION

Non Compliant Flag: No	EA Draft Date:	EA Final Date:
EA Public Notice Date:	EA Fonsi	Level: STATEX
EIS Notice of Intent	EIS ROD Date:	

Comment TYLER (COUNTY)
 Tyler County Sheriff's Department
 702 N. Magnolia , Woodville, TX 75979 30.748167 -94.41489

To facilitate the movement of traffic, the Tyler County Sheriff's Department provided extra personnel to assist in patrolling the county, provided barricades, and directed traffic. County employees (Sheriff Department) and county owned equipment were used to provide the emergency services to the citizens throughout the county.

This project has been determined to be Statutorily Excluded from Environmental review in accordance with 44 CFR Part 10.8 (c). Particular attention should be given to the project conditions before and during project implementation. Failure to comply with these conditions may jeopardize federal assistance including funding. - ebrown6 - 01/15/2009 17:18:04 GMT

Amendment # 1 is for a cost adjustment only; the original Environmental Determination of 1/15/09 remains valid. This action will not affect the previous environmental clearance. No further Environmental/Historic/Floodplain review is required unless there is a change to the scope of work - ldepa - 04/15/2009 16:18:32 GMT

The cost adjustment/administrative action captured in Version/Amendment 2 has been determined to be Statutorily Excluded from NEPA review in accordance with Section 316 of the Stafford Act. The original Environmental determination made on 01/15/2009 for the approved scope of work remains valid. No further Environmental/Historic/Floodplain review is required unless there is a change to the scope of work. Particular attention should be given to the project conditions before and during project implementation. Failure to comply with these conditions may jeopardize federal assistance including funding. - rballar3 - 09/03/2019 19:23:30 GMT

CATEX CATEGORIES

Catex Category Code	Description	Selected
	No Catex Categories were selected	

EXTRAORDINARY

Extraordinary Circumstance Code	Description	Selected ?
	No Extraordinary Circumstances were selected	

ENVIRONMENTAL LAW / EXECUTIVE ORDER

Environmental Law/ Executive Order	Status	Description	Comment
Clean Air Act (CAA)	Completed	Project will not result in permanent air emissions - Review concluded	

14:45:16

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project PA-06-TX-1791-PW-01840

Title: JM-020 Tyler County Sheriff's Department

Environmental Law/ Executive Order	Status	Description	Comment
Coastal Barrier Resources Act (CBRA)	Completed	Project is not on or connected to CBRA Unit or otherwise protected area - Review concluded	
Clean Water Act (CWA)	Completed	Project would not affect any water of the U.S. - Review concluded	
Coastal Zone Management Act (CZMA)	Completed	Project is not located in a coastal zone area and does not affect a coastal zone area - Review concluded	
Executive Order 11988 - Floodplains	Completed	No effect on floodplain/flood levels and project outside floodplain - Review concluded	Per 44 CFR part 9.5(c)(1) Project is exempt from floodplain management review. - auhlan - 01/15/2009 17:17:07 GMT Per 44 CFR part 9.5(c)(1) Project is exempt from floodplain management review. - cbrown10 - 04/14/2009 19:34:37 GMT
Executive Order 11990 - Wetlands	Completed	No effects on wetlands and project outside wetlands - Review concluded	Per 44 CFR part 9.5(c)(1) project is exempt from wetlands review. - rballar3 - 09/03/2019 19:21:17 GMT
Executive Order 12898 - Environmental Justice for Low Income and Minority Populations	Completed	Low income or minority population in or near project area	
	Completed	No disproportionately high and adverse impact on low income or minority population - Review concluded	
Endangered Species Act (ESA)	Completed	Listed species and/or designated critical habitat present in areas affected directly or indirectly by the federal action	The scope of work for this project does not require U.S. Fish and Wildlife Service (USFWS) consultation as per FEMA/USFWS disaster consultation letter dated December 4, 2008. - ebrown6 - 01/15/2009 17:19:04 GMT
	Completed	No effect to species or designated critical habitat (See comments for justification) - Review concluded	
Farmland Protection Policy Act (FPPA)	Completed	Project does not affect designated prime or unique farmland - Review concluded	
Fish and Wildlife Coordination Act (FWCA)	Completed	Project does not affect, control, or modify a waterway/body of water - Review concluded	
Migratory Bird Treaty Act (MBTA)	Completed	Project located within a flyway zone	

14:45:16

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project PA-06-TX-1791-PW-01840

Title: JM-020 Tyler County Sheriff's Department

Environmental Law/ Executive Order	Status	Description	Comment
	Completed	Project does not have potential to take migratory birds - Review concluded	
Magnuson-Stevens Fishery Conservation and Management Act (MSA)	Completed	Project not located in or near Essential Fish Habitat - Review concluded	
National Historic Preservation Act (NHPA)	Completed	Not type of activity with potential to affect historic properties - Review concluded	Emergency actions exempt from Section 106 review. - ebrown6 - 01/15/2009 17:18:46 GMT
Wild and Scenic Rivers Act (WSR)	Completed	Project is not along and does not affect Wild and Scenic River - Review concluded	

CONDITIONS

Special Conditions required on implementation of Projects:

Source of condition: Endangered Species Act (ESA)

Monitoring Required: No

Standard Conditions:

Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.

This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize federal funding.

If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.

Date: 09/26/2019 17:32

**Federal Emergency Management Agency
Public Assistance Grant Summary (P.5)
Disaster: FEMA-1791-DR-TX**

Number of Records: 83

PA-06-TX-1791-State-0153(151)	04-07-2009	PA-06-TX-1791-PW-00547(1)	B	N	7,804.00	7,804.00	0.00	7,804.00
PA-06-TX-1791-State-0153(151)	04-07-2009	PA-06-TX-1791-PW-00549(1)	B	N	(19,491.08)	(19,491.08)	0.00	(19,491.08)
Applicant Total in Bundle PA-06-TX-1791-State-0153(151) (2 PWs)					(11,687.08)	(11,687.08)	0.00	(11,687.08)
PA-06-TX-1791-State-0156(154)	04-09-2009	PA-06-TX-1791-PW-03955(0)	E	N	5,020.17	3,765.13	0.00	3,765.13
Applicant Total in Bundle PA-06-TX-1791-State-0156(154) (1 PW)					5,020.17	3,765.13	0.00	3,765.13
PA-06-TX-1791-State-0171(169)	04-17-2009	PA-06-TX-1791-PW-01840(1)	B	N	66,663.69	66,663.69	0.00	66,663.69
Applicant Total in Bundle PA-06-TX-1791-State-0171(169) (1 PW)					66,663.69	66,663.69	0.00	66,663.69
PA-06-TX-1791-State-0182(180)	04-25-2009	PA-06-TX-1791-PW-06462(0)	A	N	713,565.73	713,565.73	0.00	713,565.73
Applicant Total in Bundle PA-06-TX-1791-State-0182(180) (1 PW)					713,565.73	713,565.73	0.00	713,565.73
PA-06-TX-1791-State-0187(185)	04-27-2009	PA-06-TX-1791-PW-05527(0)	C	N	6,257.88	4,693.41	0.00	4,693.41
PA-06-TX-1791-State-0187(185)	04-27-2009	PA-06-TX-1791-PW-06384(0)	B	N	2,678.76	2,678.76	0.00	2,678.76
PA-06-TX-1791-State-0187(185)	04-27-2009	PA-06-TX-1791-PW-06454(0)	B	N	70,796.78	70,796.78	0.00	70,796.78
Applicant Total in Bundle PA-06-TX-1791-State-0187(185) (3 PWs)					79,733.42	78,168.95	0.00	78,168.95
PA-06-TX-1791-State-0210(208)	05-11-2009	PA-06-TX-1791-PW-08163(0)	E	N	284.39	213.29	0.00	213.29
Applicant Total in Bundle PA-06-TX-1791-State-0210(208) (1 PW)					284.39	213.29	0.00	213.29
PA-06-TX-1791-State-0251(249)	06-05-2009	PA-06-TX-1791-PW-09119(0)	B	N	3,409.00	3,409.00	0.00	3,409.00
PA-06-TX-1791-State-0251(249)	06-05-2009	PA-06-TX-1791-PW-09184(0)	B	N	4,789.00	4,789.00	0.00	4,789.00
Applicant Total in Bundle PA-06-TX-1791-State-0251(249) (2 PWs)					8,198.00	8,198.00	0.00	8,198.00
PA-06-TX-1791-State-0265(263)	06-16-2009	PA-06-TX-1791-PW-01835(1)	B	N	(980.00)	(980.00)	0.00	(980.00)
Applicant Total in Bundle PA-06-TX-1791-State-0265(263) (1 PW)					(980.00)	(980.00)	0.00	(980.00)
PA-06-TX-1791-State-0282(280)	07-01-2009	PA-06-TX-1791-PW-11604(0)	B	N	4,845.00	4,845.00	0.00	4,845.00
Applicant Total in Bundle PA-06-TX-1791-State-0282(280) (1 PW)					4,845.00	4,845.00	0.00	4,845.00
PA-06-TX-1791-State-0298(296)	07-09-2009	PA-06-TX-1791-PW-04696(0)	B	N	11,696.04	11,696.04	0.00	11,696.04
Applicant Total in Bundle PA-06-TX-1791-State-0298(296) (1 PW)					11,696.04	11,696.04	0.00	11,696.04
PA-06-TX-1791-State-0333(331)	07-13-2009	PA-06-TX-1791-PW-00483(1)	E	Y	5,259.00	788.85	0.00	788.85
PA-06-TX-1791-State-0333(331)	07-13-2009	PA-06-TX-1791-PW-01829(1)	E	Y	3,351.00	502.65	0.00	502.65
PA-06-TX-1791-State-0333(331)	07-13-2009	PA-06-TX-1791-PW-03945(1)	E	Y	1,441.00	216.15	0.00	216.15
PA-06-TX-1791-State-0333(331)	07-13-2009	PA-06-TX-1791-PW-03955(1)	E	Y	5,020.17	753.03	0.00	753.03
PA-06-TX-1791-State-0333(331)	07-13-2009	PA-06-TX-1791-PW-05583(1)	E	Y	23,349.20	3,502.38	0.00	3,502.38
PA-06-TX-1791-State-0333(331)	07-13-2009	PA-06-TX-1791-PW-08163(1)	E	Y	284.39	42.66	0.00	42.66
Applicant Total in Bundle PA-06-TX-1791-State-0333(331) (6 PWs)					0.00	5,805.72	0.00	5,805.72

Date: 09/26/2019 17:32

**Federal Emergency Management Agency
Public Assistance Grant Summary (P.5)
Disaster: FEMA-1791-DR-TX**

Number of Records: 83

PA-06-TX-1791-State-0363(361)	07-14-2009	PA-06-TX-1791-PW-01845(1)	B	Y	16,149.09	4,037.27	0.00	4,037.27
PA-06-TX-1791-State-0363(361)	07-14-2009	PA-06-TX-1791-PW-01849(1)	B	Y	2,107.32	526.83	0.00	526.83
Applicant Total in Bundle PA-06-TX-1791-State-0363(361) (2 PWs)					0.00	4,564.10	0.00	4,564.10
PA-06-TX-1791-State-0406(403)	07-16-2009	PA-06-TX-1791-PW-04131(1)	G	Y	17,218.00	2,582.70	0.00	2,582.70
PA-06-TX-1791-State-0406(403)	07-16-2009	PA-06-TX-1791-PW-04533(1)	G	Y	16,860.36	2,529.05	0.00	2,529.05
Applicant Total in Bundle PA-06-TX-1791-State-0406(403) (2 PWs)					0.00	5,111.75	0.00	5,111.75
PA-06-TX-1791-State-0414(412)	07-16-2009	PA-06-TX-1791-PW-02775(1)	C	Y	3,316.00	497.40	0.00	497.40
PA-06-TX-1791-State-0414(412)	07-16-2009	PA-06-TX-1791-PW-03923(1)	C	Y	65,579.24	9,836.89	0.00	9,836.89
PA-06-TX-1791-State-0414(412)	07-16-2009	PA-06-TX-1791-PW-03926(1)	C	Y	33,765.40	5,064.81	0.00	5,064.81
PA-06-TX-1791-State-0414(412)	07-16-2009	PA-06-TX-1791-PW-03929(1)	C	Y	52,838.92	7,925.84	0.00	7,925.84
PA-06-TX-1791-State-0414(412)	07-16-2009	PA-06-TX-1791-PW-04156(1)	C	Y	22,789.55	3,418.43	0.00	3,418.43
PA-06-TX-1791-State-0414(412)	07-16-2009	PA-06-TX-1791-PW-05527(1)	C	Y	6,257.88	938.68	0.00	938.68
Applicant Total in Bundle PA-06-TX-1791-State-0414(412) (6 PWs)					0.00	27,682.05	0.00	27,682.05
PA-06-TX-1791-State-0466(464)	08-25-2009	PA-06-TX-1791-PW-03760	B	N	(3,721.00)	(3,718.40)	0.00	(3,718.40)
Applicant Total in Bundle PA-06-TX-1791-State-0466(464) (1 PW)					(3,721.00)	(3,718.40)	0.00	(3,718.40)
PA-06-TX-1791-State-0499(497)	10-30-2009	PA-06-TX-1791-PW-11767(0)	B	N	91,518.43	91,518.43	0.00	91,518.43
PA-06-TX-1791-State-0499(497)	10-30-2009	PA-06-TX-1791-PW-13374(0)	E	N	5,973.72	5,376.35	0.00	5,376.35
Applicant Total in Bundle PA-06-TX-1791-State-0499(497) (2 PWs)					97,492.15	96,894.78	0.00	96,894.78
PA-06-TX-1791-State-0523(521)	12-28-2009	PA-06-TX-1791-PW-08163(2)	E	N	5,834.00	5,250.60	0.00	5,250.60
Applicant Total in Bundle PA-06-TX-1791-State-0523(521) (1 PW)					5,834.00	5,250.60	0.00	5,250.60
PA-06-TX-1791-State-0635(637)	05-26-2011	PA-06-TX-1791-PW-15723(0)	B	N	29,067.16	29,067.16	0.00	29,067.16
Applicant Total in Bundle PA-06-TX-1791-State-0635(637) (1 PW)					29,067.16	29,067.16	0.00	29,067.16
PA-06-TX-1791-State-0753(755)	01-16-2013	PA-06-TX-1791-PW-03926(2)	C	Y	33,765.40	3,376.54	0.00	3,376.54
Applicant Total in Bundle PA-06-TX-1791-State-0753(755) (1 PW)					0.00	3,376.54	0.00	3,376.54
PA-06-TX-1791-State-0782(784)	10-25-2013	PA-06-TX-1791-PW-00599(1)	A	N	(87,109.13)	(87,109.13)	0.00	(87,109.13)
PA-06-TX-1791-State-0782(784)	10-25-2013	PA-06-TX-1791-PW-02326(2)	B	N	(850.00)	(850.00)	0.00	(850.00)
PA-06-TX-1791-State-0782(784)	10-25-2013	PA-06-TX-1791-PW-03923(2)	C	N	(850.00)	(765.00)	0.00	(765.00)
Applicant Total in Bundle PA-06-TX-1791-State-0782(784) (3 PWs)					(88,809.13)	(88,724.13)	0.00	(88,724.13)
PA-06-TX-1791-State-0786(788)	11-25-2013	PA-06-TX-1791-PW-01832(1)	A	N	(4,716.00)	(4,716.00)	0.00	(4,716.00)
Applicant Total in Bundle PA-06-TX-1791-State-0786(788) (1 PW)					(4,716.00)	(4,716.00)	0.00	(4,716.00)
PA-06-TX-1791-State-0824(826)		PA-06-TX-1791-PW-00599(2)	A	N	47,559.00	47,559.00	0.00	47,559.00

Date: 09/26/2019 17:32

Federal Emergency Management Agency
 Public Assistance Grant Summary (P.5)
 Disaster: FEMA-1791-DR-TX

Number of Records: 83

	02-18-2015								
Applicant Total in Bundle PA-06-TX-1791-State-0824(826) (1 PW)					47,559.00	47,559.00	0.00	47,559.00	
PA-06-TX-1791-State-0833(835)	04-28-2015	PA-06-TX-1791-PW-11767(2)	B	N	(91,518.43)	(91,518.43)	0.00	(91,518.43)	
Applicant Total in Bundle PA-06-TX-1791-State-0833(835) (1 PW)					(91,518.43)	(91,518.43)	0.00	(91,518.43)	
PA-06-TX-1791-State-1099(1102)	09-20-2019	PA-06-TX-1791-PW-01840(2)	B	N	(1,312.00)	(1,312.00)	0.00	(1,312.00)	
PA-06-TX-1791-State-1099(1102)	09-20-2019	PA-06-TX-1791-PW-06454(1)	B	N	(2,101.68)	(2,101.68)	0.00	(2,101.68)	
PA-06-TX-1791-State-1099(1102)	09-20-2019	PA-06-TX-1791-PW-06462(1)	A	N	(6,778.05)	(6,778.05)	0.00	(6,778.05)	
Applicant Total in Bundle PA-06-TX-1791-State-1099(1102) (3 PWs)					(10,191.73)	(10,191.73)	0.00	(10,191.73)	
APPLICANT TOTAL: 457-99457-00 (83 PWs)					7,593,120.00	7,569,667.77	0.00	7,569,667.77	
TOTAL for report: (83 PWs)					7,593,120.00	7,569,667.77	0.00	7,569,667.77	

PA-06-TX-1791-PW-06454(1) <u>P</u>	
Applicant Name: TYLER (COUNTY)	Application Title: JM-051 - Emergency Protective Measures
Period of Performance Start: 09-13-2008	Period of Performance End: 03-13-2009

Bundle Reference # (Amendment #) PA-06-TX-1791-State-1099(1102)	Date Awarded 09-20-2019
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Subgrant Application - FEMA Form 90-91

Note: The Effective Cost Share for this application is 100%

FEDERAL EMERGENCY MANAGEMENT AGENCY
PROJECT WORKSHEET

DISASTER FEMA 1791 - DR -TX	PROJECT NO.	PA ID NO. 457-99457-00	DATE 03-30-2009	CATEGORY B																																																																																																									
APPLICANT: TYLER (COUNTY)		WORK COMPLETE AS OF: 12-04-2008 : 99 %																																																																																																											
Site 1 of 1																																																																																																													
DAMAGED FACILITY: Emergency Protective Measures		COUNTY: Tyler																																																																																																											
LOCATION: PA-06-TX-1791-PW-06454(0): Tyler County PA-06-TX-1791-PW-06454(1): Current Version:		LATITUDE: 30.77459	LONGITUDE: -94.41601																																																																																																										
DAMAGE DESCRIPTION AND DIMENSIONS:																																																																																																													
<p>PA-06-TX-1791-PW-06454(0): During Hurricane Ike, which made landfall in Southeast Texas on September 13, 2008, high winds and wind driven debris caused power loss throughout Tyler County. No power was available at local fuel stations for emergency personnel. The applicant provided emergency services which included fuel (gasoline and diesel) to passing motorists and various local, state, and federal government agencies to include local volunteer fire departments, the City of Woodville, the Woodville Police Department, TX Department of Public Safety, Red Cross, FEMA (food trucks), TX Parks and Wildlife, US Army Corps of Engineers, and the TX Air National Guard. Tyler County acquired \$72,754.68 of fuel billed from Gardner Oil, Inc. between 09/12/08 - 09/24/08. The GPS reading for the faceplate of this project worksheet was taken at the Tyler County Courthouse, 100 W. Bluff Woodville, TX 75979....Damage Description and Dimensions ContinuedThe fuel distribution is as follows:</p> <table border="1"> <thead> <tr> <th>PW#</th> <th>Entity</th> <th>Gas (gal @ \$4.66)</th> <th>Diesel (gal @ \$3.60)</th> <th>Total Gallons</th> <th>Total \$</th> <th>Date</th> </tr> </thead> <tbody> <tr> <td>RangeMMS-013</td> <td>VFD's in Tyler Co.</td> <td>56</td> <td>159</td> <td>215</td> <td>\$833.36</td> <td>9/17 - 9/21</td> </tr> <tr> <td>JM-010</td> <td>Tyler County (PCT 3)</td> <td>38.5</td> <td>0</td> <td>38.5</td> <td>\$179.41</td> <td>9/19 - 9/20</td> </tr> <tr> <td>JM-011</td> <td>Tyler County (PCT 4)</td> <td>76.2</td> <td>0</td> <td>76.2</td> <td>\$355.09</td> <td>9/17 - 9/24</td> </tr> <tr> <td>JM-030</td> <td>Tyler County (EOC)</td> <td>731.9</td> <td>0</td> <td>731.9</td> <td>\$3,411.31</td> <td>9/17 - 9/21</td> </tr> <tr> <td>JM-015</td> <td>City of Woodville</td> <td>715</td> <td>0</td> <td>715</td> <td>\$3,327.90</td> <td>9/17 - 9/23</td> </tr> <tr> <td>JM-012</td> <td>Tyler County (forklift)</td> <td>0</td> <td>38</td> <td>38</td> <td>\$136.80</td> <td>9/17 - 9/23</td> </tr> <tr> <td>JM-020</td> <td>Tyler County (Sheriff)</td> <td>674.1</td> <td>0</td> <td>674.1</td> <td>\$3,141.31</td> <td>9/17 - 9/23</td> </tr> <tr> <td>DPS</td> <td></td> <td>295.9</td> <td>0</td> <td>295.9</td> <td>\$1,378.89</td> <td>9/17 - 9/21</td> </tr> <tr> <td></td> <td></td> <td>40.3</td> <td>0</td> <td>40.3</td> <td>\$187.80</td> <td>9/18 - 9/21</td> </tr> <tr> <td></td> <td></td> <td>3330</td> <td>0</td> <td>3330</td> <td>\$11,988.00</td> <td>9/17 - 9/24</td> </tr> <tr> <td></td> <td>Red Cross</td> <td>60</td> <td>0</td> <td>60</td> <td>\$279.60</td> <td>9/18 - 9/18</td> </tr> <tr> <td></td> <td>USACE</td> <td>23.3</td> <td>0</td> <td>23.3</td> <td>\$108.58</td> <td>9/19 - 9/23</td> </tr> <tr> <td></td> <td>TX ANG</td> <td>34</td> <td>110</td> <td>144</td> <td>\$554.44</td> <td>9/17 - 9/22</td> </tr> <tr> <td></td> <td></td> <td>2,292.6</td> <td>4,424</td> <td>6,716.6</td> <td>\$26,609.92</td> <td>9/15 - 9/25</td> </tr> </tbody> </table> <p>Fuel costs have been accounted for in the equipment rates for the referenced PW's for the following entities and are not eligible for reimbursement due to duplication of benefits: The volunteer fire departments (VFD's) in Tyler County, Precinct 3, Precinct 4, and the EOC. Original bill - ineligible portion - fuel distributed to Tyler County entities = eligible amount (\$78,231.49 - \$5,476.81 - \$2,807.90 = \$69,946.78) The following PW's will be de-obligated by the</p>					PW#	Entity	Gas (gal @ \$4.66)	Diesel (gal @ \$3.60)	Total Gallons	Total \$	Date	RangeMMS-013	VFD's in Tyler Co.	56	159	215	\$833.36	9/17 - 9/21	JM-010	Tyler County (PCT 3)	38.5	0	38.5	\$179.41	9/19 - 9/20	JM-011	Tyler County (PCT 4)	76.2	0	76.2	\$355.09	9/17 - 9/24	JM-030	Tyler County (EOC)	731.9	0	731.9	\$3,411.31	9/17 - 9/21	JM-015	City of Woodville	715	0	715	\$3,327.90	9/17 - 9/23	JM-012	Tyler County (forklift)	0	38	38	\$136.80	9/17 - 9/23	JM-020	Tyler County (Sheriff)	674.1	0	674.1	\$3,141.31	9/17 - 9/23	DPS		295.9	0	295.9	\$1,378.89	9/17 - 9/21			40.3	0	40.3	\$187.80	9/18 - 9/21			3330	0	3330	\$11,988.00	9/17 - 9/24		Red Cross	60	0	60	\$279.60	9/18 - 9/18		USACE	23.3	0	23.3	\$108.58	9/19 - 9/23		TX ANG	34	110	144	\$554.44	9/17 - 9/22			2,292.6	4,424	6,716.6	\$26,609.92	9/15 - 9/25
PW#	Entity	Gas (gal @ \$4.66)	Diesel (gal @ \$3.60)	Total Gallons	Total \$	Date																																																																																																							
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JM-010	Tyler County (PCT 3)	38.5	0	38.5	\$179.41	9/19 - 9/20																																																																																																							
JM-011	Tyler County (PCT 4)	76.2	0	76.2	\$355.09	9/17 - 9/24																																																																																																							
JM-030	Tyler County (EOC)	731.9	0	731.9	\$3,411.31	9/17 - 9/21																																																																																																							
JM-015	City of Woodville	715	0	715	\$3,327.90	9/17 - 9/23																																																																																																							
JM-012	Tyler County (forklift)	0	38	38	\$136.80	9/17 - 9/23																																																																																																							
JM-020	Tyler County (Sheriff)	674.1	0	674.1	\$3,141.31	9/17 - 9/23																																																																																																							
DPS		295.9	0	295.9	\$1,378.89	9/17 - 9/21																																																																																																							
		40.3	0	40.3	\$187.80	9/18 - 9/21																																																																																																							
		3330	0	3330	\$11,988.00	9/17 - 9/24																																																																																																							
	Red Cross	60	0	60	\$279.60	9/18 - 9/18																																																																																																							
	USACE	23.3	0	23.3	\$108.58	9/19 - 9/23																																																																																																							
	TX ANG	34	110	144	\$554.44	9/17 - 9/22																																																																																																							
		2,292.6	4,424	6,716.6	\$26,609.92	9/15 - 9/25																																																																																																							

following amounts via amendments:RKR-015 EMMIE #: PA-06-TX-1791-PW-02532(1) TX DPS City of Woodville (\$5,984.66)JM-020 EMMIE #: PA-06-TX-1791-PW-01840(1) TX DPS Tyler County Sheriff (\$3,141.31) (This amendment will exceed the \$5,000 threshold due to an additional item being added the PW.)Work To Be Completed:Direct Administrative Costs PA-06-TX-1791-PW-06454(1):

Current Version:

SCOPE OF WORK:

PA-06-TX-1791-PW-06454(0):

This project worksheet is eligible for 100% federal cost sharing reimbursement consideration.

Work Completed: Tyler County provided emergency fuel (gasoline and diesel) to passing motorists and various local, state, and federal government agencies which cost the county \$72,754.68. The total bill from Gardner Oil, Inc. that was submitted by Tyler County for this grant application was for \$78,231.49 from 9/12 - 9/29, however the costs (\$5,476.81) that were incurred from 9/26 - 9/29 are not eligible. There was no supporting documentation showing that the fuel was provided to emergency response personnel during the event. Also, power was restored to the area so fuel was available from other sources. The eligible billed amount is \$72,754.68 worth of fuel from 9/12 - 9/24, minus the \$2,807.90 for the fuel that was distributed to the VFD's in Tyler County, Precinct 3, Precinct 4, and the EOC, the eligible amount for reimbursement is \$69,946.78. (See Damage Description & Scope of Work Continuation Sheet).

Complete records and cost documents for all approved work must be maintained for at least 3 years.

PA-06-TX-1791-PW-06454(1):

AMENDMENT 1

9/9/19 - This amendment addresses the State's letter (FEMA Log # 19-04-52074) dated March 31, 2019, requesting an amendment to de-obligate \$1,251.68 in force account materials & purchases (M&P) and de-obligate \$850.00 in DAC to "accurately capture the Applicant's cost to complete the project" and for FEMA to approve the substantiated M&P cost of \$68,695.10 for the completed project. The State believes these costs to be reasonable and FEMA concurs with the State's determination, therefore, this PW amendment is written accordingly. The PW will be closed after final processing of this amendment. GSPerkins

END OF AMENDMENT 1

Current Version:

Does the Scope of Work change the pre-disaster conditions at the site? Yes No

Special Considerations included? Yes No

Hazard Mitigation proposal included? Yes No

Is there insurance coverage on this facility? Yes No

PROJECT COST

ITEM	CODE	NARRATIVE	QUANTITY/UNIT	UNIT PRICE	COST
1	0000	Work Completed	0/LS	\$ 0.00	\$ 0.00
2	9009	Material	1/LS	\$ 69,946.78	\$ 69,946.78
3	0000	Work to be Completed	0/LS	\$ 0.00	\$ 0.00
4	9901	Direct Administrative Costs (Subgrantee)	1/LS	\$ 850.00	\$ 850.00
		*** Version 1 ***			
		Work Completed			
5	9999	De-obligate force account materials & purchases	1/LS	\$ -1,251.68	\$ -1,251.68
		Direct Subgrantee Admin Cost			
6	9999	De-obligate direct administrative cost (Subgrantee)	1/LS	\$ -850.00	\$ -850.00
				TOTAL COST	\$ 68,695.10

PREPARED BY Jaime Meekhof	TITLE Project Specialist	SIGNATURE
APPLICANT REP. John P Feeley	TITLE Emergency Management Coordinator	SIGNATURE

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Federal Emergency Management Agency
Public Assistance Grant Summary (P.5)
Disaster: FEMA-1791-DR-TX

Number of Records: 83

Applicant ID: 457-99457-00

Applicant: TYLER (COUNTY)

Bundle #	Date Approved	PW #	Cost Cat	Share	Project Amount (\$)	Federal Share (\$)	Subgrantee Admin (\$)	Total Approved (\$)
PA-06-TX-1791-State-0003(2)	10-22-2008	PA-06-TX-1791-PW-00010(0)	A	N	95,335.50	71,501.63	0.00	71,501.63
Applicant Total in Bundle PA-06-TX-1791-State-0003(2) (1 PW)					95,335.50	71,501.63	0.00	71,501.63
PA-06-TX-1791-State-0009(7)	11-10-2008	PA-06-TX-1791-PW-00010(1)	A	Y	95,335.50	23,833.88	0.00	23,833.88
Applicant Total in Bundle PA-06-TX-1791-State-0009(7) (1 PW)					0.00	23,833.88	0.00	23,833.88
PA-06-TX-1791-State-0034(33)	12-15-2008	PA-06-TX-1791-PW-00436(0)	B	N	31,099.24	31,099.24	0.00	31,099.24
Applicant Total in Bundle PA-06-TX-1791-State-0034(33) (1 PW)					31,099.24	31,099.24	0.00	31,099.24
PA-06-TX-1791-State-0043(42)	12-24-2008	PA-06-TX-1791-PW-00599(0)	A	N	4,747,577.11	4,747,577.11	0.00	4,747,577.11
Applicant Total in Bundle PA-06-TX-1791-State-0043(42) (1 PW)					4,747,577.11	4,747,577.11	0.00	4,747,577.11
PA-06-TX-1791-State-0049(48)	12-31-2008	PA-06-TX-1791-PW-00983(0)	A	N	11,013.00	11,013.00	0.00	11,013.00
Applicant Total in Bundle PA-06-TX-1791-State-0049(48) (1 PW)					11,013.00	11,013.00	0.00	11,013.00
PA-06-TX-1791-State-0070(69)	01-28-2009	PA-06-TX-1791-PW-00483(0)	E	N	5,259.00	3,944.25	0.00	3,944.25
Applicant Total in Bundle PA-06-TX-1791-State-0070(69) (1 PW)					5,259.00	3,944.25	0.00	3,944.25
PA-06-TX-1791-State-0074(73)	01-31-2009	PA-06-TX-1791-PW-00547(0)	B	N	19,602.38	19,602.38	0.00	19,602.38
PA-06-TX-1791-State-0074(73)	01-31-2009	PA-06-TX-1791-PW-00549(0)	B	N	40,053.06	40,053.06	0.00	40,053.06
PA-06-TX-1791-State-0074(73)	01-31-2009	PA-06-TX-1791-PW-00552(0)	B	N	16,860.47	16,860.47	0.00	16,860.47
PA-06-TX-1791-State-0074(73)	01-31-2009	PA-06-TX-1791-PW-00553(0)	B	N	35,826.83	35,826.83	0.00	35,826.83
PA-06-TX-1791-State-0074(73)	01-31-2009	PA-06-TX-1791-PW-01829(0)	E	N	3,351.00	2,513.25	0.00	2,513.25
PA-06-TX-1791-State-0074(73)	01-31-2009	PA-06-TX-1791-PW-01833(0)	B	N	5,803.32	5,803.32	0.00	5,803.32
PA-06-TX-1791-State-0074(73)	01-31-2009	PA-06-TX-1791-PW-01835(0)	B	N	10,859.83	10,859.83	0.00	10,859.83
PA-06-TX-1791-State-0074(73)	01-31-2009	PA-06-TX-1791-PW-01840(0)	B	N	60,614.16	60,614.16	0.00	60,614.16
PA-06-TX-1791-State-0074(73)	01-31-2009	PA-06-TX-1791-PW-01845(0)	B	N	16,149.09	12,111.82	0.00	12,111.82
PA-06-TX-1791-State-0074(73)	01-31-2009	PA-06-TX-1791-PW-01849(0)	B	N	2,107.32	1,580.49	0.00	1,580.49
PA-06-TX-1791-State-0074(73)	01-31-2009	PA-06-TX-1791-PW-02259(0)	B	N	9,891.00	9,891.00	0.00	9,891.00
PA-06-TX-1791-State-0074(73)	01-31-2009	PA-06-TX-1791-PW-02295(0)	B	N	11,404.00	11,404.00	0.00	11,404.00
PA-06-TX-1791-State-0074(73)	01-31-2009	PA-06-TX-1791-PW-02319(0)	B	N	13,484.00	13,484.00	0.00	13,484.00
PA-06-TX-1791-State-0074(73)	01-31-2009	PA-06-TX-1791-PW-02323(0)	B	N	350.00	350.00	0.00	350.00
PA-06-TX-1791-State-0074(73)		PA-06-TX-1791-PW-02326(0)	B	N	68,370.05	68,370.05	0.00	68,370.05

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		01-31-2009						
Applicant Total in Bundle PA-06-TX-1791-State-0074(73) (15 PWs)			314,726.51	309,324.66	0.00	309,324.66		
PA-06-TX-1791-State-0084(83)	02-09-2009	PA-06-TX-1791-PW-01832(0)	A	N	1,064,037.70	1,064,037.70	0.00	1,064,037.70
Applicant Total in Bundle PA-06-TX-1791-State-0084(83) (1 PW)			1,064,037.70	1,064,037.70	0.00	1,064,037.70		
PA-06-TX-1791-State-0086(85)	02-12-2009	PA-06-TX-1791-PW-02775(0)	C	N	3,316.00	2,487.00	0.00	2,487.00
Applicant Total in Bundle PA-06-TX-1791-State-0086(85) (1 PW)			3,316.00	2,487.00	0.00	2,487.00		
PA-06-TX-1791-State-0095(94)	02-21-2009	PA-06-TX-1791-PW-02326(1)	B	N	2,095.50	2,095.50	0.00	2,095.50
Applicant Total in Bundle PA-06-TX-1791-State-0095(94) (1 PW)			2,095.50	2,095.50	0.00	2,095.50		
PA-06-TX-1791-State-0102(101)	02-26-2009	PA-06-TX-1791-PW-03298(0)	B	N	27,846.18	27,846.18	0.00	27,846.18
Applicant Total in Bundle PA-06-TX-1791-State-0102(101) (1 PW)			27,846.18	27,846.18	0.00	27,846.18		
PA-06-TX-1791-State-0103(102)	02-27-2009	PA-06-TX-1791-PW-02295(1)	B	N	653.25	653.25	0.00	653.25
Applicant Total in Bundle PA-06-TX-1791-State-0103(102) (1 PW)			653.25	653.25	0.00	653.25		
PA-06-TX-1791-State-0108(107)	03-06-2009	PA-06-TX-1791-PW-03558(0)	B	N	178,091.71	178,091.71	0.00	178,091.71
Applicant Total in Bundle PA-06-TX-1791-State-0108(107) (1 PW)			178,091.71	178,091.71	0.00	178,091.71		
PA-06-TX-1791-State-0111(110)	03-12-2009	PA-06-TX-1791-PW-03274(0)	A	N	14,190.25	14,190.25	0.00	14,190.25
PA-06-TX-1791-State-0111(110)	03-12-2009	PA-06-TX-1791-PW-03838(0)	B	N	1,981.00	1,981.00	0.00	1,981.00
PA-06-TX-1791-State-0111(110)	03-12-2009	PA-06-TX-1791-PW-03923(0)	C	N	65,579.24	49,184.43	0.00	49,184.43
PA-06-TX-1791-State-0111(110)	03-12-2009	PA-06-TX-1791-PW-03945(0)	E	N	1,441.00	1,080.75	0.00	1,080.75
Applicant Total in Bundle PA-06-TX-1791-State-0111(110) (4 PWs)			83,191.49	66,436.43	0.00	66,436.43		
PA-06-TX-1791-State-0115(113)	03-14-2009	PA-06-TX-1791-PW-03926(0)	C	N	33,765.40	25,324.05	0.00	25,324.05
PA-06-TX-1791-State-0115(113)	03-14-2009	PA-06-TX-1791-PW-03929(0)	C	N	52,838.92	39,629.19	0.00	39,629.19
Applicant Total in Bundle PA-06-TX-1791-State-0115(113) (2 PWs)			86,604.32	64,953.24	0.00	64,953.24		
PA-06-TX-1791-State-0117(115)	03-17-2009	PA-06-TX-1791-PW-04131(0)	G	N	17,218.00	12,913.50	0.00	12,913.50
Applicant Total in Bundle PA-06-TX-1791-State-0117(115) (1 PW)			17,218.00	12,913.50	0.00	12,913.50		
PA-06-TX-1791-State-0121(119)	03-18-2009	PA-06-TX-1791-PW-04156(0)	C	N	22,789.55	17,092.16	0.00	17,092.16
Applicant Total in Bundle PA-06-TX-1791-State-0121(119) (1 PW)			22,789.55	17,092.16	0.00	17,092.16		
PA-06-TX-1791-State-0128(126)	03-23-2009	PA-06-TX-1791-PW-04533(0)	G	N	16,860.36	12,645.27	0.00	12,645.27
Applicant Total in Bundle PA-06-TX-1791-State-0128(126) (1 PW)			16,860.36	12,645.27	0.00	12,645.27		
PA-06-TX-1791-State-0133(131)	03-25-2009	PA-06-TX-1791-PW-03760	B	N	3,721.00	3,718.40	0.00	3,718.40
Applicant Total in Bundle PA-06-TX-1791-State-0133(131) (1 PW)			3,721.00	3,718.40	0.00	3,718.40		
PA-06-TX-1791-State-0147(145)	04-02-2009	PA-06-TX-1791-PW-05583(0)	E	N	23,349.20	17,511.90	0.00	17,511.90
Applicant Total in Bundle PA-06-TX-1791-State-0147(145) (1 PW)			23,349.20	17,511.90	0.00	17,511.90		

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PA-06-TX-1791-State-0153(151)	04-07-2009	PA-06-TX-1791-PW-00547(1)	B	N	7,804.00	7,804.00	0.00	7,804.00
PA-06-TX-1791-State-0153(151)	04-07-2009	PA-06-TX-1791-PW-00549(1)	B	N	(19,491.08)	(19,491.08)	0.00	(19,491.08)
Applicant Total in Bundle PA-06-TX-1791-State-0153(151) (2 PWs)					(11,687.08)	(11,687.08)	0.00	(11,687.08)
PA-06-TX-1791-State-0156(154)	04-09-2009	PA-06-TX-1791-PW-03955(0)	E	N	5,020.17	3,765.13	0.00	3,765.13
Applicant Total in Bundle PA-06-TX-1791-State-0156(154) (1 PW)					5,020.17	3,765.13	0.00	3,765.13
PA-06-TX-1791-State-0171(169)	04-17-2009	PA-06-TX-1791-PW-01840(1)	B	N	66,663.69	66,663.69	0.00	66,663.69
Applicant Total in Bundle PA-06-TX-1791-State-0171(169) (1 PW)					66,663.69	66,663.69	0.00	66,663.69
PA-06-TX-1791-State-0182(180)	04-25-2009	PA-06-TX-1791-PW-06462(0)	A	N	713,565.73	713,565.73	0.00	713,565.73
Applicant Total in Bundle PA-06-TX-1791-State-0182(180) (1 PW)					713,565.73	713,565.73	0.00	713,565.73
PA-06-TX-1791-State-0187(185)	04-27-2009	PA-06-TX-1791-PW-05527(0)	C	N	6,257.88	4,693.41	0.00	4,693.41
PA-06-TX-1791-State-0187(185)	04-27-2009	PA-06-TX-1791-PW-06384(0)	B	N	2,678.76	2,678.76	0.00	2,678.76
PA-06-TX-1791-State-0187(185)	04-27-2009	PA-06-TX-1791-PW-06454(0)	B	N	70,796.78	70,796.78	0.00	70,796.78
Applicant Total in Bundle PA-06-TX-1791-State-0187(185) (3 PWs)					79,733.42	78,168.95	0.00	78,168.95
PA-06-TX-1791-State-0210(208)	05-11-2009	PA-06-TX-1791-PW-08163(0)	E	N	284.39	213.29	0.00	213.29
Applicant Total in Bundle PA-06-TX-1791-State-0210(208) (1 PW)					284.39	213.29	0.00	213.29
PA-06-TX-1791-State-0251(249)	06-05-2009	PA-06-TX-1791-PW-09119(0)	B	N	3,409.00	3,409.00	0.00	3,409.00
PA-06-TX-1791-State-0251(249)	06-05-2009	PA-06-TX-1791-PW-09184(0)	B	N	4,789.00	4,789.00	0.00	4,789.00
Applicant Total in Bundle PA-06-TX-1791-State-0251(249) (2 PWs)					8,198.00	8,198.00	0.00	8,198.00
PA-06-TX-1791-State-0265(263)	06-16-2009	PA-06-TX-1791-PW-01835(1)	B	N	(980.00)	(980.00)	0.00	(980.00)
Applicant Total in Bundle PA-06-TX-1791-State-0265(263) (1 PW)					(980.00)	(980.00)	0.00	(980.00)
PA-06-TX-1791-State-0282(280)	07-01-2009	PA-06-TX-1791-PW-11604(0)	B	N	4,845.00	4,845.00	0.00	4,845.00
Applicant Total in Bundle PA-06-TX-1791-State-0282(280) (1 PW)					4,845.00	4,845.00	0.00	4,845.00
PA-06-TX-1791-State-0298(296)	07-09-2009	PA-06-TX-1791-PW-04696(0)	B	N	11,696.04	11,696.04	0.00	11,696.04
Applicant Total in Bundle PA-06-TX-1791-State-0298(296) (1 PW)					11,696.04	11,696.04	0.00	11,696.04
PA-06-TX-1791-State-0333(331)	07-13-2009	PA-06-TX-1791-PW-00483(1)	E	Y	5,259.00	788.85	0.00	788.85
PA-06-TX-1791-State-0333(331)	07-13-2009	PA-06-TX-1791-PW-01829(1)	E	Y	3,351.00	502.65	0.00	502.65
PA-06-TX-1791-State-0333(331)	07-13-2009	PA-06-TX-1791-PW-03945(1)	E	Y	1,441.00	216.15	0.00	216.15
PA-06-TX-1791-State-0333(331)	07-13-2009	PA-06-TX-1791-PW-03955(1)	E	Y	5,020.17	753.03	0.00	753.03
PA-06-TX-1791-State-0333(331)	07-13-2009	PA-06-TX-1791-PW-05583(1)	E	Y	23,349.20	3,502.38	0.00	3,502.38
PA-06-TX-1791-State-0333(331)	07-13-2009	PA-06-TX-1791-PW-08163(1)	E	Y	284.39	42.66	0.00	42.66
Applicant Total in Bundle PA-06-TX-1791-State-0333(331) (6 PWs)					0.00	5,805.72	0.00	5,805.72

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PA-06-TX-1791-State-0363(361)	07-14-2009	PA-06-TX-1791-PW-01845(1)	B	Y	16,149.09	4,037.27	0.00	4,037.27
PA-06-TX-1791-State-0363(361)	07-14-2009	PA-06-TX-1791-PW-01849(1)	B	Y	2,107.32	526.83	0.00	526.83
Applicant Total in Bundle PA-06-TX-1791-State-0363(361) (2 PWs)					0.00	4,564.10	0.00	4,564.10
PA-06-TX-1791-State-0406(403)	07-16-2009	PA-06-TX-1791-PW-04131(1)	G	Y	17,218.00	2,582.70	0.00	2,582.70
PA-06-TX-1791-State-0406(403)	07-16-2009	PA-06-TX-1791-PW-04533(1)	G	Y	16,860.36	2,529.05	0.00	2,529.05
Applicant Total in Bundle PA-06-TX-1791-State-0406(403) (2 PWs)					0.00	5,111.75	0.00	5,111.75
PA-06-TX-1791-State-0414(412)	07-16-2009	PA-06-TX-1791-PW-02775(1)	C	Y	3,316.00	497.40	0.00	497.40
PA-06-TX-1791-State-0414(412)	07-16-2009	PA-06-TX-1791-PW-03923(1)	C	Y	65,579.24	9,836.89	0.00	9,836.89
PA-06-TX-1791-State-0414(412)	07-16-2009	PA-06-TX-1791-PW-03926(1)	C	Y	33,765.40	5,064.81	0.00	5,064.81
PA-06-TX-1791-State-0414(412)	07-16-2009	PA-06-TX-1791-PW-03929(1)	C	Y	52,838.92	7,925.84	0.00	7,925.84
PA-06-TX-1791-State-0414(412)	07-16-2009	PA-06-TX-1791-PW-04156(1)	C	Y	22,789.55	3,418.43	0.00	3,418.43
PA-06-TX-1791-State-0414(412)	07-16-2009	PA-06-TX-1791-PW-05527(1)	C	Y	6,257.88	938.68	0.00	938.68
Applicant Total in Bundle PA-06-TX-1791-State-0414(412) (6 PWs)					0.00	27,682.05	0.00	27,682.05
PA-06-TX-1791-State-0466(464)	08-25-2009	PA-06-TX-1791-PW-03760	D	B	(3,721.00)	(3,718.40)	0.00	(3,718.40)
Applicant Total in Bundle PA-06-TX-1791-State-0466(464) (1 PW)					(3,721.00)	(3,718.40)	0.00	(3,718.40)
PA-06-TX-1791-State-0499(497)	10-30-2009	PA-06-TX-1791-PW-11767(0)	B	N	91,518.43	91,518.43	0.00	91,518.43
PA-06-TX-1791-State-0499(497)	10-30-2009	PA-06-TX-1791-PW-13374(0)	E	N	5,973.72	5,376.35	0.00	5,376.35
Applicant Total in Bundle PA-06-TX-1791-State-0499(497) (2 PWs)					97,492.15	96,894.78	0.00	96,894.78
PA-06-TX-1791-State-0523(521)	12-28-2009	PA-06-TX-1791-PW-08163(2)	E	N	5,834.00	5,250.60	0.00	5,250.60
Applicant Total in Bundle PA-06-TX-1791-State-0523(521) (1 PW)					5,834.00	5,250.60	0.00	5,250.60
PA-06-TX-1791-State-0635(637)	05-26-2011	PA-06-TX-1791-PW-15723(0)	B	N	29,067.16	29,067.16	0.00	29,067.16
Applicant Total in Bundle PA-06-TX-1791-State-0635(637) (1 PW)					29,067.16	29,067.16	0.00	29,067.16
PA-06-TX-1791-State-0753(755)	01-16-2013	PA-06-TX-1791-PW-03926(2)	C	Y	33,765.40	3,376.54	0.00	3,376.54
Applicant Total in Bundle PA-06-TX-1791-State-0753(755) (1 PW)					0.00	3,376.54	0.00	3,376.54
PA-06-TX-1791-State-0782(784)	10-25-2013	PA-06-TX-1791-PW-00599(1)	A	N	(87,109.13)	(87,109.13)	0.00	(87,109.13)
PA-06-TX-1791-State-0782(784)	10-25-2013	PA-06-TX-1791-PW-02326(2)	B	N	(850.00)	(850.00)	0.00	(850.00)
PA-06-TX-1791-State-0782(784)	10-25-2013	PA-06-TX-1791-PW-03923(2)	C	N	(850.00)	(765.00)	0.00	(765.00)
Applicant Total in Bundle PA-06-TX-1791-State-0782(784) (3 PWs)					(88,809.13)	(88,724.13)	0.00	(88,724.13)
PA-06-TX-1791-State-0786(788)	11-25-2013	PA-06-TX-1791-PW-01832(1)	A	N	(4,716.00)	(4,716.00)	0.00	(4,716.00)
Applicant Total in Bundle PA-06-TX-1791-State-0786(788) (1 PW)					(4,716.00)	(4,716.00)	0.00	(4,716.00)
PA-06-TX-1791-State-0824(826)		PA-06-TX-1791-PW-00599(2)	A	N	47,559.00	47,559.00	0.00	47,559.00

Date: 09/26/2019 17:32

Federal Emergency Management Agency
 Public Assistance Grant Summary (P.5)
 Disaster: FEMA-1791-DR-TX

Number of Records: 83

	02-18-2015								
Applicant Total in Bundle PA-06-TX-1791-State-0824(826) (1 PW)					47,559.00	47,559.00	0.00	47,559.00	
PA-06-TX-1791-State-0833(835)	04-28-2015	PA-06-TX-1791-PW-11767(2)	B	N	(91,518.43)	(91,518.43)	0.00	(91,518.43)	
Applicant Total in Bundle PA-06-TX-1791-State-0833(835) (1 PW)					(91,518.43)	(91,518.43)	0.00	(91,518.43)	
PA-06-TX-1791-State-1099(1102)	09-20-2019	PA-06-TX-1791-PW-01840(2)	B	N	(1,312.00)	(1,312.00)	0.00	(1,312.00)	
PA-06-TX-1791-State-1099(1102)	09-20-2019	PA-06-TX-1791-PW-06454(1)	B	N	(2,101.68)	(2,101.68)	0.00	(2,101.68)	
PA-06-TX-1791-State-1099(1102)	09-20-2019	PA-06-TX-1791-PW-06462(1)	A	N	(6,778.05)	(6,778.05)	0.00	(6,778.05)	
Applicant Total in Bundle PA-06-TX-1791-State-1099(1102) (3 PWs)					(10,191.73)	(10,191.73)	0.00	(10,191.73)	
APPLICANT TOTAL: 457-99457-00 (83 PWs)					7,593,120.00	7,569,667.77	0.00	7,569,667.77	
TOTAL for report: (83 PWs)					7,593,120.00	7,569,667.77	0.00	7,569,667.77	

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project PA-06-TX-1791-PW-06454

Title: JM-051 - Emergency Protective Measures

NEPA DETERMINATION

Non Compliant Flag: No	EA Draft Date:	EA Final Date:
EA Public Notice Date:	EA Fonsi	Level: STATEX
EIS Notice of Intent	EIS ROD Date:	
Comment		

Tyler County, City of Woodville, (30.77459, -94.41601) has asked to receive funding for Emergency Protective Measures that supplied fuel to passing motorists and various local, state, and federal government agencies.

This project has been determined to be Statutorily Excluded from Environmental review in accordance with 44 CFR Part 10.8 (c). Particular attention should be given to the project conditions before and during project implementation. Failure to comply with these conditions may jeopardize federal assistance including funding.

- tantoni2 - 04/20/2009 21:46:53 GMT

The cost adjustment/administrative action captured in Version/Amendment 1 has been determined to be Statutorily Excluded from NEPA review in accordance with Section 316 of the Stafford Act. The original Environmental determination made on 04/20/2009 for the approved scope of work remains valid. No further Environmental/Historic/Floodplain review is required unless there is a change to the scope of work. Particular attention should be given to the project conditions before and during project implementation. Failure to comply with these conditions may jeopardize federal assistance including funding. - rballar3 - 09/10/2019 14:02:17 GMT

CATEX CATEGORIES

Catex Category Code	Description	Selected
	No Catex Categories were selected	

EXTRAORDINARY

Extraordinary Circumstance Code	Description	Selected ?
	No Extraordinary Circumstances were selected	

ENVIRONMENTAL LAW / EXECUTIVE ORDER

Environmental Law/ Executive Order	Status	Description	Comment
Clean Air Act (CAA)	Completed	Project will not result in permanent air emissions - Review concluded	
Coastal Barrier Resources Act (CBRA)	Completed	Project is not on or connected to CBRA Unit or otherwise protected area - Review concluded	
Clean Water Act (CWA)	Completed	Project would not affect any water of the U.S. - Review concluded	
Coastal Zone Management Act (CZMA)	Completed	Project is not located in a coastal zone area and does not affect a coastal zone	

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project PA-06-TX-1791-PW-06454

Title: JM-051 - Emergency Protective Measures

Environmental Law/ Executive Order	Status	Description	Comment
		area - Review concluded	
Executive Order 11988 - Floodplains	Completed	No effect on floodplain/flood levels and project outside floodplain - Review concluded	Per 44 CFR part 9.5(c)(1) Project is exempt from floodplain management review. - tantoni2 - 04/23/2009 15:56:44 GMT
Executive Order 11990 - Wetlands	Completed	No effects on wetlands and project outside wetlands - Review concluded	Per 44 CFR part 9.5(c)(1) project is exempt from wetlands review. - rballar3 - 09/10/2019 14:00:48 GMT
Executive Order 12898 - Environmental Justice for Low Income and Minority Populations	Completed	Low income or minority population in or near project area	
	Completed	No disproportionately high and adverse impact on low income or minority population - Review concluded	
Endangered Species Act (ESA)	Completed	Listed species and/or designated critical habitat present in areas affected directly or indirectly by the federal action	The scope of work for this project does not require U.S. Fish and Wildlife Service (USFWS) consultation as per FEMA/USFWS disaster consultation letter dated December 4, 2008. - tantoni2 - 04/20/2009 21:42:05 GMT
	Completed	No effect to species or designated critical habitat (See comments for justification) - Review concluded	
Farmland Protection Policy Act (FPPA)	Completed	Project does not affect designated prime or unique farmland - Review concluded	
Fish and Wildlife Coordination Act (FWCA)	Completed	Project does not affect, control, or modify a waterway/body of water - Review concluded	
Migratory Bird Treaty Act (MBTA)	Completed	Project located within a flyway zone	
	Completed	Project does not have potential to take migratory birds - Review concluded	
Magnuson-Stevens Fishery Conservation and Management Act (MSA)	Completed	Project not located in or near Essential Fish Habitat - Review concluded	
National Historic Preservation Act (NHPA)	Completed	Not type of activity with potential to affect historic properties - Review concluded	Emergency actions exempt from Section 106 review. - Imackey1 - 04/07/2009 19:40:12 GMTVersion/Amendment 1 is for a cost adjustment/administrative action. The original Historic determination made on 04/07/2009 for the approved scope of

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project PA-06-TX-1791-PW-06454

Title: JM-051 - Emergency Protective Measures

Environmental Law/ Executive Order	Status	Description	Comment
			work remains valid. No further Historic review is required unless there is a change to the scope of work. - erober13 - 09/09/2019 19:45:05 GMT
Wild and Scenic Rivers Act (WSR)	Completed	Project is not along and does not affect Wild and Scenic River - Review concluded	

CONDITIONS

Standard Conditions:

Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.

This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize federal funding.

If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.

PA-06-TX-1791-PW-06462(1) <u>P</u>	
Applicant Name: TYLER (COUNTY)	Application Title: JDC-107 Debris Removal
Period of Performance Start: 09-13-2008	Period of Performance End: 03-13-2009

Bundle Reference # (Amendment #) PA-06-TX-1791-State-1099(1102)	Date Awarded 09-20-2019
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Subgrant Application - FEMA Form 90-91

Note: The Effective Cost Share for this application is 100%

FEDERAL EMERGENCY MANAGEMENT AGENCY
PROJECT WORKSHEET

DISASTER	PROJECT NO.	PA ID NO.	DATE	CATEGORY
FEMA | 1791 | - | DR | -TX		457- 99457-00	03-31-2009	A
APPLICANT: TYLER (COUNTY)		WORK COMPLETE AS OF: 01-30-2009 : 99 %		
Site 1 of 1				
DAMAGED FACILITY: Debris Removal		COUNTY: Tyler		
LOCATION: PA-06-TX-1791-PW-06462(0): County Wide - Public Right of Way PA-06-TX-1791-PW-06462(1): Current Version:		LATITUDE: 30.80028	LONGITUDE: -94.36058	
DAMAGE DESCRIPTION AND DIMENSIONS: PA-06-TX-1791-PW-06462(0): During the recent event, strong winds destroyed trees, branches, and limbs resulting in the deposition of 50,678 CY of vegetative debris (which has been mulched), 583 CY of C & D debris, and the removal of 65 stumps for the county public right-of-ways (ROWs), and county facilities located in the Tyler County, Tx. As a result of this damage, storm debris was scattered on the county roads, streets, and public property creating a threat to life, health, and safety. PA-06-TX-1791-PW-06462(1): Current Version:				
SCOPE OF WORK: PA-06-TX-1791-PW-06462(0): Fund at 100%. Project costs are for INSIDE the 100% funding window 9/13/08 to 04/06/09. Flood Damages: \$0.00 Wind Damages: \$0.00 Work Completed: The applicant contracted with North American Procurement Company to mulch and dispose of 50,678 CY of vegetative debris; pickup, haul, and dispose of 583 CY of C & D debris and remove 65 hazardous stumps. The vegetative debris was taken to the TDRS site located at GPS coordinates 30.80028 -94.36058 and 30.64160 -94.40034; with final disposal see attached sheet that states Cradle To Grave Debris Addresses. This project worksheet is based on actual documented costs. All documentation relative to the expenses claimed has been provided by				

the applicant, reviewed by the project officer and appears to be correct.

This PW to be funded at the 100% Level (within the 100% funding window of 9/13/08 to 04/26/09).

TCEQ Emergency Disposal Site Evaluation and Registry FEMA 1791-DR-TX attached
 THPO Disposal Site Evaluation and Registry FEMA 1791-DR-TX attached
 Environmental Staging/Chipping Site(s): °N 30.80028 and °W -94.36058
 Environmental Staging/Chipping Site(s): °N 30.64160 and °W -94.40034
 FIRM # 481030011B Tyler Co., Date 10/1/1991
 FIRM # 4810340005B Tyler Co., Date 10/1/1991

NOTE: Backup documentation has been reviewed and is on file at applicant's office. Applicant has been advised that it must maintain these records for possible audit in the future.

Tyler County
 John P Feeley
 Emergency Management Coordinator
 100 West Bluff ST Room 102
 Woodville, TX 75979

NOTE: Complete records and cost documents for all approved work must be maintained for at least 3 years from the date the last project was completed or from receipt of final payment, whichever is later.

PA-06-TX-1791-PW-06462(1):

***Amendment 1 ***

8/27/19 - Per TDEM letter (19-04-52075), dated March 31, 2019, this PW has been audited and is 100% complete. This PW was originally written for \$713,565.73. The state requested a de-obligation of \$6,778.05 in Contract costs to "accurately capture the Applicant's substantiated cost to complete the project". The substantiated cost for the project is \$706,787.68. FEMA concurs with the findings. The PW will be closed after final processing of this amendment. J Cress

Current Version:

Does the Scope of Work change the pre-disaster conditions at the site? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Special Considerations included? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
--	--

Hazard Mitigation proposal included? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Is there insurance coverage on this facility? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
--	---

PROJECT COST

ITEM	CODE	NARRATIVE	QUANTITY/UNIT	UNIT PRICE	COST
1	0000	Work Completed	0/LS	\$ 0.00	\$ 0.00
2	9001	Contract	1/LS	\$ 709,815.73	\$ 709,815.73
3	9901	Direct Administrative Costs (Subgrantee)	1/LS	\$ 3,750.00	\$ 3,750.00
		*** Version 1 ***			
		Work Completed			
4	9999	Closeout	1/LS	\$ -6,778.05	\$ -6,778.05
				TOTAL COST	\$ 706,787.68

PREPARED BY Jack Cress	TITLE Project Specialist	SIGNATURE
APPLICANT REP. John D Feeley	TITLE Emergency Management Coordinator	SIGNATURE

[View Application](#)

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project PA-06-TX-1791-PW-06462

Title: JDC-107 Debris Removal

NEPA DETERMINATION

Non Compliant Flag: No
 EA Draft Date: EA Final Date:
 EA Public Notice Date: EA Fonsi Level: STATEX
 EIS Notice of Intent EIS ROD Date:

Comment

Tyler County, (30.80028, -94.36058) (30.6416, -940034) has asked to receive funding for debris removal. The vegetative debris was taken to two certified sites where it was chipped/mulched. The mulched product was taken to three different locations as a final resting place; Temple-Inland, Louisiana Timber Procurement LLC., Mead Westvaco Corp.

This project has been determined to be Statutorily Excluded from Environmental review in accordance with 44 CFR Part 10.8 (c). Particular attention should be given to the project conditions before and during project implementation. Failure to comply with these conditions may jeopardize federal assistance including funding.

- tantoni2 - 04/23/2009 14:05:50 GMT

The cost adjustment/administrative action captured in Version/Amendment 1 has been determined to be Statutorily Excluded from NEPA review in accordance with Section 316 of the Stafford Act. The original Environmental determination made on 04/23/2009 for the approved scope of work remains valid. No further Environmental/Historic/Floodplain review is required unless there is a change to the scope of work. Particular attention should be given to the project conditions before and during project implementation. Failure to comply with these conditions may jeopardize federal assistance including funding. - rballar3 - 09/03/2019 14:00:25 GMT

CATEX CATEGORIES

Catex Category Code	Description	Selected
	No Catex Categories were selected	

EXTRAORDINARY

Extraordinary Circumstance Code	Description	Selected ?
	No Extraordinary Circumstances were selected	

ENVIRONMENTAL LAW / EXECUTIVE ORDER

Environmental Law/ Executive Order	Status	Description	Comment
Clean Air Act (CAA)	Completed	Project will not result in permanent air emissions - Review concluded	
Coastal Barrier Resources Act (CBRA)	Completed	Project is not on or connected to CBRA Unit or otherwise protected area - Review concluded	
Clean Water Act (CWA)	Completed	Project would not affect any water of the U.S. - Review concluded	

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project PA-06-TX-1791-PW-06462

Title: JDC-107 Debris Removal

Environmental Law/ Executive Order	Status	Description	Comment
Coastal Zone Management Act (CZMA)	Completed	Project is not located in a coastal zone area and does not affect a coastal zone area - Review concluded	
Executive Order 11988 - Floodplains	Completed	No effect on floodplain/flood levels and project outside floodplain - Review concluded	Per 44 CFR part 9.5(c)(12) Project is exempt from floodplain management review - tantoni2 - 04/23/2009 15:12:17 GMT
Executive Order 11990 - Wetlands	Completed	No effects on wetlands and project outside wetlands - Review concluded	Non-digital Per NWI wetlands mapper. - tantoni2 - 04/23/2009 13:58:39 GMT
Executive Order 12898 - Environmental Justice for Low Income and Minority Populations	Completed	No Low income or minority population in, near or affected by the project - Review concluded	
Endangered Species Act (ESA)	Completed	Listed species and/or designated critical habitat present in areas affected directly or indirectly by the federal action	The scope of work for this project does not require U.S. Fish and Wildlife Service (USFWS) consultation as per FEMA/USFWS disaster consultation letter dated December 4, 2008. - tantoni2 - 04/23/2009 13:56:20 GMT
	Completed	No effect to species or designated critical habitat (See comments for justification) - Review concluded	
Farmland Protection Policy Act (FPPA)	Completed	Project does not affect designated prime or unique farmland - Review concluded	
Fish and Wildlife Coordination Act (FWCA)	Completed	Project does not affect, control, or modify a waterway/body of water - Review concluded	
Migratory Bird Treaty Act (MBTA)	Completed	Project located within a flyway zone	
	Completed	Project does not have potential to take migratory birds - Review concluded	
Magnuson-Stevens Fishery Conservation and Management Act (MSA)	Completed	Project not located in or near Essential Fish Habitat - Review concluded	
National Historic Preservation Act (NHPA)	Completed	Not type of activity with potential to affect historic properties - Review concluded	No Historic Properties Affected per SHPO. See debris certification attached to project file. - tsm114 - 04/09/2009 12:39:13 GMT
Wild and Scenic Rivers Act (WSR)	Completed	Project is not along and does not affect Wild and Scenic River - Review concluded	

09/10/2019

FEDERAL EMERGENCY MANAGEMENT AGENCY

REC-01

21:54:43

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project PA-06-TX-1791-PW-06462

Title: JDC-107 Debris Removal

CONDITIONS

Standard Conditions:

Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.

This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize federal funding.

If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.

Date: 09/26/2019 17:31

Federal Emergency Management Agency
Public Assistance Grant Summary (P.5)

Disaster: FEMA-1791-DR-TX

Number of Records: 83

PA-06-TX-1791-State-0363(361)	07-14-2009	PA-06-TX-1791-PW-01845(1)	B	Y	16,149.09	4,037.27	0.00	4,037.27
PA-06-TX-1791-State-0363(361)	07-14-2009	PA-06-TX-1791-PW-01849(1)	B	Y	2,107.32	526.83	0.00	526.83
Applicant Total in Bundle PA-06-TX-1791-State-0363(361) (2 PWs)					0.00	4,564.10	0.00	4,564.10
PA-06-TX-1791-State-0406(403)	07-16-2009	PA-06-TX-1791-PW-04131(1)	G	Y	17,218.00	2,582.70	0.00	2,582.70
PA-06-TX-1791-State-0406(403)	07-16-2009	PA-06-TX-1791-PW-04533(1)	G	Y	16,860.36	2,529.05	0.00	2,529.05
Applicant Total in Bundle PA-06-TX-1791-State-0406(403) (2 PWs)					0.00	5,111.75	0.00	5,111.75
PA-06-TX-1791-State-0414(412)	07-16-2009	PA-06-TX-1791-PW-02775(1)	C	Y	3,316.00	497.40	0.00	497.40
PA-06-TX-1791-State-0414(412)	07-16-2009	PA-06-TX-1791-PW-03923(1)	C	Y	65,579.24	9,836.89	0.00	9,836.89
PA-06-TX-1791-State-0414(412)	07-16-2009	PA-06-TX-1791-PW-03926(1)	C	Y	33,765.40	5,064.81	0.00	5,064.81
PA-06-TX-1791-State-0414(412)	07-16-2009	PA-06-TX-1791-PW-03929(1)	C	Y	52,838.92	7,925.84	0.00	7,925.84
PA-06-TX-1791-State-0414(412)	07-16-2009	PA-06-TX-1791-PW-04156(1)	C	Y	22,789.55	3,418.43	0.00	3,418.43
PA-06-TX-1791-State-0414(412)	07-16-2009	PA-06-TX-1791-PW-05527(1)	C	Y	6,257.88	938.68	0.00	938.68
Applicant Total in Bundle PA-06-TX-1791-State-0414(412) (6 PWs)					0.00	27,682.05	0.00	27,682.05
PA-06-TX-1791-State-0466(464)	08-25-2009	PA-06-TX-1791-PW-03760	B	N	(3,721.00)	(3,718.40)	0.00	(3,718.40)
Applicant Total in Bundle PA-06-TX-1791-State-0466(464) (1 PW)					(3,721.00)	(3,718.40)	0.00	(3,718.40)
PA-06-TX-1791-State-0499(497)	10-30-2009	PA-06-TX-1791-PW-11767(0)	B	N	91,518.43	91,518.43	0.00	91,518.43
PA-06-TX-1791-State-0499(497)	10-30-2009	PA-06-TX-1791-PW-13374(0)	E	N	5,973.72	5,376.35	0.00	5,376.35
Applicant Total in Bundle PA-06-TX-1791-State-0499(497) (2 PWs)					97,492.15	96,894.78	0.00	96,894.78
PA-06-TX-1791-State-0523(521)	12-28-2009	PA-06-TX-1791-PW-08163(2)	E	N	5,834.00	5,250.60	0.00	5,250.60
Applicant Total in Bundle PA-06-TX-1791-State-0523(521) (1 PW)					5,834.00	5,250.60	0.00	5,250.60
PA-06-TX-1791-State-0635(637)	05-26-2011	PA-06-TX-1791-PW-15723(0)	B	N	29,067.16	29,067.16	0.00	29,067.16
Applicant Total in Bundle PA-06-TX-1791-State-0635(637) (1 PW)					29,067.16	29,067.16	0.00	29,067.16
PA-06-TX-1791-State-0753(755)	01-16-2013	PA-06-TX-1791-PW-03926(2)	C	Y	33,765.40	3,376.54	0.00	3,376.54
Applicant Total in Bundle PA-06-TX-1791-State-0753(755) (1 PW)					0.00	3,376.54	0.00	3,376.54
PA-06-TX-1791-State-0782(784)	10-25-2013	PA-06-TX-1791-PW-00599(1)	A	N	(87,109.13)	(87,109.13)	0.00	(87,109.13)
PA-06-TX-1791-State-0782(784)	10-25-2013	PA-06-TX-1791-PW-02326(2)	B	N	(850.00)	(850.00)	0.00	(850.00)
PA-06-TX-1791-State-0782(784)	10-25-2013	PA-06-TX-1791-PW-03923(2)	C	N	(850.00)	(765.00)	0.00	(765.00)
Applicant Total in Bundle PA-06-TX-1791-State-0782(784) (3 PWs)					(88,809.13)	(88,724.13)	0.00	(88,724.13)
PA-06-TX-1791-State-0786(788)	11-25-2013	PA-06-TX-1791-PW-01832(1)	A	N	(4,716.00)	(4,716.00)	0.00	(4,716.00)
Applicant Total in Bundle PA-06-TX-1791-State-0786(788) (1 PW)					(4,716.00)	(4,716.00)	0.00	(4,716.00)
PA-06-TX-1791-State-0824(826)		PA-06-TX-1791-PW-00599(2)	A	N	47,559.00	47,559.00	0.00	47,559.00

Recommended number of ELECTION CLERKS

2019 GENERAL

Estimated Turnout Per Polling Location	Paper Ballot/Optical Scan (primary voting method)	Including the Election Judge
200 or fewer	2	3
201-400	4	5
401-700	5	6
701-1100	7	8
1101 or more	11	12

Precinct	Precinct	Recommended maximum number of election clerks
1	Nutrition Center	2 ballot styles 2
2	Masonic Lodge	2 ballot styles 2
3	Hillister	4 ballot styles 4
4	Bethel Bapt., Warren	2 ballot styles 2
5	Doucette	3 ballot styles 2
6	Wildwood	1 ballot style 2
7	Chester	2 ballot styles 2
8	Bethany	3 ballot styles 2
9	Ebenezer	3 ballot styles 2
10	Colmesneil	1 ballot styles 3
11	Rockland	1 ballot styles 2
13	Fairview	1 ballot styles 2
14	Spurger	2 ballot styles 2
15	Fred	1 ballot styles 2
16	Warren High School	1 ballot styles 2
17	Woodville Lions Den	2 ballot styles 2
18	Woodville Fire Station	2 ballot styles 4
TOTAL		39

2017

0

Angelina Co.- Colmesneil ISD	2
Jasper Co.- Colmesneil ISD	2
Jasper Co.- Woodville ISD	0
Polk Co.- Woodville ISD	2

AW1-13
Prescribed by Secretary of State
Section 43.062, Texas Election Code
11/2007

NOTICE OF PREVIOUS PRECINCT

Notice is hereby given to the registered voters of Precinct 7 that this precinct/polling place has been moved to Chester Baptist Church, 132 Peachtree Rd, Chester, TX.
Voting in the Constitutional Amendment & subsequent election will be conducted at Chester Baptist Church fellowship hall, 132 Peachtree Rd, Chester, TX
(location)

for voters residing in Precinct 7.


Signature of County Judge Jacques L. Blanchette

October 15, 2019
Date Approved

AVISO DE PRECINTO ANTERIOR

*Por lo presente se les da aviso a los votantes registrados del Precinto 7 siete que este precinto se ha movido a 132 Peachtree La votación en la elección Constitutional Amendm. se manejará en Chester Baptist Church fellowship hall, 132 Peachtree Rd. Chester, TX
(sitio)
para los votantes que residen en el Precinto 7 siete.*


Firma del Juez del Condado Jacques L. Blanchette

Octobre 15, 2019
Fecha

City of Chester - Google Maps

Google Maps

City of Chester

Precinct #7 Polling Place

Main St



Main St

Main St

2097

United States
Postal Service

Spaul St

City of Chester

Chester High School

Rock St

Franklin St

Main St

1745

17

297

Google

1745

Map data ©2019 200 ft

2019 GENERAL ELECTION JUDGES

Pct#	NAME	ADDRESS	EMAIL	CONTACT#
1	DEBBIE HENNIGAN		GARYHENNIGAN@AOL.COM	409-283-0078
②	MALISSIE TAYLOR		COIMALISSIETAYLOR@GMAIL.COM	281-254-4564
3	DORIE BROCKHOUSE	536 Ivanhoe Dr. W., Woodville, Tx. 75979	CSDRB@AOL.COM	(409) 673-9812
4	RELINDA TERRELL	3441 CR 1325, Warren, Tx. 77664	RELINDAT66@AOL.COM	(409)429-6227
5	GLINDA MCKINLEY	P. O. Box 782, Doucette, Tx. 75942		(409) 202-0462
⑥	DON STOCKTON	P O Box 333 Village Mills, Tx 77663	DONSTOCKTON@USA.COM	(409) 782-2158
⑦	CHUCK DAVIDSON		CHESTERVL47@HOTMAIL.COM	936-969-3277
8	KEELIN PARKER		PFC@PARKERFORESTRY.COM	409-283-0342
9	SALLY WALLACE	P O Box 2232, Woodville, Tx 75979	SALLY_WALLACE@YMAIL.COM	(409) 283-0612
⑩	PEGGY RICE	9751 CR 3400, Colmesneil, Tx. 75938	RICEPEGGY1@ICLOUD.COM	(832) 577-3457
11	SUE MARSHALL	325 CR 2975, Colmesneil, Tx. 75938	SMARSHALL05@GMAIL.COM	(409)594-0687
13	EVONNE HAVARD	1884 CR 4120, Woodville, Tx. 75979		(409)224-0551
14	PHYLLIS KOHLER		PHYLLISALETHIA@AOL.COM	409-377-5399
15	VIRGINIA GREGORY	P. O. Box 247, Fred. Tx. 77616		409-429-3804
16	SHANDOLA LANGHAM	355 CR 4775, Warren, Tx. 77664	SHANDOLA.LANGHAM@GMAIL.COM	(409)679-9148
17	RAGAN BOUNDS	P O Box 706 Woodville, Tx 75979	RAGAN.BOUNDS@GMAIL.COM	(409)791-7410
18	JOHN COOLEY		COOLEY-JOHN@SBC.GLOBAL.NET	409-200-1895
↔ ANG	TRAVIS SMITH	758 PR 7115, Colmesneil, Tx 75938		(936) 404-2655
↔ JSP	TINA COWART	P O Box 591 Colmesneil, Tx 75938		(409)382-3848
↔ POLK	ROY BOLDING	P O Box 252 Woodville, Tx 75979	ROYBOLDING@SBC.GLOBAL.NET	(409) 781-5009



Tyler County, Texas
Electronic Pollbook Sales Order Agreement

Description	UOM	Qty	Unit Price	Total Price
ExpressPoll Tablet With Stand: ExpressPoll System including 10" Tablet, Stand, Integrated Barcode Reader, 16GB Thumb Drive, Carrying Case, Mobile Device Management and ExpressPoll Software Application	Each	20	\$1,150.00	\$23,000.00
ExpressPoll External Printer Options: DYMO 450 Turbo Printer with Power Supply/Cord and USB Cable	Each	20	\$130.00	\$2,600.00
Software: ExpressPoll Connect Software License and Hosting Fee	License	1		Included
Implementation Services: Acceptance Testing	Per Unit	20	\$50.00	\$1,000.00
Pollbook Software Training	Day	1	\$1,700.00	\$1,700.00
Shipping (ExpressPoll Hardware & Software)	Per Unit	20	\$20.00	\$400.00
One-Year Hardware and Software Warranty	N/A			Included
Order Total				\$28,700.00

Payment Terms:

\$28,700.00 Due within thirty (30) calendar days of delivery of ExpressPoll Hardware and/or ExpressPoll Software.

Annual Post-Warranty Maintenance and Support Fees
(Fees are Based Upon a 1-Year Customer Commitment to Subscribe to the Following Services)

PollBook Software:

ExpressPoll Software License and Maintenance and Support Fee Including Data Conversion - Year 1	Per Unit	20	\$125.00	\$2,500.00
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Software:

ExpressPoll Connect Software License Fee and Hosting Services - Year 1	License	1	\$1,250.00	\$1,250.00
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Note: Annual Software License, Hosting, and Maintenance and Support fees of \$3,750.00 will be invoiced 90-days prior to beginning of the post-warranty period. 100% of invoice total due within 30 calendar days of invoice date.

Special Note:

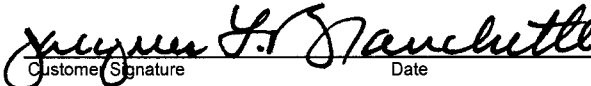
ES&S agrees to provide Customer with its currently certified electronic pollbook, electronic pollbook stand as well as licenses to ES&S' EZ Roster firmware and CentralPoint software at no charge until such time as ES&S' next generation electronic pollbook and associated firmware and software has been certified for use in the State of Texas. Once ES&S' next generation electronic pollbook and associated firmware and software has been certified for use in the State of Texas, ES&S will deliver to Customer its next generation electronic pollbook and associated firmware and software and Customer shall then be responsible for the payment of all fees under this Agreement.

The parties hereby agree that this Sales Order and the ExpressPoll Sales Order Agreement General Terms, attached hereto and fully incorporated herein by this reference, (collectively, the "Agreement") represents a binding agreement between ES&S and Customer for the purchase of ExpressPoll System products and services. Further, the undersigned Customer hereby agrees to purchase such ExpressPoll products and services from ES&S as set forth herein. The undersigned Customer hereby agrees to the ExpressPoll System Sales Order Agreement General Terms and acknowledges that he or she has read the entire Agreement, understands it and fully intends to be bound by it. The undersigned Customer hereby certifies that: 1) sufficient funds are available for any of this purchase that exceeds my allocation of state and/or federal funding; and 2) any amount not funded by state and/or federal funds has been authorized and appropriated for this purchase. As of the date of the signature below, the undersigned Customer has full power and authority to enter into and perform this Agreement, and has been properly authorized to execute and deliver this Agreement on behalf of the Customer as set forth above.

ES&S Signature _____ Date _____

Print Name _____

Title _____

 10/15/19
 Customer Signature _____ Date _____
JACQUES L. BLANCHETTE
 Print Name _____
COUNTY JUDGE
 Title _____

Contact Person	Donece Gregory - County Clerk
Address (no PO box)	116 S. Charleton
City	Woodville
State/Province	TX
Zip	75979
Phone Number	(409) 283-7362



Tyler County, Texas
Electronic Pollbook Sales Order Agreement



ExpressPoll Tablet With Stand:				
ExpressPoll System including 10" Tablet, Stand, Integrated Barcode Reader, 16GB Thumb Drive, Carrying Case, Mobile Device Management and ExpressPoll Software Application	Each	20	\$1,150.00	\$23,000.00
ExpressPoll External Printer Options:				
DYMO 450 Turbo Printer with Power Supply/Cord and USB Cable	Each	20	\$130.00	\$2,600.00
Software:				
ExpressPoll Connect Software License and Hosting Fee	License	1		Included
Implementation Services:				
Acceptance Testing	Per Unit	20	\$50.00	\$1,000.00
Pollbook Software Training	Day	1	\$1,700.00	\$1,700.00
Shipping (ExpressPoll Hardware & Software)	Per Unit	20	\$20.00	\$400.00
One-Year Hardware and Software Warranty	N/A			Included
Order Total				\$28,700.00

Payment Terms:

\$28,700.00 Due within thirty (30) calendar days of delivery of ExpressPoll Hardware and/or ExpressPoll Software.

Annual Post-Warranty Maintenance and Support Fees
(Fees are Based Upon a 1-Year Customer Commitment to Subscribe to the Following Services)

PollBook Software:				
ExpressPoll Software License and Maintenance and Support Fee including Data Conversion - Year 1	Per Unit	20	\$125.00	\$2,500.00
Software:				
ExpressPoll Connect Software License Fee and Hosting Services - Year 1	License	1	\$1,250.00	\$1,250.00

Note: Annual Software License, Hosting, and Maintenance and Support fees of \$3,750.00 will be invoiced 90-days prior to beginning of the post-warranty period. 100% of invoice total due within 30 calendar days of invoice date.

Special Note:

ES&S agrees to provide Customer with its currently certified electronic pollbook, electronic pollbook stand as well as licenses to ES&S' EZ Roster firmware and CentralPoint software at no charge until such time as ES&S' next generation electronic pollbook and associated firmware and software has been certified for use in the State of Texas. Once ES&S' next generation electronic pollbook and associated firmware and software has been certified for use in the State of Texas, ES&S will deliver to Customer its next generation electronic pollbook and associated firmware and software and Customer shall then be responsible for the payment of all fees under this Agreement.

The parties hereby agree that this Sales Order and the ExpressPoll Sales Order Agreement General Terms, attached hereto and fully incorporated herein by this reference, (collectively, the "Agreement") represents a binding agreement between ES&S and Customer for the purchase of ExpressPoll System products and services. Further, the undersigned Customer hereby agrees to purchase such ExpressPoll products and services from ES&S as set forth herein. The undersigned Customer hereby agrees to the ExpressPoll System Sales Order Agreement General Terms and acknowledges that he or she has read the entire Agreement, understands it and fully intends to be bound by it. The undersigned Customer hereby certifies that: 1) sufficient funds are available for any of this purchase that exceeds my allocation of state and/or federal funding; and 2) any amount not funded by state and/or federal funds has been authorized and appropriated for this purchase. As of the date of the signature below, the undersigned Customer has full power and authority to enter into and perform this Agreement, and has been properly authorized to execute and enter this Agreement on behalf of the Customer as set forth above.

Richard J. Jablonski 10/15/19

 Date

 Signature

 Print Name

 Title

Jacques L. Blanchette 10/15/19

 Date

 Signature

 Print Name

 Title

Contact Person	Donece Gregory - County Clerk
Address (no PO box)	116 S. Charleton
City	Woodville
State/Province	TX
Zip	75979
Phone Number	(409) 283-7362

ELECTRONIC POLLBOOK GENERAL TERMS

1. **Purchase/License Terms.** Subject to the terms and conditions of this Agreement, ES&S agrees to sell and/or license to Customer and Customer agrees to purchase and/or license from ES&S, the Equipment, ES&S Firmware and ES&S Software described on the attached Electronic Pollbook Sales Order ("Sales Order"). The ES&S Firmware and ES&S Software are collectively referred to hereinafter as the "ES&S Software." The payment terms for the Equipment and ES&S Software are set forth on the attached Sales Order. Title to the Equipment shall pass to Customer when Customer has paid ES&S the total amount set forth on the Sales Order for the Equipment. The consideration for ES&S' grant of the license during the Initial Term for the ES&S Firmware is included in the cost of the Equipment.

2. **Grant of Licenses.** Subject to the terms and conditions of this Agreement, ES&S hereby grants to Customer a nonexclusive, nontransferable license for its bona fide full time employees to use the ES&S Software described on the Sales Order, and related Documentation in the Jurisdiction while Customer is using the Equipment and ES&S Software during the Initial License Term or any License Renewal Term as defined in Section 4 below. The ES&S Software described in this Section 2 are ES&S proprietary software products. The license allows Customer to use the ES&S Software (in object code only) and the Documentation, in the course of operating the Equipment and solely for the purposes of managing the electronic poll book voter lists and voter registration process at each polling location in Customer's jurisdiction. The license granted in this Section 2 does not permit Customer to use or access the source code for the ES&S Software.

3. **Prohibited Uses.** Customer shall not take any of the following actions with respect to the ES&S Software or the Documentation:

a. Reverse engineer, decompile, disassemble, re-engineer or otherwise create, attempt to create, or permit, allow or assist others to create, the source code or the structural framework for part or all of the ES&S Software; or

b. Cause or permit any use, display, loan, publication, transfer of possession, sublicensing or other dissemination of the ES&S Software or Documentation, in whole or in part, to or by any third party, including, but not limited to, any transfer of possession to, or use of the ES&S Software or Documentation by any third party to perform any services for Customer without ES&S' prior written consent; or

c. Cause or permit any change to be made to the ES&S Software without ES&S' prior written consent; or

d. Cause or permit any copying, reproduction or printing of any output generated by the ES&S Software in which ES&S owns or claims any proprietary intellectual property rights (e.g., copyright, trademark or patent).

4. **Term of License.** The license granted in Section 2 shall commence upon the delivery of the ES&S Software described in Section 2 and shall continue for a one-year period (the "Initial License Term"). Upon expiration of the Initial License Term, the license shall automatically renew for an unlimited number of successive one-year periods (each a "License Renewal Term") upon the payment by Customer of the annual software license and software maintenance and support fee as set forth on the Sales Order. The license terms for any License Renewal Term shall be as set forth on Exhibit A. ES&S may terminate the license if Customer fails to pay the consideration due for, or breaches Sections 2 or 3 with respect to, such license. Upon the termination of the license granted in Section 2 for ES&S Software or upon Customer's discontinuance of the use of any ES&S Software, Customer shall immediately return such ES&S Software and the related Documentation (including any and all copies thereof) to ES&S, or (if requested by ES&S) destroy such ES&S Software and Documentation and certify in writing to ES&S that such destruction has occurred.

5. **Updates.** During the Initial License Term or any License Renewal Term, ES&S may provide new releases, upgrades or maintenance patches to the ES&S Software, together with appropriate Documentation ("Updates"), on a schedule solely defined by ES&S. Customer is responsible for obtaining any upgrades or purchases of third party items required to operate the Updates. All Updates shall be deemed to be ES&S Software for purposes of this Agreement upon delivery. Customer may install the Updates in accordance with ES&S' recommended instructions or may request that ES&S install the Updates. ES&S may charge Customer at its then-current rates to (i) train Customer on Updates, if such training is requested by Customer; (ii) install the Updates; or (iii) provide maintenance and support on the ES&S Software that is required as a result of Customer's failure to timely or properly install an Update. Customer shall pay ES&S for any Update which is specific to Customer or required due to a change in state or local law.

6. **Compliance with Laws.** ES&S warrants to Customer that, at the time of delivery, the Equipment and ES&S Software sold and licensed under this Agreement will comply with all applicable requirements of state election laws and regulations that are mandatory and effective as of the Effective Date set forth on the Sales Order and, if required, will have been certified by the appropriate state authorities for use in the Customer's state. ES&S further warrants that during the Warranty Period and thereafter so long as Customer is subscribing and paying for ES&S Software License, Maintenance and Support Services, the ES&S Software shall be maintained or upgraded by ES&S in such a way as to remain compliant with all applicable state election laws and regulations. "Maintained or upgraded" shall mean only such changes to individual items of the

Software (but not Equipment) as are technologically feasible and commercially reasonable. Customer shall be solely responsible for the cost of any replacements, retrofits or modifications to the Equipment contracted for herein that may be developed and offered by ES&S in order for such Equipment to remain compliant with applicable laws and regulations. Customer shall also be solely responsible for the cost of any third party items that are required in order for the Equipment and/or Software to remain compliant with applicable laws and regulations.

7. **Delivery; Risk of Loss.** The Estimated Delivery Dates set forth on the Sales Order are merely estimates and may be revised by ES&S because of delays in executing this Agreement, changes requested by Customer and other events. ES&S will notify Customer of revisions to the Estimated Delivery Dates as soon as ES&S becomes aware of such revisions. Risk of loss for the Equipment and Software shall pass to Customer when such items are delivered to Customer's designated location. Upon transfer of risk of loss to Customer, Customer shall be responsible for obtaining and maintaining sufficient casualty insurance on the Equipment and Software and shall name ES&S as an additional insured thereunder until all amounts payable to ES&S under this Agreement have been paid by Customer.

8. **Warranty.**

a. **Equipment/ Software.** ES&S warrants that for a 1 year period (the "Warranty Period"), it will repair or replace any component of the Equipment or ES&S Software which, while under normal use and service: (i) fails to perform in accordance with its Documentation in all material respects, or (ii) is defective in material or workmanship. The Warranty Period will commence upon delivery. Any repaired or replaced item of Equipment or ES&S Software shall be warranted only for the unexpired term of the Warranty Period. All replaced components of the Equipment or ES&S Software will become the property of ES&S. ES&S shall not be responsible for the repair or replacement of (i) consumable parts, such as batteries or protective coatings that are designed to diminish over time, (ii) cosmetic damage, including, but not limited to, screen cracks, scratches, dents and broken plastic or (iii) defects caused by normal wear and tear. All Equipment warranty services shall be provided at ES&S' designated location. This warranty is effective provided that (i) Customer promptly notifies ES&S of the failure of performance or defect and is otherwise in compliance with its obligations hereunder, (ii) the Equipment or ES&S Software to be repaired or replaced has not been repaired, changed, modified or altered except as authorized or approved by ES&S, (iii) the Equipment or ES&S Software to be repaired or replaced is not damaged as a result of accident, theft, vandalism, neglect, abuse, liquid contact or use which is not in accordance with instructions or specifications furnished by ES&S or causes beyond the reasonable control of ES&S or Customer, including acts of God, fire, riots, acts of war, terrorism or insurrection, labor disputes, transportation delays, governmental regulations and utility or communication interruptions, and (iv) Customer has installed and is using the most recent Update provided to it by ES&S. This warranty is void for any units of equipment which: (i) have not

been stored or operated in a temperature range according their specifications, (ii) have been severely handled so as to cause mechanical damage to the unit, or (iii) have been operated or handled in a manner inconsistent with reasonable treatment of an electronic product. Upon the expiration of the Warranty Period, the Customer shall be entitled to receive the Software Maintenance and Support Services described on Exhibit A, upon the payment of the applicable fees for such service.

b. **System.** ES&S warrants that the Equipment and ES&S Software will operate in conjunction with the third party items during the Warranty Period, provided that (i) Customer is using third party items which have been approved by ES&S in writing for use with the Equipment and ES&S Software, (ii) Customer has installed and is using the most recent Update provided to it by ES&S, and (iii) the third party items are performing in accordance with their own specifications and documentation in all material respects and are not defective in material or workmanship. In the event of a breach of this warranty, ES&S will repair or replace the item of Equipment or ES&S Software that is causing such breach to occur. Customer acknowledges that ES&S has merely purchased the third party items for resale or rental to Customer, and that the proprietary and intellectual property rights to the third party items are owned by parties other than ES&S ("Third Parties"). Customer further acknowledges that except for the payment to ES&S for the third party items, all of its rights and obligations with respect thereto flow from and to the Third Parties. ES&S shall provide Customer with copies of all documentation and warranties for the third party items which are provided to ES&S.

c. **Exclusive Remedies. IN THE EVENT OF A BREACH OF SUBSECTIONS 8(a) or 8(b), ES&S' OBLIGATIONS, AS DESCRIBED IN SUCH SUBSECTIONS, ARE CUSTOMER'S SOLE AND EXCLUSIVE REMEDIES. ES&S EXPRESSLY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS OR IMPLIED, WHICH ARE NOT SPECIFICALLY SET FORTH IN THIS AGREEMENT, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.**

9. **Limitation Of Liability.** Neither party shall be liable for any indirect, incidental, punitive, exemplary, special or consequential damages of any kind whatsoever arising out of or relating to this Agreement. Neither party shall be liable for the other party's negligent or willful misconduct. ES&S' total liability to Customer arising out of or relating to this Agreement shall not exceed the aggregate amount to be paid to ES&S hereunder. By entering into this Agreement, Customer agrees to accept responsibility for (a) the selection of the Equipment and ES&S Software to achieve Customer's intended results; (b) the use of the Equipment and ES&S Software; (c) the results obtained from the use of the Equipment and ES&S Software; (d) the selection of, use of and results obtained from any equipment, software or services not provided by ES&S and used with the Equipment or ES&S Software; or (e) user errors, voter errors or problems encountered by any individual in voting that are not otherwise a result of the failure of ES&S to perform. ES&S shall not be liable under this

Agreement for any claim, damage, loss, judgment, penalty, cost, amount paid in settlement or fee that is caused by (y) Customer's failure to timely or properly install and use the most recent Update provided to it by ES&S or (z) Customer's election not to receive, or to terminate, the Software Maintenance and Support Services.

10. **Proprietary Rights.** Customer acknowledges and agrees as follows:

ES&S owns the ES&S Software, all Documentation and training materials provided by ES&S. Customer has the right to use the aforementioned items to the extent specified in this Agreement. ES&S also owns all patents, trademarks, copyrights, trade names and other proprietary or intellectual property in, or used in connection with, the aforementioned items. The aforementioned items also contain confidential and proprietary trade secrets of ES&S that are protected by law and are of substantial value to ES&S. Customer shall not cause or permit the adaptation, conversion, reverse engineering, disassembly or decompilation of any of the ES&S Software. Further, Customer shall keep the ES&S Software and related Documentation free and clear of all claims, liens and encumbrances and shall maintain all copyright, trademark, patent or other intellectual or proprietary rights notices that are set forth on the Equipment, the Software, the Documentation and training materials that are provided, and all permitted copies of the foregoing.

11. **Indemnification.** Customer shall indemnify and hold harmless ES&S from and against any and all adverse consequences arising out of or relating to the following:

a. Any Third Party Infringement Claim resulting from (i) Customer's failure to timely or properly install and use any Update provided to it by ES&S; (ii) the use of any Equipment or ES&S Software in combination with other equipment, hardware or software not meeting ES&S' specifications for use with such Equipment or ES&S Software; or (iii) Customer's modification or alteration of any item of Equipment or ES&S Software without the prior written consent of ES&S;

b. Any claims by third parties arising out of or relating to the use or misuse by Customer, its employees and any other persons under its authority or control ("Customer's Representatives") of any third party items;

c. Personal injury (including death) or property damage that is caused by any negligent or willful act, error or omission of one or more of Customer's Representatives; and

d. Customer's election not to receive, or to terminate, Software Maintenance and Support.

ES&S shall notify Customer immediately if it becomes aware of any claim for which it may be entitled to indemnification under this Section 12, and hereby gives Customer full and complete authority, and shall provide such information and assistance as is necessary (at Customer's expense with respect to reasonable out-of-pocket costs), to enable Customer to defend, compromise or settle any such claim.

12. **Excusable Nonperformance.** Except for obligations to make payments hereunder, if either party is delayed or prevented from performing its obligations under this Agreement as a result of any cause beyond its reasonable control, including acts of God, fire, riots, acts of war, terrorism or insurrection,

labor disputes, transportation delays, governmental regulations and utility or communication interruptions, the delay shall be excused during the continuance of, and to the extent of, such cause, and the period of performance shall be extended to the extent necessary to allow performance after the cause of delay has been removed. ES&S agrees to work with Customer, at Customer's request, to develop mutually agreeable alternatives in order to minimize the negative impact of any such delay

13. **Term; Termination.** This Agreement is made as of the date it is executed by the last of the parties named on the Sales Order (the "Effective Date"). The parties acknowledge and agree that certain of the Exhibits contain separate termination provisions, and that the termination of any Exhibit shall not constitute a termination of any other Exhibit or of the Agreement as a whole. This Agreement may be terminated, in writing, at any time by either party if the other party breaches any material provision hereof and does not cure such breach within 30 calendar days after it receives written notification thereof from the non-breaching party.

14. **Assignment.** Except in the case of a sale, transfer or assignment of all or substantially all of the assets of ES&S to a successor who has asserted its intent to continue the business of ES&S, neither party may assign or transfer this Agreement or assign, subcontract or delegate any of its rights, duties or obligations hereunder without the prior written consent of the other party hereto, such consent not to be unreasonably withheld or conditioned, nor unduly delayed. ES&S may assign its right to receive payments under this Agreement to such third party(ies) as ES&S may desire without the prior consent of Customer, provided that ES&S provides written notice (including evidence of such assignment) to Customer thirty (30) days in advance of any payment(s) so assigned.

15. **Notice.** Any notice or other communication required or permitted hereunder shall be in writing, and will be deemed given when (a) delivered personally, (b) sent by confirmed fax, (c) sent by commercial overnight courier (with written verification of receipt) or (d) sent by registered or certified mail, return receipt requested, postage prepaid, when the return receipt is received. All communications shall be sent to the attention of the persons listed on the signature page of the Sales Order which is attached to this Agreement and at the addresses or fax numbers set forth on such signature page unless other names, addresses or fax numbers are provided by either or both parties in accordance herewith.

16. **Disputes.**

a. **Payment of Undisputed Amounts.** In the event of a dispute between the parties regarding (1) a product or service for which payment has not yet been made to ES&S, (2) the amount due ES&S for any product or service, or (3) the due date of any payment, Customer shall nevertheless pay to ES&S when due all undisputed amounts. Such payment shall not constitute a waiver by Customer or ES&S of any of its rights and remedies against the other party.

b. **Remedies for Past Due Undisputed Payments.** If any undisputed payment to ES&S is past due more than 30 calendar days, ES&S may suspend performance under this Agreement until such amount is paid. If Customer's payment is past

due for more than 60 calendar days and is undisputed, ES&S may declare the total amount remaining due under this Agreement to be immediately due and payable, enter the premises where the Equipment is located and remove it. Any undisputed payment not paid by Customer to ES&S when due shall bear interest from the due date at a rate equal to the lesser of one and one-half percent per month or the maximum amount permitted by applicable law for each month or portion thereof during which it remains unpaid.

17. **Additional Services; Changes.** Unless otherwise stated on the Sales Order, Customer shall be responsible for all costs related to services entered into in separate agreements such as, but not limited to, election coding, data conversion costs and network set up and communication. Further, Customer is responsible for equipment and setup, and the costs associated with setup, of the network infrastructure for data transfer and application communication unless specified in separate agreements. In addition, in the event the Customer changes, makes updates, enhances or otherwise modifies the Customer's currently existing voter registration system and such changes, updates, enhancements or modifications results in ES&S having to re-perform any services provided under this Agreement, the Customer shall be responsible for any such additional charges; which shall be invoiced at ES&S' then current rates. Likewise, any Customer requested enhancements, modifications or changes to the Equipment or ES&S Software which ES&S agrees to provide, in its sole discretion, shall be set forth in separate change orders to the Agreement. Customer shall be responsible for the payment of all fees associated with such enhancements, modifications or changes made by ES&S.

18. **Other.** ES&S is providing Equipment, Software and services to Customer as an independent contractor, and shall not be deemed to be a "state actor" for purposes of 42 U.S.C. § 1983. ES&S may engage subcontractors to provide certain of the Equipment, Software or services, but shall remain fully responsible for such performance. The provisions of Sections 1 – 6, 8(c), 9 – 12, 15, 16(b) and this section 18 of these General Terms shall survive the termination of this Agreement, to the extent applicable.

EXHIBIT A
ES&S SOFTWARE LICENSE AND MAINTENANCE AND SUPPORT SERVICES

ARTICLE I
GENERAL

1. **Term; Termination.** This Exhibit A shall be in effect from the date on which the Initial License Term expires until the first anniversary thereof (the "License Renewal Term"). The License Renewal Term shall automatically renew for an unlimited number of successive one year periods until this Exhibit A is terminated by the first to occur of (a) either party's election to terminate it upon expiration of the License Renewal Term or any renewal thereof, written notice of which election shall be given to the other party at least sixty (60) calendar days prior to such annual expiration date, (b) the date that is thirty (30) calendar days after either party notifies the other that the other has materially breached this Exhibit A, and the breaching party fails to cure such breach within such 30-day period, or (c) the date that is 30 days after Customer fails to pay any amount due ES&S under this Exhibit A. The termination of this Exhibit A shall not relieve Customer of its liability to pay any amounts due ES&S hereunder.

2. **Fees.** In consideration for ES&S' agreement to provide the ES&S Software License and Software Maintenance and Support Services under this Exhibit A, Customer shall pay to ES&S the Software License and Software Maintenance and Support Fees set forth on Electronic Pollbook Sales Order. The ES&S Software license and Software Maintenance and Support Fees for the License Renewal Term are due on the date of the expiration of the Initial License Term. ES&S may increase the ES&S Software License and Software Maintenance and Support Fees for any renewal period by not more than 5% of the amount of the most recent fees paid by the Customer. The ES&S Software license and Software Maintenance and Support Fees for any renewal period shall be due and payable no later than thirty (30) days prior to the beginning of such renewal period. The ES&S Software license and Software Maintenance and Support Fee shall be in addition to any fees or charges separately referred to in any Section of this Exhibit A or the Agreement. If Customer elects to license and receive Software Maintenance and Support for an Add-On or New Product during the Term or any renewal thereof, ES&S will charge an incremental license and Software Maintenance and Support Fee for such license and services.

ARTICLE II
License of ES&S Software

1. **Grant of License.** During the License Renewal Term or any renewal thereof, ES&S shall grant to Customer a nonexclusive, nontransferable license to use the ES&S Software and related Documentation in the Jurisdiction while Customer is using the Equipment and ES&S Software. The license allows Customer to use the ES&S Software (in object code only) and the Documentation, in the course of operating the Equipment and solely for the purposes of managing the electronic poll book voter lists and voter registration process at each polling location in Customer's jurisdiction. The license granted in this does not permit Customer to use or access the source code for the ES&S Software.

2. **Prohibited Uses.** Customer shall not take any of the following actions with respect to the ES&S Software or the Documentation:

a. Reverse engineer, decompile, disassemble, re-engineer or otherwise create, attempt to create, or permit, allow or assist others to create, the source code or the structural framework for part or all of the ES&S Software; or

b. Cause or permit any use, display, loan, publication, transfer of possession, sublicensing or other dissemination of the ES&S Software or Documentation, in whole or in part, to or by any third party, including, but not limited to, any transfer of possession to, or use of the ES&S Software or Documentation by any third party to perform any services for Customer without ES&S' prior written consent; or

c. Cause or permit any change to be made to the ES&S Software without ES&S' prior written consent; or

d. Cause or permit any copying, reproduction or printing of any output generated by the ES&S Software in which ES&S owns or claims any proprietary intellectual property rights (e.g., copyright, trademark or patent).

3. **Term of License.** The license granted in Article II, Section 1 shall commence upon the expiration of the Initial License Term and receipt of payment by ES&S in accordance with Article I, Section 2 of this Exhibit A. ES&S may terminate the license if Customer fails to pay the consideration due for, or breaches Sections 1 or 2 of this Article II with respect to, such license. Upon the termination of the license granted in Section 1 of Article II for ES&S Software or upon Customer's discontinuance of the use of any ES&S Software, Customer shall immediately return such ES&S Software and the related Documentation (including any and all copies thereof) to ES&S, or (if requested

by ES&S) destroy such ES&S Software and Documentation and certify in writing to ES&S that such destruction has occurred.

ARTICLE III
ES&S SOFTWARE MAINTENANCE AND SUPPORT SERVICES

1. **Services Provided.** ES&S shall provide maintenance and support services for the ES&S Software ("Software Maintenance and Support"), to enable it to perform in accordance with its Documentation in all material respects, and to cure any defect in material or workmanship.

2. **Updates.** During the Software Maintenance Term and any renewals thereof, ES&S shall continue to provide updates in accordance with any update schedule determined by ES&S.

3. **Reinstatement of ES&S License and Software Maintenance and Support Services.** If the License Renewal Term or any renewal thereof expires without being renewed, Customer may thereafter resume receiving ES&S' license and Software Maintenance and Support Services upon (a) notification to ES&S, and (b) payment of all fees which would have been due to ES&S had the ES&S' License Renewal Term not expired, plus a reinstatement charge.

4. **Conditions.** ES&S shall provide Software Maintenance and Support Services for any item of ES&S Software if such item requires such services as a result of (a) repairs, changes, modifications or alterations not authorized or approved by ES&S, (b) accident, theft, vandalism, neglect, abuse or use that is not in accordance with instructions or specifications furnished by ES&S, (c) causes beyond the reasonable control of ES&S or Customer, including acts of God, fire, riots, acts of war, terrorism or insurrection, labor disputes, transportation delays, governmental regulations and utility or communication interruptions, (d) Customer's failure to timely and properly install and use the most recent Update provided to it by ES&S, (e) Customer's failure to notify ES&S within 24 hours after Customer knows of the need for such services, or (f) if Customer is otherwise not in compliance with its obligations under this Agreement. However, such Software Maintenance and Support Services shall not be provided at the Software Maintenance and Support Services Fees outlined in the Sales Order, but shall be provided at the fees to be agreed upon by the parties if and when the need for such Software Maintenance and Support arises.

5. **Proprietary Rights.** ES&S shall own the entire right, title and interest in and to all corrections, programs, information and work product conceived, created or developed, alone or with Customer or others, as a result of or related to the performance of this Exhibit A, including all proprietary rights therein or based thereon. Subject to the payment of all ES&S License and Software Maintenance and Services Fees, ES&S hereby grants to Customer a non-exclusive license to use that portion of such corrections, programs, information and work product that ES&S actually delivers to Customer pursuant to this Exhibit A. All licensed items shall be deemed to be ES&S Software for purposes of this Agreement. Except and to the extent expressly provided herein, ES&S does not grant to Customer any right, license, or other proprietary right, express or implied, in or to any corrections, programs, information, or work product covered.

TEXAS CERTIFICATE OF TITLE



VEHICLE TITLES AND REGISTRATION DIVISION

#00068

60595861

VEHICLE IDENTIFICATION NUMBER
1FTRW07613KD13504

YEAR MODEL
2003

MAKE OF VEHICLE
FORD

BODY STYLE
PK

TITLE/DOCUMENT NUMBER

DATE TITLE ISSUED

29120037885085520 09/23/2003

MODEL

MFG. CAPACITY
IN TONS

WEIGHT

LICENSE NUMBER

1/2 5532

859432

ODOMETER READING

12

AL MEYER FORD INC LUFKIN TX

OWNER

REMARK(S)

TYLER COUNTY
100 WEST BLUFF #106
WOODVILLE, TX 75979

ACTUAL MILEAGE
EXEMPT

X *Jayce Meyer*
SIGNATURE OF OWNER OR AGENT MUST BE IN INK

UNLESS OTHERWISE AUTHORIZED BY LAW, IT IS A VIOLATION OF STATE LAW TO SIGN THE NAME OF ANOTHER PERSON ON A CERTIFICATE OF TITLE OR OTHERWISE GIVE FALSE INFORMATION ON A CERTIFICATE OF TITLE.

DATE OF LIEN

1ST LIENHOLDER

NONE

1ST LIEN RELEASED

DATE

BY

AUTHORIZED AGENT

DATE OF LIEN

2ND LIENHOLDER

2ND LIEN RELEASED

DATE

BY

AUTHORIZED AGENT

DATE OF LIEN

3RD LIENHOLDER

3RD LIEN RELEASED

DATE

BY

AUTHORIZED AGENT

IT IS HEREBY CERTIFIED THAT THE PERSON HEREIN NAMED IS THE OWNER OF THE VEHICLE DESCRIBED ABOVE WHICH IS SUBJECT TO THE ABOVE LIENS.

RIGHTS OF SURVIVORSHIP AGREEMENT
WE, THE PERSONS WHOSE SIGNATURES APPEAR HEREIN, HEREBY AGREE THAT THE OWNERSHIP OF THE VEHICLE DESCRIBED ON THIS CERTIFICATE OF TITLE SHALL FROM THIS DAY FORWARD BE HELD JOINTLY, AND IN THE EVENT OF DEATH OF ANY OF THE PERSONS NAMED IN THE AGREEMENT, THE OWNERSHIP OF THE VEHICLE SHALL VEST IN THE SURVIVOR(S).

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE

October 1, 2019

The Honorable Jacques Blanchette
Tyler County Commissioners' Court
100 West Bluff
Woodville, Texas 75979

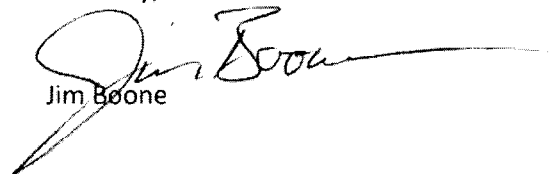
Dear Judge Blanchette,

This letter is to inform you and the Commissioner's Court of my intention to resign my position with the Southeast Texas Groundwater Conservation District effective December 31, 2019.

Six years ago, you provided me the opportunity to serve on the board of directors of an organization dedicated to conserving and protecting our most precious resource, our water. The experience of serving has furthered not only my knowledge, but increased my appreciation for those among us willing to serve on this and other committees and organizations dedicated to improving the lives of our friends and neighbors.

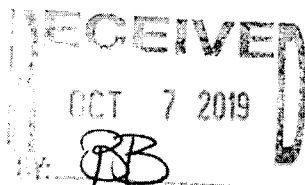
If I can be of assistance in finding my replacement as one of three serving from Tyler County, please don't hesitate to ask.

Sincerely,



Jim Boone

cc: Mike Marshall
Buck Hudson



TO:

Sept. 30, 2019

Honorable Judge Jacques Blanchette
County Judge Tyler County Texas
100 W. Bluff St.,
Woodville, Tx 75979

FROM:

Restorative Justice Ministry
Family Service Center
Rev. James Edwards
Chairman of the Board of Trustees

RE: 90 Day Notice to terminate Alternative Dispute Resolution Services.

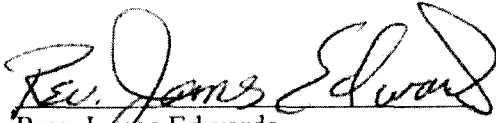
Honorable Judge Blanchette;

Please accept this letter as proper 90 day notification as required in our "Memorandum of Agreement Relating to the establishment of a Dispute Resolution System for Tyler County Texas" (see attached) and signed by former Tyler County Judge Jerome Owens on Dec. 12, 2005, of our intent to terminate the agreement.

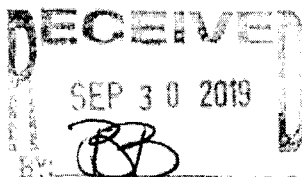
We have found this portion of our ministry work to be not viable for both parties and thereby will remain available to do mediations through Dec. 31, 2019. Our board of trustees met on Sept. 14, 2019, and we unanimously voted to the above decision.

Please accept our heartfelt thanks and if you have any questions please call me at the Community Mediation Center of Tyler County phone number 409-489-2022.

Sincerely in His Service
and
for the RJMFSC Board of Trustees


Rev. James Edwards

DATE: 9-30-2019



cc: Judge Earl Stover - Judge Delinda Gibbs-Walker
District Clerk Chyrl Pounds
District Attorney Lucas Babin
County Clerk Donece Gregory

**MEMORANDUM OF AGREEMENT
RELATING TO THE ESTABLISHMENT
OF A DISPUTE RESOLUTION SYSTEM
FOR TYLER COUNTY, TEXAS**

Tyler County, Texas ("Tyler County"), an instrumentality and political subdivision of the State of Texas and THE RESTORATIVE JUSTICE MINISTRY FAMILY SERVICE CENTER ("RJMFSC"), a 501 (c) 3 nonprofit corporation, and as a project of the Tyler County Bar Association, have reached agreement whereby RJMFSC is to administer the alternative dispute resolution system for Tyler County, Texas, upon the following terms and conditions:

1) Establishment of System. The parties agree that the alternative dispute resolution system is established for the peaceable and expeditious resolution of citizen disputes by the Commissioners Court of Tyler County, Texas ("Commissioners") is in the best interests of the citizens of Tyler County.

2) Administration of System. RJMFSC will administer the system and is authorized to promulgate reasonable and necessary rules to effectuate the peaceable and expeditious resolution of citizen disputes handled by the RJMFSC.

3) Collection of Additional Fees. To maintain the system, the clerks of the county and district courts will collect the maximum additional court costs authorized by Section 152.004 of the Texas Civil Practices and Remedies Code, which amount currently is \$15.00, to be taxed, collected and paid as other court costs in each civil case (except suits for delinquent taxes) filed in either the county or district courts in the county.

4) Separate Fund. The Court Clerks will pay these additional court costs to the County Treasurer, who will deposit these monies in the separate fund known as the "alternative dispute resolution system fund". This fund, which shall not be used for any other purpose, will be administered by Commissioners. Disbursements from the fund will be according to procedures negotiated by and between the RJMFSC and Commissioners.

5) Logistical / Administrative Support. None requested

6) Liaison. The Executive Director of RJMFSC shall serve as a liaison between RJMFSC and Commissioners Court.

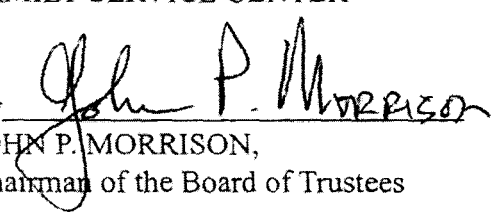
7) Duration. This agreement shall remain in effect for three (3) years from the date hereof and, thereafter, shall be automatically renewed annually, on the anniversary date, unless either party gives not less than 90 days written notice to the other party of its intention to terminate this agreement.

Dated 12 November 2005

TYLER COUNTY TEXAS

By 
JEROME OWENS, County Judge

RESTORATIVE JUSTICE MINISTRY
FAMILY SERVICE CENTER

By 
JOHN P. MORRISON,
Chairman of the Board of Trustees



OFFICE OF THE COUNTY AUDITOR, TYLER COUNTY

Jackie Skinner, County Auditor

100 W. Bluff, Room #110, Woodville, Texas 75979 409-283-3652 Fax 409-283-6305

LEGAL NOTICE

Advertisement for Invitation for Proposals

October 31, 2019

Notice is hereby given that sealed proposals will be accepted by the Tyler County Commissioners Court for **ID# 12092019**, Tyler Co. Courthouse Re-Roofing. **Construction Documents for this project may be obtained from the office of The LaBiche Architectural Group, Inc. by calling 409-860-0197 for access to the online drawings and specifications.**

Proposals are to be sealed and addressed to the office of the County Auditor with the proposal number and name marked on the outside of the envelope. Proposers shall forward an original and two (2) copies of their proposal to the address shown below. Tyler County does not accept proposals submitted electronically. Late proposals will be rejected as non-responsive. Proposals will be publicly opened and read aloud in the Tyler County Commissioner's Court at the time and date below. Proposers are invited to attend the sealed proposal opening.

PROPOSAL NAME: Tyler County Courthouse Re-Roofing
PROPOSAL NO: #12092019
DUE DATE/TIME: December 9, 2019 by 10:00 AM
MAIL OR DELIVER TO: County Auditor Office
100 West Bluff, Room 110
Woodville, Texas 75979

There will be a pre-proposal conference and walk-through at **Thursday November 14, 2019 at 10:00 AM** at the Tyler County Courthouse, Commissioner's Courtroom 100 W. Bluff, Woodville, Texas 75979.

Within ten (10) days after the date of the signing of a contract, the proposer shall furnish a performance bond to the County for the full amount of the contract, if the contract exceeds one hundred thousand dollars (\$100,000). If the contract is for one hundred thousand dollars (\$100,000) or less, the County may provide that no money be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County.

Any questions relating to these requirements should be directed to the office of the Architect.

Tyler County encourages Disadvantaged Business Enterprises to participate in the proposal process. Tyler County does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in employment or the provisions of services. Individuals requiring special accommodations are requested to contact our office at (409) 283-3652 to make arrangements no later than seven (7) calendar days prior to the submittal deadline. Tyler County reserves the right to accept or reject any or all proposals, to waive technicalities and to take whatever action is in the best interest of Tyler County.

All interested firms are invited to submit a proposal in accordance with the terms and conditions stated in this proposal.

RESPONDENTS ARE STRONGLY ENCOURAGED TO CAREFULLY READ THE ENTIRE INVITATION.

Jackie Skinner
County Auditor
Tyler County, Texas

Published: October 31, 2019 and November 7, 2019

FILED FOR RECORD
2019 DEC -6 A 10:09

CLERK OF DISTRICT CLERK
TYLER COUNTY, TEXAS
BY: *Chris Boudo*

NO. (GRAND JURY MATTER)

THE STATE OF TEXAS

IN THE DISTRICT COURT
OF
TYLER COUNTY, TEXAS

IN REF: TYLER COUNTY
COMMISSIONERS ANNUAL
ROAD REPORT FY 2019

REPORT OF THE GRAND JURY

On this the 6 day of Dec, 2019, the Grand Jury of Tyler County, Texas

Received and filed for record the Annual Road Reports for the Tyler County Commissioner, Precinct 1,
Tyler County Commissioner, Precinct 2, Tyler County Commissioner, Precinct 3 and Tyler County
Commissioner, Precinct 4.

John Bortch

Foreman of the Grand Jury



Commissioners Court
of Tyler County

October, 2019

Re: Submittal of County Precincts
Road and Bridges Annual Report

Tyler County District Clerk
Attn: Cheryl Pounds
100 W. Bluff Street, Room 203
Woodville, Texas 75979

District Clerk Pounds:

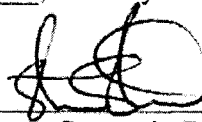
In accordance with Texas State Transportation Code Section 251.005 stating a county commissioner serving as a road supervisor shall make a sworn annual report during the ninth month of the county fiscal year detailing the condition of each road and bridge, expected costs to maintain county roads during the next fiscal year, number of traffic control devices which are defaced or torn down, any new roads to be opened, and any bridges, culverts, or other improvements necessary to place the county roads in good condition and cost information for those improvements, attached are the Annual Road and Bridge Reports for Precincts 1,2,3 and 4 in Tyler County, Texas.

These reports have been approved and entered into the minutes on the 15th day, of the month of October, 2019 Commissioners Court. Section 251.005 (c) states the report shall be submitted to the grand jury at the first term of the district court occurring after the report is made to the Commissioners Court. Attached also is a letter to the grand jury requesting its approval. Upon approval and signature by the grand jury foreman, a copy should be returned to the office of the County Judge for further distribution.


PASSED AND APPROVE this 15 day of OCT, 2019 by the Tyler County Commissioners Court.



Martin Nash, Pct. 1
Commissioner



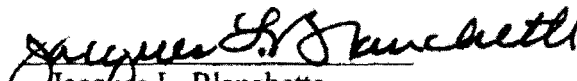
Stevan Sturrock, Pct. 2
Commissioner

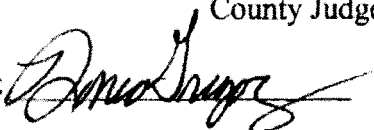


Mike Marshall, Pct. 3
Commissioner

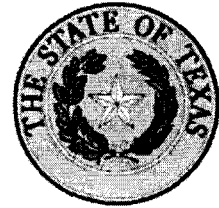


Charles "Buck" Hudson, Pct. 4
Commissioner


Jacques L. Blanchette
County Judge

ATTEST: 

Donece Gregory, County Clerk



COUNTY OF TYLER

PRECINCT NO. 1

ANNUAL ROAD REPORT

Pursuant to Transportation Code Section 251.005, this Annual Road Report provides information on the condition of each road, culvert, and bridge in the County by Precinct along with costs associated with maintaining existing roads, culvert, and bridges. Furthermore, suggestions are included where new roads may be needed. This report covers the County roads activity for the period of September 2018 through September 2019.

1. Condition of each road, culvert, and bridge in the precinct and the primary cause of any road, culvert or bridge degradation:
(These can be listed separate on another page if additional space is needed.)
2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: _____
(see attached).
3. Number of traffic control devices in the precinct defaced or torn down: (see attached).
4. Any new road that should be opened in the precinct: (see attached).
5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: (see attached).

Submitted by the undersigned on the 25 day of September, 2019.

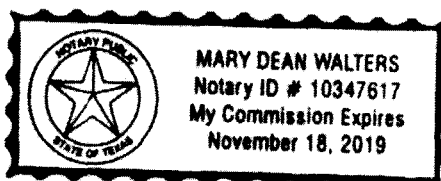
Martin Nash
 (Commissioners Signature)
 Commissioner, Precinct NO. 1

Martin Nash
 (Commissioners Printed Name)

Subscribed and sworn to, before me, the undersigned authority, this 25 day of September, 2019

Mary D. Walters
 Notary Public

Commissioner Expires: 11-18-2019



TYLER COU ANNUAL ROAD REPORT - ALTERNATE FORM

PRECINCT NO. 1

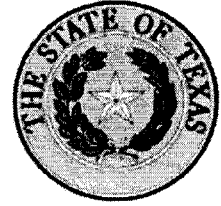
PRECINCT no. 1

DATE: 2018

List of county roads by Name/Number & mileage	Road condition rank on scale or 1=poor 5=Excellent	Casuse of Degradation	Number of culverts needing repaired or replaced	Bridges in need of repair or replacement	Control devices (signs,lights,needng repair or replacement	New roads needed for opening	Cost of improvement identified in report for specific road	Usual Costs of maintenance in coming year for specific road	
CR 1040	0.727	2 truck traffic	0			1	0	\$74,154.00	\$3,323.23
CR 1044	0.105	4 truck traffic	0			0	0		\$479.97
CR 1046	0.115	4 truck traffic	0			0	0		\$525.67
CR 1050	1.431	3 weather	0			1	0	\$123,981.00	\$6,541.32
CR 1060	0.359	3 weather	0			0	0	\$9,154.50	\$1,641.03
CR 1065	0.31	3 weather	0			0	0	\$7,905.00	\$1,417.07
CR 1125	1.896	2 truck traffic	2			2	0	\$147,696.00	\$8,666.91
CR 1130	0.67	3 truck traffic	1			0	0	\$16,830.00	\$3,062.67
CR 1135	0.419	3 truck traffic	1			0	0	\$10,684.50	\$1,915.31
CR 1150	4.397	2 truck traffic	2			1	0	\$224,247.00	\$20,099.38
CR 1152	1.171	3 truck traffic	0			0	0	\$29,860.00	\$5,352.82
CR 1170	3.458	3 truck traffic	1			0	0	\$176,358.00	\$15,807.07
CR 1205	0.927	4 truck traffic	0			1	0		\$4,237.45
CR 1220	2.943	3 truck traffic	0			1	0	\$150,093.00	\$13,452.92
CR 1221	0.096	2 weather	0			0	0	\$4,896.00	\$438.82
CR 1222	0.108	2 weather	0			0	0	\$5,508.00	\$494.13
CR 1230	0.191	4 weather	0			0	0		\$166.65
CR 1231	0.066	2 weather	0			0	0	\$1,683.00	\$301.69
CR 1240	0.742	3 truck traffic	1			0	0	\$18,921.00	\$3,391.79
CR 1245	0.217	2 truck traffic	1			0	0	\$11,067.00	\$991.93
CR 1250	0.602	3 truck traffic	0			0	0	\$15,351.00	\$2,751.83
CR 1270	1.116	3 truck traffic	0			0	0	\$56,916.00	\$5,101.40
CR 1300	0.822	3 truck traffic	0			0	0	\$41,922.00	\$3,756.97
CR 1308	0.289	3 truck traffic	0			0	0	\$14,739.00	\$1,321.06

CR 1324	0.122	2 weather	0	0	0	\$3,111.00	\$557.67
CR 1325	8.287	3 truck traffic	2	0	0	\$311,610.00	\$37,881.19
CR 1327	0.132	3 truck traffic	1	0	0	\$3,366.00	\$603.39
CR 1340	0.626	4 weather	0	0	0		\$2,861.53
CR 1360	0.83	3 truck traffic	1	0	0	\$42,330.00	\$3,794.05
CR 1375	0.792	3 truck traffic	0	0	0	\$20,196.00	\$3,620.35
CR 1400	0.465	2 truck traffic	0	0	0	\$33,915.00	\$2,125.58
CR 1410	0.171	3 weather	0	0	0	\$4,335.00	\$781.66
CR 1420	1.248	3 truck traffic	0	0	0	\$31,824.00	\$5,704.80
CR 1425	0.554	2 truck traffic	0	0	0	\$14,127.00	\$2,532.41
CR 1450	6.604	3 truck traffic	1	0	0	\$81,600.00	\$30,187.94
CR 1458	0.186	2 truck traffic	0	0	0	\$4,743.00	\$850.23
CR 1500	0.248	3 truck traffic	0	0	0	\$24,480.00	\$1,133.63
CR 1510	0.16	4 truck traffic	0	0	0		\$731.38
CR 1515	0.31	3 truck traffic	0	0	0	\$31,620.00	\$1,417.05
CR 1520	2.538	2 truck traffic	2	0	0	\$258,060.00	\$11,601.60
CR 1525	0.116	4 truck traffic	0	0	0		\$530.24
CR 1535	0.411	2 weather	0	0	0	\$10,480.50	\$1,878.73
CR 1550	2.47	2 truck traffic	2	0	0	\$251,940.00	\$11,290.75
CR 1551	0.203	4 weather	0	0	0		\$927.95
CR 1552	0.262	3 weather	1	0	0	\$6,681.00	\$1,197.64
CR 1555	0.116	3 truck traffic	0	0	0	\$2,958.00	\$530.25
CR 1600	2.706	3 truck traffic	0	0	0	\$198,900.00	\$12,369.56
CR 1615	1.744	2 truck traffic	1	0	0	44,472.00	\$7,972.09
CR 1625	0.156	4 truck traffic	2	0	0		\$713.09
CR 1700	3.677	2 truck traffic	0	0	0	\$153,000.00	\$16,808.15
CR 1705	0.478	2 truck traffic	2	0	0	\$12,189.00	\$2,185.01
CR 1800	0.413	3 truck traffic	0	0	0	\$10,531.50	\$1,887.88
CR 1815	0.357	3 truck traffic	1	0	0	\$9,103.50	\$1,631.89
CR 1840	0.6	2 truck traffic	1	0	0	\$15,300.00	\$2,742.68
CR 1860	0.861	2 truck traffic	0	0	0	\$86,002.00	\$3,935.76
CR 1875	4.024	1 truck traffic	1	0	0	\$102,612.00	\$18,394.34
CR 1890	0.813	1 truck traffic	0	0	0	\$20,731.50	\$3,716.34
CR 1900	0.183	3 truck traffic	1	0	0	\$4,666.50	\$836.51

CR 1910	0.801	2 truck traffic	1	0	0	\$20,425.50	\$2,932.85
CR 1915	0.47	3 truck traffic	2	0	0	\$11,985.00	\$214.51
CR 1920	0.851	2 truck traffic	2	0	0	\$21,700.50	\$3,890.05
CR 4250	1.62	4 truck traffic	0	0	0		\$7,405.27
CR 4252	0.485	2 truck traffic	1	0	0	\$12,367.50	\$2,217.01
CR 4259	1.783	2 truck traffic	1	0	0	\$45,466.50	\$8,150.37
CR 4260	6.542	4 truck traffic	0	0	0	\$533,827.20	\$29,904.52
CR 4262	0.386	2 truck traffic	0	0	0	\$49,372.00	\$1,764.46
CR 4264	0.46	3 truck traffic	1	0	0	\$46,920.00	\$2,102.73
CR 4265	0.556	3 truck traffic	0	0	0	\$56,712.00	\$2,541.56
CR 4266	1.394	2 truck traffic	0	0	0	\$142,188.00	\$6,372.19
CR 4267	0.091	2 truck traffic	0	0	0	\$2,320.50	\$415.96
CR 4268	0.45	2 truck traffic	1	0	0	\$45,900.00	\$2,057.01
CR 4270	0.65	3 truck traffic	0	0	0	\$66,300.00	\$2,971.24
CR 4273	0.092	2 truck traffic	0	0	0	\$9,384.00	\$412.31
CR 4274	0.093	2 weather	0	0	0	\$9,486.00	\$425.11
CR 4276	0.226	2 truck traffic	1	0	0	\$23,052.00	\$1,033.07
CR 4279	0.806	2 truck traffic	1	0	0	\$20,553.00	\$3,684.35
CR 4280	3.511	4 truck traffic	0	0	0		\$16,049.34
CR 4288	0.066	3 truck traffic	0	0	0	\$6,732.00	\$301.69
CR 4289	0.183	3 weather	0	0	0	\$4,666.50	\$836.51
CR 4290	0.164	2 weather	0	0	0	\$4,182.00	\$749.67
CR 4300	7.513	2 truck traffic	0	0	0	\$191,581.50	\$34,343.12
CR 4450	0.626	3 truck traffic	0	0	0	\$63,852.00	\$2,861.53
CR 4451	0.284	3 truck traffic	0	0	0	\$28,968.00	\$1,298.20
CR 4453	0.133	3 truck traffic	0	0	0	\$3,391.50	\$607.96
CR 4455	5.01	3 truck traffic	2	0	0	\$511,020.00	\$22,901.50
CR 4456	0.124	2 weather	0	0	0	\$3,162.00	\$566.82
CR 4457	0.184	2 weather	1	0	0	\$4,692.00	\$841.10
CR 4458	0.209	3 truck traffic	0	0	0	\$5,329.50	\$955.36
CR 4459	0.163	3 weather	0	0	0	\$4,156.50	\$745.08
CR 4460	0.343	3 weather	0	0	0	\$8,695.00	\$1,567.90
CR 4465	0.481	2 truck traffic	1	0	0	\$49,062.00	\$2,198.72
CR 4470	1.956	2 truck traffic	1	0	0	\$199,512.00	\$8,941.18



COUNTY OF TYLER


PRECINCT NO. 2

ANNUAL ROAD REPORT

Pursuant to Transportation Code Section 251.005, this Annual Road Report provides information on the condition of each road, culvert, and bridge in the County by Precinct along with costs associated with maintaining existing roads, culvert, and bridges. Furthermore, suggestions are included where new roads may be needed. This report covers the County roads activity for the period of September 2018 through September 2019.

1. Condition of each road, culvert, and bridge in the precinct and the primary cause of any road, culvert or bridge degradation:
(These can be listed separate on another page if additional space is needed.)
2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: _____
(see attached).
3. Number of traffic control devices in the precinct defaced or torn down: (see attached).
4. Any new road that should be opened in the precinct: (see attached).
5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: (see attached).

Submitted by the undersigned on the _____ day of September, 2019.




 (Commissioners Signature)
 Commissioner, Precinct NO. 2

Stevan Sturrock

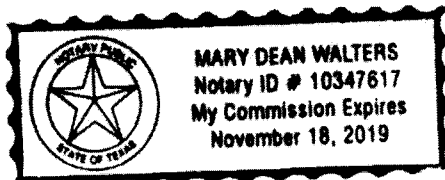
 (Commissioners Printed Name)

Subscribed and sworn to, before me, the undersigned authority, this 24 day of September, 2019



 Notary Public

Commissioner Expires: 11-18-2019



TYLER COU ANNUAL ROAD REPORT - ALTERNATE FORM

PRECINCT N # 2

PRECINCT no. 2

DATE: 2018

List of county roads by Name/Number & mileage	Road condition rank on scale or 1=poor S=Excellent	Casuse of Degradation	Number of culverts needing repaired or replaced	Bridges in need of repair or replacement	Control devices [signs,lights,needing repair or replacement	New roads needed for opening	Cost of improvement identified in report for specific road	Usual Costs of maintenance in coming year for specific road
CR 1010 2.464		5 Truck Traffic	0	0	0	0		\$10,545.53
CR 1015 0.864		2 Truck Traffic	0	0	0	0	\$70,502.40	\$3,696.03
CR 1020 1.81		5 Truck Traffic	0	0	0	0	\$92,310.00	\$7,742.85
CR 1028 0.172		4 Truck Traffic	0	0	0	0	\$8,772.00	\$735.77
CR 1030 0.171		4 Truck Traffic	0	0	0	0	\$19,023.00	\$1,595.61
CR 1075 0.373		4 Truck Traffic	0	0	0	0	\$7,293.00	\$611.72
CR 1095 0.193		3 Truck Traffic	0	0	0	0	\$9,843.00	\$825.61
CR 1096 1.266		3 Truck Traffic	0	0	0	0	\$64,566.00	\$5,415.71
CR 1100 2.388		2 Truck Traffic	0	0	0	0	\$121,788.00	\$10,215.42
CR 1115 0.194		3 Truck Traffic	0	0	0	0	\$9,894.00	\$829.89
CR 1120 0.586		4 Truck Traffic	0	0	0	0	\$14,943.00	\$2,506.79
CR 2015 0.512		1 Truck Traffic	0	0	0	0	\$13,056.00	\$2,190.23
CR 2025 1.046		2 Truck Traffic	0	0	0	0	\$53,346.00	\$4,474.59
CR 2050 1.623		4 Truck Traffic	0	0	0	0	\$41,386.50	\$6,942.89
CR 2075 0.478		3 Truck Traffic	0	0	0	0	\$24,378.00	\$2,044.79
CR 2077 0.73		2 Truck Traffic	0	0	0	0	\$18,615.00	\$3,122.80
CR 2080 0.596		2 Truck Traffic	0	0	0	0	\$25,296.00	\$2,549.57
CR 2085 0.648		2 Truck Traffic	1	1	0	0	\$16,524.00	\$2,772.02
CR 2100 3.288		3 Truck Traffic	0	0	0	0	\$83,844.00	\$14,065.46
CR 2125 0.726		2 Truck Traffic	0	0	0	0	\$18,513.00	\$3,105.69
CR 2130 0.371		2 Truck Traffic	0	0	0	0	\$9,460.00	\$1,587.06
CR 2150 4.39		2 Truck Traffic	2	2	0	0	\$111,945.00	\$18,779.61
CR 2152 0.1		3 Truck Traffic	0	0	0	0	\$2,550.00	\$427.70
CR 2153 0.261		2 Truck Traffic	0	0	0	0	\$6,655.50	\$924.00

CR 2155	0.326	2 Truck Traffic	0	0	0	0	\$8,313.00	\$454.62
CR 2162	0.363	2 Truck Traffic	0	0	0	0	\$9,256.50	\$1,552.84
CR 2175	4.727	1 Truck Traffic	0	0	0	0	\$120,538.50	\$20,221.24
CR 2200	2.243	1 Truck Traffic	0	0	0	0	\$57,196.50	\$9,545.14
CR 2225	1.011	2 Truck Traffic	0	0	0	0	\$25,780.50	\$4,324.87
CR 2300	3.409	3 Truck Traffic	1	1	0	0	\$86,929.50	\$14,583.08
CR 2310	0.753	2 Truck Traffic	0	0	0	0	\$19,201.50	\$3,221.19
CR 2320	0.572	3 Truck Traffic	0	0	0	0	\$14,586.00	\$2,446.90
CR 2340	0.41	3 Truck Traffic	0	0	0	0	\$10,455.00	\$1,753.90
cr 2375	1.753	2 Truck Traffic	0	0	0	0	\$44,701.50	\$7,499.00
CR 2380	0.738	2 Truck Traffic	2	0	0	0	\$18,819.00	\$3,157.02
CR 2385	0.105	2 Truck Traffic	0	0	0	0	\$2,677.50	\$449.16
CR 2390	0.2	3 Truck Traffic	0	0	0	0	\$5,100.00	\$855.55
CR 2400	3.888	2 Truck Traffic	0	0	0	0	\$99,144.00	\$16,632.15
CR 2405	0.1	3 Truck Traffic	0	0	0	0	\$2,550.00	\$427.77
CR 2450	0.161	1 Truck Traffic	0	0	0	0	\$4,105.50	\$688.72
CR 2475	0.766	2 Truck Traffic	0	0	0	0	\$19,533.00	\$3,276.80
CR 2510	0.248	2 Truck Traffic	0	0	0	0	\$6,324.00	\$1,060.80
CR 2512	0.44	2 Truck Traffic	0	0	0	0	\$11,220.00	\$1,882.23
CR 2525	2.61	2 Truck Traffic	0	0	0	0	\$66,555.00	\$11,165.10
CR 2550	0.947	2 Truck Traffic	0	0	0	0	\$24,148.50	\$4,051.09
CR 2565	3.099	3 Truck Traffic	0	0	0	0	\$79,024.50	\$13,256.96
CR 2567	0.085	2 Truck Traffic	0	0	0	0	\$363.60	\$2,167.50
CR 2570	5.662	3 Truck Traffic	1	1	0	0	\$144,381.00	\$24,221.00
CR 2573	0.113	4 Truck Traffic	0	0	0	0	\$2,881.50	\$483.38
CR 2575	2.297	2 Truck Traffic	1	1	0	0	\$58,573.50	\$9,826.14
CR 2577	0.171	4 Truck Traffic	0	0	0	0	\$4,360.00	\$731.50
CR 2580	1.854	1 Truck Traffic	0	0	0	0	\$47,277.00	\$7,931.07
CR 2590	4.674	2 Truck Traffic	0	0	0	0	\$119,187.00	\$19,994.51
CR 2592	0.533	3 Truck Traffic	0	0	0	0	\$13,591.50	\$2,280.07
CR 2595	0.256	3 Truck Traffic	0	0	0	0	\$6,528.00	\$1,095.11
CR 2597	0.36	3 Truck Traffic	0	0	0	0	\$9,180.00	\$1,540.00
CR 2600	1.66	4 Truck Traffic	0	0	0	0	\$42,330.00	\$7,101.17
CR 2610	0.283	4 Truck Traffic	0	0	0	0	\$7,216.50	\$1,210.61

CR 2615	0.173	4 Truck Traffic	0	0	0	0	\$4,411.50	\$4,740.06
CR 2617	0.048	4 Truck Traffic	0	0	0	0	\$1,224.00	\$205.00
CR 2618	0.103	3 Truck Traffic	0	0	0	0	\$2,626.50	\$440.60
CR 2620	0.563	3 Truck Traffic	0	0	0	0	\$14,356.50	\$2,408.40
CR 2630	0.216	4 Truck Traffic	0	0	0	0	\$5,508.00	\$924.00
CR 2635	0.166	3 Truck Traffic	0	0	0	0	\$4,233.00	\$710.11
CR 2644	0.077	3 Truck Traffic	0	0	0	0	\$1,963.50	\$329.38
CR 2650	2.437	4 Truck Traffic	1	1	0	0	\$62,143.50	\$10,425.04
CR 2670	5.157	2 Truck Traffic	2	2	0	0	\$131,503.50	\$22,060.74
CR 2740	0.134	3 Truck Traffic	0	0	0	0	\$3,417.00	\$573.22
CR 2765	0.446	4 Truck Traffic	0	0	0	0	\$11,373.00	\$1,907.89
CR 2770	2.419	3 Truck Traffic	0	0	0	0	\$61,684.50	\$10,348.04
CR 2773	0.195	3 Truck Traffic	0	0	0	0	\$4,972.50	\$834.16
CR 2775	1.892	1 Truck Traffic	0	0	0	0	\$48,246.00	\$8,093.62
CR 2776	0.091	4 Truck Traffic	0	0	0	0	\$2,320.50	\$389.27
CR 2777	0.696	4 Truck Traffic	0	0	0	0	\$17,748.00	\$2,977.35
CR 2778	0.281	3 Truck Traffic	0	0	0	0	\$7,165.50	\$1,202.05
CR 2780	2.927	3 Truck Traffic	0	0	0	0	\$23,638.50	\$12,521.17
CR 2790	2.508	3 Truck Traffic	1	1	0	0	\$63,954.00	\$10,728.76
CR 2800	2.113	2 Truck Traffic	0	0	0	0	\$172,420.80	\$9,039.02
CR 2810	4.489	2 Truck Traffic	2	2	0	0	\$114,469.50	\$19,203.12
CR 2811	0.2	3 Truck Traffic	0	0	0	0	\$5,100.00	\$855.55
CR 2834	1.851	2 Truck Traffic	0	0	0	0	\$47,200.50	\$7,918.23
CR 2836	0.142	3 Truck Traffic	0	0	0	0	\$3,621.00	\$607.44
CR 2837	0.021	3 Truck Traffic	0	0	0	0	\$535.00	\$89.83
CR 2845	7.792	1 Truck Traffic	0	0	0	0	\$198,696.00	\$12,932.76



COUNTY OF TYLER §
PRECINCT NO. 3 §

Annual Road Report

Pursuant to Transportation Code Section 251.005, this Annual Road Report provides information on the condition of each road, culvert, and bridge in the County by Precinct along with costs associated with maintaining existing roads, culvert and bridges. Furthermore, suggestions are included where new road may be needed. This report covers the County roads activity for the period of September 2018 through September 2019.

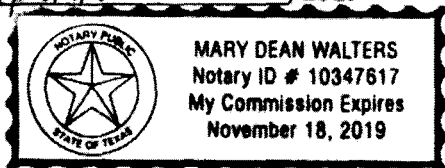
1. Condition of each road, culvert and bridge in the precinct and primary cause of any road, culvert or bridge degradation:
(These can be listed separate on another page if additional space is needed.)
2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: (see attached)
3. Number of traffic control devices in the precinct defaced or torn down: (see attached)
4. Any new road that should be opened in the precinct: (see attached)
5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements:
(see attached)

Submitted by the undersigned on this 25 day of September, 2019.

Mike Marshall
(Commissioners Signature)
Commissioner, Precinct NO. 3

Mike Marshall
(Commissioners Printed Name)

Subscribed and sworn to, before me, the undersigned authority, this 25 day of September, 2019



Mary D. Walters
Notary Public
Commission Expires: 11-18-2019

(Notary Seal)

**Tyler County Annual Road
Report-Precinct 3**

	List of County Roads by Name/Number	Road Condition-Rank on a Scale of 1-5: 1=Poor 5=Excellent	Cause of Degradation	Number of Culverts needing repair or replacement	Bridges in need of repair or replacement	Control Devices (Signs, Lights needing repair or replacement	New Roads Needed for opening	Average Costs of Maintenance in Coming Year for Specific Road (Pct Budget/Miles)	Extra or additional Cost of Repairs Identified in Report for Specific Road
1	CR 2779/.266/miles	2	Heavy Traffic	7	0	4	0	1,235.26	21,280
2	CR 2780/2.03	3	Heavy Traffic	0	0	3	0	9,426.97	162,400
3	CR 2800/1.06	3	Trucks/Weather	0	0	3	0	4,922.46	84,800
4	CR 2900/.778	2	Heavy Trucks	4	0	3	0	3,612.90	62,240
5	CR 2910/.1	4	Traffic	0	0	3	0	464.38	8,000
6	CR 2925/1.824	2	Trucks/Weather	5	0	3	0	8,470.35	145,920
7	CR 2928/.916	2	Trucks/Weather	2	0	1	0	4,253.75	73,280
8	CR 2931/.703	2	Trucks/Weather	3	0	1	0	3,264.61	56,240
9	CR 2975/1.58	2	Trucks/Weather	5	0	3	0	7,337.25	126,400
10	CR 2976/.59	2	Traffic/Weather	2	0	1	0	2,739.86	47,200
11	CR 3000/2.945	3	Heavy Trucks	0	0	4	0	13,676.08	235,600
12	CR 3005/.256	2	Trucks/Weather	0	0	1	0	1,188.82	20,480
13	CR 3020/.486	2	Heavy Trucks	2	0	1	0	2,256.90	38,880
14	CR 3030/.107	2	Traffic/Weather	1	0	2	0	496.89	8,560
15	CR 3035/.202	3	Truck traffic	0	0	0	0	938.054	16,160
16	CR 3050/4.207	4	Heavy Trucks	3	0	0	0	19,536.60	336,560
17	CR 3051/.216	2	Age/traffic	3	0	0	0	1,003.07	17,280
18	CR 3053/.18	2	Age/traffic	0	0	2	0	835.89	14,400
19	CR 3055/.188	2	Traffic/Weather	1	0	1	0	873.04	15,040
20	CR 3060/.04	2	Weather	0	0	1	0	185.75	3,200
21	CR 3065/.151	2	Traffic/Weather	0	0	1	0	701.22	12,080
22	CR 3070/.13	2	Traffic/Weather	0	0	1	0	603.6979	10,400
23	CR 3080/.621	2	Traffic/Weather	0	0	0	0	2,883.82	49,680
24	CR 3085/.254	2	Traffic/Weather	0	0	0	0	1,179.53	20,320
25	CR 3100/.931	2	Age/traffic	2	0	0	0	4,323.41	74,480
26	CR 3110/.247	2	Weather	0	0	0	0	1,147.03	19,760
27	CR 3120/.431	2	Traffic/Weather	0	0	0	0	2,001.49	34,480
28	CR 3122/.06	2	Traffic/Weather	0	0	0	0	278.6298	4,800
29	CR 3130/.404	3	Heavy Traffic	0	0	0	0	1,876.11	32,320
30	CR 3131/.131	2	Traffic/Weather	0	0	0	0	608.34173	10,480
31	CR 3138/.106	2	Traffic/Weather	0	0	0	0	492.25598	8,480
32	CR 3140/1.23	2	Traffic/Weather	0	0	0	0	5,711.91	98,400
33	CR 3142/.184	2	Traffic/Weather	0	0	0	0	854.46472	14,720
34	CR 3143/.2							928.766	16,000

**Tyler County Annual Road
Report-Precinct 3**

35	CR 3145/.313					1,453.52	25,040
36	CR 3150/1.079					5,010.69	86,320
37	CR 3155/.31					1,439.59	24,800
38	CR 3160/.627					2,911.68	50,160
39	CR 3170/1.231					5,716.55	98,480
40	CR 3180/1.43					6,640.68	114,400
41	CR 3190/1.078					5,006.05	86,240
42	CR 3200/2.902					13,476.39	232,160
43	CR 3205/.083					385.44	664
44	CR 3215/.803					3,729.00	64,240
45	CR 3218/.46					2,136.16	36,800
46	CR 3220/.848					3,937.97	67,840
47	CR 3230/1.183					5,493.65	94,640
48	CR 3234/1.33					6,176.29	106,400
49	CR 3240/1.071					4,973.54	85,680
50	CR 3249/.451					2,094.37	361
51	CR 3251/1.454					6,752.13	116,320
52	CR 3255/1.945					9,032.25	155,600
53	CR 3257/.104					482.96	8,320
54	CR 3258/.126					585.12	10,080
55	CR 3260/6.193					28,759.24	495,440
56	CR 3263/.773					3,589.68	61,840
57	CR 3265/.626					2,907.04	50,080
58	CR 3266/1.063					4,936.39	85,040
59	CR 3280/.093					432.88	7,440.00
60	CR 3284/.126					585.12	10,080
61	CR 3290/.478					2,219.75	38,240
62	CR 3292/.56					2,600.54	44,800
63	CR 3293/.313					1,453.52	25,040
64	CR 3300/.477					2,215.11	38,160
65	CR 3325/5.577					25,898.64	446,160
66	CR 3330/.641					2,976.70	51,280
67	CR 3345/.98					4,550.95	78,400
68	CR 3350/.58					2,693.42	46,400
69	CR 3375/.284					1,318.85	22,720
70	CR 3380/.352					1,634.63	28,160
71	CR 3381/.215					998.42	17,200
72	CR 3390/.077					357.57	6,160
73	CR 3400/10.264					47,664.27	821,120
74	CR 3430/.557					2,586.61	44,560

**Tyler County Annual Road
Report-Precinct 3**

75	CR 3475/1.263					5,865.16	101,040
76	CR 3480/.298					1,383.86	23,840
78	CR 3510/1.039					4,824.94	83,120
79	CR 3520/.88					4,086.57	70,400
80	CR 3523/.231					1,072.72	25,680
81	CR 3525/.143					664.07	11,440
82	CR 3530/.8					3,715.06	64,000
83	CR 3540/.153					710.51	12,240
84	CR 3550/4.952					22,996.25	396,160
85	CR 3560/2.34					10,866.56	187,200
86	CR 3565/.428					1,987.56	34,240
87	CR 3567/.11					510.82	8,800
89	CR 3568/.133					617.63	10,640
90	CR 3610/.591					2,744.50	47,280
91	CR 3625/.598					2,777.01	47,840
92	CR 3630/1.71					7,940.95	136,800
93	CR 3632/.1					464.38	8,000
94	CR 3633/.147					682.64	11,760
95	CR 3650/1.62					7,523.00	129,600
96	CR 3660/1.219					5,660.83	97,520
97	CR 3665/1.313					6,097.35	105,040
98	CR 3667/.124					575.83	9,920
99	CR 3700/.963					4,472.01	77,040
100	CR 3705/.518					2,405.50	41,440
101	CR 3709/.653					3,032.42	52,240
102	CR 3715/.301					1,397.79	24,080
103	CR 3725/8.721					40,498.84	697,680
104	CR 3750/6.99					32,460.37	559,200
105	CR 3767/.703					3,264.61	56,240
106	CR 3770/.159					738.37	12,720
107	CR 3775/3.674					17,061.43	293,920
108	CR 3815/.136					631.56	10,880
109	CR 3820/.07					325.07	5,600
110	CR 3823/.12					557.26	9,600
111	CR 3825/.341					1,583.55	27,280
112	CR 3830/1.663					7,722.69	133,040
113	CR 3840/.687					3,190.31	54,960
114	CR 3845/.426					1,978.27	34,080
115	CR 3870/.788					3,659.34	63,040
116	CR 3900/3.596					16,699.21	287,680

**Tyler County Annual Road
Report-Precinct 3**

117	CR 3910/2.775						12,886.63	222,000
118	CR 3920/.818						3,798.65	65,440
119	CR 3925/.417						1,936.48	33,360
120	CR 3930/1.61						7,476.57	128,800
121	CR 3940/.242						1,123.81	19,360
122	CR 3945/.338						1,596.61	27,040
123	CR 4005/.308						1,430.30	24,640
124	CR 4020/.884						4,105.15	70,720
125	CR 4025/.174						808.03	13,920
126	CR 4030/.124						575.83	9,920
127	CR 4040/1.308						6,074.13	104,640
128	CR 4050/.357						1,657.85	28,560
129	CR 4065/.203						942.70	16,240
130	CR 4070/1.455						6,756.77	116,400
131	CR 4071/.081						376.15	6,480
132	CR 4072/.114						529.40	9,120
134	CR 4073/.113						524.75	9,040
135	CR 4074/.071						329.71	5,680
136	CR 4075/.083						385.44	6,640
137	CR 4080/.068						315.78	5,440
138	CR 4085/.221						1,026.29	17,680
139	CR 4090/.573						2,660.91	45,840
140	CR 4092/.458						2,126.87	36,640
141	CR 4094/.399						1,852.89	31,920
142	CR 4095/.223						1,035.57	17,840
143	CR 4096/.298						1,383.86	23,840
144	CR 4097/.273						1,267.77	21,840
145	CR 4098/.3						1,393.15	24,000
146	CR 4099/.103						4,783.14	8,240
147	CR 4105/.146						678.00	11,680
148	CR 4110/.968						4,495.23	77,440
149	CR 4115/.28						1,300.27	22,400
150	CR 4120/2.083						9,673.10	166,640
151	CR 4125/.4						1,857.32	32,000
152	CR 4130/.786						3,650.05	62,880
153	CR 4131/.203						942.70	16,240
154	CR 4134/.186						863.75	14,880
155	CR 4136/.26						1,207.40	20,800
156	CR 4138/.233						1,082.01	18,640
157	CR 4140/.341						11,583.55	27,280



COUNTY OF TYLER §
PRECINCT NO. 4 §

Annual Road Report

Pursuant to Transportation Code Section 251.005, this Annual Road Report provides information on the condition of each road, culvert, and bridge in the County by Precinct along with costs associated with maintaining existing roads, culvert and bridges. Furthermore, suggestions are included where new road may be needed. This report covers the County roads activity for the period of September 2018 through September 2019.

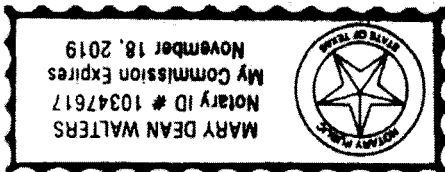
1. Condition of each road, culvert and bridge in the precinct and primary cause of any road, culvert or bridge degradation:
(These can be listed separate on another page if additional space is needed.)
2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: (see attached)
3. Number of traffic control devices in the precinct defaced or torn down: (see attached)
4. Any new road that should be opened in the precinct: (see attached)
5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements:
(see attached)

Submitted by the undersigned on this 25 day of September, 2019.

Charles Hudson
(Commissioners Signature)
Commissioner, Precinct NO. 4

Charles Hudson
(Commissioners Printed Name)

Subscribed and sworn to, before me, the undersigned authority, this 25 day of September, 2019



(Notary Seal)

Mary D. Walters
Notary Public
Commission Expires: 11-18-2019

Annual Road Report - Precinct # 4- 2019

	A	B	C	D	E	F	G	H	I	J	K
1		List of County Roads by Name/Number	Road Condition-Rank on a Scale of 1-5: 1=Poor 5=Excellent	Cause of Degradation	Number of Culverts needing repair or replacement	Bridges in need of repair or replacement	Control Devices (Signs, Lights needing repair or replacement	New Roads Needed for opening	Costs of Improvements as Identified for Specific Road	Usual Costs of Maintenance in Coming Year for Specific Road	
2	1	CR 4309/1.128/Miles	4	Traffic	0	0	1	0	SEE ATACHED	4641.78	pg 1
3	2	CR 4320/1.403	4	Heavy Trk/Weather	2	0	0	0		5885.40	
4	3	CR 4325/1.5	4	Weather	0	0	0	0		6292.38	
5	4	CR 4330/.543	4	Weather	1	0	1	0		2277.66	
6	5	CR 4335/.956	4	Heavy Trk Traffic	1	0	2	0		4009.62	
7	6	CR 4345/2.63	4	Heavy Trk/Weather	2	0	1	0		11032.32	
8	7	CR 4350/.756	4	Heavy Trk/Weather	0	0	0	0		3171.18	
9	8	CR 4355/.901	4	Heavy Trk Traffic	0	0	1	0		3779.10	
10	9	CR 4360/1.924	4	Heavy Trk Traffic	0	0	2	0		8070.24	
11	10	CR 4364/.761	4	Weather	0	0	0	0		3191.58	
12	11	CR 4368/.566	4	Traffic	0	0	0	0		2373.54	
13	12	CR 4369/.14	4	Weather	INSTALLED 1/0	0	0	0		586.50	
14	13	CR 4370/1.019	4	Traffic/Weather	0	0	0	0		4273.80	
15	14	CR 4373/.336	4	Traffic	0	0	0	0		1408.62	
16	15	CR 4374/.151	4	Traffic/Weather	1	0	1	0		633.42	
17	16	CR 4375/2.948	4	Heavy Trk/Weather	1	0	2	0		12366.48	
18	17	CR 4378/.557	4	Heavy Trk/Weather	0	0	1	0		2335.80	
19	18	CR 4380/1.65	4	Traffic/Weather	INSTALLED 1/0	0	0	0		6921.00	
20	19	CR 4387/.981	4	Weather	0	0	1	0		4115.70	
21	20	CR 4390/.747	4	Heavy Trk/Weather	0	0	1	0		3133.44	
22	21	CR 4392/.77	4	Traffic/Weather	0	0	0	0		3229.32	
23	22	CR 4394/.344	4	Weather	0	0	0	0		4502.28	
24	23	CR 4415/2.433	4	Weather	1	0	1	0		10206.12	
25	24	CR 4416/.973	4	Weather	0	0	0	0		4081.02	
26	25	CR 4420/2.422	4	Heavy Traffic/W.	INSTALLED 1/0	0	1	0		10160.22	
27	26	CR 4422/.179	4	Weather	0	0	0	0		750.72	
28	27	CR 4425/.744	4	Heavy Traffic/W.	1	0	2	0		3120.18	
29	28	CR 4426/.234	4	Traffic/Weather	1	0	1	0		981.24	
30	29	CR 4430/.396	4	Traffic/Weather	1	0	2	0		1660.56	
31	30	CR 4432/.249	4	Traffic	0	0	1	0		1044.48	
32	31	CR 4433/.366	4	Traffic	0	0	0	0		1535.10	
33	32	CR 4437/1.556	4	Weather	0	0	0	0		6,527	

Annual Road Report - Precinct # 4- 2019

	A	B	C	D	E	F	G	H	I	J	K
34	33	CR 4438/.146	4	Weather	0	0	0	0		612	pg 2
35											
36	34	CR 4440/.958	4	Traffic/Weather	INSTALLED 1/0	0	1	0		4018.80	
37	35	CR 4442/.343	4	Weather	1	0	0	0		1438.20	
38	36	CR 4444/.35	4	Weather	0	0	0	0		1467.78	
39	37	CR 4445/1.063	4	Traffic/Weather	0	0	0	0		4458.42	
40	38	CR 4446/.187	4	Traffic/Weather	0	0	0	0		784.38	
41	39	CR 4447/.213	4	Traffic/Weather	0	0	0	0		839.52	
42	40	CR 4448/.064	4	Traffic	0	0	0	0		268.26	
43	41	CR 4449/.051	4	Weather	0	0	0	0		213.18	
44	42	CR 4510/1.733	4	Heavy Trk/Weather	INSTALLED 2/0	0	2	0		7269.00	
45	43	CR 4515/.717	4	Heavy Trk/Weather	1	0	0	0		3006.96	
46	44	CR 4520/4.834	4	Heavy Truck Traffic	2	0	1	0		20277.00	
47	45	CR 4525/.748	3	Traffic/Weather	0	0	1	0		3137.53	
48	46	CR 4530/1.694	4	Traffic/Weather	0	0	0	0		7105.32	
49	47	CR 4535/2.432	4	Traffic/Weather	0	0	0	0		10202.04	
50	48	CR 4540/.65	4	Traffic	0	0	0	0		2726.46	
51	49	CR 4545/1.87	4	Truck/Weather	2	0	0	0		7843.80	
52	50	CR 4547/.674	4	Traffic	0	0	1	0		2826.40	
53	51	CR 4549/.303	4	Traffic	0	0	0	0		1270.92	
54	52	CR 4550/1.468	4	Heavy Trk/Weather	0	0	0	0		6157.74	
55	53	CR 4551/.138	4	Weather	0	0	0	0		578.34	
56	54	CR 4553/.094	4	Weather	0	0	0	0		393.72	
57	55	CR 4555/.696	4	Traffic	0	0	0	0		2919.24	
58	56	CR 4558/1.096	4	Truck/Weather	2	0	0	0		4597.14	
59	57	CR 4559/.416	4	Truck/Weather	0	0	0	0		1744.20	
60	58	CR 4560/1.487	4	Traffic/Weather	0	0	0	0		6237.30	
61	59	CR 4563/.386	4	Traffic/Weather	0	0	0	0		1618.74	
62	60	CR 4565/2.562	4	Heavy Trk Traffic	0	0	0	0		10746.72	
63	61	CR 4566/.247	4	Heavy Trk Traffic	0	0	0	0		1035.32	
64	62	CR 4570/.703	4	Weather	1	0	0	0		2948.82	
65	63	CR 4572/.31	3	Weather	0	0	0	0		1299.48	
66	64	CR 4575/.353	4	Weather	0	0	0	0		1453.02	
67	65	CR 4580/1.327	4	Traffic/Weather	1	0	0	0		5566.14	
68	67	CR 4581/.22	4	Traffic/Weather	0	0	0	0		922.08	
69	68	CR 4582/.883	4	Traffic/Weather	0	0	0	0		3703.62	
70	69	CR 4583/.271	4	Traffic/Weather	0	0	0	0		1136.28	
71	70	CR 4585/.597	4	Heavy Truck Traffic	0	0	0	0		2504.10	
72	71	CR 4587/.217	4	Weather	0	0	0	0		909.84	

Annual Road Report - Precinct # 4- 2019

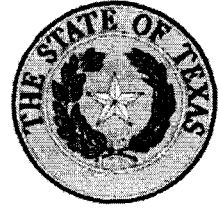
	A	B	C	D	E	F	G	H	I	J	K
73	72	CR 4590/1.59	4	Traffic/Weather	INSTALLED 1/0	0	0	0	0	6669.78	pg 3
74	73	CR 4592/.181	4	Traffic/Weather	0	0	1	0	758.88		
75	74	CR 4595/1.8800	4	Heavy Trk/Weather	1	0	2	0	7885.62		
76	75										
77	76	CR 4600/8.3480	4	Heavy Trk/Weather	2	0	3	0			
78	78										
79	79										
80	80	CR 4605/.766	4	Heavy Trk/Weather	1	0	0	0	3213.00		
81	81	CR 4610/.283	4	Weather	0	0	0	0	1186.26		
82	82	CR 4615/.237	4	Weather	0	0	0	0	993.40		
83	83	CR 4616/.164	4	Weather	0	0	0	0	687.48		
84	84	CR 4618/.11	4	Weather	0	0	0	0	461.04		
85	85	CR 4620/.223	4	Weather	INSTALLED 1/0	0	0	0	935.34		
86	86	CR 4622/.34	4	Weather	0	0	0	0	1425.00		
87	87	CR 4623/.178	4	Weather	0	0	0	0	746.64		
88	88	CR 4625/2.893	4	Traffic/Weather	1	0	2	0	12135.96		
89	89	CR 4626/.114	4	Weather	0	0	0	0	477.36		
90	90	CR 4628/.758	4	Weather	1	0	1	0	3179.34		
91	91	CR 4629/.057	4	Weather	0	0	0	0	238.68		
92	92	CR 4630/.614	4	Heavy Trk/Weather	0	0	1	0	2575.50		
93	93	CR 4632/.173	4	Weather	0	0	0	0	725.22		
94	94	CR 4633/.783	4	Traffic/Weather	1	0	1	0	3284.40		
95	95	CR 4634/.1	4	Traffic/Weather	0	0	0	0	419.22		
96	96	CR 4635/.33	4	Weather	0	0	0	0	1282.14		
97	97	CR 4638/.087	4	Weather	0	0	0	0	262.14		
98	98	CR 4640/1.305	4	Weather	0	0	1	0	5474.34		
99	99	CR 4642/.107	4	Weather	0	0	0	0	448.80		
100	100	CR 4644/1.9560	4	Weather	0	0	1	0	8204.88		
101	101										
102	102	CR 4646/.916	4	Weather	0	0	0	0	3842.34		
103	103	CR 4648/.291	4	Weather	0	0	0	0	1219.92		
104	104	CR 4650/1.997	4	Traffic/Weather	INSTALLED 1/0	0	2	0	8377.26		
105	105	CR 4652/.126	4	Traffic/Weather	0	0	0	0	528.36		
106	106	CR 4653/1.136	4	Traffic/Weather	0	0	0	0	4765.44		
107	107	CR 4654/.283	4	Weather	1	0	0	0	997.56		
108	108	CR 4657/.247	4	Weather	0	0	0	0	1035.30		
109	109	CR 4658/.123	4	Weather	0	0	0	0	515.10		
110	110	CR 4660/.946	4	Weather	INSTALLED 1/0	0	1	0	3967.80		
111	111	CR 4665/.746	4	Traffic/Weather	1	0	1	0	3129.36		

Annual Road Report - Precinct # 4- 2019

	A	B	C	D	E	F	G	H	I	J	K
112	112	CR 4666/.121	4	Weather	0	0	0	0		506.94	pg 4
113	113	CR 4668/.081	3	Weather	0	0	0	0		339.66	
114	114	CR 4670/.163	3	Traffic	0	0	1	0		683.40	
115	115	CR 4675/.296	2	Traffic	0	0	1	0		1241.34	
116	116	CR 4700/6.58	4	Heavy traffic	2	0	2	0		27602.22	
117	117	CR 4710/1.083	3	Traffic	INSTALLED 1/0	0	0	0		4543.08	
118	118	CR 4715/.156	2	Weather	0	0	0	0		653.20	
119	119	CR 4720/1.463	3	Traffic	0	0	1	0		6136.32	
120	120	CR 4725/.12	3	Weather	0	0	0	0		502.86	
121	121	CR 4726/.148	3	Weather	0	0	0	0		620.16	
122	122	CR 4735/.858	3	Weather	0	0	1	0		3598.56	
123	123	CR 4740/.49	4	Traffic	0	0	0	0		2055.30	
124	124	CR 4742/.126	3	Weather	0	0	0	0		222.36	
125	125	CR 4748/.16	3	Traffic/Weather	0	0	0	0		671.16	
126	126	CR 4750/.273	3	Traffic/Weather	0	0	2	0		1144.44	
127	127	CR 4755/1.085	4	Traffic/Weather	0	0	3	0		4551.24	
128	128	CR 4757/.326	3	Traffic/Weather	0	0	0	0		1366.80	
129	129	CR 4758/.23	3	Traffic/Weather	0	0	0	0		936.90	
130	130	CR 4759/.141	3	Traffic/Weather	0	0	1	0		590.58	
131	131	CR 4760/.877	3	Weather	1	0	1	0		3678.12	
132	132	CR 4770/2.639	3	Traffic/Weather	INSTALLED 1/0	0	2	0		11070.06	
133	133	CR 4772/.84	4	Traffic/Weather	0	0	0	0		3523.08	
134	134	CR 4774/.626	3	Traffic/Weather	0	0	0	0		2626.50	
135	135	CR 4775/.277	3	Traffic/Weather	0	0	0	0		1161.78	
136	136	CR 4777/.862	3	Traffic/Weather	1	0	2	0		3615.90	
137	137	CR 4780/3.38	3	Traffic/Weather	INSTALLED 1/0	0	1	0		14179.02	
138	138	CR 4790/.194	3	Weather	0	0	0	0		812.94	
139	139	CR 4795/.188	3	Traffic	0	0	0	0		788.46	
140	140	CR 4796/.91	3	Traffic	0	0	1	0		3816.84	
141	141	CR 4800/6.917	3	Heavy traffic	1	0	2	0		29015.94	
142	142	CR 4805/.193	3	Weather	0	0	0	0		808.86	
143	143	CR 4810/1.678	3	Weather	0	0	0	0		7039.02	
144	144	CR 4815/.506	3	Weather	0	0	0	0		2122.67	
145	145	CR 4825/1.803	3	Weather	0	1	2	0		7563.30	
146	146	CR 4830/.303	3	Weather	0	0	0	0		1270.92	
147	147	CR 4850/6.083	3	Heavy Trk Traffic	INSTALLED 1/0	0	0	0		25517.34	
148	148	CR 4859/.588	3	Weather	0	0	0	0		2466.36	
149	149	CR 4860/.651	3	Weather	0	0	0	0		2730.54	
150	150	CR 4875/5.19	3	Truck Traffic	1	0	2	0		21771.90	

Annual Road Report - Precinct # 4- 2019

	A	B	C	D	E	F	G	H	I	J	K
151	151	CR 4880/1.401	4	Traffic/Weather	INSTALLED 1/0	0	1	0		5876.20	pg 5
152	152	CR 4882/.167	3	Weather	0	0	0	0		699.20	
153	153	CR 4890/5.014	3	Heavy traffic	1	0	1	0		21033.43	
154	154	CR 4892/.423	3	Weather	1	0	0	0		1773.78	
155	154	CR 4895/.446	3	Weather	0	0	0	0		1870.68	
156	155	CR 4898/.19	3	Weather	0	0	0	0		796.62	
157	156	CR 4900/1.431	4	Traffic/Weather	2	0	1	0		6002.70	
158	157	CR 4905/.973	3	Traffic/Weather	0	0	0	0		4081.02	
159	158	CR 4910/.097	3	Weather	0	0	0	0		405.96	
160	159	CR 4915/.368	3	Weather	0	0	0	0		1543.26	
161	160	CR 4920/.361	3	Weather	INSTALLED 1/0	0	0	0		1513.68	
162	161	CR 4925/.343	3	Weather	0	0	0	0		1438.20	
163	162	CR 4926/1.017	4	Traffic/Weather	1	0	1	0		4265.64	
164	163	CR 4927/.114	3	Traffic/Weather	0	0	0	0		477.36	
165	164	CR 4950/2.563	4	Traffic/Weather	1	0	2	0		10750.80	
166	165	CR 4955/.07	3	Weather	0	0	0	0		292.74	
167	166	CR 4957/.13	3	Weather	0	0	0	0		544.68	
168	167	CR 4960/.428	3	Weather	0	0	0	0		1795.20	
169	168	CR 4970/.167	3	Weather	0	0	0	0		699.72	
170	169	CR 4980/.324	3	Traffic	1	0	0	0		1358.64	
171	170	CR 4984/.124	3	Weather	0	0	0	0		519.18	
172											
173									TOTAL :	\$ 637,869.21	



COUNTY OF TYLER

PRECINCT NO. ____

ANNUAL ROAD REPORT

Pursuant to Transportation Code Section 251.005, this Annual Road Report provides information on the condition of each road, culvert, and bridge in the County by Precinct along with costs associated with maintaining existing roads, culvert, and bridges. Furthermore, suggestions are included where new roads may be needed. This report covers the County roads activity for the period of August, 2018 through September, 2019.

1. Condition of each road, culvert, and bridge in the precinct and the primary cause of any road, culvert or bridge degradation:
(These can be listed separate on another page if additional space is needed.)
2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: _____
(see attached).
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5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: (see attached).

Submitted by the undersigned on the ____ day of September, 2019.

(Commissioners Signature)
Commissioner, Precinct NO. _____

(Commissioners Printed Name)

Subscribed and sworn to, before me, the undersigned authority, this ____ day of _____, 2019

Notary Public

Commissioner Expires: _____

*This goes to
Paula after court*

I Henry E. Sawyer, will
be resigning as President, of the
Spurger Emergency Service District
Number two. As of October 24, 2019

DETCOG
ROAD NAME CHANGE
VERIFICATION FORM

() THIS IS A COUNTY MAINTAINED ROAD BEING ADDED, CHANGED OR DELETED FROM MAP

(X) THIS IS A PRIVATELY MAINTAINED ROAD BEING ADDED, CHANGED OR DELETED FROM MAP

Date: 9/20/2019

REQUESTED ROAD NAME CHANGE:

PROPOSED ROAD NAME: **PRIVATE ROAD 8600**

DETCOG STAFF _____

COUNTY COMMISSIONER

Charles Hudson

COUNTY JUDGE

Jacques B. Stanchette

DATE

10/15/19

DETCOG Staff Use Only:

() *Notifications mailed with copy attached*

() *GIS data changed*

() *Intrado Data Changed*

Staff Completing Change: _____

Date: _____

Supervisor Verification: _____

Date: _____

Copy (form only) provided to originating staff & filed by:

Date Stamp:

COUNTY RO

PRIVATE ROAD 8600

CR 4653

COUNTY ROAD 465

COUNTY ROAD 4653

PRIVATE ROAD 8500

COUNTY ROAD 4633

DETCOG
ROAD NAME CHANGE
VERIFICATION FORM

() THIS IS A COUNTY MAINTAINED ROAD BEING ADDED, CHANGED OR DELETED FROM MAP

(X) THIS IS A PRIVATELY MAINTAINED ROAD BEING **ADDED**, CHANGED OR DELETED FROM MAP

Date: 9/20/2019

REQUESTED ROAD NAME CHANGE:

PROPOSED ROAD NAME: **PRIVATE ROAD 8418**

DETCOG STAFF _____

COUNTY COMMISSIONER

Charles Hudson

COUNTY JUDGE

Jacqueline D. Stanchette

DATE

10/15/19

DETCOG Staff Use Only:

() *Notifications mailed with copy attached*

() *GIS data changed*

() *Intrado Data Changed*

Staff Completing Change: _____

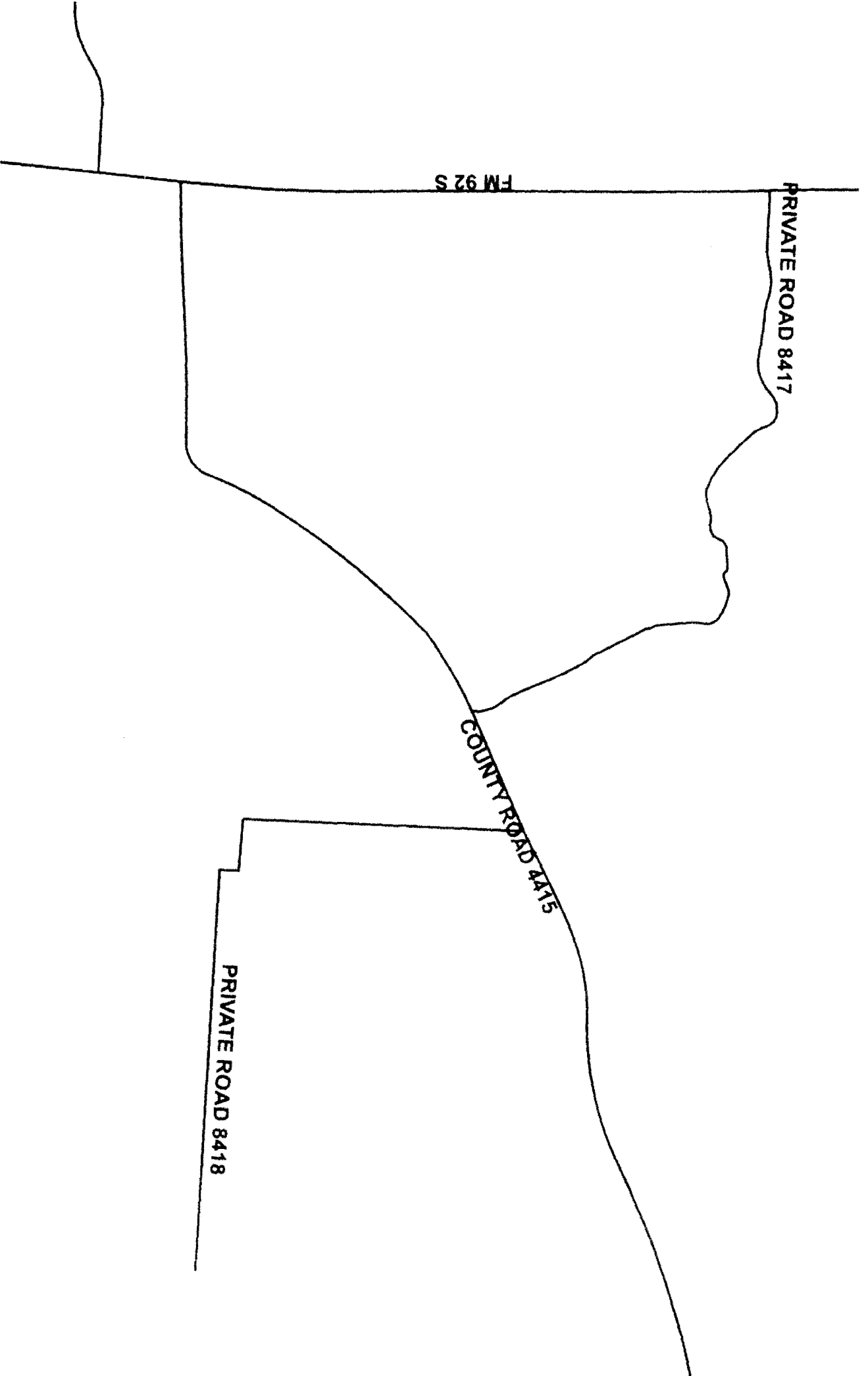
Date: _____

Supervisor Verification: _____

Date: _____

Copy (form only) provided to originating staff & filed by:

Date Stamp:

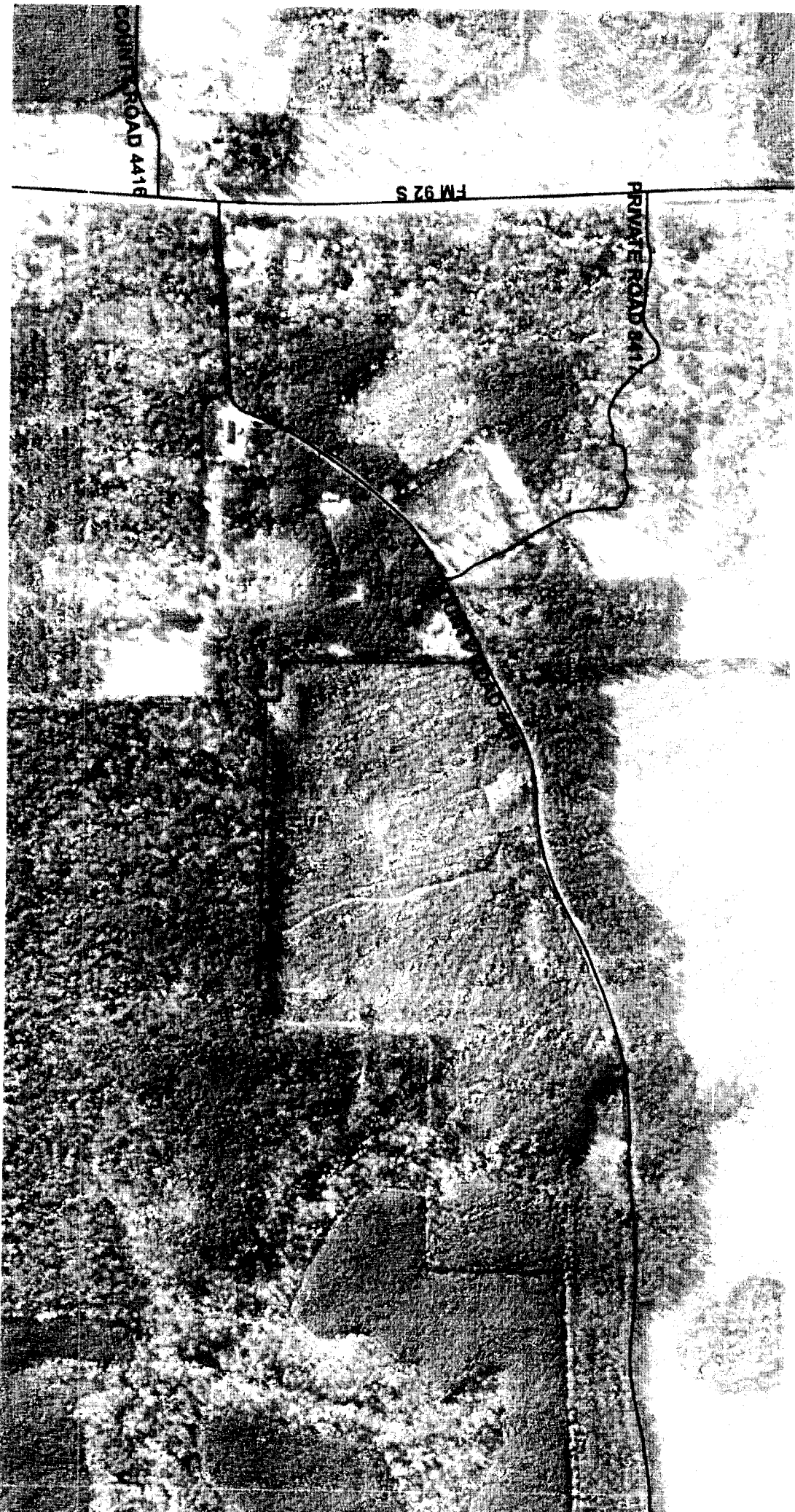


FM 92 S

PRIVATE ROAD 8417

COUNTY ROAD 4415

PRIVATE ROAD 8418

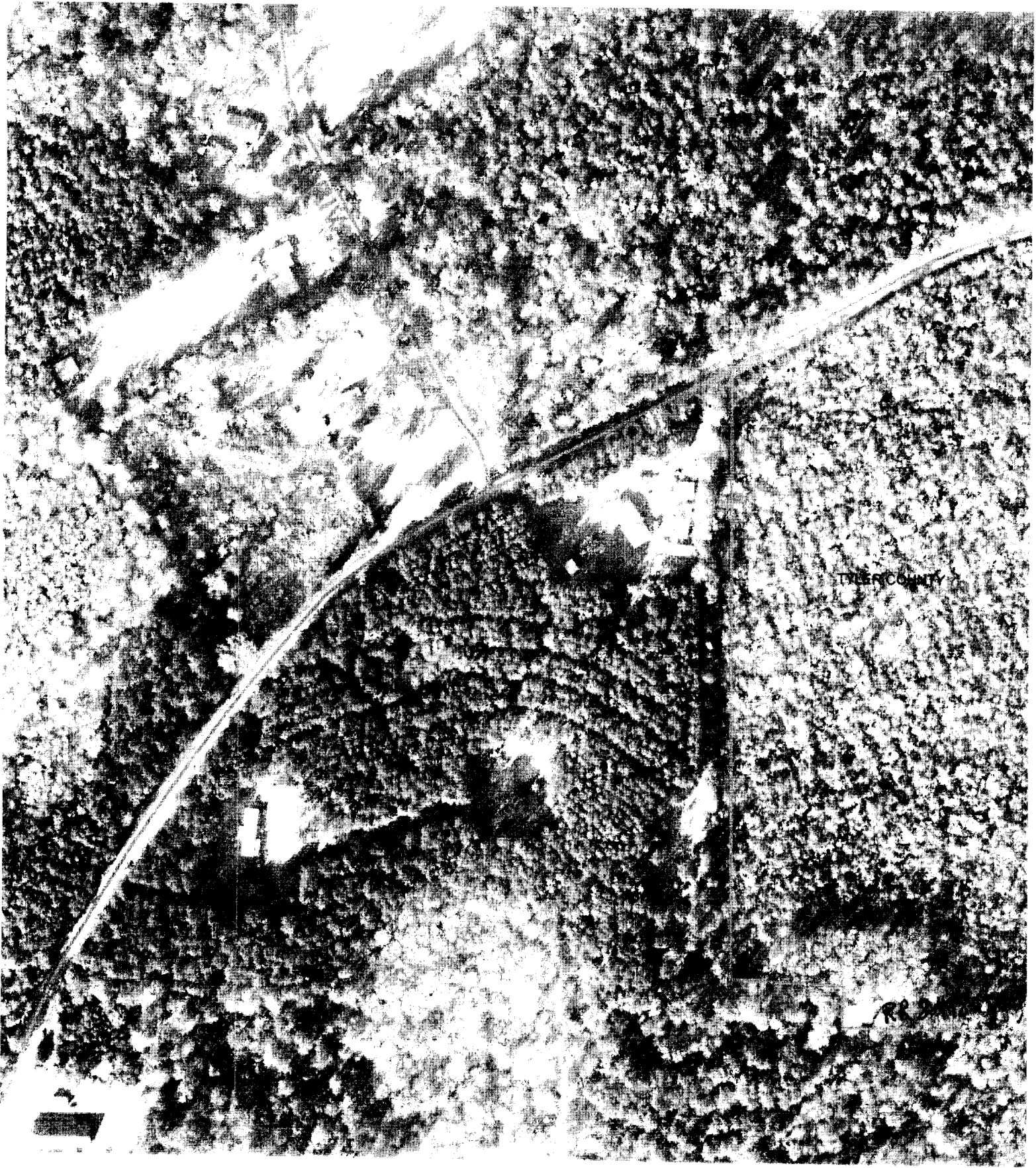


COUNTY ROAD 4418

FM 92 S

PRIVATE ROAD 0411

PRIVATE ROAD 0411



TILLY COUNTY

DETCOG
ROAD NAME CHANGE
VERIFICATION FORM

() THIS IS A COUNTY MAINTAINED ROAD BEING ADDED, CHANGED OR DELETED FROM MAP

(X) THIS IS A PRIVATELY MAINTAINED ROAD BEING **ADDED**, CHANGED OR DELETED FROM MAP

Date: 9/20/2019

REQUESTED ROAD NAME CHANGE:

PROPOSED ROAD NAME: **PRIVATE ROAD 8400**

DETCOG STAFF _____

COUNTY COMMISSIONER

Charles Hudson

COUNTY JUDGE

Jacques G. Marchette

DATE

10/15/19

DETCOG Staff Use Only:

- () *Notifications mailed with copy attached*
- () *GIS data changed*
- () *Intrado Data Changed*

Staff Completing Change: _____ *Date:* _____

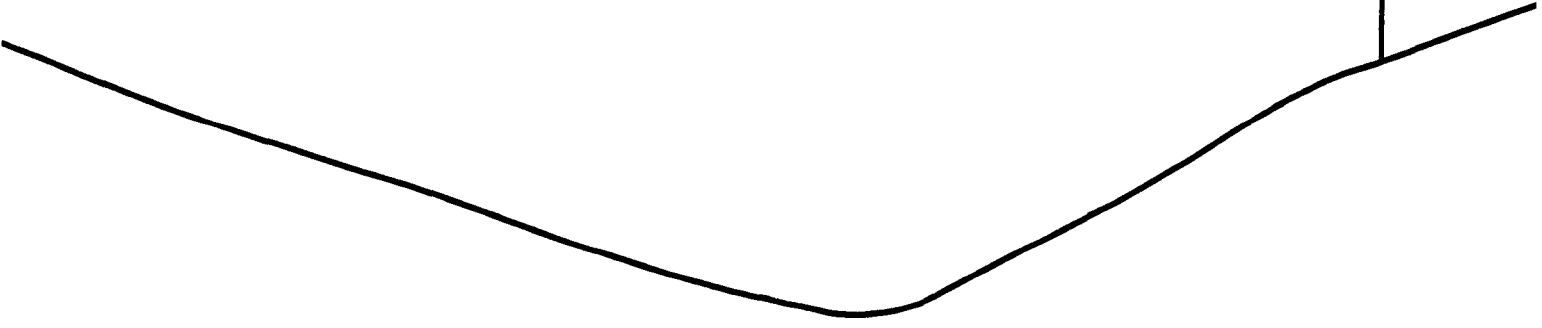
Supervisor Verification: _____ *Date:* _____

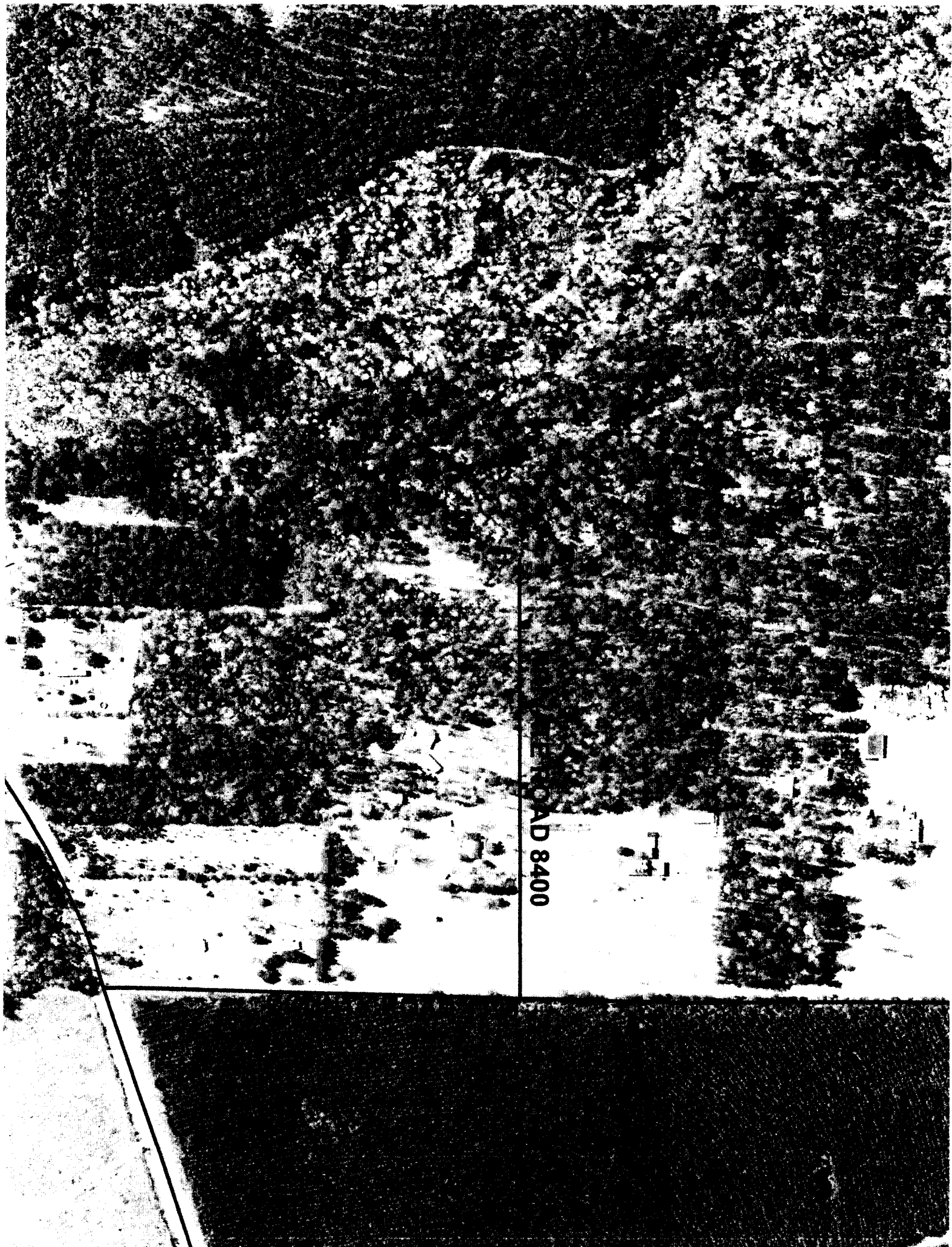
Copy (form only) provided to originating staff & filed by:

_____ *Date Stamp:*

COUNTY ROAD 4390

PRIVATE ROAD 8400





S E ROAD 8400

ACTIVA

ACTIVA 100 LOVE

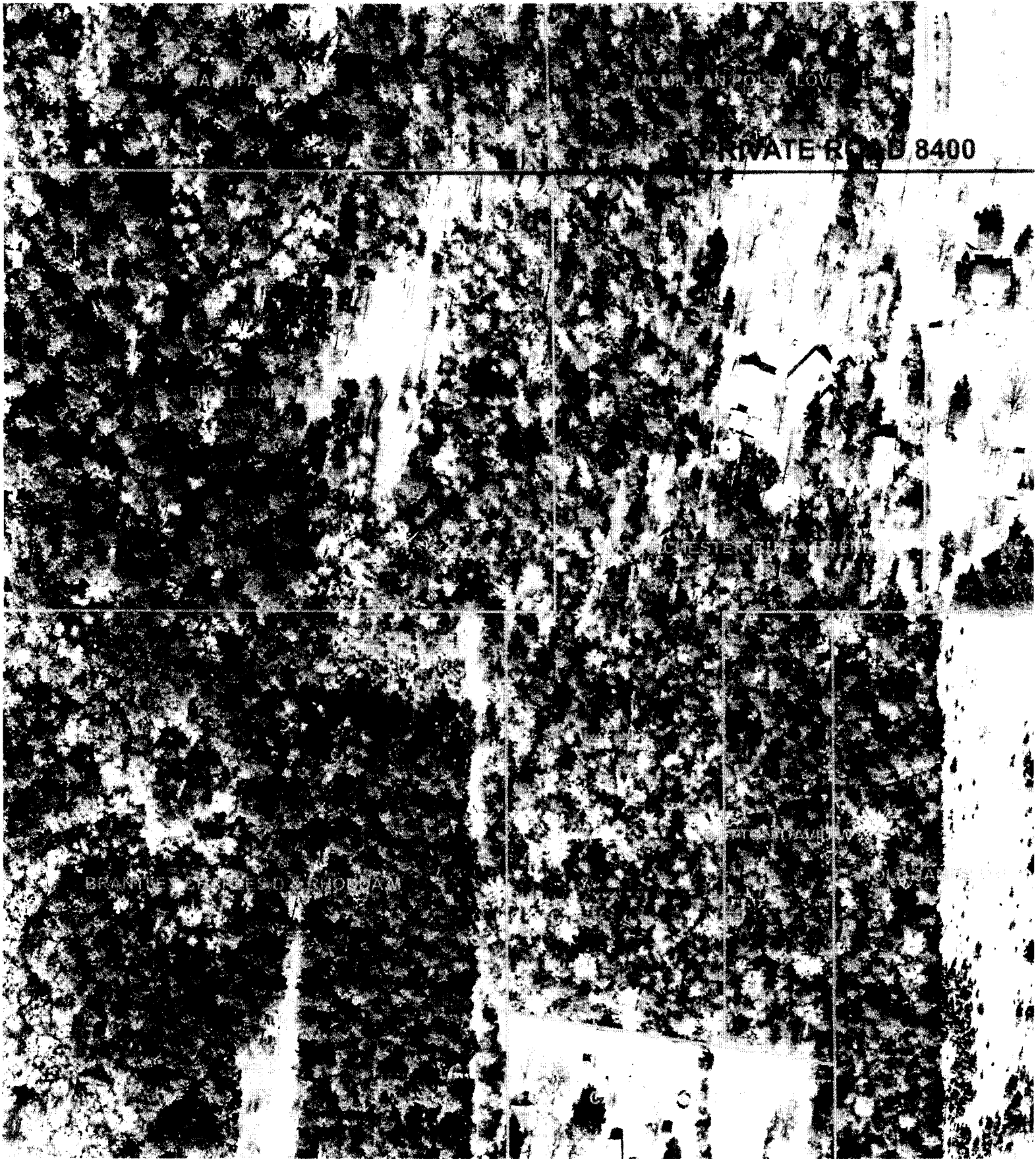
PRIVATE ROAD 8400

BRITISH

BRITISH

BRITISH

BRITISH



PRIVATE ROAD 8400



All present + Jackie, Sheriff, Donece
Leann, Sondra

TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Tuesday, October 15, 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* – J. Blanchette
- Pledge of Allegiance* – J. Blanchette

Shirley
Amun

* 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 *NONE*

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 Comment Participation 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/H

A. Minutes from Previous Meeting(s)

Sept 23, 2019

Y

m/H

B. Monthly Reports:

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

-143,000 interest present

Y

III. CONSIDER/APPROVE/INFORMATIONAL

m/s

A. Budget Amendments/Line Item Transfers - J. Blanchette/Jackie Skinner

Sherriff Dept/Jail, Const Pt 2
Y

S/m

B. Accounts Payable/Paying County Bills - J. Blanchette/J. Skinner

Y

m/s

C. Copier for Tyler County Complex/Commissioners Offices - J. Blanchette/J. Skinner

Y

J/S

to continue to engage
D. Belt, Harris, Pechacek, CPA Firm for Annual Audit for 2019-2023 - J. Blanchette/J. Skinner
Audits.

Judge explained
3 levels of
Y

J/N

E. Payment of Texas Correctional Industries Invoice from Contingency for Miscellaneous - J. Blanchette/J. Skinner

\$6 - - - - -

Y

J/S

F. Payment of the Employee Appreciation & Safety Luncheon and Awards from Contingency for Miscellaneous - J. Blanchette/J. Skinner

APX \$4000^w-

Y

S/m

G. Texas County District Retirement System (TCDRS) Matching Rate of 6.89% for Fiscal Year 2020 - J. Blanchette/J. Skinner

Y

m/A

H. Open Bids for Precinct #4 Building of Precinct Barn - B. Hudson/J. Skinner

- ① Joe Byrd Construction - JBC
- ② Perry Construction

Y

to table

H/m

I. **Award Bid for Precinct #4 Building of Precinct Barn** - B. Hudson/J. Skinner

Y

N/S

J. **De-Obligation for Disaster 1791 Hurricane Ike to be Made from Emergency Disaster Relief Fund** - B.

Hudson/J. Skinner file 11 yrs AGO over \$9,000 recomm pay out of Emerg Disaster Relief

Y

m/H

K. **Set the Rate of Compensation for the Election Judges and the Election Clerks** - J. Blanchette/D. Gregory

\$12⁰⁰

Y

m/N

Table

L. **Set Rental Fees for New Election Equipment** - J. Blanchette/D. Gregory

Y

m/S

M. **Set the Maximum Number of Election Clerks for Each Polling Place** - J. Blanchette/D. Gregory

1 extra →

Not sure of 1
turn out

Y

J/S

N. **Move the Polling Place in Chester from the City Hall to Chester Baptist Church Fellowship Hall** - J. Blanchette/D. Gregory

Y

N/m

O. **Appoint Election Judges and Alternates to Fill Vacancies** - J. Blanchette/D. Gregory

\$28,700⁰⁰

Y

J/m

P. **Purchase of Electronic Poll Books and Contract** - J. Blanchette/D. Gregory



Y

Q. Transfer of 2003 Ford Truck Vin #1FTRW07613KD13504 from Precinct #1 to the Tyler County Airport
- S. Sturrock

N/A

~~to~~

Y

R. Resignation of Jim Boone from the Southeast Texas Groundwater District Board effective December 31, 2019 - J. Blanchette

J/A

Y

S. Notice of Intent to Terminate Agreement Between the Restorative Justice Ministry Family Service Center (RJMFSC) and Tyler County Effective December 31, 2019 - J. Blanchette

S/B

Copy of minutes

90 days
all ages

Y

T. Publication and Solicitation of Proposals for the Reroofing of the Tyler County Courthouse - J. Blanchette

J/S

Pending

Hudson & Judge met with LA Briche

Nash wants approval letter from THC.

U. 2019 Annual Road Reports for Tyler County - B. Hudson

N/m

AMEND Notice to include confidential conversation - - - -

m/N

Y

V. Resignation of Henry E. Sawyer from Emergency Services District (ESD) #2 effective October 24, 2019 - B. Hudson

H/m

Y

W. Adding Private Road Numbers 8400, 8418, and 8600 to the 911 Map in Precinct #4 - B. Hudson

H/A

✓

make list if PR added

X. Property Acquisition in Tyler County Precinct #1 Pending Executive Session Discussion - M. Nash

N/J

Table

IV. JUDGE'S REPORT - Courthouse Remediation Update

NONE

V. EXECUTIVE SESSION

N/

11:58

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

➤ **ADJOURN**

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

Executed on _____ 2019 Time _____

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

By: _____ (Deputy)