

TYLER COUNTY COMMISSIONERS COURT
Regular Meeting
November 12, 2019 --- 11:00 am

THE STATE OF TEXAS ON THIS THE 12th day of November, 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
DEAN RIVERS	CHIEF DEPUTY CO 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

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 Jackie Skinner. Commissioner Marshall led in the Pledge of Allegiance to the American flag.

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

Minutes were not presented.

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

Judge Blanchette motioned to adopt the Resolution for the 2020 **Indigent Defense Grant Program 2019 - 2001.** **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED RESOLUTION

Budget Amendments/Line Item Transfers were not presented.

A motion was made by **Commissioner Sturrock** and seconded by **Commissioner Nash** to adopt the cancellation of the fee being collected by the County Clerk and the District Clerk for the Restorative Justice Ministry Family Service Center. All voted yes and none no.

A motion was made by **Commissioner Hudson** to renew the **workman's compensation insurance** through Texas Association of Counties (TAC), as presented by the County Auditor. The motion was seconded by **Commissioner Marshall.** All yes and none no. SEE ATTACHED

Henry Earl Sawyer was recognized with a plaque for his service on the Emergency Services District #2 Board of Commissioners.

A motion was made by **Commissioner Hudson** to renew the **iWorQ software** for the **Road & Bridge departments.** **Commissioner Sturrock** seconded the motion. All voted yes and none no. SEE ATTACHED

Commissioner Hudson motioned to purchase six new desks for the County Tax Office, to be paid out of County Records Management Fund. The motion was seconded by **Commissioner Nash.** At this time, the prison could have them build in 90 days. All voted yes and none no. SEE ATTACHED

Judge Blanchette made a motion to approve the **bond for the Tax Assessor/Collector.** **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED BOND

Judge Blanchette made a motion to approve the **bond for the Tax Assessor/Collector**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED BOND

A motion was made by **Judge Blanchette** to terminate the Interlocal Cooperation Contract with the **Texas Department of Public Safety which provided a county employee** with the authority to issue renewal and duplicate driver's license services. The motion was seconded by **Commissioner Sturrock**. Judge Blanchette wants to keep the money in the budget, in the event the position is filled in the future. All voted yes and none no. SEE ATTACHED

Judge Blanchette motioned to approve the final local review and public input having been conducted and considered for the Tyler County multi-jurisdictional **Federal Emergency Management Administration (FEMA) Hazardous Mitigation Action Plan (HAZMAP)** and permission to be granted to staff to submit to the **Texas Department of Emergency Management and onto Federal Emergency Management Agency** for their review. **Commissioner Nash** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Sturrock** to adopt the **2020 Indigent Defense Fee Structure** for court appointed attorneys. Judge Walker recommends the schedule mirror that of Jasper County. The adoption increases the base fee of \$50 for the first case. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Nash** to hire the LaBiche Architectural Group, Inc to prepare construction documents, assist the county in receipt of proposals for the work and provide construction observation during construction of the courthouse remediation/rehabilitation project. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED

Commissioner Nash made a motion to table seeking bids for a **maintenance agreement for air conditioning units** at the EOC/Nutrition Center, Commissioners' Building, Tyler County Clerk and the Courthouse Annex. **Commissioner Sturrock** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Hudson** and seconded by **Commissioner Marshall** to table **canvassing the election results** until 9:00 a.m. on November 18th. Two ballots have not met the deadline for the "cure" process. All votes yes and none no.

Courthouse remediation report: no report


Executive Session was not held.

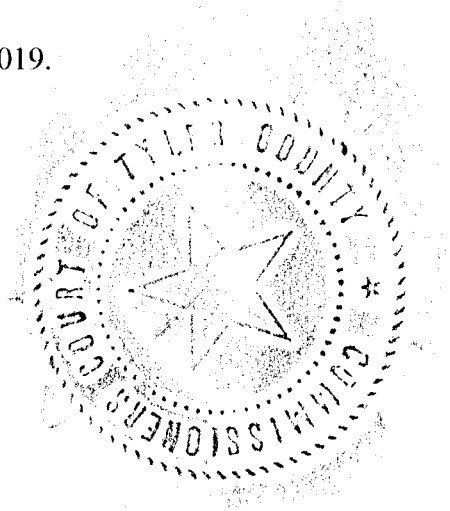
Motion made by Commissioner Hudson that the meeting be adjourned. Commissioner Sturrock seconded. All voted yes none no.

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 November 12, 2019.

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

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



Donece Gregory

From: Jackie Skinner [jskinner.aud@co.tyler.tx.us]
Sent: Tuesday, October 08, 2019 4:00 PM
To: 'Delinda Walker'; ebstoveriii@aol.com
Cc: County Judge; Martin Nash; Stevan Sturrock; Mike Marshall; Buck Hudson; Donece Gregory; Chryl Pounds
Subject: RE: <NOTICE> Termination of Restorative Justice Ministry Agreement.pdf
Attachments: Fund 52 Alternative Dispute Fund.pdf

In response to the below email. A special fund was created for this purpose back in 2005. The agreement was signed 9-12-2005 (documentation attached). If there are no other agencies Donece, you are correct we will have to stop collecting the fee and inactivate the fund. The "intent to terminate" should go through Commissioner's Court for formal acceptance and to acknowledge that the county will no longer collect the fee.

If you should need anything from me please, do not hesitate to contact me.

Jackie Skinner
Tyler County Auditor
100 West Bluff, Room 110
Woodville, Texas 75979
(409) 283-3652 Office
(409) 283-6305 Fax



From: Delinda Walker <delinda@tlwfence.com>
Sent: Tuesday, October 8, 2019 1:18 PM
To: Jackie Skinner <jskinner.aud@co.tyler.tx.us>
Subject: Fw: <NOTICE> Termination of Restorative Justice Ministry Agreement.pdf

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 10-19

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	140	47	187
1. Level 1 (High)	2	1	3
2. Level 2 (Moderate)	13	3	16
3. Level 3 (Low/Moderate)	76	26	102
4. Level 4 (Low)	49	17	66
5. Residential			
B. Adults on INDIRECT Status	131	45	176
1. Intrastate Transfers (out)	92	24	116
a. Transfers Out of CSCD	92	24	116
b. Transfers Within CSCD			
2. Interstate Transfers (out)	6		6
3. Absconders/Fugitives	9	8	17
a. New to Absconder/Fugitive Status	1		1
4. Report by Mail		3	3
5. Inactive Indirects Due to Incarceration	4		4
a. Sentenced to County Jail	2		2
b. Sentenced to TDCJ-ID	1		1
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	1		1
d. Sentenced to State Jail			
6. Other Indirect	20	10	30
C. Pretrial Services	12	22	34
1. Pretrial Supervision (court-approved)	9	11	20
2. Pretrial Diversion	3	11	14
D. Civil Probation			5

II. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements	6	1	7
a. Adjudicated Community Supervision	1		1
b. Deferred Adjudication	5	1	6
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 : 10-19

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	_____	7	3	10
a. Early Termination	_____	1	_____	1
b. Expired Term of Community Supervision	_____	2	3	5
1) Regular	_____	2	3	5
2) Time Credit	_____	_____	_____	_____
c. Revoked to County Jail	_____	_____	_____	_____
d. Revoked to State Jail	_____	1	_____	1
e. Revoked to TDCJ	_____	_____	_____	_____
1) Institutional Division	_____	_____	_____	_____
2) State Boot Camp	_____	_____	_____	_____
f. Other Revocations	_____	_____	_____	_____
g. Administrative Closures	_____	3	_____	3
1) Return of Courtesy Supervision	_____	2	_____	2
2) Other Administrative Closures	_____	1	_____	1
h. Deaths	_____	_____	_____	_____
i. Pretrial Terminations	_____	_____	_____	_____
2. Reasons for Revocation	_____	1	_____	1
a. New Offense Conviction	_____	_____	_____	_____
b. Subsequent Arrest/Offense Alleged in MTR	_____	_____	_____	_____
c. Other	_____	1	_____	1

CERTIFICATION:

Signature of ^{Assistant} CSCD Director: Jamie Clawson DATE: 11/14/2019

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 : 10-19

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	48
B. State Jail Felons on INDIRECT Status	44
1. Intrastate transfers (out)	30
2. Absconders/Fugitives	1
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)	

II. MONTHLY ACTIVITY

A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	3
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)	3
C. Modifications of Community Supervision to State Jail	

Previous Months Total	396	Direct Supervision (I/A)	187
Placements (II/A/1)	7	Indirect Status (I/B)	176
TRA In (II/A/3)	3	PTD (I/C)	34
PTD (II/A/5)	1		
TERM (II/B/1)	10		
TOTALS	397	TOTALS	397

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 ---OCTOBER 2019

BEGINNING NUMBER OF JUVENILES	13
NEW CASES THIS MONTH	0
TERMINATIONS	3
TOTAL NUMBER ON PROBATION	10
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 October:**

Probation fees	\$ 42.00
Restitution (victim) fees	\$ 262.50
Restitution (detention) fees	\$ 200.00
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
CAR	CAR FUND		15.00		15.00						
OCS	OUT OF COUNTY SHERIFF'S FEE		75.00		75.00						
REFND	REFUND		5.00		5.00						
	TOTAL DEPT				95.00						
	TOTAL FUND				95.00						
CJCPT	CIVIL JUD COURT PERSONNEL TRAINING	010-325-041	120.00		120.00						
	TOTAL DEPT				120.00						
SC	STATE COMPTROLLER	010-361-002	1,050.00		1,050.00						
	TOTAL DEPT				1,050.00						
JSP	JURY SERVICE FEE	010-363-020	20.00		20.00						20.00
FPF	FAMILY PROTECTION FEE	010-363-027	120.00		120.00						
CIVIL	DISTRICT CLERK FEES	010-363-032	2,329.23		2,329.23						
CREP	COURT REPORTER	010-363-032	285.00		285.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	509.00		509.00						153.00
EFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	765.00		765.00						15.00
JURY	JURY	010-363-032	200.00		200.00						
SHF	SHERIFF	010-363-032	1,000.00		1,000.00						
FINE	FINE	010-363-033	33.00		33.00						33.00
ILS	INDIGENT LEGAL FEE	010-363-038	195.00		195.00						
	TOTAL DEPT				5,456.23						221.00
	TOTAL FUND				6,626.23						221.00
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	137.50		137.50						12.50

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
RAF	RECORD ARCHIVE FEE	034-361-015	125.00		125.00						
	TOTAL DEPT				262.50						12.50
	TOTAL FUND				262.50						12.50
LF	LIBRARY FEE	036-363-032	380.00		380.00						
	TOTAL DEPT				380.00						
	TOTAL FUND				380.00						
CRCSP	COURTHOUSE SECURITY	044-363-033	15.00		15.00						15.00
CSF	COURTHOUSE SECURITY	044-363-033	110.00		110.00						
	TOTAL DEPT				125.00						15.00
	TOTAL FUND				125.00						15.00
CRRMP	RECORDS MANAGEMENT	045-361-013	95.50		95.50						95.50
RMP	RECORDS MANAGEMENT	045-361-013	125.00		125.00						
	TOTAL DEPT				220.50						95.50
	TOTAL FUND				220.50						95.50
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	285.00		285.00						
	TOTAL DEPT				285.00						
	TOTAL FUND				285.00						
TPF	TIME PAYMENT FEE	068-363-028	89.00		89.00						89.00
	TOTAL DEPT				89.00						89.00
	TOTAL FUND				89.00						89.00

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
CCC	CONSOLIDATED COURT COST	070-363-028	384.00		384.00						384.00
	TOTAL DEPT				384.00						384.00
	TOTAL FUND				384.00						384.00
SB727	DNA DATABASE	083 363 031	34.00		34.00						34.00
	TOTAL DEPT				34.00						34.00
	TOTAL FUND				34.00						34.00
DNA	DNA TESTING	083-363-030	20.00		20.00						20.00
	TOTAL DEPT				20.00						20.00
	TOTAL FUND				20.00						20.00
SJF	STATE JUDICIAL FUND	085-363-031	924.00		924.00						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	30.00		30.00						30.00
	TOTAL DEPT				954.00						30.00
	TOTAL FUND				954.00						30.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	8.00		8.00						8.00
	TOTAL DEPT				8.00						8.00
	TOTAL FUND				8.00						8.00
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	95.00		95.00						
	TOTAL DEPT				95.00						
	TOTAL FUND				95.00						

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
TECH	DC COURT TECHNOLOGY	103-363-033	220.00		220.00						
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	18.00		18.00						18.00
	TOTAL DEPT				238.00						18.00
	TOTAL FUND				238.00						18.00
TOTAL COLLECTED			9,816.23		9,816.23						927.00
LESS MONEY WITHOUT A GL ACCT NBR					95.00-						
TOTAL MONEY WITH A GL ACCT NBR					9,721.23						927.00

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
039908	10/01/2019	07882		PMT FOR COPIES 22,607/AC	LAURA RICHTER	C		AC	3.00	
039909	10/01/2019	07883		PMT FOR COPIES B-3133/AC	TYLER CO. TITLE	K	2595	AC	20.00	
039911	10/01/2019	07884		COPIES/B-1388/DH	BAYOU LAND SERVICES	C		DH	12.00	
039912	10/01/2019	07885		PAYMENT FOR COPIES FOR ST	PAULA ALEC	C		LB	356.00	
039913	10/01/2019	07886		APPLICATION FOR PASSPORT/	RAVEN LACEY	O	3994847	DH	35.00	
039914	10/01/2019	25189	TROY CAPITAL LLC	FILING FEE/PLAINTIFF'S OR	ATTY MICHAEL ADAMS	D	FT#2525221	DH	280.00	
039915	10/01/2019	07887		FILING FEE/COPIES/#25,189	ATTY MICHAEL ADAMS	D	FT#2525221	DH	2.00	
039916	10/01/2019	07888		FILING FEE/COPIES/#25,189	ATTY MICHAEL ADAMS	D	FT#2525221	DH	2.00	
039916	10/01/2019	07888		REVERSAL OF RECEIPT # 039		D	FT#2525221	CLP	2.00-	
039917	10/02/2019	07889		COPIES/22,787/DH	CANDACE BEHNKEN	C		DH	8.00	
039918	10/02/2019	07890		PMT FOR COPIES 21,549/AC	GARY MARSHALL	C		AC	10.00	
039919	10/02/2019	25192	TRAINER,DUANE EDDIE	ORIGINAL PETITION FOR DIV	DUANE EDDIE TRAINER	C		DH	278.00	
039920	10/02/2019	CR13197	HARVEY,JENNIFER ANNE	PARTIAL PMT ON COURT COST	HARVEY,JENNIFER ANNE	O	17-907342958	AC	100.00	
039921	10/02/2019	CR13102	DARDEN,DELVIN MARQUIS	PARTIAL PMT ON COURT COST	DARDEN,DELVIN MARQUI	O	17-686843165	AC	20.00	
039922	10/03/2019	25191	TILLER,MICHAEL	FILING FEE/ORIGINAL PETIT	ATTY REBECCA WALTON	D	FT#12373744375	DH	294.00	
039923	10/03/2019	21461	PUBLIC EMPLOYEES CREDIT UNION	E-FILING FEE FOR ISSUANCE	ATTY MERRILY PORTER	D	12373744375	LB	158.00	
039924	10/04/2019	07891		SEPTEMBER REPORT/DH	TYLER COUNTY TITLE	K	2596	DH	2.00	
039925	10/04/2019	07892		PAYMENT FOR COPY OF FINAL	CHERYL SPANGLER	C		LB	3.00	
039926	10/04/2019	07893		APPLICATION FOR PASSPORT/	WOODVILLE PELLETS	K	1159	DH	35.00	
039927	10/04/2019	07895		FILING FEE/ISSUE EMPLOYER	ATTY BRAD ELROD	D	FT#12374931779	DH	15.00	
039928	10/07/2019	CR11221	BENTZ,JEREMY PAUL	PARTIAL PMT ON COURT COST	BENTZ,JEREMY PAUL	O	20874639763	AC	20.00	
039929	10/07/2019	07896		RESEARCH REQUEST (NATHAN	GAPRS,LLC	K	024156	AC	5.00	
039930	10/07/2019	07897		RESEARCH REQUEST (DENISE	GAPRS,LLC	K	024135	AC	5.00	
039931	10/07/2019	07899		RESEARCH REQUEST (QUINTEN	GAPRS,LLC	K	024235	AC	10.00	
039932	10/07/2019	07900		RESEARCH REQUEST (DOMINIQ	GAPRS,LLC	K	024190	AC	5.00	
039933	10/07/2019	CR11647	MENDEZ,SALVADOR JR.	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	409799	AC	4.00	
039934	10/07/2019	CR12112	BROOKS,JAMES ALLEN	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	409799	AC	20.00	
039935	10/07/2019	CR11773	ADAMS,CLINTON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	409799	AC	13.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
039936	10/07/2019	07901		APPLICATION FOR PASSPORT/	BURTON NORINE	C		DH	35.00	
039937	10/07/2019	24722	HUTTON, DAKOTA LEE ELLEN	FILING FEE/PETITION TO MO	ATTY BRAD ELROD	D	FT#12376136672	DH	31.00	
039938	10/07/2019	25193	CKS PRIME INVESTMENTS, LLC	E-FILING FEE FOR PLAINTIF	ATTY MATTHEW COOPER	D	12376136672	LB	280.00	
039939	10/07/2019	07902		E-FILING FEE FOR COPIES F	ATTY MATTHEW COOPER	D	12376136672	LB	33.00	
039940	10/08/2019	07903		PAYMENT FOR ISSUANCE OF P	OPEIRA GAZZAWAY	C		LB	35.00	
039941	10/09/2019	CR13543	MURRAY, JAMES RANDALL	PARTIAL PAYMENT ON COURT	MURRAY, JAMES RANDALL	O	26014987113	LB	20.00	
039942	10/09/2019	25182	MOBILOIL FEDERAL CREDIT UNION	E-FILING FEE FOR ISSUANCE	ATTY J. HALLMARK	D	12381344319	LB	8.00	
039943	10/09/2019	07904		E-FILING FEE FOR COPIES F	ATTY J. HALLMARK	D	12381344319	LB	31.00	
039944	10/10/2019	25194	GRAY, JENNIFER NICOLE	FMT FOR FILING PETITION F	GRAY, JENNIFER NICOLE	C		AC	278.00	
039945	10/10/2019	25195	SANDERS, CASSANDRIA F.	ORIGINAL PETITION FOR DIV	SANDERS, CASSANDRIA F	C		DH	278.00	
039946	10/11/2019	25196	SHEFFIELD, JORDAN JOSEPH	PETITION TO CHANGE THE NA	SHEFFIELD, JORDAN JOS	C		DH	262.00	
039947	10/11/2019	25199	WILLIAMSON, SEAN R.	ORIGINAL PETITION FOR DIV	WILLIAMSON, SEAN R.	C		DH	278.00	
039948	10/11/2019	CR12115	HARRIS, BLAKE ALAN	PAYMENT ON COURT COST FOR	HARRIS, BLAKE ALAN	C		LB	283.00	
039949	10/15/2019	07906		FMT FOR PASSPORT/AC	WOODVILLE PELLETS	K	1194	AC	35.00	
039950	10/15/2019	24381	GARCIA, PATRICK LUCIANO	E-FILING FEE FOR CAUSE# 2	ATTY M. RISINGER	D	12385002747	LB	15.00	
039951	10/16/2019	B-3211	FANNETT, MANSON E.	FMT IN FULL ON COURT COST	FANNETT, MANSON E.	C		AC	476.00	
039952	10/16/2019	07907		STATE CASE REGISTRY FOR 3	TEXAS COMPTROLLER	K	140951485	AC	11.21	
039953	10/16/2019	07908		STATE CASE REGISTRY FOR 4	TEXAS COMPTROLLER	K	140951486	AC	8.51	
039954	10/16/2019	07910		STATE CASE REGISTRY FOR 7	TEXAS COMPTROLLER	K	140951487	AC	8.51	
039955	10/16/2019	CR13456	SPIVEY, KELLY HEATH	PARTIAL PMT ON COURT COST	SPIVEY, KELLY HEATH	O	20877787259	AC	25.00	
039956	10/16/2019	CR13414	CARTER, ZEV AUSTIN	PARTIAL PMT ON COURT COST	CARTER, ZEV AUSTIN	O	20856393345	AC	20.00	
039957	10/16/2019	CR13413	CARTER, ZEV AUSTIN	PARTIAL PMT ON COURT COST	CARTER, ZEV AUSTIN	O	20856393348	AC	20.00	
039958	10/16/2019	25200	BALDEN, MATTHEW EVANS SR.	ORIGINAL PETITION FOR DIV	BALDEN, MATTHEW EVANS	O	26033762046	RC	273.00	
039959	10/16/2019	25200	BALDEN, MATTHEW EVANS SR.	REMAINDER OF FILING FEES/	BALDEN, MATTHEW EVANS	C		RC	5.00	
039960	10/16/2019	25169	TEXAS FARM BUREAU MUTUAL	E-FILING FEE FOR JURY DEM	ATTY EDWARDSON	D	12386234740	LB	40.00	
039961	10/16/2019	25198	COUTHRAN, GERALD	E-FILING FEE FOR PLAINTIF	ATTY BLAIR BISBEY	D	12386234740	LB	360.00	
039962	10/16/2019	07911		E-FILING FEE FOR COPIES F	ATTY BLAIR BISBEY	D	12386234740	LB	4.00	
039963	10/17/2019	CR13375	MARTIN, MELISSA	PARTIAL PAYMENT ON COURT	MARTIN, MELISSA	C		LB	29.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
039964	10/17/2019	24546	CAMERON, BRANDON	E-FILING FEE FOR REQUEST	ATTY SHADWICK	D	12390915292	LB	40.00	
039965	10/18/2019	A-18605		PAYMENT FOR PETITION FOR	DAVIS, JAMES L.	C		LB	277.00	
039966	10/18/2019	07912		FILING FEE/COPIES/#22,082	ATTY ROBERTS	D	FT#12392142177	DH	6.00	
039967	10/18/2019	24722	HUTTON, DAKOTA LEE ELLEN	FILING FEE/24,722/ISSUE T	ATTY ELROD	D	FT#12392142177	DH	8.00	
039968	10/21/2019	07914		EFILING FEE FOR INCOME WI	ATTY ELROD	D	12393384890	AC	15.00	
039969	10/21/2019	25201	DL INVESTMENT SARL, SERVICED	FILING FEE/PLAINTIFF'S OR	ATTY PORTER	D	FT#12393384890	DH	280.00	
039970	10/21/2019	07915		FILING FEE/COPIES/25,201/	ATTY PORTER	D	FT#12393384890	DH	41.00	
039971	10/22/2019	07916		APPLICATION FOR PASSPORT/	KATHY SHEFFIELD	K	1710	DH	35.00	
039972	10/22/2019	07917		PMT FOR COPIES 19,996/AC	CARRIE LEBLANC	C		AC	21.00	
039973	10/22/2019	25202	SEAN JAMES	EFILING FEE-PETITION & CI	ATTY JUHAN	D	12394628612	AC	304.00	
039974	10/24/2019	CRL2759	WEAVER, MASON KENNEDY	PMT OF COURT COST IN FULL	WEAVER, MASON KENNEDY	O	20882727137	AC	109.00	
039975	10/24/2019	07918		PMT FOR COPIES 24,583/AC	AMBER JOHNSON	C		AC	19.00	
039976	10/24/2019	07919		PMT FOR PASSPORT/AC	THOMAS WENDLING	O	26112636101	AC	35.00	
039977	10/24/2019	23037	HASTINGS, ELLIOT LEON, JR.	E-FILING FEE FOR AGREED M	ATTY WHISENHANT	D	12399578816	LB	75.00	
039978	10/24/2019	25204	BURKE, MELINDA JANE	FILING FEE/PLAINTIFF'S OR	ATTY SCOTT STOVER	D	FT#12399578816	DH	280.00	
039979	10/25/2019	25208	JACKSON, ASHLEY KAYE	PAYMENT FOR ORIGINAL PETI	JACKSON, ASHLEY KAYE	C		LB	278.00	
039980	10/25/2019	25119	BAREFIELD, REGINALD THREKEL	PMT TO ISSUE CITATION/AC	BAREFIELD, REGINALD T	C		AC	88.00	
039981	10/25/2019	07920		FILING FEE/COPIES/#22,015	ATTY MORIAN	D	FT#12400824714	DH	27.00	
039982	10/28/2019	07921		COPIES/#24,583/DH	ATTY MCPHERSON	C		DH	19.00	
039983	10/28/2019	25206	LUNA, RUBEN ZAMORA	E-FILING FEE- PETITION, JU	ATTY BADDERS	D	12402071136	AC	328.00	
039984	10/28/2019	25207	DIETRICH, BILLY WAYNE	E-FILING FEE- PETITION/AC	ATTY RISINGER	D	12402071136	AC	278.00	
039985	10/28/2019	23724	LAURENT, STEVEN	FILING FEE/PETITION TO MO	ATTY RISINGER	D	FT#12402071136	DH	23.00	
039986	10/28/2019	07922		FILING FEE/COPIES/#23,724	ATTY RISINGER	D	FT#12402071136	DH	5.00	
039987	10/28/2019	25180	RILEY, JAMES	FILING FEE/JURY FEE/DH	ATTY BURKHALTER	D	FT#12402071136	DH	40.00	
039988	10/29/2019	B-3155	DUBOSE, WILMA J., DECEASED	PMT FOR COURT COST IN FUL	CO.OF TYLER TREASURY	K	134757	AC	463.00	
039989	10/29/2019	B-3103	FORE, BONNIE	PMT IN FULL ON COURT COST	CO.OF TYLER TREASURY	K	134758	AC	616.00	
039990	10/29/2019	22015	CLOW, KRISTEN LEIGH	FILING FEE/PETITION TO MO	ATTY WILLIAM MORIAN	D	FT#12403318129	DH	31.00	
039991	10/29/2019	07923		FILING FEE/COPIES/#22,015	ATTY WILLIAM MORIAN	D	FT#12403318129	DH	9.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
039992	10/29/2019	24263	BIRD ELECTRIC ENTERPRISES	FILING FEE/CROSS-CLAIM/DH	ATTY BRANDON MAXEY	D	FT#12403318129	DH	75.00	
039993	10/29/2019	23489	WINTER, SYDNEY	FILING FEE/PETITION TO MO	ATTY RISINGER	D	FT#12403318129	DH	23.00	
039994	10/29/2019	07924		FILING FEE/COPIES/23,489/	ATTY RISINGER	D	FT#12403318129	DH	6.00	
039995	10/30/2019	07925		PMT FOR COPIES CR11,320/A	DANIEL WILLIAMS	C		AC	10.00	
039996	10/30/2019	07926		TWO APPLICATION FOR PASSP	TRACY LITTON	O	26033759392	DH	70.00	
039997	10/30/2019	07927		APPLICATION FOR PASSPORT/	JULIE SPIVEY	K	1042	DH	35.00	
039998	10/30/2019	25210	DISCOVER BANK	FILING FEE/PLAINTIFF'S OR	ATTY OLSEN-ZHANG	D	FT#12407063443	DH	280.00	
039999	10/30/2019	07928		FILING FEE/COPIES/#25,210	ATTY OLSEN-ZHANG	D	FT#12407063443	DH	9.00	
040000	10/30/2019	25213	SYNCHRONY BANK	FILING FEE/PLAINTIFF'S OR	ATTY ADDISON	D	FT#12407063443	DH	280.00	
040001	10/30/2019	07929		FILING FEE/COPIES/#25,213	ATTY ADDISON	D	FT#12407063443	DH	9.00	
040002	10/30/2019	24939	CRAVEY, VANESSA	E-FILING FEE FOR JURY FOR	ATTY BYTHEWOOD	D	12407063443	LB	40.00	
040003	10/30/2019	23968	MYERS, TAMMY LYNN	E-FILING FEE FOR MOTION T	ATTY RISINGER	D	12407063443	LB	75.00	
040004	10/31/2019	CR11874	MILLER, KIONNA QUIERA	PMT IN FULL ON COURT COST	MILLER, KIONNA QUIERA	C		AC	244.00	
040005	10/31/2019	B-2851	WILLIS, CHARLES A.	PARTIAL PMT ON COURT COST	WILLIS, CHARLES A.	C		AC	20.00	
040005	10/31/2019	B-2851	WILLIS, CHARLES A.	REVERSAL OF RECEIPT # 040		R		CLP	20.00-	
040007	10/31/2019	07930		PMT FOR RESEARCH REQUEST/	GAPRS, LLC	K	024581	AC	5.00	
040007	10/31/2019	07930		REVERSAL OF RECEIPT # 040		R	024581	CLP	5.00-	
040008	10/31/2019	07931		PMT FOR RESEARCH REQUEST	GAPRS, LLC	K	024601	AC	5.00	
040008	10/31/2019	07931		REVERSAL OF RECEIPT # 040		R	024601	CLP	5.00-	
040009	10/31/2019	24515	KINGFISHER, CALLIE, CHILD	EFILING FEE-PETITION TO M	ATTY BYTHEWOOD	D	12408317358	AC	15.00	
									TOTAL COLLECTED	9,816.23
									LESS REFUNDS	.00
									TOTAL LIABILITY	9,816.23

TOTAL RECEIPTS COUNT 104

CAS123 RUN ON 11/06/2019 10:16
10/01/2019 THRU 10/31/2019

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 4
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
C	3,605.00	AC	3,692.23
K	1,341.23	DH	3,438.00
O	747.00	LB	2,440.00
D	4,153.00	CLP	32.00-
R	30.00-	RC	278.00

TYLER COUNTY CLERK

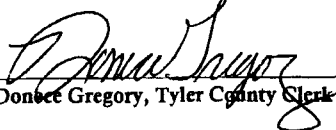
Monthly Report
OCTOBER '19

County Funds Collected		\$	21,986.20
State Comptroller Fees Collected		\$	3,241.99
Registry Account			
Now Account Interest Earned	Account # 010-35100	\$	3.84
Total Amount Reported		\$	25,232.03
State Comptroller Fees			
State Birth Certificate Fees (STATB)	Account # 010-31153	\$	216.00
State Children's Trust (STATE)	Account # 010-31153	\$	360.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$	150.00
Civil/Probate Jud Court Personnel Training (JCPT)	Account # 010-32542	\$	75.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$	648.53
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$	649.26
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$	0.36
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$	12.84
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$	7.16
Fugitive Apprehension (FA)	Account # 069-32514	\$	1.03
Consolidated Court Cost (CCC)	Account # 070-32514	\$	259.79
Indigent Defense Fund (IDF)	Account # 094-32516	\$	6.44
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$	0.10
Judicial Education Fees (JUDED)	Account # 056-32516	\$	0.05
State Arrest Fees (STARR)	Account # 061-32514	\$	16.19
Partial Payment Plan (PAYPL)	Account # 068-32514	\$	44.00
Correctional Management Institute (CMIT)	Account # 075-32514	\$	0.10
Emergency Medical Trauma (EMS)	Account # 080-32123	\$	142.17
Drug Court Program (DCP)	Account # 090-32525	\$	111.91
9th Court of Appeals (9CRTA)	Account # 095-32516	\$	75.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153		
Crime Stoppers (CSTOP)	Account#046-32512		
Law Enforcement Management Inst.(LEMI)	Account#064-32512		
General Revenue Fees (GENRV)	Account#063-32512		
State eFiling Cost (E-FILE)	Account # 010-32531	\$	466.06
Total		\$	3,241.99

County Funds Collected			
Judges Fee in Civil (CVJUD)	Account # 010-32516		
Fees in Lieu of Community Service (CSERV)	Account #010-32109		
Clerk Records Management Fees (RMPCK)	Account # 031-32524	\$	3,157.50
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$	3,301.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$	406.71
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$	225.00
County Clerk Fees	Account # 010-32516	\$	13,115.73
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$	337.00
County Clerk Fines (FINE) 60%	Account # 010-32517	\$	505.50
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$	70.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	\$	20.00
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$	280.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$	147.76
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$	280.00
Visual Recording Costg (VRC)	Account# 010-32544		
Court Record Digitz Preservation (DGTZ)	Account# 031-32134	\$	140.00
Traffic Fee on Class C Misd (TRAFF)	Account # 078-32500		
Total		\$	21,986.20

Check to County Treasurer (CK 1908)	\$25,232.03
Check to Registry Account (NONE)	\$ -
Total Check Written	\$ 25,232.03

Subscribed & Sworn to before me on the 7th day of November 2019.


Dondee Gregory, Tyler County Clerk

Making a Difference Tyler County



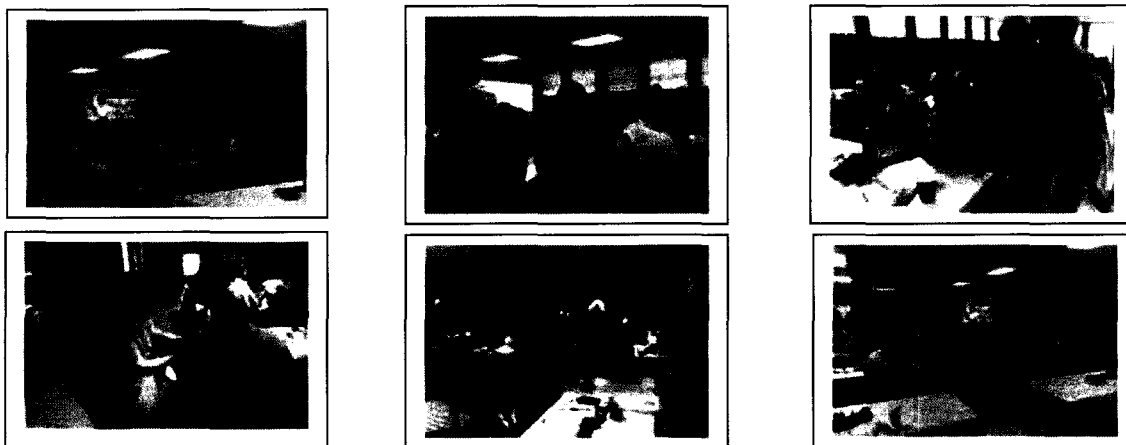
Extension Newsletter for Commissioners Court

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

- Tuesday, Oct. 1st – 4-H Gold Star Banquet, SFA Ballroom 6pm*
- Wed., Oct. 2nd thru 5th – Tyler County Fair, Clinton Currie Fair Grounds*
- Sat., Oct. 5th – One Day 4-H 8am – Cleaning of the Fair Grounds*
- Mon. Oct 7th - Senior Chair Exercise Class, 10-11am, Nutrition Center*
- Wed., Oct. 9th – Hospital Advisory Board, Tyler County Hospital Board Rm 8am*
- Wed., Oct. 9th - Senior Chair Exercise Class, 10-11am, Nutrition Center*
- Thurs., Oct. 10th – Program Planning Review with Paula Butler (RPL) 1:45pm*
- Fri., Oct. 11th - Senior Chair Exercise Class, 10-11am, Nutrition Center*
- Mon. Oct 14th – Columbus Day, County Holiday All Offices Closed*
- Tues. Oct. 15th – Elected Officials Luncheon – 11:30-1:30pm, EOC Warehouse Kitchen*
- Tues. Oct. 15th – Colmesneil 4-H Food Challenge, 6pm, EOC Warehouse Kitchen*
- Wed., Oct. 16th - Senior Chair Exercise Class, 10-11am, Nutrition Center*
- Fri., Oct. 18th - Senior Chair Exercise Class, 10-11am, Nutrition Center*
- Fri., Oct. 18th – SHAC Meeting, Chester ISD, 1:00pm*
- Mon., Oct 21st – Senior Chair Exercise Class, 10-11am, Nutrition Center*
- Wed., Oct. 23rd - Senior Chair Exercise Class, 10-11am, Nutrition Center*
- Fri., Oct. 25th - Senior Chair Exercise Class, 10-11am, Nutrition Center*
- Fri., Oct. 25th – Preparation for Childcare Conference, Lions Club 12-5pm*
- Sat., Oct. 26th – Child Care Conference, Lions Club 7am-5pm (57 attendees)*
- Mon., Oct. 28th – 4H County Wide Meeting/ County Council Mtg/ Christmas Card Project, 6pm, EOC Warehouse Kitchen*
- Thurs. Oct. 31st - Tyler County Hospital Trunk or Treat Event, Hospital Lawn*

Highlight for the Month

11th Annual Child Care Conference



Kelly Jobe, CEA-FCH–October 2019

Educational Programs: (11)

Total Contacts – approx. 1030

At Educational Events –160

Other Contacts – approx. 840

Mail Contacts – FCS Retirees: 30

Media Outreach:

Face Book Pages

Tyler County AgriLife Extension- 10 posts; 7150 direct contacts;1602 indirect contacts:715 likes

Tyler County 4-H - 7 posts; 2485 direct contacts; 1361 indirect contacts: 355 likes

News –

Agents' Advice Newsletter – Printed/Distributed: 50 emailed: 439 mailed: 41

4-H Newsletter – flyers - Mass emails- 406 sent Mail: 50 Personal Contacts- 100

People Reached-1,200

Tyler County Booster-

8 Article(s) - 2,467 Subscribers 5,000 printed copies

Personal Contacts

Emails: Approx. 600

Phone Calls: 15

Office Conferences: 2

Miles Traveled

In-County: 200 miles

Out-County: 120 miles

Volunteer Efforts:

Volunteers: 6

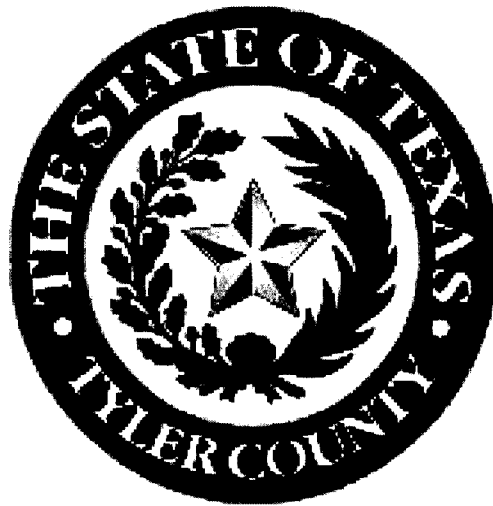
Volunteered: **18** hours (total)

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

Tyler County Treasurer's Report

(Including the Monthly Investment Report)

November 2019



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

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FNB Jasper Demand Accounts - Sect. 2

Investment Report - Sect. 3

Expense Report – Sect. 4

Signatures/Approvals - Sect. 5

Section 1

Treasurer's Report



Treasurer's Report November 2019

(Summary Format)

Demand Accounts	Beginning Balance	Ending Balance
Treasurer's Account	\$5,156,198.65	\$4,745,269.38
Small Business Account	\$557.50	\$557.50
Payroll Bank Account	\$650.64	\$43.60
TC Chapter 19	\$5,000.05	\$5,000.05
Senior Center Account	\$0.00	\$0.00
Jail Interest & Sinking Account	\$311,428.8	\$303,333.44

Investments	Value	YTD Interest
Redeemed CD's		\$5,687.08
Texas Class	\$6,364,092.25	\$93,292.25
Texas Class (Paper)	\$2,602,427.22	\$52,530.07
FNC – Brokered CD's	\$505,004.02	\$1,318.14
TexPool	\$199,020.79	\$13,354.73
Wichita Falls CD's	\$247,838.76	\$4,082.99
WF ICS Accounts	\$1,353,523.05	\$2,823.05
Total:	\$11,271,906.09	\$173,088.31

Expense Report	Amount
October Expenses (31 Days)	\$1,088,813.23

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 12th day of November 2019,


 Leann Monk
 Tyler County Treasurer



Tyler County, TX

Treasurers Report Summary

Date Range: 10/01/2019 - 10/31/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	1,870,794.68	354,608.24	662,520.45	0.00	4,759.57	1,558,122.90	1,304,112.53	254,010.37
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	49,187.96	49,187.96	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	195,552.77	38,441.46	79,276.70	0.00	247.61	154,469.92	153,640.32	829.60
022 - ROAD & BRIDGE II	140,021.23	109,286.49	49,465.41	0.00	873.58	198,968.73	198,352.98	615.75
023 - ROAD & BRIDGE III	53,066.69	16,894.52	66,041.48	0.00	297.91	3,621.82	2,607.74	1,014.08
024 - ROAD & BRIDGE IV	44,089.14	15,044.22	50,693.38	0.00	-343.21	8,783.19	6,690.61	2,092.58
025 - TYLER CO AIRPORT	21,710.84	8.59	1,187.10	0.00	0.00	20,532.33	20,532.33	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	36,053.59	56.09	1,156.19	0.00	0.00	34,953.49	34,912.01	41.48
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	55,080.17	20.96	5,000.00	0.00	0.00	50,101.13	50,101.13	0.00
029 - BENEVOLENCE FUND	1,867.27	1.60	0.00	0.00	0.00	1,868.87	1,867.27	1.60
030 - DIST CL'K STATE APPROP	49,017.43	20.52	0.00	0.00	0.00	49,037.95	49,037.95	0.00
031 - COUNTY CLERK RMP	311,396.78	6,456.81	1,739.72	0.00	28.37	316,085.50	315,587.75	497.75
032 - C D A FORFEITURE	1,505.51	0.63	0.00	0.00	0.00	1,506.14	1,506.14	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	2,300.81	91.00	0.00	0.00	0.00	2,391.81	2,391.81	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	54,147.10	517.46	981.16	0.00	0.00	53,683.40	53,683.40	0.00
037 - T C COLLECTION CENTER	802,414.56	417.55	0.00	0.00	0.00	802,832.11	802,832.11	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	40,108.79	74.85	0.00	0.00	0.00	40,183.64	40,125.58	58.06
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	-38,523.65	116.45	8,199.12	0.00	0.00	-46,606.32	-46,606.32	0.00
044 - COURTHOUSE SECURITY	-3,681.85	723.71	4,328.09	0.00	-1.03	-7,285.20	6,896.62	-14,181.82
045 - COUNTY-RMP	69,651.96	316.26	0.00	0.00	0.00	69,968.22	69,935.05	33.17
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	-27,984.12	1,481.59	0.00	0.00	0.00	-26,502.53	-27,995.83	1,493.30
048 - EMERGENCY DISASTER RELIEF	-761,067.72	8,458.54	0.00	0.00	0.00	-752,609.18	-760,967.70	8,358.52
049 - C D A TRUST	15,417.42	0.00	0.00	0.00	0.00	15,417.42	15,417.42	0.00
050 - C D A FEES	1,651.29	0.00	0.00	0.00	0.00	1,651.29	1,651.29	0.00
051 - CDA STATE APPROPRIATIONS FUND	100,765.12	32.61	22,867.97	0.00	0.00	77,929.76	77,929.76	0.00

Treasurers Report

Date Range: 10/01/2019 - 10/31/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	424.52	345.17	375.17	0.00	0.00	394.52	394.52	0.00
053 - ADULT PROBATION	147,393.52	8,339.94	22,598.03	0.00	7,147.24	125,988.19	125,988.19	0.00
054 - JUVENILE PROBATION	66,849.00	24,377.82	22,014.92	0.00	337.45	68,874.45	68,874.45	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	862.31	165.65	500.57	0.00	0.00	527.39	527.39	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	4,304.90	257.16	409.06	0.00	0.00	4,153.00	4,153.00	0.00
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	38,460.23	351.31	224.41	0.00	0.00	38,587.13	38,587.13	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	11,355.86	197.04	516.94	0.00	0.00	11,035.96	11,035.96	0.00
068 - STATE-TIME PAYMENT	16,781.64	143.74	198.35	0.00	0.00	16,727.03	16,727.03	0.00
069 - STATE-FUGITIVE APPREHENSION	201.58	1.71	13.96	0.00	0.00	189.33	189.33	0.00
070 - STATE-CONSOLIDATED COURT COSTS	45,822.51	3,500.94	9,740.71	0.00	0.00	39,582.74	39,582.74	0.00
071 - STATE-JUVENILE CRIME & DELINQ	20.31	0.16	1.40	0.00	0.00	19.07	19.07	0.00
072 - TYLER COUNTY SEACH & RESCUE	199.12	0.08	0.00	0.00	0.00	199.20	199.20	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	51,287.19	298.31	160.54	0.00	0.00	51,424.96	51,424.96	0.00
074 - HOMELAND SECURITY	9,863.01	4.13	0.00	0.00	0.00	9,867.14	9,867.14	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	103.89	0.16	1.40	0.00	0.00	102.65	102.65	0.00
076 - EMERGENCY OPERATIONS CENTER	186,959.32	72.78	13,038.72	0.00	78.61	173,914.77	173,914.77	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	39,429.80	66.43	0.00	0.00	0.00	39,496.23	39,496.23	0.00
078 - STATE-TRAFFIC FEE	9,522.61	1,979.45	4,726.13	0.00	0.00	6,775.93	6,775.93	0.00
079 - STATE-BAIL BOND FEE	4,690.17	1.18	1,863.00	0.00	0.00	2,828.35	2,828.35	0.00
080 - STATE-EMS TRAUMA FUND	1,660.12	178.28	369.20	0.00	0.00	1,469.20	1,469.20	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	1,339.22	20.00	180.90	0.00	0.00	1,178.32	1,178.32	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	96,560.18	1,495.21	1,267.34	0.00	0.00	96,788.05	96,788.05	0.00
086 - STATE - JURY REIMBURSEMENT FEE	5,634.38	291.97	844.05	0.00	0.00	5,082.30	5,082.30	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	35,760.47	14.97	0.00	0.00	0.00	35,775.44	35,775.44	0.00
089 - TYLER COUNTY NUTRITION CENTER	103,516.78	2,974.02	2,413.40	0.00	0.00	104,077.40	103,994.40	83.00
090 - STATE-SPECIALTY COURT PROGRAM	4,990.69	165.52	368.76	0.00	0.00	4,787.45	4,787.45	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	3,577.67	136.07	438.22	0.00	0.00	3,275.52	3,275.52	0.00

Treasurers Report

Date Range: 10/01/2019 - 10/31/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,168.48	-7.84	0.00	0.00	0.00	5,160.64	5,160.64	0.00
096 - CHILD WELFARE BOARD FUND	6,595.59	116.81	0.00	0.00	0.00	6,712.40	6,712.40	0.00
097 - CHILD SAFETY FUND	66,060.63	971.99	0.00	0.00	154.70	66,877.92	66,877.92	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	21,858.73	149.21	0.00	0.00	0.00	22,007.94	22,007.94	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	27,377.58	179.53	0.00	0.00	0.00	27,557.11	27,557.11	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	62.93	5.01	15.66	0.00	0.00	52.28	52.28	0.00
111 - COURTHOUSE RESTORATION	110,513.92	0.00	10,563.39	0.00	0.00	99,950.53	99,950.53	0.00
112 - LEGISLATIVE SERVICES	39,424.50	0.00	2,260.34	0.00	0.00	37,164.16	37,164.16	0.00
113 - CIVIL FEES - ADULT PROBATION	51,878.93	146.76	0.00	0.00	0.00	52,025.69	52,025.69	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	-13,580.80	0.00	13,580.80	0.00	13,580.80
Report Total:	4,257,517.07	649,756.28	1,098,306.80	-13,580.80	13,580.80	3,808,966.55	3,540,438.31	268,528.24

Section 2

Demand Accounts

(First National Bank, Jasper)



FIRST *National Bank*

Member F.D.I.C.

11/4/2019

Leann Monk
Tyler County Treasurer
100 Courthouse, Room 109
Woodville, TX 75979

Dear Ms. Monk,

This letter is to inform you of the interest rate being paid on the following accounts for November 2019 and the balances held as of October 31, 2019.

Account No	Type	Rate	Accrued Int	Description	CD Maturity Date	Balance
076-919	Money Market	0.40		Tyler County Jail Interest and Sinking		\$303,333.44
087-098	Now	0.45		County of Tyler Treasurer		\$4,745,269.38
	CD		\$0.00	Tyler County		\$0.00

Please contact me if you have any questions.

Sincerely,

Shenna Beddingfield
Admn. Asst. to CFO
First National Bank of Jasper

Pledge Security Listing

October 31, 2019

ID	CUSTIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
Tyler County																
384	31402DGC8	FNMA #725695	TIB Bank		4.24	07/01/2034		AAA	AA+	AAA	AFS	2,310,000	24,504.16	24,504.89	24,932.98	428.09
385	3128JRFB7	FHLMC #847362	TIB Bank		4.75	12/01/2034		AAA	AA+	AAA	AFS	2,000,000	66,020.56	66,021.42	67,266.19	1,244.77
652	3128Q2FL2	FHLMC #1L0171	TIB Bank		4.99	06/01/2035		AAA	AA+	AAA	AFS	5,191,626	256,168.95	256,637.09	261,292.33	4,655.24
655	31418MCF7	FNMA #AD0069	TIB Bank		4.16	10/01/2035		AAA	AA+	AAA	AFS	805,000	60,594.14	60,704.87	61,726.43	1,021.56
656	31407UMR5	FNMA #841068	TIB Bank		4.68	11/01/2034		AAA	AA+	AAA	AFS	4,123,000	140,919.07	141,171.75	143,737.45	2,565.70
659	31403CW98	FNMA #745072	TIB Bank		4.66	08/01/2035		AAA	AA+	AAA	AFS	4,000,000	68,042.44	68,174.62	69,330.81	1,156.19
669	31407BUK3	FNMA #825986	TIB Bank		4.05	07/01/2035		AAA	AA+	AAA	AFS	10,000,000	233,201.10	233,642.96	237,865.12	4,222.16
671	31414CNW4	FNMA #962205	TIB Bank		3.96	01/01/2036		AAA	AA+	AAA	AFS	1,225,000	64,048.86	64,131.03	65,253.08	1,122.05
691	3128MMM3	FHLMC #G18366	TIB Bank		3.50	10/01/2025		AAA	AA+	AAA	AFS	1,490,000	108,349.33	108,389.73	111,594.06	3,204.33
693	486063MJ6	KATY TEX ISD BAB	TIB Bank		6.15	02/15/2033	02/15/2020	AAA	AAA	AAA	AFS	500,000	500,000.00	500,787.04	505,137.68	4,350.64
717	36202KSU0	GNMAII #8631	TIB Bank		3.88	05/20/2025		AAA	AA+	AAA	AFS	99,558,971	248,969.11	250,065.78	251,458.80	1,393.02
738	244127XJ0	DEER PARK TX ISD BAB	TIB Bank		4.80	02/15/2025	02/15/2020	AAA	AAA	AAA	AFS	500,000	500,000.00	502,564.27	503,934.11	1,369.84
782	36225DQ56	GNMA II #81375	TIB Bank		3.88	06/20/2035		AAA	AA+	AAA	AFS	6,915,009	487,845.73	494,249.96	500,041.87	5,791.91
788	31374TF61	FNMA #323389	TIB Bank		3.75	05/01/2036		AAA	AA+	AAA	AFS	19,479,218	154,637.14	155,274.80	156,183.51	908.71
795	31346VM63	FHLMC #390381	TIB Bank		2.41	02/01/2037		AAA	AA+	AAA	AFS	20,700,000	198,670.12	200,186.32	200,656.81	470.49
809	78442GPG5	SLMA 2005-5 A5	TIB Bank		2.06	01/25/2027		AAA	AA+	AAA	AFS	1,500,000	563,264.10	562,833.80	562,965.57	131.77
819	265138HT7	DUNCANVILLE TX ISD	TIB Bank		4.00	02/15/2025	02/15/2023	AAA	AAA	AAA	AFS	1,000,000	1,000,000.00	1,043,794.60	1,062,013.03	18,218.43
829	765378KN3	RICHMOND TX	TIB Bank		3.00	03/01/2020		NR	AA	NR	AFS	250,000	250,000.00	250,946.34	251,155.63	209.29
850	796269UE6	SAN ANTONIO TX ISD BAB	TIB Bank		6.25	08/15/2035	08/15/2020	AAA	AAA	AAA	AFS	500,000	500,000.00	508,406.93	514,163.23	5,756.30
854	78442GGN0	SLMA 2003 4 ASE	TIB Bank		2.87	03/15/2033		AAA	AA+	AAA	AFS	1,800,000	717,214.23	718,386.90	705,179.38	(13,207.52)
857	088281CB4	BEXAR CNTY TEXAS	TIB Bank		6.63	06/15/2039	11/30/2019	AAA	AAA	AAA	AFS	500,000	500,000.00	500,000.00	501,371.82	1,371.82
858	31418AX78	FNMA #MA1601	TIB Bank		2.50	08/01/2028		AAA	AA+	AAA	AFS	1,401,202	597,599.61	598,270.40	605,096.08	6,825.68
879	3137B04Y7	FHMS KSMC A2	TIB Bank		2.62	01/25/2023		AAA	AA+	AAA	AFS	1,258,000	1,258,000.00	1,254,701.63	1,280,971.08	26,269.45
883	31294UAT0	FHLMC #E09018	TIB Bank		2.50	01/01/2028		AAA	AA+	AAA	AFS	1,495,000	472,759.02	474,476.56	479,183.32	4,706.76
888	8398562F7	SOUTH SAN ANTONIO TX IS	TIB Bank		4.25	08/15/2026	08/15/2022	AAA	AAA	AAA	AFS	550,000	550,000.00	568,987.28	580,634.79	11,647.51
889	831641FB6	SBIC 2014 10B 1	TIB Bank		3.02	09/10/2024		AAA	AA+	AAA	AFS	1,500,000	641,064.32	642,595.94	657,103.75	14,507.81
900	022447UV6	ALVIN TEX ISD	TIB Bank		5.29	02/15/2035	02/15/2020	AAA	AAA	AAA	AFS	500,000	500,000.00	503,271.81	503,839.85	568.04
902	31391XD48	FNMA #679723	TIB Bank		3.64	07/01/2042		AAA	AA+	AAA	AFS	29,329,000	433,715.49	434,870.83	442,389.80	7,518.97
914	727199KH3	PLANO TX ISD BAB	TIB Bank		6.17	02/15/2029	11/30/2019	AAA	AA+	NR	AFS	500,000	500,000.00	500,000.00	501,480.68	1,480.68
935	31409WCJ8	FNMA #880373	TIB Bank		4.31	02/01/2036		AAA	AA+	AAA	AFS	9,060,000	362,506.82	379,860.48	369,756.96	(10,103.52)
945	023039AD2	AMARILLO TX HOTEL OCCUP	TIB Bank		2.64	08/15/2022		A2	AA	NR	AFS	335,000	335,000.00	335,424.39	342,016.80	6,592.41
951	31418MBE1	FNMA #AD0036	TIB Bank		2.91	08/01/2037		AAA	AA+	AAA	AFS	5,650,000	702,054.93	724,373.42	716,096.03	(8,277.39)
964	3138LD5G4	FNMA #AN1746	TIB Bank		2.15	09/01/2023		AAA	AA+	AAA	AFS	2,000,000	1,996,813.74	1,975,643.50	1,996,813.74	21,170.24
965	3138L9EW8	FNMA #AMB248	TIB Bank		2.44	03/01/2025		AAA	AA+	AAA	AFS	1,500,000	1,393,089.26	1,383,479.06	1,399,863.38	16,384.32
966	38376RFU5	GNR 2015 H19 FN	TIB Bank		2.53	07/20/2065		AAA	AA+	AAA	AFS	2,000,000	1,401,354.48	1,401,354.49	1,401,354.49	-
971	924488KB4	VERNON HILLS IL	TIB Bank		2.35	03/30/2023	03/30/2022	NR	AAA	NR	AFS	335,000	335,000.00	335,000.00	338,284.18	3,284.18
Total for Tyler County												241,761,026	18,121,406.71	18,223,184.89	18,372,144.82	148,959.93

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

11/1/2019 9:34:49 AM



Tyler County, TX

Bank Statement Register

Pooled Cash-Treasurer Account

Period 10/1/2019 - 10/31/2019

Bank Statement

Beginning Balance	5,156,198.65
Plus Debits	849,416.68
Less Credits	1,260,345.95
Adjustments	0.00
Ending Balance	4,745,269.38

General Ledger

Account Balance	4,582,044.58
Less Outstanding Debits	972.00
Plus Outstanding Credits	164,196.80
Adjustments	0.00
Adjusted Account Balance	4,745,269.38

Statement Ending Balance	4,745,269.38
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
09/30/2019	<u>DEP0009652</u>	Deposit	CLPKT03299 BG:Currency	248,059.68
09/30/2019	<u>DEP0009655</u>	Deposit	CLPKT03300 BG:Currency	696.24
09/30/2019	<u>DEP0009658</u>	Deposit	CLPKT03301 BG:Currency	240.58
09/30/2019	<u>DEP0009661</u>	Deposit	CLPKT03302 BG:Currency	854.30
10/01/2019	<u>DEP0009676</u>	Deposit	CLPKT03307 BG:Currency	2,380.73
10/01/2019	<u>DEP0009685</u>	Deposit	CLPKT03310 BG:Currency	422.00
10/01/2019	<u>DEP0009691</u>	Deposit	CLPKT03312 BG:Currency	1,257.57
10/01/2019	<u>DEP0009694</u>	Deposit	CLPKT03313 BG:Currency	1,307.10
10/01/2019	<u>DEP0009697</u>	Deposit	CLPKT03314 BG:Currency	11,787.22
10/02/2019	<u>DEP0009703</u>	Deposit	CLPKT03316 BG:Currency	2,722.50
10/02/2019	<u>DEP0009706</u>	Deposit	CLPKT03317 BG:Currency	23,477.70
10/03/2019	<u>DEP0009712</u>	Deposit	CLPKT03319 BG:Currency	89,314.48
10/03/2019	<u>DEP0009716</u>	Deposit	CLPKT03320 BG:Currency	3,214.30
10/03/2019	<u>DEP0009719</u>	Deposit	CLPKT03323 BG:Currency	598.15
10/03/2019	<u>DEP0009722</u>	Deposit	CLPKT03324 BG:Currency	50,136.74
10/07/2019	<u>DEP0009725</u>	Deposit	CLPKT03325 BG:Currency	7,675.00
10/08/2019	<u>DEP0009728</u>	Deposit	CLPKT03326 BG:Currency	2,204.00
10/08/2019	<u>DEP0009731</u>	Deposit	CLPKT03327 BG:Currency	31,052.72
10/08/2019	<u>DEP0009734</u>	Deposit	CLPKT03328 BG:Currency	262.50
10/08/2019	<u>DEP0009737</u>	Deposit	CLPKT03329 BG:Currency	21,477.40
10/09/2019	<u>DEP0009740</u>	Deposit	CLPKT03330 BG:Currency	6,107.00
10/09/2019	<u>DEP0009743</u>	Deposit	CLPKT03331 BG:Currency	5,000.00
10/09/2019	<u>DEP0009746</u>	Deposit	CLPKT03332 BG:Currency	29,172.66
10/09/2019	<u>DEP0009749</u>	Deposit	CLPKT03333 BG:Currency	2,204.00
10/10/2019	<u>DEP0009755</u>	Deposit	CLPKT03335 BG:Currency	4.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/10/2019	<u>DEP0009758</u>	Deposit	CLPKT03336 BG:Currency	4,896.20
10/10/2019	<u>DEP0009761</u>	Deposit	CLPKT03337 BG:Currency	99.10
10/10/2019	<u>DEP0009764</u>	Deposit	CLPKT03338 BG:Currency	676.72
10/10/2019	<u>DEP0009767</u>	Deposit	CLPKT03339 BG:Currency	303.27
10/10/2019	<u>DEP0009770</u>	Deposit	CLPKT03340 BG:Currency	2,056.77
10/15/2019	<u>DEP0009773</u>	Deposit	CLPKT03341 BG:Currency	7,308.00
10/15/2019	<u>DEP0009776</u>	Deposit	CLPKT03342 BG:Currency	125.00
10/15/2019	<u>DEP0009779</u>	Deposit	CLPKT03343 BG:Currency	39.08
10/15/2019	<u>DEP0009782</u>	Deposit	CLPKT03344 BG:Currency	779.10
10/16/2019	<u>DEP0009785</u>	Deposit	CLPKT03345 BG:Currency	217.00
10/17/2019	<u>DEP0009788</u>	Deposit	CLPKT03346 BG:Currency	58,445.20
10/17/2019	<u>DEP0009791</u>	Deposit	CLPKT03347 BG:Currency	29,698.63
10/21/2019	<u>DEP0009794</u>	Deposit	CLPKT03348 BG:Currency	28,854.55
10/21/2019	<u>DEP0009797</u>	Deposit	CLPKT03349 BG:Currency	16,001.33
10/21/2019	<u>DEP0009800</u>	Deposit	CLPKT03350 BG:Currency	1,277.91
10/22/2019	<u>DEP0009803</u>	Deposit	CLPKT03351 BG:Currency	13,436.75
10/22/2019	<u>DEP0009806</u>	Deposit	CLPKT03352 BG:Currency	3,198.77
10/22/2019	<u>DEP0009809</u>	Deposit	CLPKT03353 BG:Currency	1,281.67
10/23/2019	<u>DEP0009903</u>	Deposit	CLPKT03384 BG:Currency	14,337.00
10/24/2019	<u>DEP0009818</u>	Deposit	CLPKT03356 BG:Currency	81.60
10/24/2019	<u>DEP0009821</u>	Deposit	CLPKT03357 BG:Currency	5,889.50
10/24/2019	<u>DEP0009824</u>	Deposit	CLPKT03358 BG:Currency	1,002.27
10/24/2019	<u>DEP0009827</u>	Deposit	CLPKT03359 BG:Currency	60.00
10/24/2019	<u>DEP0009830</u>	Deposit	CLPKT03360 BG:Currency	834.75
10/24/2019	<u>DEP0009833</u>	Deposit	CLPKT03361 BG:Currency	122.13
10/25/2019	<u>DEP0009836</u>	Deposit	CLPKT03362 BG:Currency	21.00
10/25/2019	<u>DEP0009839</u>	Deposit	CLPKT03363 BG:Currency	14,200.00
10/25/2019	<u>DEP0009842</u>	Deposit	CLPKT03364 BG:Currency	96.60
10/25/2019	<u>DEP0009845</u>	Deposit	CLPKT03365 BG:Currency	888.27
10/28/2019	<u>DEP0009848</u>	Deposit	CLPKT03366 BG:Currency	504.50
10/28/2019	<u>DEP0009851</u>	Deposit	CLPKT03367 BG:Currency	687.22
10/28/2019	<u>DEP0009854</u>	Deposit	CLPKT03368 BG:Currency	1,425.00
10/29/2019	<u>DEP0009857</u>	Deposit	CLPKT03369 BG:Currency	175.00
10/29/2019	<u>DEP0009860</u>	Deposit	CLPKT03370 BG:Currency	230.00
10/29/2019	<u>DEP0009863</u>	Deposit	CLPKT03371 BG:Currency	215.00
10/29/2019	<u>DEP0009866</u>	Deposit	CLPKT03372 BG:Currency	1,139.28
10/29/2019	<u>DEP0009869</u>	Deposit	CLPKT03373 BG:Currency	64,908.50
10/30/2019	<u>DEP0009900</u>	Deposit	CLPKT03383 BG:Currency	5,910.00
Total Cleared Deposits (63)				823,051.24

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Item Date	Reference	Item Type	Description	Amount
08/29/2019	<u>134114</u>	Check	ALLEN, TERRY	-109.04

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Item Date	Reference	Item Type	Description	Amount
08/29/2019	<u>134138</u>	Check	SOUTHERN HEALTH PARTNERS	-121.83
08/29/2019	<u>134143</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-175.00
09/05/2019	<u>134176</u>	Check	ALLEN, TERRY	-555.35
09/05/2019	<u>134191</u>	Check	HENDERSON, SHIRLEY ANDERSON	-430.00
09/11/2019	<u>134226</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
09/12/2019	<u>134265</u>	Check	LAKE COUNTRY CHEVROLET, INC.	-453.57
09/12/2019	<u>134305</u>	Check	STEINSIEK, JOHN	-20.00
09/12/2019	<u>134329</u>	Check	ALL NEEDZ DENTAL/WORSLEY DENTAL	-108.00
09/12/2019	<u>134342</u>	Check	MCDONOUGH, TIMOTHY R.	-300.00
09/12/2019	<u>134353</u>	Check	TEXAS DEPARTMENT OF LICENSING & REC	-40.00
09/12/2019	<u>134356</u>	Check	WARREN ISD	-100.00
09/19/2019	<u>134362</u>	Check	ADVANCED IMAGING SAN MARCOS	-165.00
09/19/2019	<u>134368</u>	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-400.00
09/19/2019	<u>134370</u>	Check	DEDICATED MEDICAL CENTER	-237.68
09/19/2019	<u>134373</u>	Check	G & G LOCK AND SAFE CO.	-594.88
09/19/2019	<u>134376</u>	Check	MCDONOUGH, TIMOTHY R.	-1,000.00
09/19/2019	<u>134380</u>	Check	NINTH COURT OF APPEALS	-130.00
09/19/2019	<u>134381</u>	Check	PERSYN, REGAN ESTELLE	-187.00
09/19/2019	<u>134383</u>	Check	PITNEY BOWES - PURCHASE POWER	-1,047.07
09/19/2019	<u>134384</u>	Check	POLK COUNTY SHERIFF'S OFFICE	-8,200.00
09/19/2019	<u>134386</u>	Check	QUILL CORPORATION	-44.46
09/19/2019	<u>134387</u>	Check	QUILL CORPORATION	-46.98
09/19/2019	<u>134389</u>	Check	SECOND ADMINISTRATIVE JUDICIAL REGI	-3,133.05
09/19/2019	<u>134391</u>	Check	SERVPRO	-21,923.81
09/19/2019	<u>134392</u>	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-194.54
09/19/2019	<u>134400</u>	Check	THOMSON REUTERS - WEST PAYMENT CEN	-1,213.69
09/19/2019	<u>134406</u>	Check	WRIGHT, RUSSELL J.	-1,150.00
09/20/2019	<u>134409</u>	Check	GENE BUSH LAW OFFICE	-1,575.00
09/23/2019	<u>134411</u>	Check	WICKLAND, DANA	-345.68
09/24/2019	<u>134414</u>	Check	CARD SERVICE CENTER/MASTERCARD	-1,618.00
09/24/2019	<u>134415</u>	Check	WALMART COMMUNITY/GECRB	-882.09
09/24/2019	<u>134416</u>	Check	CARD SERVICE CENTER/MASTERCARD	-1,863.26
09/24/2019	<u>134417</u>	Check	CARD SERVICE CENTER/MASTERCARD	-1,863.26
09/25/2019	<u>134421</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-137.50
09/25/2019	<u>134423</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
09/26/2019	<u>134424</u>	Check	CARD SERVICE CENTER/MASTERCARD	-9,985.25
09/26/2019	<u>134426</u>	Check	ABLES-LAND, INC.	-36.42
09/26/2019	<u>134427</u>	Check	ALL NEEDZ DENTAL/WORSLEY DENTAL	-1,050.00
09/26/2019	<u>134429</u>	Check	BLANCHETTE, JACQUES JUDGE	-278.64
09/26/2019	<u>134430</u>	Check	CAMINO REAL EMERGENCY ASSOCIATION	-143.35
09/26/2019	<u>134433</u>	Check	DEPARTMENT OF INFORMATION RESOURC	-71.66
09/26/2019	<u>134434</u>	Check	HARDIN COUNTY JAIL	-883.00
09/26/2019	<u>134435</u>	Check	HATTON, DONNA	-29.00
09/26/2019	<u>134436</u>	Check	HAVARD, EVONNE N.	-24.96
09/26/2019	<u>134437</u>	Check	INDOFF OFFICE SUPPLIES	-100.30

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Item Date	Reference	Item Type	Description	Amount
09/26/2019	<u>134438</u>	Check	JASPER COUNTY	-11,021.45
09/26/2019	<u>134439</u>	Check	MUSTANG RENTAL SERVICES	-1,480.41
09/26/2019	<u>134440</u>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-1,380.00
09/26/2019	<u>134441</u>	Check	SAN JACINTO COUNTY SHERIFF'S OFFICE	-2,687.09
09/26/2019	<u>134442</u>	Check	SERVICE BY SCOTT	-588.58
09/26/2019	<u>134444</u>	Check	SPARKLETTS & SIERRA SPRINGS	-459.17
09/26/2019	<u>134446</u>	Check	THE HON. JOHN A. HUTCHISON III	-812.54
09/26/2019	<u>134447</u>	Check	UNIFIRST HOLDING, INC.	-53.64
09/26/2019	<u>134448</u>	Check	VISTA SG	-925.00
09/26/2019	<u>134449</u>	Check	WALMART COMMUNITY/GECRB	-178.23
09/26/2019	<u>134450</u>	Check	WALMART COMMUNITY/GECRB	-114.82
09/30/2019	<u>134451</u>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-435.55
10/01/2019	<u>134452</u>	Check	TEXAS ASSOCIATION OF COUNTIES/UMEM	-3,676.89
10/01/2019	<u>134457</u>	Check	TYLER COUNTY PAYROLL	-1,749.40
10/01/2019	<u>134458</u>	Check	TYLER COUNTY PAYROLL	-527.40
10/01/2019	<u>134459</u>	Check	SERVPRO	-21,923.81
10/02/2019	<u>134460</u>	Check	CASHIER	-6,999.55
10/02/2019	<u>134461</u>	Check	TEXAS JUVENILE JUSTICE DEPARTMENT	-62.60
10/03/2019	<u>134462</u>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
10/03/2019	<u>134463</u>	Check	CNA SURETY	-210.00
10/03/2019	<u>134464</u>	Check	CYPHER COMPUTERS	-399.95
10/03/2019	<u>134465</u>	Check	DELL MARKETING L.P.	-483.08
10/03/2019	<u>134466</u>	Check	DISTRICT 5 TCAA	-100.00
10/03/2019	<u>134467</u>	Check	FEDEX	-19.63
10/03/2019	<u>134468</u>	Check	FERTITTA, CINDY	-25.00
10/03/2019	<u>134469</u>	Check	FEW READY MIX	-248.00
10/03/2019	<u>134470</u>	Check	FMMS HOLDINGS OF TEXAS, LLC	-4,000.00
10/03/2019	<u>134471</u>	Check	GULF COAST STRATEGIC HIGHWAY COALI	-5,000.00
10/03/2019	<u>134472</u>	Check	HILTON GALVESTON ISLAND RESORT	-407.25
10/03/2019	<u>134473</u>	Check	JEFFERSON COUNTY CLERK	-914.00
10/03/2019	<u>134474</u>	Check	JOBE, KELLY	-90.35
10/03/2019	<u>134475</u>	Check	JOBE, KEN	-200.00
10/03/2019	<u>134476</u>	Check	KIRKPATRICK CONSTRUCTION	-66.00
10/03/2019	<u>134477</u>	Check	LAKE COUNTRY CHEVROLET, INC.	-1,036.38
10/03/2019	<u>134478</u>	Check	MUSTANG RENTAL SERVICES	-3,190.63
10/03/2019	<u>134479</u>	Check	RATCLIFF, MICHAEL S., ATTY	-600.00
10/03/2019	<u>134480</u>	Check	SERVICE BY SCOTT	-277.00
10/03/2019	<u>134481</u>	Check	STURROCK, STEVAN	-268.84
10/03/2019	<u>134482</u>	Check	SYSTEM ACCESS	-195.00
10/03/2019	<u>134484</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-229.22
10/03/2019	<u>134485</u>	Check	TEXAS STATE UNIVERSITY	-315.00
10/03/2019	<u>134486</u>	Check	TEXAS STATE UNIVERSITY	-315.00
10/03/2019	<u>134487</u>	Check	TEXAS STATE UNIVERSITY	-1,095.00
10/03/2019	<u>134488</u>	Check	TEXAS STATE UNIVERSITY	-315.00
10/03/2019	<u>134489</u>	Check	TRANS UNION RISK AND ALTERNATIVE	-164.61

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Item Date	Reference	Item Type	Description	Amount
10/03/2019	<u>134490</u>	Check	TYLER COUNTY BOOSTER	-879.42
10/03/2019	<u>134491</u>	Check	TYLER COUNTY HOSPITAL/INMATE BILL	-2,491.64
10/03/2019	<u>134492</u>	Check	UNIFIRST HOLDING, INC.	-53.64
10/03/2019	<u>134493</u>	Check	VANCE'S A/C & HEATING	-3,445.00
10/03/2019	<u>134494</u>	Check	VERIZON WIRELESS	-601.97
10/03/2019	<u>134495</u>	Check	VERIZON WIRELESS	-26.15
10/03/2019	<u>134496</u>	Check	WALMART COMMUNITY/GECRB	-324.84
10/03/2019	<u>134497</u>	Check	WALMART COMMUNITY/GECRB	-43.78
10/07/2019	<u>134498</u>	Check	MASA Medical Transport Solutions	-877.00
10/07/2019	<u>134499</u>	Check	AFLAC INSURANCE	-4,540.69
10/07/2019	<u>134504</u>	Check	DELTA DENTAL	-769.93
10/07/2019	<u>134505</u>	Check	POLICE & FIREMAN'S INSURANCE CO	-700.12
10/07/2019	<u>134506</u>	Check	NEW YORK LIFE INSURANCE	-1,759.51
10/07/2019	<u>134507</u>	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-93,228.22
10/09/2019	<u>134513</u>	Check	TYLER COUNTY PAYROLL	-147,002.58
10/09/2019	<u>134514</u>	Check	TYLER COUNTY PAYROLL	-44,940.55
10/09/2019	<u>134516</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-137.50
10/09/2019	<u>134517</u>	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-830.62
10/09/2019	<u>134518</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
10/10/2019	<u>134519</u>	Check	A T & T - 019 DATA PROC.	-1,094.95
10/10/2019	<u>134520</u>	Check	BABIN, LUCAS	-565.00
10/10/2019	<u>134522</u>	Check	CHESTER GAS SYSTEM	-25.00
10/10/2019	<u>134523</u>	Check	CHESTER WATER SUPPLY CORP.	-20.10
10/10/2019	<u>134524</u>	Check	CITY OF WOODVILLE	-2,932.09
10/10/2019	<u>134525</u>	Check	CNA SURETY	-359.00
10/10/2019	<u>134526</u>	Check	CORRECTIONS SOFTWARE SOLUTIONS, LF	-995.00
10/10/2019	<u>134527</u>	Check	COUNTY INFORMATION RESOURCE AGENC	-291.00
10/10/2019	<u>134528</u>	Check	CYPHER COMPUTERS	-455.00
10/10/2019	<u>134529</u>	Check	DIRECTV	-159.98
10/10/2019	<u>134530</u>	Check	EASTEX TELEPHONE COOP., INC.	-40.78
10/10/2019	<u>134531</u>	Check	G & G LOCK AND SAFE CO.	-614.98
10/10/2019	<u>134533</u>	Check	INNOVATIVE LEASING	-867.99
10/10/2019	<u>134534</u>	Check	NEW WAVE COMMUNICATIONS	-164.73
10/10/2019	<u>134535</u>	Check	NEW WAVE COMMUNICATIONS	-863.95
10/10/2019	<u>134536</u>	Check	ODOM, MAEGAN	-200.00
10/10/2019	<u>134537</u>	Check	O'NEAL, MATT	-82.50
10/10/2019	<u>134538</u>	Check	POLK COUNTY SHERIFF'S OFFICE	-12,200.00
10/10/2019	<u>134539</u>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-413.73
10/10/2019	<u>134540</u>	Check	SENECA WATER SUPPLY CORP.	-46.21
10/10/2019	<u>134541</u>	Check	SKINNER, JACKIE - COUNTY AUDITOR	-529.44
10/10/2019	<u>134542</u>	Check	SPARKLETTS & SIERRA SPRINGS	-17.48
10/10/2019	<u>134543</u>	Check	SYSTEM ACCESS	-585.00
10/10/2019	<u>134544</u>	Check	TEXAS ASSOCIATION OF COUNTIES	-200.00
10/10/2019	<u>134545</u>	Check	TEXAS CUSTOM CATERING	-2,175.00
10/10/2019	<u>134546</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-100.33

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Item Date	Reference	Item Type	Description	Amount
10/10/2019	<u>134547</u>	Check	TYLER COUNTY WATER SUPPLY CORP.	-41.18
10/10/2019	<u>134548</u>	Check	VERBATIM REPORTING & TRANSCRIPTION	-551.61
10/10/2019	<u>134549</u>	Check	VERIZON WIRELESS	-56.99
10/10/2019	<u>134550</u>	Check	VERIZON WIRELESS	-110.83
10/10/2019	<u>134551</u>	Check	VERIZON WIRELESS	-26.58
10/10/2019	<u>134552</u>	Check	VOTH, STEPHANIE	-200.00
10/10/2019	<u>134553</u>	Check	WINDSTREAM	-179.87
10/10/2019	<u>134554</u>	Check	A T & T PHONES - ATLANTA, GA.	-2,972.08
10/10/2019	<u>134555</u>	Check	A T & T PHONES - ATLANTA, GA.	-126.00
10/10/2019	<u>134558</u>	Check	RJMFSC	-375.17
10/15/2019	<u>134559</u>	Check	FERTITTA, CINDY	-25.00
10/15/2019	<u>134560</u>	Check	A-1 WRECKER SERVICE - REBECCA SKIPPIE	-130.00
10/15/2019	<u>134561</u>	Check	ALL NEEDZ DENTAL/WORSLEY DENTAL	-398.00
10/15/2019	<u>134562</u>	Check	AMG PRINTING & MAILING	-730.00
10/15/2019	<u>134563</u>	Check	BEAUMONT TRACTOR COMPANY, INC.	-144.87
10/15/2019	<u>134564</u>	Check	BEN E.KEITH FOODS	-5,558.97
10/15/2019	<u>134566</u>	Check	BUTLER, STEWART M.	-1,125.00
10/15/2019	<u>134567</u>	Check	CANDY CLEANERS	-300.21
10/15/2019	<u>134568</u>	Check	CERTIFIED LABORATORIES	-643.80
10/15/2019	<u>134569</u>	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
10/15/2019	<u>134570</u>	Check	COASTAL WELDING SUPPLY	-55.54
10/15/2019	<u>134571</u>	Check	COOK TIRE & SERVICE CENTER, INC.	-965.07
10/15/2019	<u>134572</u>	Check	COUNTY INFORMATION RESOURCE AGENC	-301.00
10/15/2019	<u>134573</u>	Check	DEBBIE'S HARDWARE	-49.63
10/15/2019	<u>134574</u>	Check	DIRECT SOLUTIONS	-2,087.38
10/15/2019	<u>134575</u>	Check	DOGGETT MACHINERY SERVICES-LUFKIN	-3,346.52
10/15/2019	<u>134576</u>	Check	EAST TEXAS ASPHALT CO.	-1,493.28
10/15/2019	<u>134577</u>	Check	ECONO SIGNS, LLC	-83.00
10/15/2019	<u>134578</u>	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-18,353.29
10/15/2019	<u>134579</u>	Check	FEW READY MIX	-62.00
10/15/2019	<u>134580</u>	Check	GARDNER OIL, INC.	-13,858.08
10/15/2019	<u>134581</u>	Check	GT DISTRIBUTORS, INC.	-206.55
10/15/2019	<u>134582</u>	Check	HOLLIER, BONNIE	-4,026.66
10/15/2019	<u>134583</u>	Check	HOLLIS TIRE CO., INC.	-1,578.60
10/15/2019	<u>134584</u>	Check	ICS JAIL SUPPLIES INC.	-320.51
10/15/2019	<u>134585</u>	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
10/15/2019	<u>134586</u>	Check	INDOFF OFFICE SUPPLIES	-1,071.71
10/15/2019	<u>134588</u>	Check	JASPER COUNTY TRACTOR, FEED & SEED	-123.53
10/15/2019	<u>134589</u>	Check	JASPER XXON TOWING AND RECOVERY	-40.00
10/15/2019	<u>134590</u>	Check	JEFFERSON COUNTY CLERK	-457.00
10/15/2019	<u>134591</u>	Check	JERRY'S SAW SHOP	-203.55
10/15/2019	<u>134592</u>	Check	KEATING, DUANE F. ATTORNEY	-862.50
10/15/2019	<u>134593</u>	Check	KELLYS TRUCK PARTS - JASPER	-214.16
10/15/2019	<u>134594</u>	Check	LAKES AREA SEPTIC & SLUDGE OPERATIO	-60.00
10/15/2019	<u>134595</u>	Check	LAKEWAY RESORT AND SPA	-12.00

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Item Date	Reference	Item Type	Description	Amount
10/15/2019	<u>134596</u>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-1,850.13
10/15/2019	<u>134597</u>	Check	LARRY TREST AUTOS	-548.44
10/15/2019	<u>134598</u>	Check	LEHMAN'S PIPE & STEEL, INC.	-118.47
10/15/2019	<u>134599</u>	Check	LEXIS NEXIS	-333.66
10/15/2019	<u>134600</u>	Check	LIQUID ENVIRONMENTAL SOLUTIONS OF	-160.00
10/15/2019	<u>134601</u>	Check	LOCAL SANITATION, LLC	-1,060.00
10/15/2019	<u>134602</u>	Check	MANN, ROBERT H. ATTY.	-593.50
10/15/2019	<u>134604</u>	Check	MODICA BROS.	-2,120.80
10/15/2019	<u>134605</u>	Check	MOTT WHOLESALE, INC.	-1,143.06
10/15/2019	<u>134606</u>	Check	MUSTANG CAT	-2,522.44
10/15/2019	<u>134608</u>	Check	O'REILLY AUTOMOTIVE, INC.	-241.69
10/15/2019	<u>134609</u>	Check	OWEN G. DUNN CO., INC./PRINTELECT	-68.88
10/15/2019	<u>134610</u>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-288.61
10/15/2019	<u>134611</u>	Check	PHILLIPS, BOBBY L.	-3,225.00
10/15/2019	<u>134612</u>	Check	PILGRIM INSURANCE	-430.00
10/15/2019	<u>134613</u>	Check	PLUMBERS EXPRESS, THE	-225.00
10/15/2019	<u>134614</u>	Check	QUILL CORPORATION	-181.97
10/15/2019	<u>134615</u>	Check	QUILL CORPORATION	-27.98
10/15/2019	<u>134616</u>	Check	QUILL CORPORATION	-275.99
10/15/2019	<u>134617</u>	Check	QUILL CORPORATION	-98.64
10/15/2019	<u>134618</u>	Check	QUILL CORPORATION	-80.93
10/15/2019	<u>134619</u>	Check	QUILL CORPORATION	-124.51
10/15/2019	<u>134620</u>	Check	REGIONAL PUBLIC DEFENDER FOR CAPITA	-11,948.00
10/15/2019	<u>134621</u>	Check	RELIABLE COURT REPORTING	-394.24
10/15/2019	<u>134622</u>	Check	SAN JACINTO COUNTY SHERIFF'S OFFICE	-1,680.00
10/15/2019	<u>134623</u>	Check	SCOTT MERRIMAN, INC.	-1,353.46
10/15/2019	<u>134624</u>	Check	SERVICE BY SCOTT	-1,088.00
10/15/2019	<u>134625</u>	Check	SEXTON, MATTIE M.	-90.00
10/15/2019	<u>134627</u>	Check	SHEFFIELD LANDSCAPING	-1,540.00
10/15/2019	<u>134628</u>	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-102.74
10/15/2019	<u>134629</u>	Check	SPINDLEMEDIA, INC.	-26,264.00
10/15/2019	<u>134630</u>	Check	SULLIVAN'S HARDWARE	-411.68
10/15/2019	<u>134631</u>	Check	SYNOVIA SOLUTIONS LLC	-673.00
10/15/2019	<u>134632</u>	Check	TEXAS DEPARTMENT OF STATE HEALTH SE	-144.57
10/15/2019	<u>134633</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-250.57
10/15/2019	<u>134634</u>	Check	THE LABICHE ARCHITECTURAL GROUP, IN	-10,563.39
10/15/2019	<u>134635</u>	Check	TIMBERMAN'S SUPPLY	-1,301.94
10/15/2019	<u>134636</u>	Check	TYCO GENERAL FEED & RANCH SUPPLY	-79.90
10/15/2019	<u>134638</u>	Check	U PUMP IT - GARDNER OIL	-5,614.75
10/15/2019	<u>134639</u>	Check	VOTACALL, INC.	-120.00
10/15/2019	<u>134640</u>	Check	WALLING SIGNS & GRAPHICS	-125.00
10/17/2019	<u>134644</u>	Check	A T & T - 019 DATA PROC.	-2,465.96
10/17/2019	<u>134645</u>	Check	A T & T - 019 DATA PROC.	-30.42
10/17/2019	<u>134647</u>	Check	AVAYA FINANCIAL SERVICES	-169.85
10/17/2019	<u>134648</u>	Check	BJ TRANSPORT SERVICE, INC.	-450.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/17/2019	<u>134649</u>	Check	BRYAN & BRYAN ASPHALT, LLC.	-14,329.80
10/17/2019	<u>134650</u>	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-3,396.00
10/17/2019	<u>134651</u>	Check	CASHIER	-500.00
10/17/2019	<u>134652</u>	Check	CLINICAL SOLUTIONS	-4,504.19
10/17/2019	<u>134653</u>	Check	COASTAL WELDING SUPPLY	-115.50
10/17/2019	<u>134654</u>	Check	CONSOLIDATED COMMUNICATIONS	-11.28
10/17/2019	<u>134655</u>	Check	COUNTY INFORMATION RESOURCE AGENC	-286.00
10/17/2019	<u>134657</u>	Check	DELL MARKETING L.P.	-1,485.11
10/17/2019	<u>134658</u>	Check	DIRECT SOLUTIONS	-78.96
10/17/2019	<u>134659</u>	Check	EAST TEXAS REGIONAL WATER PLANNING	-304.63
10/17/2019	<u>134660</u>	Check	ENERGY	-2,107.76
10/17/2019	<u>134661</u>	Check	FERTITTA, CINDY	-50.00
10/17/2019	<u>134662</u>	Check	GARDNER OIL, INC.	-6,463.92
10/17/2019	<u>134663</u>	Check	HARDIN COUNTY JUVENILE PROBATION	-525.00
10/17/2019	<u>134664</u>	Check	HAYS COUNTY TREASURER	-5,910.00
10/17/2019	<u>134665</u>	Check	INDOFF OFFICE SUPPLIES	-455.44
10/17/2019	<u>134666</u>	Check	JAMES PUBLISHING AND ATTORNEY MARK	-214.00
10/17/2019	<u>134667</u>	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAULI	-2,163.93
10/17/2019	<u>134668</u>	Check	LAKES AREA SEPTIC & SLUDGE OPERATIO	-60.00
10/17/2019	<u>134669</u>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-191.90
10/17/2019	<u>134670</u>	Check	LOCAL SANITATION, LLC	-60.00
10/17/2019	<u>134671</u>	Check	MAGNOLIA APPLIANCE	-150.00
10/17/2019	<u>134672</u>	Check	MODICA BROS.	-2,534.92
10/17/2019	<u>134673</u>	Check	MUSTANG CAT	-968.78
10/17/2019	<u>134674</u>	Check	NEW WAVE COMMUNICATIONS	-94.24
10/17/2019	<u>134675</u>	Check	OMNIBASE SERVICES OF TEXAS, LP	-186.00
10/17/2019	<u>134676</u>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-97.79
10/17/2019	<u>134677</u>	Check	POWERPLAN	-1,369.44
10/17/2019	<u>134678</u>	Check	RIVERS, DEAN (GERALDINE)	-71.90
10/17/2019	<u>134679</u>	Check	SCOTT MERRIMAN, INC.	-2,309.11
10/17/2019	<u>134680</u>	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-348.30
10/17/2019	<u>134681</u>	Check	SOUTHWESTERN FINANCIAL	-288.60
10/17/2019	<u>134682</u>	Check	SOUTHWESTERN FINANCIAL	-770.90
10/17/2019	<u>134683</u>	Check	SOUTHWESTERN FINANCIAL	-681.90
10/17/2019	<u>134684</u>	Check	SOUTHWESTERN FINANCIAL	-696.90
10/17/2019	<u>134685</u>	Check	SYSTEM ACCESS	-130.00
10/17/2019	<u>134687</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-1,664.82
10/17/2019	<u>134688</u>	Check	TIMBERMAN'S SUPPLY	-668.58
10/17/2019	<u>134689</u>	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-109.95
10/17/2019	<u>134691</u>	Check	U PUMP IT - GARDNER OIL	-1,250.15
10/17/2019	<u>134692</u>	Check	UNIFIRST HOLDING, INC.	-197.82
10/17/2019	<u>134693</u>	Check	VERIZON WIRELESS	-135.92
10/17/2019	<u>134694</u>	Check	WALLING SIGNS & GRAPHICS	-380.00
10/18/2019	<u>134695</u>	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-1,800.00
10/18/2019	<u>134696</u>	Check	MANN, ROBERT H. ATTY.	-3,150.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/22/2019	<u>134698</u>	Check	TYLER COUNTY PAYROLL	-150,801.10
10/22/2019	<u>134699</u>	Check	TYLER COUNTY PAYROLL	-45,887.54
10/22/2019	<u>134701</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-137.50
10/22/2019	<u>134702</u>	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-830.59
10/23/2019	<u>134704</u>	Check	TYLER COUNTY PAYROLL	-116.36
10/23/2019	<u>134705</u>	Check	TYLER COUNTY PAYROLL	-19.28
10/24/2019	<u>134708</u>	Check	BROOKSHIRE BRO. FOOD & PHARMACY/CC	-193.50
10/24/2019	<u>134709</u>	Check	BRYAN & BRYAN ASPHALT, LLC.	-13,748.00
10/24/2019	<u>134710</u>	Check	CASHIER	-6,124.96
10/24/2019	<u>134711</u>	Check	CHENYWORTH, TREY	-299.64
10/24/2019	<u>134712</u>	Check	COMFORT SUITES	-229.77
10/24/2019	<u>134713</u>	Check	CYPHER COMPUTERS	-780.00
10/24/2019	<u>134715</u>	Check	EAST TEXAS SUPPORT SERVICES, INC.	-3,750.00
10/24/2019	<u>134716</u>	Check	ENTERGY	-1,635.74
10/24/2019	<u>134717</u>	Check	FEDEX	-135.82
10/24/2019	<u>134719</u>	Check	GLAWSON, JAMIE	-337.62
10/24/2019	<u>134724</u>	Check	MANN, ROBERT H. ATTY.	-400.00
10/24/2019	<u>134725</u>	Check	MUSTANG RENTAL SERVICES	-6,251.32
10/24/2019	<u>134726</u>	Check	NEW WAVE COMMUNICATIONS	-133.98
10/24/2019	<u>134727</u>	Check	NEW WAVE COMMUNICATIONS	-125.92
10/24/2019	<u>134730</u>	Check	POUNDS, CHYRL/DISTRICT CLERK	-1,440.00
10/24/2019	<u>134732</u>	Check	RILEY FUNERAL HOME	-250.00
10/24/2019	<u>134734</u>	Check	SHEFFIELD, TONYA	-213.80
10/24/2019	<u>134736</u>	Check	STURROCK, STEVAN	-499.16
10/24/2019	<u>134737</u>	Check	SYSTEM ACCESS	-130.00
10/24/2019	<u>134739</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-31.53
10/24/2019	<u>134742</u>	Check	TIPTON, JEREMY	-150.00
10/24/2019	<u>134743</u>	Check	VERIZON WIRELESS	-368.30
10/24/2019	<u>134744</u>	Check	WALLING SIGNS & GRAPHICS	-128.00
10/24/2019	<u>134745</u>	Check	WALMART COMMUNITY/GECRB	-453.56
10/24/2019	<u>134746</u>	Check	WALMART COMMUNITY/GECRB	-17.02
10/24/2019	<u>134747</u>	Check	WALMART COMMUNITY/GECRB	-174.16
10/24/2019	<u>134748</u>	Check	WALMART COMMUNITY/GECRB	-82.71
10/24/2019	<u>134749</u>	Check	WEATHERBY, ANALICIA	-160.00
10/24/2019	<u>134751</u>	Check	RATCLIFF, MICHAEL S., ATTY	-600.00
10/25/2019	<u>134752</u>	Check	SHEFFIELD, TONYA	-50.00
10/28/2019	<u>134757</u>	Check	POUNDS, CHRYL	-463.00
10/28/2019	<u>134758</u>	Check	POUNDS, CHRYL	-616.00
10/31/2019	<u>134797</u>	Check	GREEN, MATTHEW	-454.62
Total Cleared Checks (310)				-916,004.62

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/29/2019	<u>134143</u>	Check Reversal	TEXAS ASSOCIATION OF COUNTIES/EDUC	175.00
09/05/2019	<u>134191</u>	Check Reversal	HENDERSON, SHIRLEY ANDERSON Revers.	430.00
09/19/2019	<u>134391</u>	Check Reversal	SERVPRO Reversal	21,923.81
09/24/2019	<u>134416</u>	Check Reversal	CARD SERVICE CENTER/MASTERCARD Rev	1,863.26
09/30/2019	<u>DFT0002179</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-26,690.85
09/30/2019	<u>DFT0002184</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-27,224.83
10/03/2019	<u>134468</u>	Check Reversal	FERTITTA, CINDY Reversal	25.00
10/07/2019	<u>EFT0000003</u>	EFT	ELECTRONIC FILING QTRLY RPT 3 QTR	-3,688.33
10/07/2019	<u>EFT0000004</u>	EFT	SPECIALTY COURT PROGRAM/3RD QTR RP	-368.76
10/07/2019	<u>EFT0000005</u>	EFT	CIVIL FEES/3RD QTR REPORT	-9,999.55
10/09/2019	<u>EFT0000006</u>	EFT	STATE CRIMINAL COSTS & FEES 3RD QTR	-22,618.61
10/09/2019	<u>DEPR0000011</u>	Deposit Reversal	REVERSE RECEIPT/8924 MONEY RECEIPTE	-2,204.00
10/10/2019	<u>DFT0002192</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-139.96
10/10/2019	<u>DFT0002193</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-151.96
10/15/2019	<u>134595</u>	Check Reversal	LAKEWAY RESORT AND SPA Reversal	12.00
10/24/2019	<u>DFT0002198</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-139.96
10/24/2019	<u>DFT0002199</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-151.96
10/31/2019	<u>10312019</u>	Bank Draft	FNB WICHITA FALLS WIRE	-700.00
10/31/2019	<u>DFT0002204</u>	Bank Draft	STATE COST REPORT REMAINING BALANC	-262.56
10/31/2019	<u>DFT0002205</u>	Bank Draft	NORTHEASTERN FINANCIAL COMPANIES	-250,000.00
10/31/2019	<u>INT0000262</u>	Interest	Interest Allocation	1,936.37
Total Cleared Other (21)				-317,975.89

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
10/31/2019	<u>DEP0009875</u>	Deposit	CLPKT03375 BG:Currency	812.00
10/31/2019	<u>DEP0009879</u>	Deposit	CLPKT03376 BG:Currency	160.00
Total Outstanding Deposits (2)				972.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/02/2018	<u>130812</u>	Check	FORTENBERRY, THOMAS D.	-250.00
11/09/2018	<u>130973</u>	Check	SPIVEY, JACOB	-50.00
11/09/2018	<u>130987</u>	Check	WOODVILLE LIONS DEN	-75.00
12/10/2018	<u>131285</u>	Check	MORRIS, THERESAF	-10.00
02/08/2019	<u>131947</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-KOCURE	-235.05
03/21/2019	<u>132451</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-YEATES	-57.80
04/12/2019	<u>132677</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-113.05
04/25/2019	<u>132788</u>	Check	FULLER, JOHN	-179.97
05/15/2019	<u>132973</u>	Check	LAKE COUNTRY CHEVROLET, INC.	-224.25
06/06/2019	<u>133200</u>	Check	ALBRITTON, KEVIN LYNN	-50.00
06/26/2019	<u>133440</u>	Check	BIELECKI, STEVEN EDWIN	-50.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/26/2019	<u>133452</u>	Check	SIMMONS, RAY ALLEN	-10.00
07/11/2019	<u>133541</u>	Check	ALERT	-40.00
08/29/2019	<u>134112</u>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
08/29/2019	<u>134144</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-199.75
09/05/2019	<u>134189</u>	Check	BUMP, TRACY	-100.00
09/05/2019	<u>134192</u>	Check	HITS, INC.	-250.00
09/05/2019	<u>134194</u>	Check	PRINCE, SIMON D.	-100.00
09/19/2019	<u>134364</u>	Check	AUGUSTINE, ASHLYNN CHLOE	-20.00
09/19/2019	<u>134393</u>	Check	STEPHENSON, SHELLY CSR	-130.50
10/03/2019	<u>134483</u>	Check	TDCAA	-150.00
10/10/2019	<u>134521</u>	Check	CELESTINE, GODWIN	-131.25
10/10/2019	<u>134532</u>	Check	GREGORCYK, SCOTT	-131.25
10/10/2019	<u>134556</u>	Check	ENTERGY	-4,486.12
10/10/2019	<u>134557</u>	Check	NINTH COURT OF APPEALS	-125.00
10/15/2019	<u>134565</u>	Check	BILLY WILLIAMS TRUCKING	-1,770.64
10/15/2019	<u>134587</u>	Check	J & M AIRCRAFT SUPPLY, INC.	-244.46
10/15/2019	<u>134603</u>	Check	MCPHERSON, MICHELLE	-1,845.00
10/15/2019	<u>134607</u>	Check	OFFICE DEPOT	-230.81
10/15/2019	<u>134626</u>	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
10/15/2019	<u>134637</u>	Check	TYLER COUNTY BOOSTER	-25.00
10/15/2019	<u>134641</u>	Check	WARDLAW, WADE	-1,594.00
10/15/2019	<u>134642</u>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
10/15/2019	<u>134643</u>	Check	WRIGHT, RUSSELL J.	-400.00
10/17/2019	<u>134646</u>	Check	ALLEN, TERRY	-175.16
10/17/2019	<u>134656</u>	Check	DAVIS TREE EXPERTS	-820.00
10/17/2019	<u>134686</u>	Check	TDCAA	-175.00
10/17/2019	<u>134690</u>	Check	TYLER COUNTY BOOSTER	-954.75
10/18/2019	<u>134697</u>	Check	WRIGHT, RUSSELL J.	-200.00
10/22/2019	<u>134703</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
10/24/2019	<u>134706</u>	Check	ALLAN SHIVERS LIBRARY AND MUSEUM	-31,925.00
10/24/2019	<u>134707</u>	Check	ASTERIS, MARK	-150.00
10/24/2019	<u>134714</u>	Check	DEPARTMENT OF INFORMATION RESOURC	-47.26
10/24/2019	<u>134718</u>	Check	G & G LOCK AND SAFE CO.	-1,294.49
10/24/2019	<u>134720</u>	Check	INDOFF OFFICE SUPPLIES	-180.08
10/24/2019	<u>134721</u>	Check	JASPER COUNTY	-9,800.03
10/24/2019	<u>134722</u>	Check	JASPER COUNTY TREASURER	-12,098.52
10/24/2019	<u>134723</u>	Check	LAKES AREA SEPTIC & SLUDGE OPERATIO	-60.00
10/24/2019	<u>134728</u>	Check	OCEAN BREEZE OCCUPATIONAL Solutio	-136.00
10/24/2019	<u>134729</u>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-31.66
10/24/2019	<u>134731</u>	Check	RAY, JESSIE	-11.50
10/24/2019	<u>134733</u>	Check	SAN JACINTO COUNTY SHERIFF'S OFFICE	-190.50
10/24/2019	<u>134735</u>	Check	SPARKLETTS & SIERRA SPRINGS	-494.90
10/24/2019	<u>134738</u>	Check	TEXAS DEPARTMENT OF LICENSING & REC	-20.00
10/24/2019	<u>134740</u>	Check	TEXAS STATE UNIVERSITY	-210.00
10/24/2019	<u>134741</u>	Check	THOMSON REUTERS - WEST PAYMENT CEM	-66.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/24/2019	<u>134750</u>	Check	WILSON INSURANCE AGENCY	-71.00
10/28/2019	<u>134753</u>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-2,286.17
10/28/2019	<u>134754</u>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-6,694.97
10/28/2019	<u>134755</u>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-285.00
10/28/2019	<u>134756</u>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-285.00
10/28/2019	<u>134759</u>	Check	RISINGER, JAMES MICHAEL ATTY. AT LAW	-350.00
10/28/2019	<u>134760</u>	Check	WEATHERFORD, BRYAN/TYLER COUNTY ST	-40.00
10/28/2019	<u>134761</u>	Check	WEATHERFORD, BRYAN/TYLER COUNTY ST	-40.00
10/29/2019	<u>134762</u>	Check	AFLAC INSURANCE	-4,799.28
10/31/2019	<u>134767</u>	Check	A T & T - 019 DATA PROC.	-1,094.95
10/31/2019	<u>134768</u>	Check	ARD, MELINDA	-375.00
10/31/2019	<u>134769</u>	Check	BEN E.KEITH FOODS	-27.96
10/31/2019	<u>134770</u>	Check	BILL CLARK PEST CONTROL, INC.	-397.00
10/31/2019	<u>134771</u>	Check	BUDDIE J HAHN	-92.33
10/31/2019	<u>134772</u>	Check	CELESTINE, GODWIN	-131.25
10/31/2019	<u>134773</u>	Check	CYPHER COMPUTERS	-585.00
10/31/2019	<u>134774</u>	Check	DELL MARKETING L.P.	-1,186.00
10/31/2019	<u>134775</u>	Check	DEROUEN, TAMARA L.	-447.00
10/31/2019	<u>134776</u>	Check	FERTITTA, CINDY	-25.00
10/31/2019	<u>134777</u>	Check	FREEMAN, DALE	-14.67
10/31/2019	<u>134778</u>	Check	GIBBS, PAULA	-175.00
10/31/2019	<u>134779</u>	Check	GREGORCYK, SCOTT	-131.25
10/31/2019	<u>134780</u>	Check	GRIPON, EDWARD M.D.	-1,095.00
10/31/2019	<u>134781</u>	Check	HADNOT, TAMARA	-48.72
10/31/2019	<u>134782</u>	Check	RURAL PIPE & SUPPLY	-529.80
10/31/2019	<u>134783</u>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-106.37
10/31/2019	<u>134784</u>	Check	SHEFFIELD, TONYA	-78.30
10/31/2019	<u>134785</u>	Check	SOUTHERN HEALTH PARTNERS	-7,141.82
10/31/2019	<u>134786</u>	Check	SPARKLETTS & SIERRA SPRINGS	-19.47
10/31/2019	<u>134787</u>	Check	STEPHENSON, SHELLY CSR	-697.50
10/31/2019	<u>134788</u>	Check	SULLIVAN, VIRGIE	-494.00
10/31/2019	<u>134789</u>	Check	SYSTEM ACCESS	-130.00
10/31/2019	<u>134790</u>	Check	TDCAA	-700.00
10/31/2019	<u>134791</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-204.75
10/31/2019	<u>134792</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-204.54
10/31/2019	<u>134793</u>	Check	THOMSON REUTERS - WEST PAYMENT CEN	-367.50
10/31/2019	<u>134794</u>	Check	UNIFIRST HOLDING, INC.	-38.63
10/31/2019	<u>134795</u>	Check	VERIZON WIRELESS	-26.20
10/31/2019	<u>134796</u>	Check	WALMART COMMUNITY/GECRB	-37.60
10/31/2019	<u>134798</u>	Check	GLASS TECH	-615.00
10/31/2019	<u>134799</u>	Check	MUSTANG RENTAL SERVICES	-7,010.65
Total Outstanding Checks (97)				-111,834.43

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
10/31/2019	<u>DFT0002191</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-25,896.06
10/31/2019	<u>DFT0002197</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-26,466.31
Total Outstanding Other (2)				-52,362.37

Voided Checks

Item Date	Reference	Item Type	Description	Amount
10/01/2019	<u>134453</u>	Check	Void Check	0.00
10/01/2019	<u>134454</u>	Check	Void Check	0.00
10/01/2019	<u>134455</u>	Check	Void Check	0.00
10/01/2019	<u>134456</u>	Check	Void Check	0.00
10/07/2019	<u>134500</u>	Check	Void Check	0.00
10/07/2019	<u>134501</u>	Check	Void Check	0.00
10/07/2019	<u>134502</u>	Check	Void Check	0.00
10/07/2019	<u>134503</u>	Check	Void Check	0.00
10/07/2019	<u>134508</u>	Check	Void Check	0.00
10/07/2019	<u>134509</u>	Check	Void Check	0.00
10/07/2019	<u>134510</u>	Check	Void Check	0.00
10/07/2019	<u>134511</u>	Check	Void Check	0.00
10/07/2019	<u>134512</u>	Check	Void Check	0.00
10/09/2019	<u>134515</u>	Check	Void Check	0.00
10/22/2019	<u>134700</u>	Check	Void Check	0.00
10/29/2019	<u>134763</u>	Check	Void Check	0.00
10/29/2019	<u>134764</u>	Check	Void Check	0.00
10/29/2019	<u>134765</u>	Check	Void Check	0.00
10/29/2019	<u>134766</u>	Check	Void Check	0.00
Total Voided Checks (19)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	11	-52,362.37	-305,462.08	-357,824.45
Check	426	-111,834.43	-916,004.62	-1,027,839.05
Deposit	65	972.00	823,051.24	824,023.24
EFT	4	0.00	-36,675.25	-36,675.25
Check Reversal	6	0.00	24,429.07	24,429.07
Interest	1	0.00	1,936.37	1,936.37
Deposit Reversal	1	0.00	-2,204.00	-2,204.00
		-163,224.80	-410,929.27	-574,154.07



FIRST
National Bank

Member FDIC

TYLER COUNTY
100 W BLUFF ST RM 103
WOODVILLE TX 75979

Date 10/31/19 Page 1
Account Number Ending 7098
Enclosures 355

CHECKING ACCOUNTS

P/F CONTRACT NOW		Number of Enclosures	355
Account Number	Ending 7098	Statement Dates	10/01/19 thru 10/31/19
Your Previous Balance	5,156,198.65	Days in the statement period	31
62 Plus Deposits	820,847.24	Average Ledger	5,066,493
314 Minus Checks	1,233,712.88	Average Collected	5,023,713
Minus Service Charge	.00	Interest Earned	1,936.37
Plus Interest Paid	1,936.37	Annual Percentage Yield Earned	0.45%
Equals New Balance	4,745,269.38	2019 Interest Paid	17,014.83

DEPOSITS

Date	Description	Amount
10/01	INV-PAYMTS COMP JUDICIARY 1746000089 10/01/19 ID #-17460025764016 TRACE #-021000023243922	5,000.00 ✓
10/01	DDA REGULAR DEPOSIT	240.58 ✓
10/01	DDA REGULAR DEPOSIT	696.24 ✓
10/01	DDA REGULAR DEPOSIT	854.30 ✓
10/01	DDA REGULAR DEPOSIT	248,059.68 ✓
10/02	DDA REGULAR DEPOSIT	422.00 ✓
10/02	DDA REGULAR DEPOSIT	1,257.57 ✓
10/02	DDA REGULAR DEPOSIT	1,307.10 ✓
10/02	DDA REGULAR DEPOSIT	2,380.73 ✓
10/02	DDA REGULAR DEPOSIT	11,787.22 ✓
10/04	DDA REGULAR DEPOSIT	598.15 ✓
10/04	DDA REGULAR DEPOSIT	2,722.50 ✓
10/04	DDA REGULAR DEPOSIT	3,214.30 ✓
10/04	DDA REGULAR DEPOSIT	23,477.70 ✓
10/04	DDA REGULAR DEPOSIT	50,136.74 ✓
10/04	DDA REGULAR DEPOSIT	89,314.48 ✓
10/08	DDA REGULAR DEPOSIT	7,675.00 ✓
10/09	INV-PAYMTS JUVENILE JUSTICE 1746000089 10/09/19	6,107.00 ✓



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 Account Number Ending 7098
 Enclosures 355

P/F CONTRACT NOW Ending 7098 (Continued)

DEPOSITS		
Date	Description	Amount
	ID #-17460025764021	
	TRACE #-021000023173223	
10/09	DDA REGULAR DEPOSIT	262.50 ✓
10/09	DDA REGULAR DEPOSIT	2,204.00 ✓
10/09	DDA REGULAR DEPOSIT	21,477.40 ✓
10/09	DDA REGULAR DEPOSIT	29,172.66 ✓
10/09	DDA REGULAR DEPOSIT	31,052.72 ✓
10/10	INV-PAYMTS COMP JUDICIARY	1,277.91 ✓
	1746000089 10/10/19	
	ID #-17460025764016	
	TRACE #-021000021573148	
10/11	INV-PAYMTS CPA STATE FISCAL	28,854.55 ✓
	1746000089 10/11/19	
	ID #-17460025764021	
	TRACE #-021000027993784	
10/11	INV-PAYMTS CPA STATE FISCAL	58,445.20 ✓
	1746000089 10/11/19	
	ID #-17460025764021	
	TRACE #-021000027994528	
10/11	DDA REGULAR DEPOSIT	4.00 ✓
10/11	DDA REGULAR DEPOSIT	99.10 ✓
10/11	DDA REGULAR DEPOSIT	303.27 ✓
10/11	DDA REGULAR DEPOSIT	676.72 ✓
10/11	DDA REGULAR DEPOSIT	2,056.77 ✓
10/11	DDA REGULAR DEPOSIT	4,896.20 ✓
10/16	DDA REGULAR DEPOSIT	39.08 ✓
10/16	DDA REGULAR DEPOSIT	125.00 ✓
10/16	DDA REGULAR DEPOSIT	779.10 ✓
10/16	DDA REGULAR DEPOSIT	7,308.00 ✓
10/17	INV-PAYMTS CPA STATE FISCAL	29,698.63 ✓
	1746000089 10/17/19	

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 Account Number Ending 7098
 Enclosures 355

P/F CONTRACT NOW Ending 7098 (Continued)

DEPOSITS		
Date	Description	Amount
	ID #-17460025764021	
	TRACE #-021000024906518	
10/17	DDA REGULAR DEPOSIT	217.00 ✓
10/18	INV-PAYMTS CPA STATE FISCAL	888.27 ✓
	1746000089 10/18/19	
	ID #-17460025764021	
	TRACE #-021000024813633	
10/22	MISC PAY IRS TREAS 310	21.00 ✓
	9101036151 10/22/19	
	ID #-746002576200900	
	TRACE #-101036153288778	
10/22	DDA REGULAR DEPOSIT	13,436.75 ✓
10/22	DDA REGULAR DEPOSIT	16,001.33 ✓
10/23	INV-PAYMTS JUVENILE JUSTICE	14,337.00 ✓
	1746000089 10/23/19	
	ID #-17460025764021	
	TRACE #-021000026731221	
10/23	DDA REGULAR DEPOSIT	1,281.67 ✓
10/23	DDA REGULAR DEPOSIT	3,198.77 ✓
10/25	DDA REGULAR DEPOSIT	60.00 ✓
10/25	DDA REGULAR DEPOSIT	81.60 ✓
10/25	DDA REGULAR DEPOSIT	122.13 ✓
10/25	DDA REGULAR DEPOSIT	834.75 ✓
10/25	DDA REGULAR DEPOSIT	1,002.27 ✓
10/25	DDA REGULAR DEPOSIT	5,889.50 ✓
10/28	INVEST PUBLIC TRUST AD	14,200.00 ✓
	2742799777 10/28/19	
	ID #-TGC00045906	
	TRACE #-091000018311682	
10/28	DDA REGULAR DEPOSIT	96.60 ✓
10/30	INV-PAYMTS JUVENILE JUSTICE	5,910.00 ✓
	1746000089 10/30/19	



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 Enclosures 355

P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
10/10	ID #-746002576 TRACE #-091000016742586 TEXNET STATE COMPTLR 1846000199 10/10/19	22,618.61 ✓
10/15	ID #-35068799/91009 TRACE #-021000022017101 RECEIVABLE TEXAS COUNTY DRS 9086398001 10/15/19	63,915.68 ✓
10/24	ID #-0328 TRACE #-021000027776600 EXPERTPAY EXPERTPAY 1131996647 10/24/19	191.92 ✓
10/31	ID #-746002576 TRACE #-091000015452874 TEXNET STATE COMPTLR 1846000199 10/31/19 ID #-35324006/91030 TRACE #-021000020915152	262.56

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
10/10	13445A	✓ 1,923.81 ✓	10/11	13440A	✓ 62.60 ✓
10/17	134114*	✓ 109.04 ✓	10/17	134176*	✓ 555.35 ✓
10/01	134226*	✓ 100.00 ✓	10/04	134265*	✓ 453.57 ✓
10/10	134305*	✓ 20.00 ✓	10/16	134329*	✓ 108.00 ✓
10/09	134342*	✓ 400.00 ✓	10/07	134353*	✓ 40.00 ✓
10/04	134356*	✓ 100.00 ✓	10/17	134362*	✓ 165.00 ✓
10/11	134368*	✓ 400.00 ✓	10/07	134370*	✓ 237.68 ✓
10/03	134373*	✓ 594.88 ✓	10/09	134376*	✓ 1,000.00 ✓
10/02	134380*	✓ 130.00 ✓	10/01	134381	✓ 187.00 ✓
10/02	134383*	✓ 1,047.07 ✓	10/07	134384	✓ 8,200.00 ✓
10/04	134386*	✓ 44.46 ✓	10/02	134387	✓ 46.98 ✓

*Indicates skip in Check Number



Date 10/31/19 Page 4
 Account Number Ending 7098
 Enclosures 355

P/F CONTRACT NOW Ending 7098 (Continued)

DEPOSITS		
Date	Description	Amount
	ID #-17460025764021	
	TRACE #-021000024447309	
10/30	DDA REGULAR DEPOSIT	175.00 ✓
10/30	DDA REGULAR DEPOSIT	215.00 ✓
10/30	DDA REGULAR DEPOSIT	230.00 ✓
10/30	DDA REGULAR DEPOSIT	504.50 ✓
10/30	DDA REGULAR DEPOSIT	687.22 ✓
10/30	DDA REGULAR DEPOSIT	1,139.28 ✓
10/30	DDA REGULAR DEPOSIT	1,425.00 ✓
10/30	DDA REGULAR DEPOSIT	64,908.50 ✓
10/31	INTEREST PAID 31 DAYS	1,936.37 ✓

CHECKS AND WITHDRAWALS		
Date	Description	Amount
10/01	WIRE TRANSFER TO Tyler County	700.00
10/01	WIRE TRANSFER TO Tyler County	250,000.00
10/08	TEXNET STATE COMPTLR 1846000199 10/08/19 ID #-35044330/91007 TRACE #-021000026672983	268.76
10/08	TEXNET STATE COMPTLR 1846000199 10/08/19 ID #-35044292/91007 TRACE #-021000026673143	3,888.33
10/08	TEXNET STATE COMPTLR 1846000199 10/08/19 ID #-35044281/91007 TRACE #-021000026673142	9,999.55
10/10	EXPERTPAY EXPERTPAY 1131996647 10/10/19	21.92

Victoria Farris - financial institution



Date 10/31/19
 Account Number
 Enclosures

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P/F CONTRACT NOW

Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
10/02	134389*	✓ 3,133.05 ✓	10/02	134392*	✓ 194.54 ✓
10/01	134400*	✓ 1,213.69 ✓	10/07	134406*	✓ 1,150.00 ✓
10/07	134409*	✓ 1,575.00 ✓	10/02	134411*	✓ 345.68 ✓
10/03	134414*	✓ 1,618.00 ✓	10/03	134415	✓ 882.09 ✓
10/03	134417*	✓ 1,863.26 ✓	10/01	134421*	✓ 137.50 ✓
10/16	134423*	✓ 100.00 ✓	10/03	134424	✓ 9,985.25 ✓
10/02	134426*	✓ 36.42 ✓	10/04	134427	✓ 1,050.00 ✓
10/15	134429*	✓ 278.64 ✓	10/18	134430	✓ 143.35 ✓
10/04	134433*	✓ 71.66 ✓	10/31	134434	✓ 883.00 ✓
10/17	134435	29.00 ✓	10/03	134436	24.96 ✓
10/01	134437	100.30 ✓	10/09	134438	11,021.45 ✓
10/03	134439	1,480.41 ✓	10/07	134440	1,380.00 ✓
10/24	134441	2,687.09 ✓	10/03	134442	588.58 ✓
10/01	134443	121.83 ✓	10/04	134444	459.17 ✓
10/09	134446*	812.54 ✓	10/22	134447	53.64 ✓
10/02	134448	925.00 ✓	10/02	134449	178.23 ✓
10/03	134450	114.82 ✓	10/07	134451	435.55 ✓
10/04	134452	3,676.89 ✓	10/01	134457*	1,749.40 ✓
10/01	134458	527.40 ✓	10/11	134460*	6,999.55 ✓
10/22	134462*	35.00 ✓	10/11	134463	210.00 ✓
10/07	134464	399.95 ✓	10/15	134465	483.08 ✓
10/24	134466	100.00 ✓	10/21	134467	19.63 ✓
10/25	134469*	248.00 ✓	10/11	134470	4,000.00 ✓
10/10	134471	5,000.00 ✓	10/16	134472	407.25 ✓
10/21	134473	914.00 ✓	10/08	134474	90.35 ✓
10/08	134475	200.00 ✓	10/09	134476	66.00 ✓
10/17	134477	1,036.38 ✓	10/15	134478	3,190.63 ✓
10/07	134479	600.00 ✓	10/04	134480	277.00 ✓
10/08	134481	268.84 ✓	10/04	134482	195.00 ✓
10/16	134484*	229.22 ✓	10/23	134485	315.00 ✓
10/23	134486	315.00 ✓	10/23	134487	1,095.00 ✓
10/23	134488	315.00 ✓	10/10	134489	164.61 ✓

*Indicates Skip in Check Number



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 Enclosures 355

P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
10/17	134490	879.42 ✓	10/25	134491	2,491.64 ✓
10/09	134492	53.64 ✓	10/21	134493	3,445.00 ✓
10/08	134494	601.97 ✓	10/09	134495	26.15 ✓
10/11	134496	324.84 ✓	10/11	134497	43.78 ✓
10/16	134498	877.00 ✓	10/16	134499	4,540.69 ✓
10/17	134504*	769.93 ✓	10/22	134505	700.12 ✓
10/23	134506	1,759.51 ✓	10/16	134507	93,228.22 ✓
10/09	134513*	147,002.58 ✓	10/09	134514	44,940.55 ✓
10/16	134516*	137.50 ✓	10/11	134517	830.62 ✓
10/30	134518	100.00 ✓	10/21	134519	1,094.95 ✓
10/15	134520	565.00 ✓	10/17	134522*	25.00 ✓
10/17	134523	20.10 ✓	10/21	134524	2,932.09 ✓
10/18	134525	359.00 ✓	10/22	134526	995.00 ✓
10/23	134527	291.00 ✓	10/15	134528	455.00 ✓
10/18	134529	159.98 ✓	10/18	134530	40.78 ✓
10/21	134531	614.98 ✓	10/21	134533*	867.99 ✓
10/17	134534	164.73 ✓	10/17	134535	863.95 ✓
10/16	134536	200.00 ✓	10/15	134537	82.50 ✓
10/18	134538	12,200.00 ✓	10/18	134539	413.73 ✓
10/17	134540	46.21 ✓	10/16	134541	529.44 ✓
10/22	134542	17.48 ✓	10/15	134543	585.00 ✓
10/23	134544	200.00 ✓	10/21	134545	2,175.00 ✓
10/21	134546	100.33 ✓	10/17	134547	41.18 ✓
10/17	134548	551.61 ✓	10/17	134549	56.99 ✓
10/17	134550	110.83 ✓	10/17	134551	26.58 ✓
10/16	134552	200.00 ✓	10/21	134553	179.87 ✓
10/21	134554	2,972.08 ✓	10/22	134555	126.00 ✓
10/21	134558*	375.17 ✓	10/18	134559	25.00 ✓
10/28	134560	130.00 ✓	10/24	134561	398.00 ✓
10/30	134562	730.00 ✓	10/28	134563	144.87 ✓
10/25	134564	5,558.97 ✓	10/28	134566*	1,125.00 ✓
10/28	134567	300.21 ✓	10/25	134568	643.80 ✓

*Indicates skip in Check Number



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 Account Number Ending 7098
 Enclosures 355

P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
10/28	134569	150.00 ✓	10/25	134570	55.54 ✓
10/25	134571	965.07 ✓	10/25	134572	301.00 ✓
10/31	134573	49.63 ✓	10/30	134574	2,087.38 ✓
10/30	134575	3,346.52 ✓	10/25	134576	1,493.28 ✓
10/30	134577	83.00 ✓	10/31	134578	18,353.29 ✓
10/25	134579	62.00 ✓	10/25	134580	13,858.08 ✓
10/25	134581	206.55 ✓	10/25	134582	4,026.66 ✓
10/25	134583	1,578.60 ✓	10/24	134584	320.51 ✓
10/29	134585	1,059.00 ✓	10/28	134586	1,071.71 ✓
10/28	134588*	123.53 ✓	10/25	134589	40.00 ✓
10/28	134590	457.00 ✓	10/29	134591	203.55 ✓
10/29	134592	862.50 ✓	10/29	134593	214.16 ✓
10/28	134594	60.00 ✓	10/28	134596*	1,850.13 ✓
10/25	134597	548.44 ✓	10/28	134598	118.47 ✓
10/28	134599	333.66 ✓	10/28	134600	160.00 ✓
10/28	134601	1,060.00 ✓	10/21	134602	593.50 ✓
10/28	134604*	2,120.80 ✓	10/28	134605	1,143.06 ✓
10/28	134606	2,522.44 ✓	10/25	134608*	241.69 ✓
10/25	134609	68.88 ✓	10/30	134610	288.61 ✓
10/25	134611	3,225.00 ✓	10/25	134612	430.00 ✓
10/31	134613	225.00 ✓	10/29	134614	181.97 ✓
10/29	134615	27.98 ✓	10/29	134616	275.99 ✓
10/29	134617	98.64 ✓	10/29	134618	80.93 ✓
10/29	134619	124.51 ✓	10/30	134620	11,948.00 ✓
10/28	134621	394.24 ✓	10/31	134622	1,680.00 ✓
10/25	134623	1,353.46 ✓	10/28	134624	1,088.00 ✓
10/24	134625	90.00 ✓	10/28	134627*	1,540.00 ✓
10/29	134628	102.74 ✓	10/28	134629	26,264.00 ✓
10/28	134630	411.68 ✓	10/30	134631	673.00 ✓
10/25	134632	144.57 ✓	10/28	134633	250.57 ✓
10/28	134634	10,563.39 ✓	10/28	134635	1,301.94 ✓
10/30	134636	79.90 ✓	10/25	134638*	5,614.75 ✓

*Indicates Skip in Check Number



Date 10/31/19 Page 9
 Account Number Ending 7098
 Enclosures 355

P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
10/28	134639	120.00 ✓	10/28	134640	125.00 ✓
10/28	134644*	2,465.96 ✓	10/28	134645	30.42 ✓
10/29	134647*	169.85 ✓	10/28	134648	450.00 ✓
10/25	134649	14,329.80 ✓	10/28	134650	3,396.00 ✓
10/28	134651	500.00 ✓	10/30	134652	4,504.19 ✓
10/25	134653	115.50 ✓	10/25	134654	11.28 ✓
10/25	134655	286.00 ✓	10/23	134657*	1,485.11 ✓
10/30	134658	78.96 ✓	10/29	134659	304.63 ✓
10/25	134660	2,107.76 ✓	10/18	134661	50.00 ✓
10/25	134662	6,463.92 ✓	10/31	134663	525.00 ✓
10/31	134664	5,910.00 ✓	10/28	134665	455.44 ✓
10/25	134666	214.00 ✓	10/25	134667	2,163.93 ✓
10/28	134668	60.00 ✓	10/28	134669	191.90 ✓
10/28	134670	60.00 ✓	10/25	134671	150.00 ✓
10/28	134672	2,534.92 ✓	10/28	134673	968.78 ✓
10/25	134674	94.24 ✓	10/30	134675	186.00 ✓
10/30	134676	97.79 ✓	10/24	134677	1,369.44 ✓
10/25	134678	71.90 ✓	10/25	134679	2,309.11 ✓
10/29	134680	348.30 ✓	10/25	134681	288.60 ✓
10/25	134682	770.90 ✓	10/25	134683	681.90 ✓
10/25	134684	696.90 ✓	10/22	134685	130.00 ✓
10/28	134687*	1,664.82 ✓	10/28	134688	668.58 ✓
10/28	134689	109.95 ✓	10/25	134691*	1,250.15 ✓
10/29	134692	197.82 ✓	10/24	134693	135.92 ✓
10/28	134694	380.00 ✓	10/28	134695	1,800.00 ✓
10/21	134696	3,150.00 ✓	10/23	134698*	150,801.10 ✓
10/23	134699	45,887.54 ✓	10/29	134701*	137.50 ✓
10/25	134702	830.59 ✓	10/23	134704*	116.36 ✓
10/23	134705	19.28 ✓	10/30	134708*	193.50 ✓
10/30	134709	13,748.00 ✓	10/31	134710	6,124.96 ✓
10/31	134711	299.64 ✓	10/31	134712	229.77 ✓
10/28	134713	780.00 ✓	10/30	134715*	3,750.00 ✓

*Indicates skip in Check Number



Date 10/31/19 Page 10
 Account Number Ending 7098
 Enclosures 355

P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
10/29	134716	1,635.74 ✓	10/31	134717	135.82 ✓
10/25	134719*	337.62 ✓	10/28	134724*	400.00 ✓
10/29	134725	6,251.32 ✓	10/29	134726	133.98 ✓
10/29	134727	125.92 ✓	10/25	134730*	1,440.00 ✓
10/30	134732*	250.00 ✓	10/30	134734*	213.80 ✓
10/28	134736*	499.16 ✓	10/29	134737	130.00 ✓
10/30	134739*	31.53 ✓	10/30	134742*	150.00 ✓
10/29	134743	368.30 ✓	10/30	134744	128.00 ✓
10/30	134745	453.56 ✓	10/30	134746	17.02 ✓
10/31	134747	174.16 ✓	10/30	134748	82.71 ✓
10/30	134749	160.00 ✓	10/28	134751*	600.00 ✓
10/30	134752	50.00 ✓	10/31	134757*	463.00 ✓
10/31	134758	616.00 ✓	10/31	134797*	454.62 ✓

*Indicates Skip in Check Number

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
10/01	5,156,212.33	10/02	5,167,329.98	10/03	5,150,177.73
10/04	5,313,313.85	10/07	5,299,295.67	10/08	5,291,752.87
10/09	5,176,806.24	10/10	5,128,065.20	10/11	5,210,529.62
10/15	5,150,974.09	10/16	5,058,667.95	10/17	5,083,132.28
10/18	5,070,628.71	10/21	5,051,194.12	10/22	5,078,595.96
10/23	4,894,813.50	10/24	4,889,420.62	10/25	4,819,640.79
10/28	4,760,991.76	10/29	4,747,956.43	10/30	4,779,719.46
10/31	4,745,269.38				

INTEREST RATE SUMMARY	
9/30	.45%



Date 10/31/19 Page 11
Account Number Ending 7098
Enclosures 355

P/F CONTRACT NOW

Ending 7098 (Continued)

NEW FRAUD PREVENTION SERVICE

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Tyler County, TX

Bank Statement Register

Payroll BNK

Period 10/1/2019 - 10/31/2019

Bank Statement

Beginning Balance	650.64
Plus Debits	391,146.63
Less Credits	391,153.67
Adjustments	0.00
Ending Balance	643.60

General Ledger

Account Balance	0.00
Less Outstanding Debits	0.00
Plus Outstanding Credits	643.60
Adjustments	0.00
Adjusted Account Balance	643.60

Statement Ending Balance	643.60
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

093-10300 PAYROLL ACCOUNT #076-935

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/01/2019	<u>DEP0009688</u>	Deposit	CLPKT03311 BG:Currency	2,276.80
10/09/2019	<u>DEP0009752</u>	Deposit	CLPKT03334 BG:Currency	191,943.13
10/23/2019	<u>DEP0009812</u>	Deposit	CLPKT03354 BG:Currency	196,688.64
10/23/2019	<u>DEP0009815</u>	Deposit	CLPKT03355 BG:Currency	135.64
Total Cleared Deposits (4)				391,044.21

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/14/2018	<u>88539</u>	Check	CLOYD, JAMES K.D.	-102.42
09/12/2019	<u>89015</u>	Check	MCNEAL, KEITH E	-103.41
09/26/2019	<u>89019</u>	Check	STOVER, EARL B	-213.37
09/26/2019	<u>89020</u>	Check	MCNEAL, KEITH E	-231.44
10/10/2019	<u>89024</u>	Check	BEAN, TIMOTHY LANE	-926.35
10/10/2019	<u>89025</u>	Check	CALHOUN, WILLIAM MCKINLEY	-1,331.66
10/10/2019	<u>89026</u>	Check	MCNEAL, KEITH E	-103.41
10/10/2019	<u>89027</u>	Check	ALONSO-NIEVES, JOSE A	-600.93
10/10/2019	<u>89028</u>	Check	FOWLER, MAXWELL L	-574.87
10/10/2019	<u>89029</u>	Check	FERTITTA, CYNTHIA A	-209.31
10/15/2019	<u>89030</u>	Check	CLOYD, JAMES K.D.	-102.42
10/24/2019	<u>89034</u>	Check	RICE, TRAVIS RUSTLE	-447.47
10/24/2019	<u>89035</u>	Check	ALONSO-NIEVES, JOSE A	-516.37
10/24/2019	<u>89036</u>	Check	FOWLER, MAXWELL L	-677.54
10/24/2019	<u>89037</u>	Check	RAWLS, HUNTER R	-179.32

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/24/2019	<u>89038</u>	Check	FERTITTA, CYNTHIA A	-209.31
Total Cleared Checks (16)				-6,529.60

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/02/2019	<u>DFT0002188</u>	EFT	Payroll EFT	-1,749.40
10/02/2019	<u>DFT0002189</u>	Bank Draft	UNITED STATES TREASURY-IRS	-527.40
10/10/2019	<u>DFT0002190</u>	EFT	Payroll EFT	-143,256.05
10/10/2019	<u>DFT0002194</u>	Bank Draft	UNITED STATES TREASURY-IRS	-44,940.55
10/15/2019	<u>R-88539</u>	Check Reversal	CLOYD, JAMES K.D.	102.42
10/23/2019	<u>DFT0002202</u>	Bank Draft	UNITED STATES TREASURY-IRS	-19.28
10/24/2019	<u>DFT0002196</u>	EFT	Payroll EFT	-148,185.67
10/24/2019	<u>DFT0002200</u>	Bank Draft	UNITED STATES TREASURY-IRS	-45,887.54
10/24/2019	<u>DFT0002201</u>	EFT	Payroll EFT	-58.18
Total Cleared Other (9)				-384,521.65

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/24/2019	<u>89031</u>	Check	POPE, MARGARET	-140.61
10/24/2019	<u>89032</u>	Check	STOVER, EARL B	-213.37
10/24/2019	<u>89033</u>	Check	MCNEAL, KEITH E	-231.44
10/24/2019	<u>89039</u>	Check	POPE, MARGARET	-58.18
Total Outstanding Checks (4)				-643.60



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	4	0.00	-91,374.77	-91,374.77
Check	20	-643.60	-6,529.60	-7,173.20
Deposit	4	0.00	391,044.21	391,044.21
EFT	4	0.00	-293,249.30	-293,249.30
Check Reversal	1	0.00	102.42	102.42
		-643.60	-7.04	-650.64



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

Date 10/31/19 Page 1
 Account Number Ending 6935
 Enclosures 19

CHECKING ACCOUNTS

Public Fund Reg. Ck		Number of Enclosures	19
Account Number	Ending 6935	Statement Dates	10/01/19 thru 10/31/19
Your Previous Balance	650.64	Days in the statement period	31
4 Plus Deposits	391,044.21	Average Ledger	13,332
23 Minus Checks	391,051.25	Average Collected	13,332
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	643.60		

DEPOSITS

Date	Description	Amount
10/01	DDA REGULAR DEPOSIT	2,276.80 ✓
10/09	DDA REGULAR DEPOSIT	191,943.13 ✓
10/23	DDA REGULAR DEPOSIT	135.64 ✓
10/23	DDA REGULAR DEPOSIT	196,688.64 ✓

CHECKS AND WITHDRAWALS

Date	Description	Amount
10/02	USATAXPYMT IRS 3387702000 10/02/19 ID #-270967513780489 TRACE #-061036010020973	527.40 ✓
10/02	PAYROLL DD TYLER COUNTY 74-6002576 10/02/19 ID #-	1,749.40 ✓
10/10	USATAXPYMT IRS 3387702000 10/10/19 ID #-270968380157023 TRACE #-061036010001073	44,940.55 ✓
10/10	PAYROLL DD TYLER COUNTY 74-6002576 10/10/19	143,256.05 ✓



Date 10/31/19 Page 2
 Account Number Ending 6935
 Enclosures 19

Public Fund Reg. Ck Ending 6935 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
10/24	ID #- TRACE #-113123560050173 USATAXPYMT IRS 3387702000 10/24/19	19.28 ✓
10/24	ID #-270969761191645 TRACE #-061036010009210 PAYROLL DD TYLER COUNTY 74-6002576 10/24/19	58.18 ✓
10/24	ID #- TRACE #-113123560050002 USATAXPYMT IRS 3387702000 10/24/19	45,887.54 ✓
10/24	ID #-270969722214884 TRACE #-061036010029178 PAYROLL DD TYLER COUNTY 74-6002576 10/24/19	148,185.67 ✓
	ID #- TRACE #-113123560050175	

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
10/15	89015	103.41 ✓	10/10	89029	209.31 ✓
10/03	89019*	213.37 ✓	10/22	89030	102.42 ✓
10/07	89020	231.44 ✓	10/30	89034*	447.47 ✓
10/15	89024*	926.35 ✓	10/25	89035	516.37 ✓
10/11	89025	1,331.66 ✓	10/25	89036	677.54 ✓
10/15	89026	103.41 ✓	10/25	89037	179.32 ✓
10/11	89027	600.93 ✓	10/24	89038	209.31 ✓
10/11	89028	574.87 ✓			

*Indicates Skip in Check Number



Date 10/31/19 Page 3
 Account Number Ending 6935
 Enclosures 19

Public Fund Reg. Ck Ending 6935 (Continued)

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
10/01	2,927.44	10/10	3,743.05	10/24	2,464.30
10/02	650.64	10/11	1,235.59	10/25	1,091.07
10/03	437.27	10/15	102.42	10/30	643.60
10/07	205.83	10/22	.00		
10/09	192,148.96	10/23	196,824.28		

NEW FRAUD PREVENTION SERVICE

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Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 10/1/2019 - 10/31/2019

Bank Statement

Beginning Balance	311,428.08
Plus Debits	1.20
Less Credits	8,199.12
Adjustments	103.28
Ending Balance	303,333.44

General Ledger

Account Balance	303,278.43
Less Outstanding Debits	48.27
Plus Outstanding Credits	0.00
Adjustments	103.28
Adjusted Account Balance	303,333.44

Statement Ending Balance	303,333.44
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
10/31/2019	INT0000263	Interest	ACCOUNT INTEREST	043-35100	103.28
Total Adjustments (1)					103.28

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/03/2019	<u>DEP0009722</u>	Deposit	CLPKT03324 BG:Currency	1.20
Total Cleared Deposits (1)				1.20

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/03/2019	<u>247</u>	Check	SERVICE BY SCOTT	-8,199.12
Total Cleared Checks (1)				-8,199.12

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
02/15/2019	<u>DEP0008339</u>	Deposit	CLPKT02856 BG:Currency	15.96
03/13/2019	<u>DEP0008499</u>	Deposit	CLPKT02915 BG:Currency	13.60
05/21/2019	<u>DEP0008896</u>	Deposit	CLPKT03048 BG:Currency	15.01

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
06/06/2019	<u>DEP0008995</u>	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	1	0.00	-8,199.12	-8,199.12
Deposit	5	48.27	1.20	49.47
		48.27	-8,197.92	-8,149.65



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

Date 10/31/19 Page 1
 Account Number Ending 6919
 Enclosures 2

CHECKING ACCOUNTS

P/F CONTRACT MM		Number of Enclosures	2
Account Number	Ending 6919	Statement Dates	10/01/19 thru 10/31/19
Your Previous Balance	311,428.08	Days in the statement period	31
1 Plus Deposits	1.20	Average Ledger	304,023
1 Minus Checks	8,199.12	Average Collected	304,023
Minus Service Charge	.00	Interest Earned	103.28
Plus Interest Paid	103.28	Annual Percentage Yield Earned	0.40%
Equals New Balance	303,333.44	2019 Interest Paid	907.21

DEPOSITS

Date	Description	Amount
10/04	DDA REGULAR DEPOSIT	1.20
10/31	INTEREST PAID 31 DAYS	103.28

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount
10/04	247	8,199.12

*Indicates Skip in Check Number

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/01	311,428.08	10/04	303,230.16	10/31	303,333.44

INTEREST RATE SUMMARY

9/30	.40%
------	------

NEW FRAUD PREVENTION SERVICE
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Tyler County, TX

Bank Statement Register

Small Business Loan

Period 10/1/2019 - 10/31/2019

Bank Statement

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

General Ledger

Account Balance	0.00
Less Outstanding Debits	0.00
Plus Outstanding Credits	557.50
Adjustments	0.00
Adjusted Account Balance	557.50

Statement Ending Balance	557.50
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
10/29/2019	<u>DEP0009872</u>	Deposit	CLPKT03374 BG:Currency	557.50
Total Cleared Deposits (1)				557.50

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/26/2019	<u>1111</u>	Check	TEXAS DEPT. OF AGRICULTURE	-557.50
Total Cleared Checks (1)				-557.50

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/29/2019	<u>1112</u>	Check	TEXAS DEPT. OF AGRICULTURE	-557.50
Total Outstanding Checks (1)				-557.50



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	2	-557.50	-557.50	-1,115.00
Deposit	1	0.00	557.50	557.50
		-557.50	0.00	-557.50



TYLER COUNTY
 SMALL BUSINESS LOAN FUND
 100 W BLUFF ST RM 103
 WOODVILLE TX 75979

Date 10/31/19 Page 1
 Account Number Ending 6850
 Enclosures 2

CHECKING ACCOUNTS

Public Fund Reg. Ck		Number of Enclosures	2
Account Number	Ending 6850	Statement Dates	10/01/19 thru 10/31/19
Your Previous Balance	557.50	Days in the statement period	31
1 Plus Deposits	557.50	Average Ledger	143
1 Minus Checks	557.50	Average Collected	125
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	557.50		

DEPOSITS

Date	Description	Amount
10/30	DDA REGULAR DEPOSIT	557.50

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount
10/07	1111	557.50

*Indicates skip in Check Number

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/01	557.50	10/07	.00	10/30	557.50

NEW FRAUD PREVENTION SERVICE

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Tyler County, TX

Bank Statement Register

TCDBG SENIOR CENTER PROJECT

Period 10/1/2019 - 10/31/2019

Bank Statement		General Ledger	
Beginning Balance	0.00	Account Balance	0.00
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	0.00	Adjusted Account Balance	0.00
Statement Ending Balance		0.00	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

108-10105

TCDGB SENIOR CITIZEN CENTER



TYLER COUNTY
 2015 TX COMMUNITY DVLMT BLCK GRANT
 PROGRAM CNT 7215491(SR CITIZEN PROJECT)
 100 W BLUFF ST RM 103
 WOODVILLE TX 75979

Date 10/31/19
 Account Number
 Enclosures

Page 1
 Ending 8682

CHECKING ACCOUNTS

Public Fund Reg. Ck		Number of Enclosures	0
Account Number	Ending 8682	Statement Dates 10/01/19 thru 10/31/19	31
Your Previous Balance	.00	Days in the statement period	0
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
10/01	.00

NEW FRAUD PREVENTION SERVICE

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Tyler County, TX

Bank Statement Register

TC Chapter 19

Period 10/1/2019 - 10/31/2019

Bank Statement		General Ledger	
Beginning Balance	5,000.05	Account Balance	5,000.05
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	5,000.05	Adjusted Account Balance	5,000.05
Statement Ending Balance		5,000.05	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

012-10211

TC CHAPTER 19



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

Date 10/31/19 Page 1
 Account Number Ending 7296
 Enclosures

CHECKING ACCOUNTS

Public Fund Reg. Ck		Number of Enclosures	0
Account Number	Ending 7296	Statement Dates 10/01/19 thru 10/31/19	
Your Previous Balance	5,000.05	Days in the statement period	31
Plus Deposits	.00	Average Ledger	5,000
Minus Checks	.00	Average Collected	5,000
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	5,000.05		

DAILY BALANCE INFORMATION

Date	Balance
10/01	5,000.05

NEW FRAUD PREVENTION SERVICE

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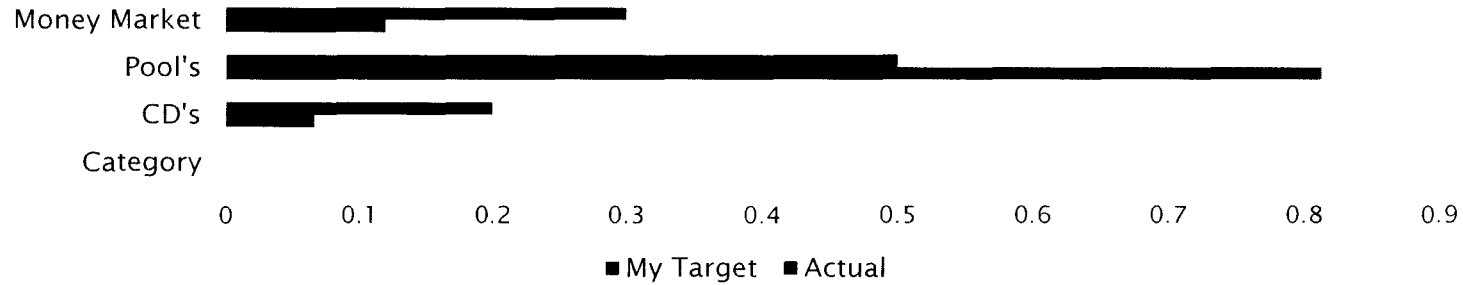
Section 3

Investment Report



Investment Tracker

Asset Allocation - Proof Of Diversification



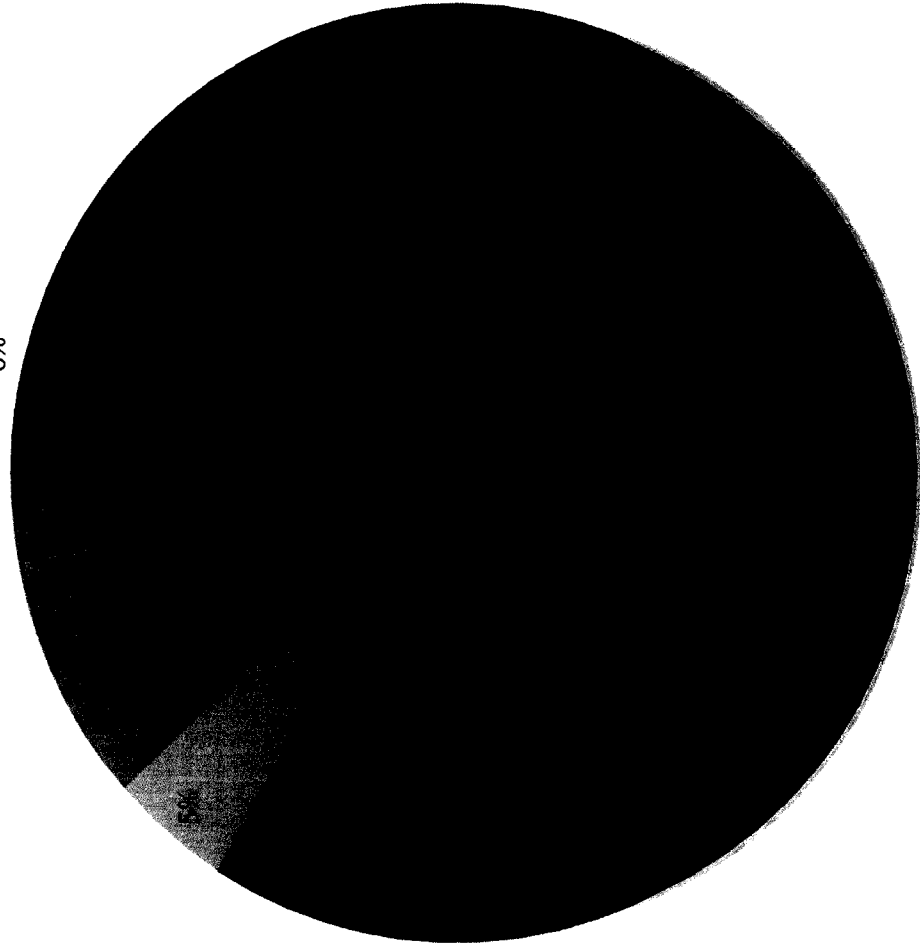
Category	My Target	Actual	Difference	Threshold	Value
CD's	20%	7%	-13.3%	5%	\$ 752,842.78
Pool's	50%	81%	31.3%	5%	\$ 9,165,540.25
Money Market	30%	12%	-18.0%	5%	\$ 1,353,523.05
Total Investments:					\$ 11,271,906.08

Tyler County Investment Account Breakdown thru 11/6/19

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 (Pa)	\$ 192,212.17	2.17%	\$ 190,065.07	Daily	\$ 10,346.24
(6) TEXPOOL PRIME - JAIL I&S	Pools (Pa)	\$ 6,808.62	2.17%	\$ 6,275.88	Daily	\$ 3,008.49
(7) Texas Class*	Pools (Pa)	\$ 2,602,427.22	2.20%	\$ 2,549,897.15	Daily	\$ 52,530.07
(8) Texas Class	Pools (Gvt)	\$ 6,364,092.25	2.18%	\$ 6,701,000.00	Daily	\$ 93,292.25
(9) FNC Brokered CD's	CD	\$ 505,004.02	2.00%	\$ 254,000.00	Variable	\$ 1,318.14
(10) WF Money Market - Emergency	MM	\$ 1,002,090.29	2.06%	\$ 1,000,000.00	Variable	\$ 2,090.29
(11) WF Money Market - Jail I&S	MM	\$ 350,731.59	2.06%	\$ 350,000.00	Variable	\$ 731.59
(12) WF Money Market - General Fund	MM	\$ 701.17	2.06%	\$ 700.00	Variable	\$ 1.17
Totals		\$ 11,271,906.09		\$ 11,791,258.02		\$ 172,417.30

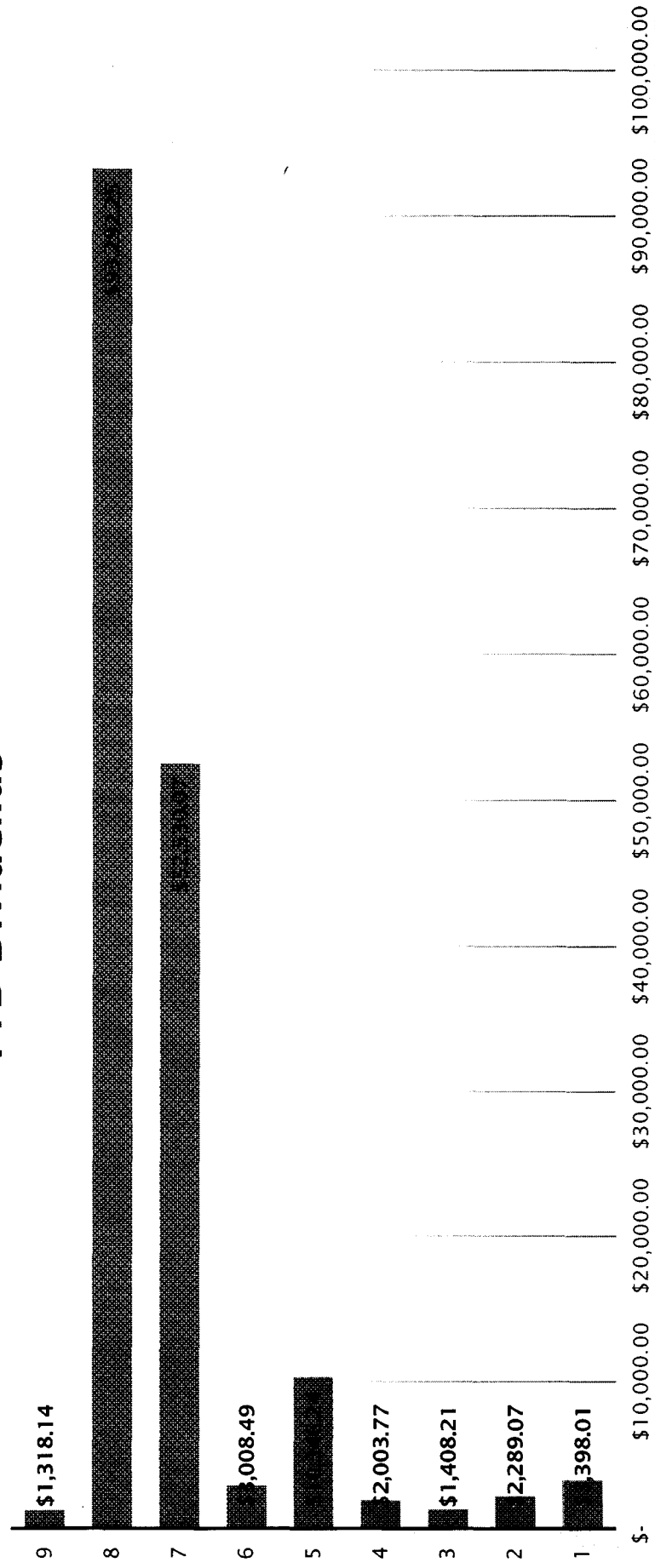
Current Investment

0% 1% 1% 0%

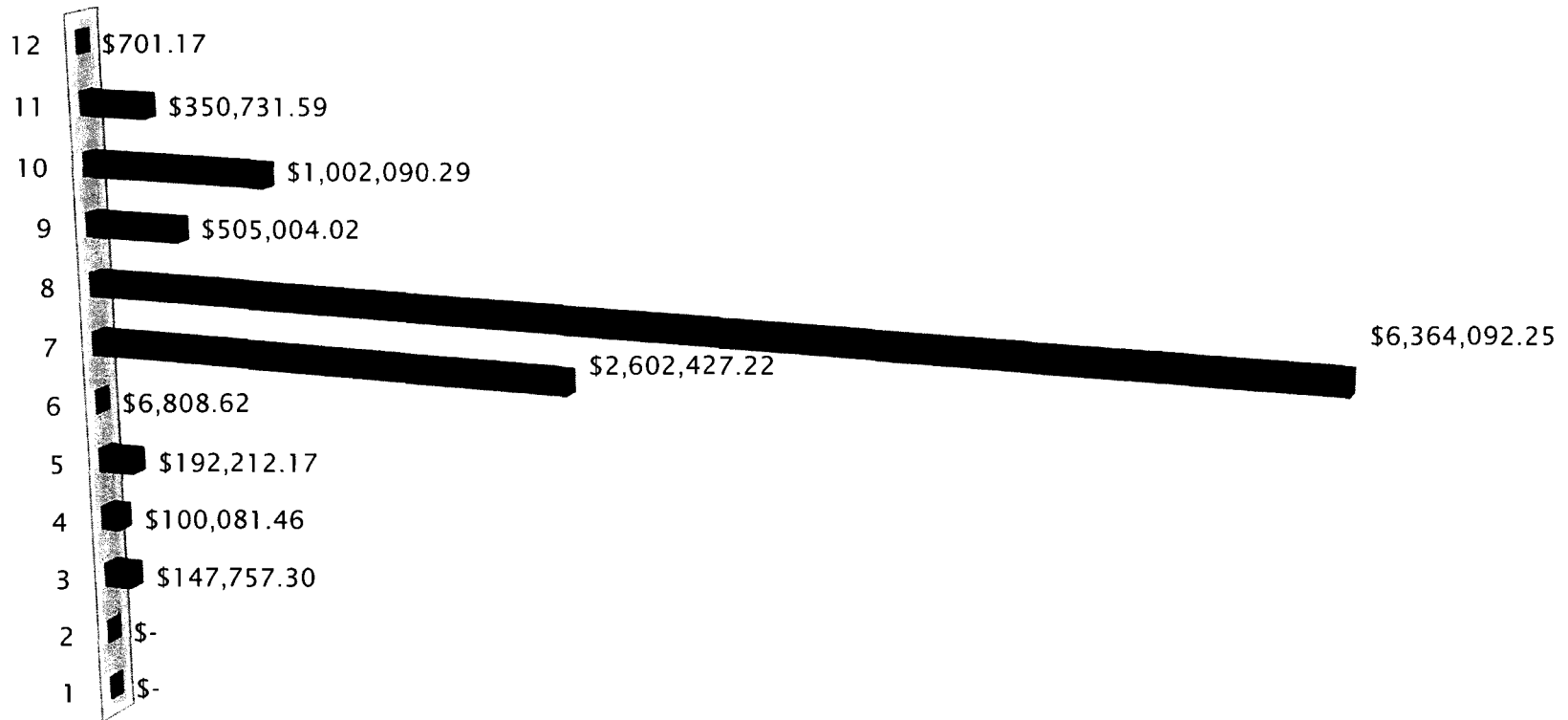


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- 6
- 7
- 8
- 9
- 10

YTD Dividends



Current Investment Balances





Welcome back, LEANN MONK

Time Deposit **3276

\$100,081.46

Current Balance

Last Updated: November 5, 2019 6:31 PM

[Transactions](#) [Details](#)

Date	Description	Amount
OCT 25 2019	Interest Payment	+ \$671.01
	<i>mailed check to settle interest</i>	\$100,081.46
JUL 26 2019	Interest Payment	+ \$664.60
		\$99,410.45
MAY 6 2019	☰ Withdrawal	- \$1,339.17
		\$98,745.85
APR 26 2019	Interest Payment	+ \$668.16
		\$100,085.02
JAN 25 2019	Interest Payment	+ \$671.01
		\$99,416.86
OCT 26 2018	☰ CASHIERS CHK # 164964	- \$3,556.31
		\$98,745.85
OCT 26 2018	Interest Payment	+ \$81.46
		\$102,302.16
SEP 27 2018	Interest Payment	+ \$257.76
		\$102,220.70



Time Deposit **3277

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

\$147,757.30

Available Balance

Date ▾	Description ▾	Amount ▾
JUN 27 2019	Interest Payment	+ \$709.73 \$147,757.30
<i>deposited back to 010-35105</i>		
MAY 6 2019	Withdrawal	-\$2,820.22 \$147,047.57
MAR 27 2019	Interest Payment	+ \$698.48 \$149,867.79
DEC 27 2018	Interest Payment	+ \$702.92 \$149,169.31
SEP 27 2018	Interest Payment	+ \$714.93 \$148,466.39
JUN 26 2018	Interest Payment	+ \$703.89 \$147,751.46
MAR 26 2018	Interest Payment	+ \$359.41 \$147,047.57
DEC 27 2017	Interest Payment	+ \$366.57 \$146,688.16
SEP 27 2017	Interest Payment	+ \$369.67 \$146,321.59
JUN 27 2017	Interest Payment	+ \$368.73 \$145,951.92
MAR 27 2017	Interest Payment	+ \$363.83 \$145,583.19
DEC 23 2016	Interest Payment	+ \$362.91 \$145,219.36
SEP 26 2016	Withdrawal	-\$5,000.00 \$144,856.45
SEP 26 2016	Withdrawal	-\$2,828.70 \$149,856.45

048-10224 1,000,000.00 +debit
 999-10100 1,000,000.00 <-> credit

Date
Page

10/31/2019
2 of 2

DETAILED ACCOUNT OVERVIEW

048-35105
L-7

048-10224 +

Account ID: *****665
 Account Title: Tyler County
 Emergency Disaster Fund

Account Summary - Savings

Statement Period	October 1 - October 31, 2019	SEP
Previous Period Ending Balance	\$1,000,338.65	INT
Total Program Deposits	0.00	
Total Program Withdrawals	(0.00)	OCT
Interest Paid	1,751.64	INT
Taxes Withheld	(0.00)	
Current Period Ending Balance	\$1,002,090.29	
Average Daily Balance	\$1,000,395.15	
Interest Rate at End of Statement Period	2.06%	
Statement Period Yield	2.08%	

Account Transaction Detail

Date	Activity Type	Amount	Balance
10/31/2019	Interest Capitalization	\$1,751.64	\$1,002,090.29

Year To Date Summary

YTD Interest Paid	\$2,090.29
YTD Taxes Withheld	0.00

Summary of Balances as of October 31, 2019

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Bank of China	New York, NY	33653	\$139,230.51
Iberiabank	Lafayette, LA	28100	245,429.01
Mutual of Omaha Bank	Omaha, NE	32325	245,429.01
U.S. Bank National Association	Cincinnati, OH	6548	245,422.29
United Bank	Fairfax, VA	22858	126,579.47

DETAILED ACCOUNT OVERVIEW

Account ID: *****715
Account Title: Tyler County
Jail Interest & Sinking

043-35105 credit (-)
643-10224 debit +

Account Summary - Savings

Statement Period	October 1 - October 31, 2019
Previous Period Ending Balance	\$350,118.52
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	613.07
Taxes Withheld	(0.00)
Current Period Ending Balance	\$350,731.59
Average Daily Balance	\$350,138.30
Interest Rate at End of Statement Period	2.06%
Statement Period Yield	2.08%

Account Transaction Detail

<u>Date</u>	<u>Activity Type</u>	<u>Amount</u>	<u>Balance</u>
10/31/2019	Interest Capitalization	\$613.07	\$350,731.59

Year To Date Summary

YTD Interest Paid	\$731.59
YTD Taxes Withheld	0.00

Summary of Balances as of October 31, 2019

<u>FDIC-Insured Institution</u>	<u>City/State</u>	<u>FDIC Cert No.</u>	<u>Balance</u>
Bank of China	New York, NY	33653	\$106,031.10
Western Alliance Bank	Phoenix, AZ	57512	244,700.49

DETAILED ACCOUNT OVERVIEW

010-35105 <->
010-10224 <+>

Account ID: *****723
Account Title: Tyler County
General Fund

Account Summary - Savings

Statement Period	October 1 - October 31, 2019
Previous Period Ending Balance	\$0.00
Total Program Deposits	700.00
Total Program Withdrawals	(0.00)
Interest Paid	1.17
Taxes Withheld	(0.00)
Current Period Ending Balance	\$701.17
Average Daily Balance	\$677.46
Interest Rate at End of Statement Period	2.06%
Statement Period Yield	2.05%

Account Transaction Detail

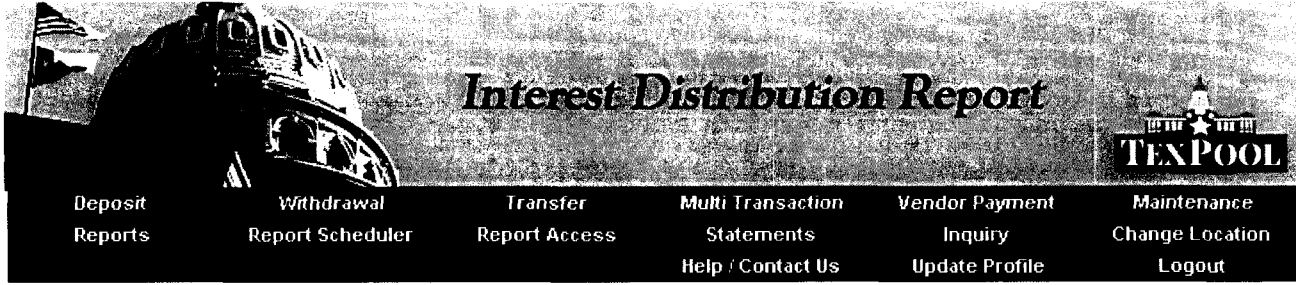
Date	Activity Type	Amount	Balance
10/02/2019	Deposit	\$700.00	\$700.00
10/31/2019	Interest Capitalization	1.17	701.17

Year To Date Summary

YTD Interest Paid	\$1.17
YTD Taxes Withheld	0.00

Summary of Balances as of October 31, 2019

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Western Alliance Bank	Phoenix, AZ	57512	\$701.17



Interest Distribution Report

TEXPOOL

- Deposit Reports
- Withdrawal Report Scheduler
- Transfer Report Access
- Multi Transaction Statements
- Vendor Payment Inquiry
- Maintenance Change Location
- Help / Contact Us
- Update Profile
- Logout

Interest Distribution Report

Interest Distribution Report

Generated: 11/05/2019
 Settlement Date: 10/31/2019

Location : 79469
 Location Name : TYLER COUNTY

Only accounts earning interest during the prior month will show on this report. Those account balances can be viewed on the Summary Statement available under the Statements tab.

Pool Number/Name	Account Number	Account Name	Interest Amount	Month End Balance
590/TexPool Prime	7946900001	COUNTY OF TYLER TREASURY	\$337.35	\$192,212.17
590/TexPool Prime	7946900002	JAIL I & S	\$11.97	\$6,808.62
TexPool Prime Totals:			\$349.32	\$199,020.79
Locations Totals			\$349.32	\$199,020.79

Only accounts earning interest during the prior month will show on this report. Those account balances can be viewed on the Summary Statement available under the Statements tab.



Summary Statement

October 2019

County of Tyler

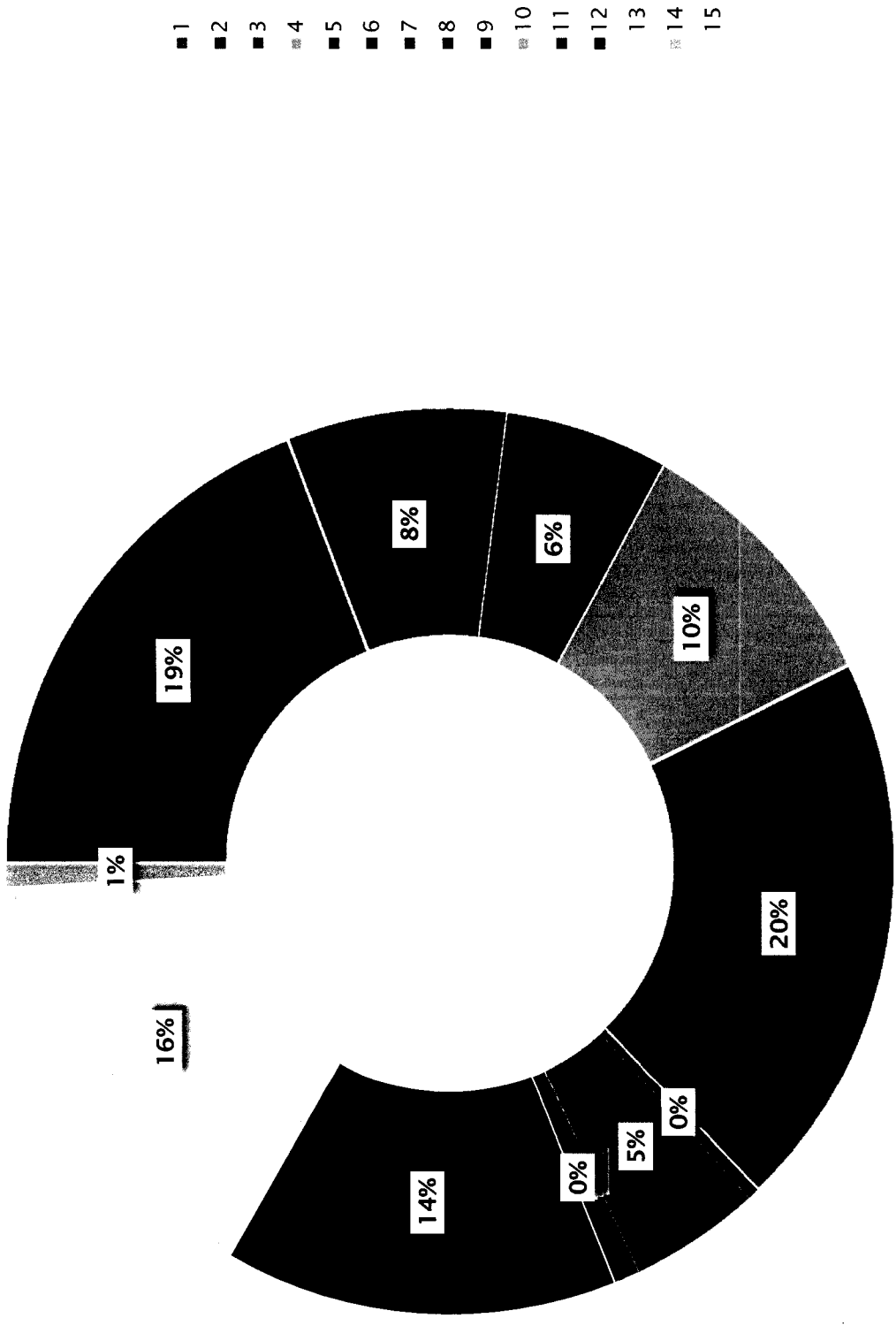
100 W Bluff St, Room 105
Woodville, TX 75979

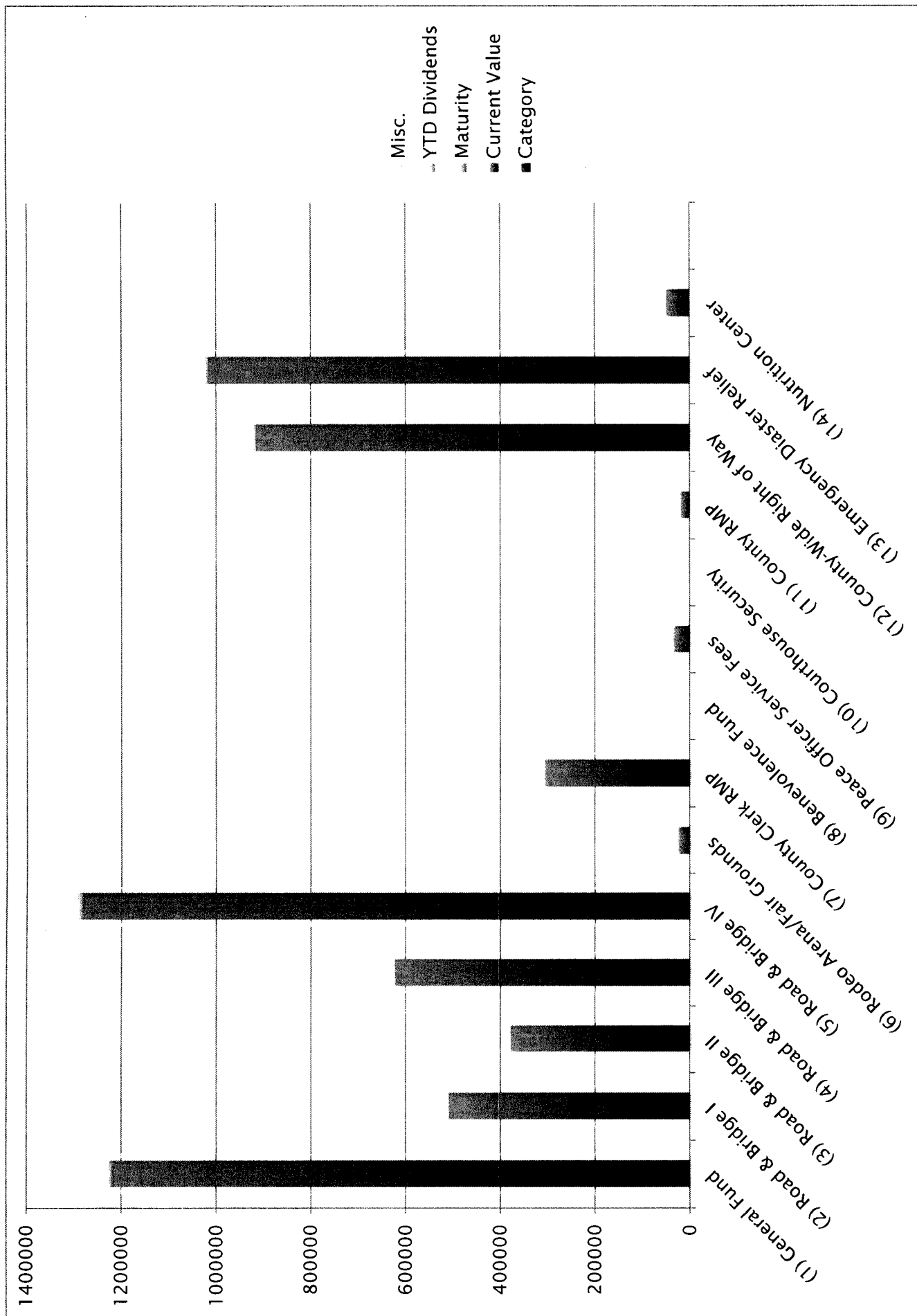
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
<i>Emergency Disaster Fund</i> TX-01-0643-0001 JAIL INTEREST & SINKING	2,597,816.91	0.00	0.00	4,610.31	52,530.07	2,600,289.30	2,602,427.22
Total	8,965,680.33	0.00	14,200.00	15,039.14	145,822.32	8,970,534.85	8,966,519.47

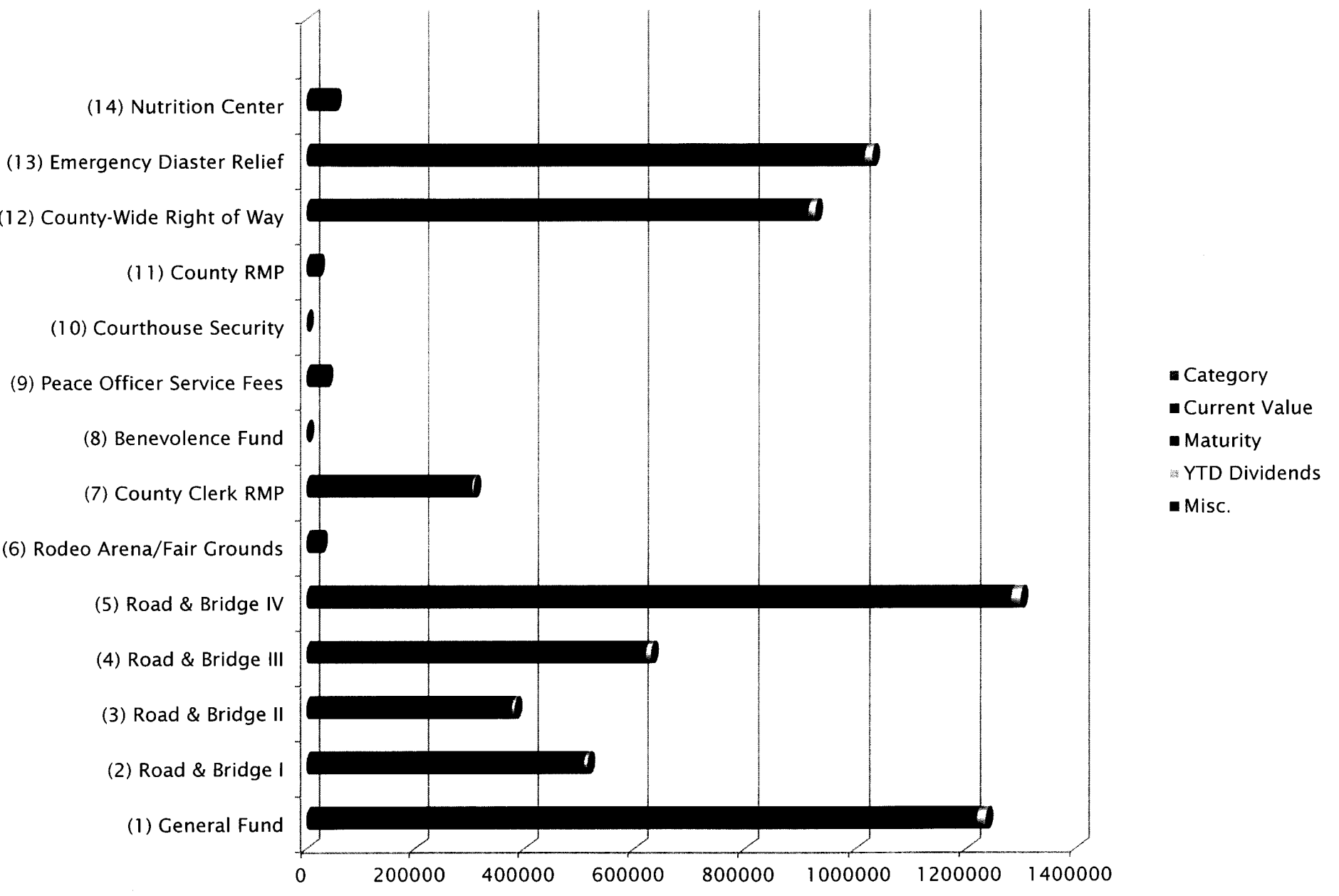
TEXAS CLASS (GOVT) INVESTMENTS (10/31/2019)

Company	Category	Current Value	Maturity	YTD Dividends	Misc.
(1) General Fund	GOV	\$ 1,217,133.91	Daily	\$ 17,133.91	YTD pd thru10/31/19
(2) Road & Bridge I	GOV	\$ 507,139.07	Daily	\$ 7,139.07	YTD pd thru10/31/19
(3) Road & Bridge II	GOV	\$ 376,394.93	Daily	\$ 6,394.93	YTD pd thru10/31/19
(4) Road & Bridge III	GOV	\$ 619,907.18	Daily	\$ 9,907.18	YTD pd thru10/31/19
(5) Road & Bridge IV	GOV	\$ 1,279,188.04	Daily	\$ 19,188.04	YTD pd thru10/31/19
(6) Rodeo Arena/Fair Grounds	GOV	\$ 25,357.04	Daily	\$ 357.04	YTD pd thru10/31/19
(7) County Clerk RMP	GOV	\$ 304,283.47	Daily	\$ 4,283.47	YTD pd thru10/31/19
(8) Benevolence Fund	GOV	\$ 1,014.44	Daily	\$ 14.44	YTD pd thru10/31/19
(9) Peace Officer Service Fees	GOV	\$ 35,499.85	Daily	\$ 499.85	YTD pd thru10/31/19
(10) Courthouse Security	GOV	\$ 46.07	Daily	\$ 246.07	YTD pd thru10/31/19
(11) County RMP	GOV	\$ 20,285.55	Daily	\$ 285.55	YTD pd thru10/31/19
(12) County-Wide Right of Way	GOV	\$ 912,850.43	Daily	\$ 12,850.43	YTD pd thru10/31/19
(13) Emergency Diaster Relief	GOV	\$ 1,014,278.33	Daily	\$ 14,278.33	YTD pd thru10/31/19
(14) Nutrition Center	GOV	\$ 50,713.94	Daily	\$ 713.94	YTD pd thru10/31/19
Totals		\$ 6,364,092.25		\$ 93,292.25	

Current Investment









Summary Statement

October 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

Texas CLASS Government

Average Monthly Yield: 1.93%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4001 GENERAL FUND - GOVY	1,215,142.85	0.00	0.00	1,991.06	17,133.91	1,216,209.44	1,217,133.91
TX-01-0643-4002 Road & Bridge 1	506,309.47	0.00	0.00	829.60	7,139.07	506,753.87	507,139.07
TX-01-0643-4003 Road & Bridge 2	375,779.18	0.00	0.00	615.75	6,394.93	376,109.03	376,394.93
TX-01-0643-4004 Road & Bridge 3	618,893.10	0.00	0.00	1,014.08	9,907.18	619,436.33	619,907.18
TX-01-0643-4005 Road & Bridge 4	1,277,095.46	0.00	0.00	2,092.58	19,188.04	1,278,216.42	1,279,188.04
TX-01-0643-4006 Tyler County Rodeo Arena/Fairgrounds	25,315.56	0.00	0.00	41.48	357.04	25,337.78	25,357.04
TX-01-0643-4007 County Clerk RMP	303,785.72	0.00	0.00	497.75	4,283.47	304,052.35	304,283.47
TX-01-0643-4008 Benevolence Fund	1,012.84	0.00	0.00	1.60	14.44	1,013.70	1,014.44
TX-01-0643-4009 Peace Officer Service Fees	35,441.79	0.00	0.00	58.06	499.85	35,472.90	35,499.85
TX-01-0643-4010 Courthouse Security	14,227.89	0.00	14,200.00	18.18	246.07	11,033.19	46.07
TX-01-0643-4011 County RMP	20,252.38	0.00	0.00	33.17	285.55	20,270.15	20,285.55
TX-01-0643-4012 County-Wide Right-of-Way Fund	911,357.13	0.00	0.00	1,493.30	12,850.43	912,157.06	912,850.43
TX-01-0643-4013 Emergency Disaster Relief	1,012,619.11	0.00	0.00	1,659.22	14,278.33	1,013,507.93	1,014,278.33
TX-01-0643-4014 Tyler County Nutrition Center	50,630.94	0.00	0.00	83.00	713.94	50,675.40	50,713.94

TXCLASS

Average Monthly Yield: 2.09%



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	\$ 63,056.70	At Maturity	\$ -
MIDCOAST CMNTY BK WILMINGTON DEL	1.85%	3/20/2021	\$ 63,000.00	\$ 63,035.28	At Maturity	\$ -
WEBANK SALT LAKE CITY UTAH	1.80%	9/29/2020	\$ 63,000.00	\$ 63,023.31	At Maturity	\$ -
JPMORGAN CHASE BK	1.95%	9/30/2021	\$ 63,000.00	\$ 63,098.28	At Maturity	\$ -
PACIFIC WESTIN BK BEVERLY HILLS CA	1.95%	2/20/2020	\$ 62,000.00	\$ 62,073.16	At Maturity	
AFFINITY FED CR UN BASKING RIDGE NJ	2.00%	8/14/2020	\$ 63,000.00	\$ 63,186.48	At Maturity	
BMW BK NORTH AMER SALT LAKE CITY	1.90%	2/16/2021	\$ 62,000.00	\$ 62,141.98	At Maturity	
GOLDMAN SACHS BK USA NEW YORK	2.00%	8/16/2021	\$ 63,000.00	\$ 63,270.90	At Maturity	
CASH, MONEY FUNDS, & BANK DEPOSITS				\$ 2,117.93		
Total			\$ 502,000.00	\$ 505,004.02		\$ -



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

October 1, 2019 - October 31, 2019
 Account Number: QRT-004921

Your Account Executive:
 SAMUEL VAUGHAN

<-> 010-35708 credit revenue
<+> 010-10243 asset

Portfolio at a Glance		This Period
BEGINNING ACCOUNT VALUE		\$254,483.56
Deposits (Cash & Securities)		250,000.00
Dividends, Interest and Other Income		93.21
Net Change in Portfolio¹		427.25
ENDING ACCOUNT VALUE		\$505,004.02
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
1%	Cash, Money Funds, and Bank Deposits	2,117.93
99%	Fixed Income	502,886.09
100%	Account Total	\$505,004.02

Please review your allocation periodically with your Account Executive.

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	93.21	0.00	117.93	0.00
Total Dividends, Interest, Income and Expenses	\$93.21	\$0.00	\$117.93	\$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	0.00	0.00	0.00	-506,000.00	-506,000.00
Total Securities	\$0.00	\$0.00	\$0.00	\$0.00	-\$506,000.00	-\$506,000.00
Dividends and Interest	\$93.21	\$0.00	\$93.21	\$117.93	\$0.00	\$117.93
Distributions	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00





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

Financial Northeastern Companies

October 1, 2019 - October 31, 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	0.00	0.00	0.00	-24.72	-24.72
Deposits	250,000.00	0.00	250,000.00	504,024.72	0.00	504,024.72
Total Cash	\$250,000.00	\$0.00	\$250,000.00	\$504,024.72	-\$24.72	\$504,000.00
Totals	\$250,093.21	\$0.00	\$250,093.21	\$508,142.65	-\$506,024.72	\$2,117.93

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
10/30/19	BOND INTEREST RECEIVED 59013KDD5	63000 MERRICK BK SOUTH JORDAN UTAH CTF DEP 1.800% 03/30/20 B/E DTD 09/30/19 RD 10/15 PD 10/30/19				93.21	USD
Total Dividends and Interest						\$0.00	\$93.21 USD
Cash Withdrawals and Deposits							
10/01/19	FEDERAL FUNDS RECEIVED USD999997	TIB THE INDEPENDENT 19731				250,000.00	USD
Total Cash Withdrawals and Deposits						\$0.00	\$250,000.00 USD
Total Value of Transactions						\$0.00	\$250,093.21 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 1.00% of Portfolio					
Cash Balance		-247,975.28	2,117.93		



Portfolio Holdings (continued)

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS (continued)					
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS		-\$247,975.28	\$2,117.93	\$0.00	

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 99.00% 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: 69506YNGO	62,000.000	100.1180	62,073.16	238.49	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	100.0900	63,056.70	3.11	1,134.00	1.79%
AFFINITY FED CR UN BASKING RIDGE N J SH CTF 2.000% 08/14/20 B/E DTD 08/16/19 Security Identifier: 00832KBF5	63,000.000	100.2960	63,186.48	262.36	1,260.00	1.99%
WEBBANK SALT LAKE CITY UTAH CTF DEP 1.800% 09/29/20 B/E DTD 09/30/19 ACT/365 CALLABLE 12/30/19 Security Identifier: 947547LC7	63,000.000	100.0370	63,023.31	96.31	1,134.00	1.79%
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	100.2290	62,141.98	245.28	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	100.0560	63,035.28	98.99	1,165.50	1.84%
GOLDMAN SACHS BK USA NEW YORK CTF DEP 2.000% 08/16/21 B/E DTD 08/14/19 ACT/365 1ST CPN DTE 02/14/20 Security Identifier: 38149MEN9	63,000.000	100.4300	63,270.90	269.26	1,260.00	1.99%





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

Financial Northeastern Companies

October 1, 2019 - October 31, 2019
TYLER COUNTY

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	100.1560	63,098.28	104.34	1,228.50	1.94%
Total Certificates of Deposit:	502,000.000		\$502,886.09	\$1,318.14	\$9,569.00	
TOTAL FIXED INCOME	502,000.000		\$502,886.09	\$1,318.14	\$9,569.00	
Total Portfolio Holdings			Market Value \$505,004.02	Accrued Interest \$1,318.14 ✓	Estimated Annual Income \$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.



Section 4

Expense Report



Tyler County, TX

Expense Approval Report

By Fund

Payable Dates 10/01/2019 - 10/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
SERVPRO	4988966/A	10/01/2019	INV#4988966/TAX	010-442-42417		10/01/2019	21,923.81
TYLER COUNTY PAYROLL	INV0052728	10/01/2019	PAYROLL TRANSFER	010-29999		10/01/2019	1,749.40
TYLER COUNTY PAYROLL	INV0052723	10/02/2019	FICA	010-21300		10/02/2019	262.26
TYLER COUNTY PAYROLL	INV0052724	10/02/2019	Federal Withholding	010-21300		10/02/2019	203.80
TYLER COUNTY PAYROLL	INV0052725	10/02/2019	Medicare	010-21300		10/02/2019	61.34
TEXAS ASSOCIATION OF COU	INV0052726	10/02/2019	Unemployment	010-21340		10/02/2019	5.50
CYPHER COMPUTERS	0002229	10/04/2019	INV#0002229/COUNTY OFFI	010-440-42353		10/04/2019	399.95
TYLER COUNTY HOSPITAL/IN	013885	10/04/2019	10061339001ABD/ TCSO	010-401-42231		10/04/2019	631.73
SERVICE BY SCOTT	013956	10/04/2019	INV#013956/COJUD	010-442-42412		10/04/2019	277.00
DELL MARKETING L.P.	10342765239	10/04/2019	6789522/TCSO	010-440-42101		10/04/2019	483.08
JEFFERSON COUNTY CLERK	122027WG	10/04/2019	CAUSE NO.122027	010-415-42623		10/04/2019	457.00
JEFFERSON COUNTY CLERK	122028LG	10/04/2019	CAUSE NO.122028	010-415-42623		10/04/2019	457.00
FMMS HOLDINGS OF TEXAS,	14005	10/04/2019	INV#14005/JP3	010-401-42643		10/04/2019	2,000.00
FMMS HOLDINGS OF TEXAS,	14006	10/04/2019	INV#14006/JP.2	010-401-42643		10/04/2019	2,000.00
CNA SURETY	14274054/FY2019-2020	10/04/2019	BOND#14274054/TREAS.	010-423-42900		10/04/2019	210.00
ADVANCED SYSTEMS & ALAR	243920	10/04/2019	7488/COCLK	010-442-42412		10/04/2019	35.00
TYLER COUNTY BOOSTER	28103	10/04/2019	INV#28103/ CO JUD	010-401-42616		10/04/2019	580.05
TYLER COUNTY BOOSTER	29727	10/04/2019	INV#29727/ COAUD	010-401-42616		10/04/2019	74.99
TYLER COUNTY BOOSTER	29805	10/04/2019	INV#29805	010-401-42616		10/04/2019	69.40
TYLER COUNTY BOOSTER	29806	10/04/2019	INV#29806/ COSUD	010-401-42616		10/04/2019	74.99
TYLER COUNTY BOOSTER	29884	10/04/2019	INV#29884/ COAUD	010-401-42616		10/04/2019	79.99
KIRKPATRICK CONSTRUCTIO	3079	10/04/2019	INV#3079/COJUD	010-442-42412		10/04/2019	66.00
TYLER COUNTY HOSPITAL/IN	4/4/19, TE	10/04/2019	TCSO , PT #10060659001AB	010-401-42231		10/04/2019	880.00
TYLER COUNTY HOSPITAL/IN	4-24-19 CL	10/04/2019	TCSO PT#1006133701ABO	010-401-42231		10/04/2019	883.91
TEXAS STATE UNIVERSITY	47442	10/04/2019	INV#47442/ JP 1 CLERK MAR	010-411-42661		10/04/2019	260.00
TEXAS STATE UNIVERSITY	48097	10/04/2019	INV#48097/ JP1 CLERK GAIL	010-411-42661		10/04/2019	260.00
TEXAS STATE UNIVERSITY	48705	10/04/2019	INV#48705/ JP1 JUDGE TRIS	010-411-42661		10/04/2019	315.00
TEXAS STATE UNIVERSITY	48705A	10/04/2019	INV#48705/ JP 1 CLERK TIN	010-411-42661		10/04/2019	260.00
TEXAS STATE UNIVERSITY	48709	10/04/2019	INV.#48709	010-413-42661		10/04/2019	315.00
TEXAS STATE UNIVERSITY	48713	10/04/2019	INV.#48713/JP.4	010-414-42661		10/04/2019	315.00
TEXAS STATE UNIVERSITY	48997	10/04/2019	INV#48997/JP.2	010-412-42661		10/04/2019	315.00
TEXAS DOCUMENT SOLUTIO	65199309	10/04/2019	997956/DSCLK	010-440-42350		10/04/2019	229.22
FEDEX	6-742-76392	10/04/2019	2212-3061-2/COAUD	010-401-42111		10/04/2019	19.63
LAKE COUNTRY CHEVROLET,I	77690/80114	10/04/2019	INV#77690/ 80114- TCSO	010-426-42413		10/04/2019	1,036.38
FEW READY MIX	79723	10/04/2019	INV#79723	010-442-42412		10/04/2019	248.00
TYLER COUNTY HOSPITAL/IN	8-13-19 GM	10/04/2019	PT#10065504001 ABO	010-401-42231		10/04/2019	96.00
VANCE'S A/C & HEATING	896753	10/04/2019	INV.#893753	010-442-42412		10/04/2019	1,500.00

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VANCE'S A/C & HEATING	896754	10/04/2019	INV.#896754	010-442-42412		10/04/2019	1,260.00
VANCE'S A/C & HEATING	896755	10/04/2019	INV.#896755/COJUD	010-442-42412		10/04/2019	685.00
TRANS UNION RISK AND ALT	9/1/19 - 9/30/19	10/04/2019	ACCT#3859110 / TCSO	010-440-42350		10/04/2019	164.61
JOBE, KELLY	9/18/19KJ	10/04/2019	MILEAGE/4-H CLUB LEADER	010-439-42225		10/04/2019	90.35
WALMART COMMUNITY/GE	9-19/6915	10/04/2019	6915/COJUD	010-442-42412		10/04/2019	304.50
VERIZON WIRELESS	9838154430	10/04/2019	2033-00002/JP.4	010-414-42500		10/04/2019	26.15
VERIZON WIRELESS	9838722267	10/04/2019	1963-00001/COAUD, JUPRO,	010-419-42500		10/04/2019	80.26
VERIZON WIRELESS	9838722267	10/04/2019	1963-00001/COAUD, JUPRO,	010-440-42101		10/04/2019	160.52
VERIZON WIRELESS	9838722267	10/04/2019	1963-00001/COAUD, JUPRO,	010-440-42677		10/04/2019	80.26
RATCLIFF, MICHAEL S., ATTY	CR 12681 DCMC	10/04/2019	CAUSE NO CR-12681	010-408-42634		10/04/2019	100.00
RATCLIFF, MICHAEL S., ATTY	CR 13150	10/04/2019	CAUSE NO CR 13150	010-408-42634		10/04/2019	100.00
RATCLIFF, MICHAEL S., ATTY	CR 13159 RS- JR	10/04/2019	CAUSE NO CR 13159	010-408-42634		10/04/2019	50.00
RATCLIFF, MICHAEL S., ATTY	CR 13266	10/04/2019	CAUSE NO CR 13266	010-408-42634		10/04/2019	100.00
RATCLIFF, MICHAEL S., ATTY	CR 13277 -MJT	10/04/2019	CAUSE NO CR 13277	010-408-42634		10/04/2019	100.00
RATCLIFF, MICHAEL S., ATTY	CR 13339RS, JR	10/04/2019	CAUSE NO CR 13339	010-408-42634		10/04/2019	50.00
RATCLIFF, MICHAEL S., ATTY	CR-13270	10/04/2019	CAUSE NO CR 13270	010-408-42634		10/04/2019	100.00
DISTRICT 5 TCAAA	FY2020	10/04/2019	2020 MEMB.DUES/SPIVEY, J	010-439-42224		10/04/2019	100.00
SYSTEM ACCESS	T141	10/04/2019	INV.#T141/TREAS.	010-440-42353		10/04/2019	195.00
TAC HEALTH BENEFITS POOL	CM0006416	10/07/2019	BR	010-401-40150		10/07/2019	-759.30
TAC HEALTH BENEFITS POOL	INV0052817	10/07/2019	OCTOBER 2019 LIFE INSURA	010-401-40150		10/07/2019	2,044.14
TAC HEALTH BENEFITS POOL	INV0052819	10/07/2019	MURPHY JOANNA/HEALTH I	010-401-40150		10/07/2019	748.36
TAC HEALTH BENEFITS POOL	INV0052820	10/07/2019	HENDERSON, MICHAELA/OC	010-401-40150		10/07/2019	377.28
TYLER COUNTY PAYROLL	INV0052854	10/09/2019	PAYROLL TRANSFER	010-29999		10/09/2019	90,405.10
AFLAC INSURANCE	INV0052825	10/10/2019	AFLAC-LIFE	010-21330		10/10/2019	104.88
AFLAC INSURANCE	INV0052826	10/10/2019	AFLAC-RIDER	010-21330		10/10/2019	10.21
AFLAC INSURANCE	INV0052827	10/10/2019	AFLAC-SPEVNT	010-21330		10/10/2019	172.21
AFLAC INSURANCE	INV0052828	10/10/2019	AFLAC-STD	010-21330		10/10/2019	334.01
AFLAC INSURANCE	INV0052829	10/10/2019	AFLAC-VISION	010-21330		10/10/2019	14.45
AFLAC INSURANCE	INV0052830	10/10/2019	AFLAC-Accident	010-21330		10/10/2019	29.86
AFLAC INSURANCE	INV0052831	10/10/2019	AFLAC-Accident	010-21330		10/10/2019	346.43
AFLAC INSURANCE	INV0052832	10/10/2019	AFLAC-Cancer	010-21330		10/10/2019	557.85
AFLAC INSURANCE	INV0052833	10/10/2019	Aflac Dental	010-21330		10/10/2019	27.76
AFLAC INSURANCE	INV0052834	10/10/2019	AFLAC-Hospital	010-21330		10/10/2019	124.85
NATIONWIDE RETIREMENT S	INV0052835	10/10/2019	Deferred Comp	010-21300		10/10/2019	62.50
DELTA DENTAL	INV0052836	10/10/2019	Delta Dental	010-21330		10/10/2019	265.45
MASA Medical Transport Sol	INV0052837	10/10/2019	MASA Medical Transportatio	010-21360		10/10/2019	291.50
NEW YORK LIFE INSURANCE	INV0052838	10/10/2019	NEW YORK LIFE	010-21300		10/10/2019	781.37
POLICE & FIREMAN'S INSUR	INV0052839	10/10/2019	Police Insurance	010-21300		10/10/2019	350.12
TAC HEALTH BENEFITS POOL	INV0052841	10/10/2019	TAC VOYA LIFE INSURANCES	010-21310		10/10/2019	311.44
TAC HEALTH BENEFITS POOL	INV0052842	10/10/2019	TAC DNVC Vision Dependent	010-21310		10/10/2019	105.68
TAC HEALTH BENEFITS POOL	INV0052843	10/10/2019	TAC - DNVC Vision Employee	010-21310		10/10/2019	212.13
TAC HEALTH BENEFITS POOL	INV0052844	10/10/2019	TAC - HEBP Insurance	010-21310		10/10/2019	25,684.00
TAC HEALTH BENEFITS POOL	INV0052845	10/10/2019	TAC HEBP Pre Tax Insurance	010-21310		10/10/2019	4,776.85
TYLER COUNTY TAX ASSESSO	INV0052846	10/10/2019	Tyler County Property Tax	010-21300		10/10/2019	100.00

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TEXAS COUNTY & DISTRICT R	INV0052847	10/10/2019	Tyler County, TX Retirement	010-21320		10/10/2019	16,285.35
OFFICE OF THE A.G. CHILD S	INV0052848	10/10/2019	CS	010-21300		10/10/2019	139.96
OFFICE OF THE A.G. CHILD S	INV0052849	10/10/2019	CS	010-21300		10/10/2019	151.96
TYLER COUNTY PAYROLL	INV0052850	10/10/2019	FICA	010-21300		10/10/2019	14,955.50
TYLER COUNTY PAYROLL	INV0052851	10/10/2019	Federal Withholding	010-21300		10/10/2019	9,663.18
TYLER COUNTY PAYROLL	INV0052852	10/10/2019	Medicare	010-21300		10/10/2019	3,497.68
TEXAS ASSOCIATION OF COU	INV0052853	10/10/2019	Unemployment	010-21340		10/10/2019	291.74
NEW WAVE COMMUNICATIO	10/1/19-10/31/19	10/11/2019	10-1-19 - 10-31-19	010-440-42350		10/11/2019	164.73
SKINNER, JACKIE - COUNTY A	10/15-17/19 JS	10/11/2019	AUDITORS OFFICE	010-422-42659		10/11/2019	529.44
ODOM, MAEGAN	10/15-17/19 MO	10/11/2019	AUDITORS OFFICE	010-422-42659		10/11/2019	200.00
VOTH, STEPHANIE	10/15-17/19 SV	10/11/2019	AUDITORS OFFICE	010-422-42659		10/11/2019	200.00
NEW WAVE COMMUNICATIO	10-1-19 - 10/31/19	10/11/2019	126541762/ CO AUD	010-440-42350		10/11/2019	863.95
CNA SURETY	14259240 FY19-20	10/11/2019	BOND#14259240/ DSCLK	010-407-42902		10/11/2019	196.00
SPARKLETTS & SIERRA SPRIN	16208490091919	10/11/2019	215493916008490	010-440-42350		10/11/2019	17.48
CNA SURETY	18047115A	10/11/2019	BOND#18047115/TCSO	010-426-42906		10/11/2019	163.00
VERBATIM REPORTING & TR	19-1841	10/11/2019	INV#19-1841	010-408-42638		10/11/2019	551.61
BABIN, LUCAS	28165	10/11/2019	REIMB FOR BULLET PROOF V	010-419-42150		10/11/2019	565.00
A T & T PHONES - ATLANTA,	40933194724542	10/11/2019	ACCT#40933194724542/ PC	010-401-42500		10/11/2019	2,687.78
INNOVATIVE LEASING	5007421719	10/11/2019	603-0130197-000/TAX	010-440-42677		10/11/2019	867.99
TEXAS DOCUMENT SOLUTIO	65148978	10/11/2019	681242/JP1	010-440-42350		10/11/2019	100.33
POLK COUNTY SHERIFF'S OFF	9/1/19-9/30/19	10/11/2019	SEPT 2019/ TCSO	010-401-42231		10/11/2019	12,200.00
A T & T PHONES - ATLANTA,	9/19-4545	10/11/2019	4545/DPS - VET SRV	010-440-42350		10/11/2019	126.00
A T & T - 019 DATA PROC.	9-19/ 7328	10/11/2019	7328/ CO OFFICES	010-440-42350		10/11/2019	1,094.95
CITY OF WOODVILLE	9-19/00001903	10/11/2019	00001903/COCLK	010-442-42516		10/11/2019	34.00
CITY OF WOODVILLE	9-19/00002592	10/11/2019	00002592/ ANNEX 2	010-442-42515		10/11/2019	183.71
CITY OF WOODVILLE	9-19/00002804	10/11/2019	00002804/ANNEX2	010-442-42515		10/11/2019	92.22
CITY OF WOODVILLE	9-19/01024002	10/11/2019	01024002/ TAX	010-442-42517		10/11/2019	172.72
CITY OF WOODVILLE	9-19/05119001	10/11/2019	0511901/JUSTICE CENTER	010-442-42511		10/11/2019	1,995.20
CITY OF WOODVILLE	9-19/07152002	10/11/2019	07152002/CDA	010-442-42515		10/11/2019	233.22
SYSTEM ACCESS	CJ130	10/11/2019	INV#CJ130/COJUD	010-440-42353		10/11/2019	195.00
CYPHER COMPUTERS	INV#0002230	10/11/2019	INV#0002230/ COUNTY OFFI	010-440-42353		10/11/2019	455.00
ENTERGY	INV#10013499753	10/11/2019	ACCT#133941435	010-442-42511		10/11/2019	44.19
ENTERGY	INV#10013499755	10/11/2019	ACCT#133941435/ DETAIL #1	010-442-42511		10/11/2019	3,376.94
ENTERGY	INV#10013499789	10/11/2019	ACCT # 133941435 / DETAIL	010-442-42517		10/11/2019	550.72
DIRECTV	INV#36755196612	10/11/2019	035535115/ EOC & DPS	010-440-42350		10/11/2019	159.98
SYSTEM ACCESS	INV#465	10/11/2019	INV#465/ TCSO	010-440-42353		10/11/2019	65.00
SYSTEM ACCESS	INV#466	10/11/2019	INV#466 / TCSO	010-426-42413		10/11/2019	325.00
VERIZON WIRELESS	INV#9839198191	10/11/2019	3400-00002	010-440-42350		10/11/2019	56.99
TEXAS ASSOCIATION OF COU	R292450	10/11/2019	ACCT#239026/DSCLK	010-407-42659		10/11/2019	200.00
COUNTY INFORMATION RES	SOP011122	10/11/2019	INV#SOP011122 / CO JUD	010-440-42600		10/11/2019	291.00
G & G LOCK AND SAFE CO.	T24148	10/11/2019	INV#T24148	010-442-42412		10/11/2019	614.98
SERVICE BY SCOTT	013977	10/18/2019	INV#013977/ MAINT	010-442-42412		10/18/2019	1,088.00
WRIGHT, RUSSELL J.	04-00266-GF	10/18/2019	04-00266, GF	010-408-42634		10/18/2019	200.00
SCOTT MERRIMAN, INC.	064154	10/18/2019	INV#064154/DSCLK	010-440-42101		10/18/2019	249.51

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SCOTT MERRIMAN, INC.	064155	10/18/2019	INV#064155/DSCLK	010-440-42101		10/18/2019	2,059.60
SCOTT MERRIMAN, INC.	064285	10/18/2019	INV#064285/COCLK	010-401-42158		10/18/2019	1,353.46
RIVERS, DEAN (GERALDINE)	10/10 -10-11/19	10/18/2019	MILEAGE / REG. VII MEETING	010-402-42659		10/18/2019	71.90
DELL MARKETING L.P.	10343072415	10/18/2019	6789522/TREAS	010-440-42101		10/18/2019	1,002.03
DELL MARKETING L.P.	10343072423	10/18/2019	6789522/CDA	010-440-42101		10/18/2019	483.08
NEW WAVE COMMUNICATIO	10-6-19 - 11-5-19 EOC	10/18/2019	126919216/ EOC	010-440-42350		10/18/2019	94.24
ELECTION SYSTEMS & SOFT	1098562	10/18/2019	T94179/COCLK	010-401-42158		10/18/2019	270.00
ELECTION SYSTEMS & SOFT	1098563	10/18/2019	T94179/COCLK	010-401-42158		10/18/2019	396.61
ELECTION SYSTEMS & SOFT	1098730	10/18/2019	T94179/COCLK	010-401-42158		10/18/2019	1,433.25
ELECTION SYSTEMS & SOFT	1099397	10/18/2019	T94179/ CO CLK	010-401-42158		10/18/2019	9,500.00
ELECTION SYSTEMS & SOFT	1099419	10/18/2019	T94179/COCLK	010-401-42158		10/18/2019	3,339.50
ELECTION SYSTEMS & SOFT	1099474	10/18/2019	INV#1099474 / ACCT# T9417	010-401-42158		10/18/2019	3,413.93
AMG PRINTING & MAILING	111043	10/18/2019	INV#11043/ TAX OFFICE	010-420-42100		10/18/2019	730.00
QUILL CORPORATION	1146630	10/18/2019	6076298/TAX OFFICE	010-440-42101		10/18/2019	181.97
QUILL CORPORATION	1156624	10/18/2019	6076298/TAX OFFICE	010-420-42100		10/18/2019	17.94
QUILL CORPORATION	1156624	10/18/2019	6076298/TAX OFFICE	010-440-42101		10/18/2019	62.99
LAKEWAY RESORT AND SPA	117236	10/18/2019	INV#117236/MAINT	010-442-42413		10/18/2019	12.00
LAKEWAY TIRE & SERVICE-JA	117236	10/18/2019	INV#117236/ MAINT	010-442-42413		10/18/2019	12.00
LAKEWAY RESORT AND SPA	117236-R	10/18/2019	INV#117236/MAINT	010-442-42413		10/18/2019	-12.00
QUILL CORPORATION	1175168	10/18/2019	3420103/COCLK	010-401-42158		10/18/2019	275.99
TYLER COUNTY BOOSTER	121	10/18/2019	INV#121/TCO	010-426-42100		10/18/2019	25.00
JEFFERSON COUNTY CLERK	12198AT	10/18/2019	CAUSE NO 121986/COJUD	010-415-42623		10/18/2019	457.00
SYNOVIA SOLUTIONS LLC	122510	10/18/2019	INV#122510/TCO	010-426-42500		10/18/2019	673.00
VOTACALL, INC.	126014	10/18/2019	INV#126014	010-420-42500		10/18/2019	63.00
VOTACALL, INC.	126753	10/18/2019	INV#126753/ TAX	010-420-42500		10/18/2019	57.00
WRIGHT, RUSSELL J.	13,511 WF	10/18/2019	CAUSE NO 13,511 WF	010-408-42634		10/18/2019	400.00
PHILLIPS, BOBBY L.	13568JWD	10/18/2019	CAUSE NO 13568 JWD	010-408-42634		10/18/2019	1,425.00
SPINDLEMEDIA, INC.	14840	10/18/2019	INV#14840/ TAX OFFICE	010-440-42600		10/18/2019	26,264.00
SOUTHWESTERN FINANCIAL	16063	10/18/2019	INV#16063/DSCLK	010-440-42101		10/18/2019	696.90
SOUTHWESTERN FINANCIAL	16064	10/18/2019	INV#16064/ DSCLK	010-440-42101		10/18/2019	770.90
SOUTHWESTERN FINANCIAL	16068	10/18/2019	INV#16068/DSCLK	010-440-42101		10/18/2019	288.60
SOUTHWESTERN FINANCIAL	16070	10/18/2019	INV#16068/ DSCLK	010-440-42101		10/18/2019	681.90
CANDY CLEANERS	19060	10/18/2019	INV#19060/TCO	010-426-42150		10/18/2019	300.21
OWEN G. DUNN CO., INC./PR	19976	10/18/2019	CUST#2493/COCLK	010-401-42158		10/18/2019	68.88
ENTERGY	235005030403	10/18/2019	ACCT#139081103/ COUNTRY	010-442-42516		10/18/2019	604.61
BUTLER, STEWART M.	24,810A	10/18/2019	CAUSE NO 24,810	010-408-42637		10/18/2019	1,125.00
MANN, ROBERT H. ATTY.	24,810A	10/18/2019	CAUSE NO 24810	010-408-42637		10/18/2019	255.00
ENTERGY	24000429354	10/18/2019	ACCT#138706940/ VENDORS	010-442-42515		10/18/2019	17.43
MANN, ROBERT H. ATTY.	24272	10/18/2019	24272	010-408-42637		10/18/2019	217.50
BYTHEWOOD LEGAL SERVICE	24314-1	10/18/2019	CAUSE NO 24314	010-408-42637		10/18/2019	83.50
BYTHEWOOD LEGAL SERVICE	24385A	10/18/2019	24385A	010-408-42637		10/18/2019	112.50
KEATING, DUANE F. ATTORN	24385A	10/18/2019	CAUSE NO 24385	010-408-42637		10/18/2019	75.00
MANN, ROBERT H. ATTY.	24515A	10/18/2019	CPS 24515A	010-408-42637		10/18/2019	195.00
KEATING, DUANE F. ATTORN	24515A	10/18/2019	CAUSAE NO 24515	010-408-42637		10/18/2019	75.00

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BYTHEWOOD LEGAL SERVICE	24515B	10/18/2019	CPS 24515B	010-408-42637		10/18/2019	112.50
BYTHEWOOD LEGAL SERVICE	24610-C	10/18/2019	CAUSE NO 24610	010-408-42637		10/18/2019	56.25
HOLLIER, BONNIE	24688-1	10/18/2019	CAUSE NO 24688	010-408-42637		10/18/2019	206.25
HOLLIER, BONNIE	24698-1	10/18/2019	CAUSE NO 24698	010-408-42637		10/18/2019	215.78
HOLLIER, BONNIE	24698-2	10/18/2019	CAUSE NO 24698	010-408-42637		10/18/2019	159.53
MANN, ROBERT H. ATTY.	24698A	10/18/2019	24698A	010-408-42637		10/18/2019	292.50
BYTHEWOOD LEGAL SERVICE	24703	10/18/2019	CAUSE NO 24703	010-408-42637		10/18/2019	500.00
MANN, ROBERT H. ATTY.	24703	10/18/2019	24703	010-408-42637		10/18/2019	82.50
MCPHERSON, MICHELLE	24772-1	10/18/2019	CAUSE NO 24772	010-408-42637		10/18/2019	112.50
BYTHEWOOD LEGAL SERVICE	24772-3	10/18/2019	CAUSE NO 24772	010-408-42637		10/18/2019	75.00
MANN, ROBERT H. ATTY.	24772A	10/18/2019	CPS 24772A	010-408-42637		10/18/2019	195.00
KEATING, DUANE F. ATTORN	24779	10/18/2019	CAUSE NO 24779	010-408-42637		10/18/2019	37.50
MCPHERSON, MICHELLE	24779-1	10/18/2019	CAUSE NO 24779	010-408-42637		10/18/2019	187.50
MCPHERSON, MICHELLE	24779-2	10/18/2019	CAUSE NO 24779	010-408-42637		10/18/2019	187.50
HOLLIER, BONNIE	24779-2	10/18/2019	24779-2	010-408-42637		10/18/2019	176.25
MANN, ROBERT H. ATTY.	24779A	10/18/2019	CPS 24779A	010-408-42637		10/18/2019	195.00
KEATING, DUANE F. ATTORN	24785	10/18/2019	CAUSE NO 24785	010-408-42637		10/18/2019	75.00
BYTHEWOOD LEGAL SERVICE	24785A	10/18/2019	CPS 24785A	010-408-42637		10/18/2019	112.50
KEATING, DUANE F. ATTORN	24792	10/18/2019	CAUSE NO 24792	010-408-42637		10/18/2019	75.00
BYTHEWOOD LEGAL SERVICE	24809-3	10/18/2019	CAUSE NO 24809	010-408-42637		10/18/2019	75.00
HOLLIER, BONNIE	24810-1	10/18/2019	CAUSE NO 24810	010-408-42637		10/18/2019	1,059.33
HOLLIER, BONNIE	24810-3	10/18/2019	CAUSE NO 24810	010-408-42637		10/18/2019	884.53
MANN, ROBERT H. ATTY.	24810A	10/18/2019	24810A	010-408-42637		10/18/2019	735.00
HOLLIER, BONNIE	24880-1	10/18/2019	CAUSE NO 24880	010-408-42637		10/18/2019	75.00
HOLLIER, BONNIE	24886-1	10/18/2019	CAUSE NO 24886	010-408-42637		10/18/2019	82.50
BYTHEWOOD LEGAL SERVICE	24886-C	10/18/2019	CAUSE NO 24886	010-408-42637		10/18/2019	18.75
BYTHEWOOD LEGAL SERVICE	24894	10/18/2019	24894	010-408-42637		10/18/2019	131.25
KEATING, DUANE F. ATTORN	24894	10/18/2019	CAUSE NO 24894	010-408-42637		10/18/2019	37.50
BYTHEWOOD LEGAL SERVICE	24894-1	10/18/2019	CAUSE NO 24894	010-408-42637		10/18/2019	56.25
MCPHERSON, MICHELLE	24894-2	10/18/2019	CAUSE NO 24894	010-408-42637		10/18/2019	510.00
BYTHEWOOD LEGAL SERVICE	24897A	10/18/2019	24897A	010-408-42637		10/18/2019	168.75
BYTHEWOOD LEGAL SERVICE	24935	10/18/2019	CPS 24935	010-408-42637		10/18/2019	93.75
KEATING, DUANE F. ATTORN	24935	10/18/2019	CAUSE NO 24935	010-408-42637		10/18/2019	37.50
HOLLIER, BONNIE	24935-1	10/18/2019	CAUSE NO 24935	010-408-42637		10/18/2019	45.00
BYTHEWOOD LEGAL SERVICE	24935-1	10/18/2019	CAUSE NO 24935	010-408-42637		10/18/2019	56.25
KEATING, DUANE F. ATTORN	24939	10/18/2019	CAUSE NO 24939	010-408-42637		10/18/2019	75.00
HOLLIER, BONNIE	24939-1	10/18/2019	CAUSE NO 24939	010-408-42637		10/18/2019	203.74
BYTHEWOOD LEGAL SERVICE	24939-1	10/18/2019	CAUSE NO 24939	010-408-42637		10/18/2019	56.25
KEATING, DUANE F. ATTORN	24992	10/18/2019	CAUSE NO 24992	010-408-42637		10/18/2019	75.00
HOLLIER, BONNIE	24992-1	10/18/2019	CAUSE NO 24992	010-408-42637		10/18/2019	187.50
BYTHEWOOD LEGAL SERVICE	24992-2	10/18/2019	CAUSE NO 24992	010-408-42637		10/18/2019	93.75
BYTHEWOOD LEGAL SERVICE	24992A	10/18/2019	24992A	010-408-42637		10/18/2019	93.75
MANN, ROBERT H. ATTY.	25000	10/18/2019	25000	010-408-42637		10/18/2019	405.00
KEATING, DUANE F. ATTORN	25000	10/18/2019	CASUE NO 25000	010-408-42637		10/18/2019	37.50

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HOLLIER, BONNIE	25000-1	10/18/2019	CAUSE NO 25000	010-408-42637		10/18/2019	206.25
HOLLIER, BONNIE	25000-2	10/18/2019	CAUSE NO 25000	010-408-42637		10/18/2019	187.50
MCPHERSON, MICHELLE	25000-3	10/18/2019	CAUSE NO 25000	010-408-42637		10/18/2019	150.00
MCPHERSON, MICHELLE	25000-4	10/18/2019	CAUSE NO 25000	010-408-42637		10/18/2019	345.00
MCPHERSON, MICHELLE	25004-1	10/18/2019	CAUSE NO 25004	010-408-42637		10/18/2019	135.00
BYTHEWOOD LEGAL SERVICE	25004-3	10/18/2019	CAUSE NO 25004	010-408-42637		10/18/2019	1,050.00
BYTHEWOOD LEGAL SERVICE	25004A	10/18/2019	CPS 25004A	010-408-42637		10/18/2019	412.50
KEATING, DUANE F. ATTORN	25004A	10/18/2019	CAUSE NO 25004	010-408-42637		10/18/2019	112.50
BYTHEWOOD LEGAL SERVICE	25022-1	10/18/2019	CAUSE NO 25022	010-408-42637		10/18/2019	112.50
MANN, ROBERT H. ATTY.	25034	10/18/2019	CPS 25034	010-408-42637		10/18/2019	352.50
HOLLIER, BONNIE	25037-1	10/18/2019	CAUSE NO 25037	010-408-42637		10/18/2019	281.25
MANN, ROBERT H. ATTY.	25045	10/18/2019	CPS 25045	010-408-42637		10/18/2019	142.50
MCPHERSON, MICHELLE	25045-1	10/18/2019	CAUSE NO 25045	010-408-42637		10/18/2019	217.50
BYTHEWOOD LEGAL SERVICE	25048	10/18/2019	25048	010-408-42637		10/18/2019	150.00
KEATING, DUANE F. ATTORN	25088	10/18/2019	CAUSE NO 25088	010-408-42637		10/18/2019	75.00
BYTHEWOOD LEGAL SERVICE	25088A	10/18/2019	CPS	010-408-42637		10/18/2019	112.50
BYTHEWOOD LEGAL SERVICE	25100-1	10/18/2019	CAUSE NO 25100	010-408-42637		10/18/2019	1,031.25
BYTHEWOOD LEGAL SERVICE	25100A	10/18/2019	CPS 25100A	010-408-42637		10/18/2019	300.00
MANN, ROBERT H. ATTY.	25114	10/18/2019	CAUSE NO 25114	010-408-42637		10/18/2019	338.50
BYTHEWOOD LEGAL SERVICE	25133	10/18/2019	CAUSE NO 25133	010-408-42637		10/18/2019	131.25
HOLLIER, BONNIE	25144	10/18/2019	CAUSE NO 25144	010-408-42637		10/18/2019	56.25
MANN, ROBERT H. ATTY.	25144	10/18/2019	CPS 25144	010-408-42637		10/18/2019	337.50
A T & T - 019 DATA PROC.	2607560502	10/18/2019	9885/ COAUD	010-453-43210		10/18/2019	2,465.96
TYLER COUNTY BOOSTER	29403	10/18/2019	INV#29403/ TAX OFFICE	010-401-42616		10/18/2019	57.00
TYLER COUNTY BOOSTER	29480	10/18/2019	INV#29480/ TAX OFFICE	010-401-42616		10/18/2019	299.25
TYLER COUNTY BOOSTER	29481	10/18/2019	INV#29481/ TAX OFFICE	010-401-42616		10/18/2019	299.25
TYLER COUNTY BOOSTER	29651	10/18/2019	INV#29651/ TAX OFFICE	010-401-42616		10/18/2019	299.25
RELIABLE COURT REPORTING	29LK0918	10/18/2019	INV#29LK0918/ COJUD	010-415-42635		10/18/2019	394.24
ENERGY	310003024596	10/18/2019	140145467/ TC COMPLEX	010-442-42515		10/18/2019	896.08
OMNIBASE SERVICES OF TEX	319-001229	10/18/2019	3RD QTR / JP 1	010-440-42600		10/18/2019	120.00
OMNIBASE SERVICES OF TEX	319-002229	10/18/2019	3RD QTR/ JP2	010-440-42600		10/18/2019	48.00
OMNIBASE SERVICES OF TEX	319004229	10/18/2019	3RD QTR / JP4	010-440-42600		10/18/2019	18.00
INDOFF OFFICE SUPPLIES	3289036	10/18/2019	183748/MAINT	010-442-42106		10/18/2019	119.96
INDOFF OFFICE SUPPLIES	3289267	10/18/2019	187474/DSCLK	010-407-42100		10/18/2019	171.53
INDOFF OFFICE SUPPLIES	3289267	10/18/2019	187474/DSCLK	010-440-42101		10/18/2019	79.99
INDOFF OFFICE SUPPLIES	3294202	10/18/2019	CUST # 183748	010-421-42100		10/18/2019	329.96
INDOFF OFFICE SUPPLIES	3294203	10/18/2019	183748/ MAINT	010-442-42106		10/18/2019	143.96
INDOFF OFFICE SUPPLIES	3294204	10/18/2019	185084/ TAX OFFICE	010-420-42100		10/18/2019	76.86
INDOFF OFFICE SUPPLIES	3294205	10/18/2019	185596/CDA	010-419-42100		10/18/2019	149.45
INDOFF OFFICE SUPPLIES	3294510	10/18/2019	187474/DSCLK	010-407-42100		10/18/2019	32.98
INDOFF OFFICE SUPPLIES	3299093	10/18/2019	185596/CDA	010-419-42100		10/18/2019	19.98
INDOFF OFFICE SUPPLIES	3299094	10/18/2019	185596/CDA	010-419-42100		10/18/2019	402.48
AVAYA FINANCIAL SERVICES	34130335	10/18/2019	2000359722/ TAX OFFICE	010-420-42500		10/18/2019	169.85
BEN E.KEITH FOODS	34501910	10/18/2019	781863/TCSO	010-427-42157		10/18/2019	5,558.97

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BJ TRANSPORT SERVICE, INC.	3745	10/18/2019	INV#3745/JP3	010-401-42643		10/18/2019	225.00
BJ TRANSPORT SERVICE, INC.	3746	10/18/2019	INV#3746/ JP2	010-401-42643		10/18/2019	225.00
OFFICE DEPOT	378016170001	10/18/2019	62203117/COCLK	010-402-42100		10/18/2019	230.81
DIRECT SOLUTIONS	48345	10/18/2019	INV#48572/MAINT	010-442-42106		10/18/2019	71.82
DIRECT SOLUTIONS	48378	10/18/2019	INV#78378/TCSO	010-427-42108		10/18/2019	986.68
DIRECT SOLUTIONS	48572	10/18/2019	INV#48572/MAINT	010-442-42106		10/18/2019	1,028.88
ENTERGY	50006362798	10/18/2019	135552545/ TCSO	010-442-42511		10/18/2019	34.86
A T & T - 019 DATA PROC.	6504700500	10/18/2019	5989/ TAX	010-440-42350		10/18/2019	30.42
TEXAS DOCUMENT SOLUTIO	65348673	10/18/2019	1915/ COUNTY OFFICES	010-440-42350		10/18/2019	1,664.82
TEXAS DOCUMENT SOLUTIO	65397759	10/18/2019	997956/ DSCLK	010-440-42350		10/18/2019	250.57
CLINICAL SOLUTIONS	68243	10/18/2019	INV#68243/TCSO	010-401-42231		10/18/2019	4,504.19
INDIGENT HEALTHCARE SOL	68657	10/18/2019	INV#68657/COAUD	010-440-42350		10/18/2019	1,059.00
TEXAS DEPARTMENT OF STAT	77	10/18/2019	17460025764003/ COCLK	010-402-42500		10/18/2019	144.57
FEW READY MIX	79815	10/18/2019	INV#79815/COJUD	010-442-42412		10/18/2019	62.00
ALL NEEDZ DENTAL/WORSLE	80664	10/18/2019	INV#80664/TCSO	010-401-42231		10/18/2019	398.00
PHILLIPS, BOBBY L.	9/23/19 JWD	10/18/2019	MULTIPLE CAUSE NUMBERS ,	010-408-42634		10/18/2019	1,800.00
LAKEWAY TIRE & SERVICE-JA	9/26/19 MAINT	10/18/2019	SEPT 2019/MAINT	010-442-42413		10/18/2019	12.00
LAKEWAY TIRE & SERVICE-JA	9/26/19-1063	10/18/2019	1063/TCSO	010-426-42400		10/18/2019	342.54
LAKEWAY TIRE & SERVICE-JA	9/26/19-1063	10/18/2019	1063/TCSO	010-426-42401		10/18/2019	986.24
LAKEWAY TIRE & SERVICE-JA	9/26/19-1063	10/18/2019	1063/TCSO	010-426-42413		10/18/2019	491.85
TIMBERMAN'S SUPPLY	9/30/19-12032	10/18/2019	12032/MAINT	010-442-42412		10/18/2019	109.85
TIMBERMAN'S SUPPLY	9/30/19-12034	10/18/2019	12034/TCSO	010-426-42413		10/18/2019	161.10
U PUMP IT - GARDNER OIL	9/30/19-1920	10/18/2019	1920/ TCSO	010-426-42400		10/18/2019	5,012.83
PARKER'S BUILDING SUPPLY -	9/30/19-22725	10/18/2019	22725/MAINT	010-442-42412		10/18/2019	63.60
MODICA BROS.	9/30/19-TCSO	10/18/2019	TCSO	010-426-42400		10/18/2019	98.45
MODICA BROS.	9/30/19-TCSO	10/18/2019	TCSO	010-426-42401		10/18/2019	350.98
SHEFFIELD LANDSCAPING	977	10/18/2019	INV977/COJUD	010-442-42412		10/18/2019	1,540.00
SYSTEM ACCESS	DA226	10/18/2019	INV#DA226/CDA	010-440-42353		10/18/2019	130.00
REGIONAL PUBLIC DEFENDE	FY2020	10/18/2019	INV#FY2020/COAUD	010-401-42628		10/18/2019	11,948.00
PILGRIM INSURANCE	FY2020-TAX	10/18/2019	BOND#68998951/ TAX OFFIC	010-420-42900		10/18/2019	430.00
EAST TEXAS REGIONAL WATE	INV#146	10/18/2019	INV#146/ COJUD	010-401-42178		10/18/2019	304.63
TDCAA	INV#49558	10/18/2019	INV#49558/ CDA	010-440-42101		10/18/2019	175.00
DAVIS TREE EXPERTS	INV#664, 9-30-19	10/18/2019	INV#664/COJUD	010-401-42178		10/18/2019	820.00
CHESTER VOLUNTEER FIRE D	INV0052812	10/18/2019	Monthly Allowance	010-401-42701		10/18/2019	150.00
SHADY GROVE VOLUNTEER F	INV0052814	10/18/2019	Monthly Allowance	010-401-42701		10/18/2019	150.00
WOODVILLE VOLUNTEER FIR	INV0052816	10/18/2019	Monthly Allowance	010-401-42701		10/18/2019	150.00
GT DISTRIBUTORS, INC.	INV0722666	10/18/2019	003939/TCSO	010-426-42182		10/18/2019	206.55
SAN JACINTO COUNTY SHERI	SEPT2019	10/18/2019	SEPT2019/TCSO	010-401-42231		10/18/2019	1,680.00
SULLIVAN'S HARDWARE	SEPT2019/TCCH	10/18/2019	SEPT2019/TCCH	010-427-42108		10/18/2019	17.99
SULLIVAN'S HARDWARE	SEPT2019/TCCH	10/18/2019	SEPT2019/TCCH	010-442-42412		10/18/2019	301.76
COUNTY INFORMATION RES	SOPO10982	10/18/2019	INV#SOPO10982	010-440-42600		10/18/2019	286.00
COUNTY INFORMATION RES	SOPO11382	10/18/2019	INV#SOPO11382/COJUD	010-440-42600		10/18/2019	301.00
LIQUID ENVIRONMENTAL SO	SVC0484739	10/18/2019	381658/TCSO	010-427-42157		10/18/2019	160.00
CASHIER	UI459626	10/18/2019	INV#UI459626/CDA	010-453-43210		10/18/2019	500.00

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CS JAIL SUPPLIES INC.	W3107700	10/18/2019	75979SD/TCSO	010-427-42108		10/18/2019	320.51
KEATING, DUANE F. ATTORN	25083	10/19/2019	CAUSE NO 25085	010-408-42637		10/19/2019	75.00
TYLER COUNTY PAYROLL	INV0053201	10/22/2019	PAYROLL TRANSFER	010-29999		10/22/2019	94,553.26
TYLER COUNTY PAYROLL	INV0053223	10/23/2019	PAYROLL TRANSFER	010-29999		10/23/2019	116.36
AFLAC INSURANCE	INV0053172	10/24/2019	AFLAC-LIFE	010-21330		10/24/2019	104.88
AFLAC INSURANCE	INV0053173	10/24/2019	AFLAC-RIDER	010-21330		10/24/2019	10.21
AFLAC INSURANCE	INV0053174	10/24/2019	AFLAC-SPEVNT	010-21330		10/24/2019	172.16
AFLAC INSURANCE	INV0053175	10/24/2019	AFLAC-STD	010-21330		10/24/2019	333.95
AFLAC INSURANCE	INV0053176	10/24/2019	AFLAC-VISION	010-21330		10/24/2019	14.45
AFLAC INSURANCE	INV0053177	10/24/2019	AFLAC-Accident	010-21330		10/24/2019	29.85
AFLAC INSURANCE	INV0053178	10/24/2019	AFLAC-Accident	010-21330		10/24/2019	346.30
AFLAC INSURANCE	INV0053179	10/24/2019	AFLAC-Cancer	010-21330		10/24/2019	557.76
AFLAC INSURANCE	INV0053180	10/24/2019	Aflac Dental	010-21330		10/24/2019	27.75
AFLAC INSURANCE	INV0053181	10/24/2019	AFLAC-Hospital	010-21330		10/24/2019	124.84
NATIONWIDE RETIREMENT S	INV0053182	10/24/2019	Deferred Comp	010-21300		10/24/2019	62.50
DELTA DENTAL	INV0053183	10/24/2019	Delta Dental	010-21330		10/24/2019	265.33
MASA Medical Transport Sol	INV0053184	10/24/2019	MASA Medical Transportatio	010-21360		10/24/2019	290.48
NEW YORK LIFE INSURANCE	INV0053185	10/24/2019	NEW YORK LIFE	010-21300		10/24/2019	774.22
POLICE & FIREMAN'S INSUR	INV0053186	10/24/2019	Police Insurance	010-21300		10/24/2019	350.00
TAC HEALTH BENEFITS POOL	INV0053188	10/24/2019	TAC VOYA LIFE INSURANCES	010-21310		10/24/2019	307.68
TAC HEALTH BENEFITS POOL	INV0053189	10/24/2019	TAC DNVC Vision Dependent	010-21310		10/24/2019	105.27
TAC HEALTH BENEFITS POOL	INV0053190	10/24/2019	TAC - DNVC Vision Employee	010-21310		10/24/2019	211.21
TAC HEALTH BENEFITS POOL	INV0053191	10/24/2019	TAC - HEBP Insurance	010-21310		10/24/2019	25,569.91
TAC HEALTH BENEFITS POOL	INV0053192	10/24/2019	TAC HEBP Pre Tax Insurance	010-21310		10/24/2019	4,776.85
TYLER COUNTY TAX ASSESSO	INV0053193	10/24/2019	Tyler County Property Tax	010-21300		10/24/2019	100.00
TEXAS COUNTY & DISTRICT R	INV0053194	10/24/2019	Tyler County, TX Retirement	010-21320		10/24/2019	16,811.42
OFFICE OF THE A.G. CHILD S	INV0053195	10/24/2019	CS	010-21300		10/24/2019	139.96
OFFICE OF THE A.G. CHILD S	INV0053196	10/24/2019	CS	010-21300		10/24/2019	151.96
TYLER COUNTY PAYROLL	INV0053197	10/24/2019	FICA	010-21300		10/24/2019	15,561.54
TYLER COUNTY PAYROLL	INV0053198	10/24/2019	Federal Withholding	010-21300		10/24/2019	9,976.06
TYLER COUNTY PAYROLL	INV0053199	10/24/2019	Medicare	010-21300		10/24/2019	3,639.42
TEXAS ASSOCIATION OF COU	INV0053200	10/24/2019	Unemployment	010-21340		10/24/2019	296.08
TYLER COUNTY PAYROLL	INV0053219	10/24/2019	FICA	010-21300		10/24/2019	15.64
TYLER COUNTY PAYROLL	INV0053220	10/24/2019	Medicare	010-21300		10/24/2019	3.64
TEXAS ASSOCIATION OF COU	INV0053221	10/24/2019	Unemployment	010-21340		10/24/2019	0.32
WALLING SIGNS & GRAPHICS	10/11/19	10/25/2019	PROPERTY CHECKED BY CAR	010-426-42100		10/25/2019	68.00
RILEY FUNERAL HOME	10/17/19 KKS	10/25/2019	ROTATION CALL/ JP2	010-401-42643		10/25/2019	250.00
WALMART COMMUNITY/GE	10/19-6913	10/25/2019	6913/COJUD	010-442-42106		10/25/2019	174.16
COMFORT SUITES	10/28/19 - 10/31/19TC	10/25/2019	REGIS/ CHENYWORTH, TREY	010-426-42659		10/25/2019	229.77
CHENYWORTH, TREY	10/28-31/19 TC	10/25/2019	MILEAGE / PERDIEM	010-426-42659		10/25/2019	299.64
NEW WAVE COMMUNICATIO	10/8/19-11/7/19	10/25/2019	127500668/TAX	010-440-42350		10/25/2019	133.98
WALMART COMMUNITY/GE	10-19/6806	10/25/2019	6806/COAUD	010-440-42101		10/25/2019	17.02
WALMART COMMUNITY/GE	10-19/7807	10/25/2019	7807/TCSO	010-426-42100		10/25/2019	117.44
WALMART COMMUNITY/GE	10-19/7807	10/25/2019	7807/TCSO	010-426-42100		10/25/2019	62.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALMART COMMUNITY/GE	10-19/7807	10/25/2019	7807/TC SO	010-426-42100		10/25/2019	67.60
WALMART COMMUNITY/GE	10-19/7807	10/25/2019	7807/TC SO	010-426-42182		10/25/2019	173.96
WALMART COMMUNITY/GE	10-19/7807	10/25/2019	7807/TC SO	010-427-42108		10/25/2019	21.65
WALMART COMMUNITY/GE	10-19/7807	10/25/2019	7807/TC SO	010-427-42108		10/25/2019	9.94
MANN, ROBERT H. ATTY.	13,550ASW	10/25/2019	CAUSE NO 13,550	010-408-42634		10/25/2019	200.00
MANN, ROBERT H. ATTY.	13,551.ASW	10/25/2019	CAUSE NO 13551	010-408-42634		10/25/2019	200.00
WEATHERBY, ANALICIA	28803	10/25/2019	INV#28803/ CO JUD	010-442-42412		10/25/2019	160.00
POUNDS, CHYRL/DISTRICT CL	29138	10/25/2019	JURY MONEY/ DSCLK	010-408-42700		10/25/2019	1,440.00
INDOFF OFFICE SUPPLIES	3299318	10/25/2019	186597/VET SERVICES	010-405-42100		10/25/2019	180.08
PITNEY BOWES GLOBAL FINA	3309878908	10/25/2019	0016722121/ COAUD	010-440-42677		10/25/2019	31.66
SPARKLETT'S & SIERRA SPRIN	3631084101919	10/25/2019	21549393631084/ CO OFFIC	010-440-42350		10/25/2019	494.90
WASPER COUNTY TREASURER	3RD QTR 2019	10/25/2019	3RD QTR 2019/ COAUD	010-410-42354		10/25/2019	12,098.52
TEXAS STATE UNIVERSITY	49371	10/25/2019	INV#49371/JP1	010-411-42661		10/25/2019	210.00
EAST TEXAS SUPPORT SERVI	4TH QTR 2019	10/25/2019	4TH QTR2019/ NUTR CTR	010-401-42352		10/25/2019	3,750.00
ALLAN SHIVERS LIBRARY AN	4TH QTR ALLOTMENT	10/25/2019	QTR. ALLOTMENT / COAUD	010-401-42649		10/25/2019	31,925.00
FEDEX	6-770-48826	10/25/2019	2212-3061/ COAUD & CDA	010-401-42111		10/25/2019	135.82
WASPER COUNTY	9/1/19-9/30/19	10/25/2019	SEPT 2019/TC SO	010-401-42231		10/25/2019	9,800.03
BROOKSHIRE BRO. FOOD & P	9/30/19-18005	10/25/2019	18005/TC SO	010-427-42157		10/25/2019	193.50
SYSTEM ACCESS	C306	10/25/2019	INV#C306/ CONST PCT 3	010-440-42353		10/25/2019	130.00
RATCLIFF, MICHAEL S., ATTY	CR13277. M.J.T.	10/25/2019	CAUSE CR 13277	010-408-42634		10/25/2019	100.00
RATCLIFF, MICHAEL S., ATTY	CR13591 Z.C.	10/25/2019	CAUSE CR13591 Z.C.	010-408-42634		10/25/2019	200.00
RATCLIFF, MICHAEL S., ATTY	CR13601. M.J.T.	10/25/2019	CAUSE CR 13601	010-408-42634		10/25/2019	100.00
RATCLIFF, MICHAEL S., ATTY	CR13602 , M,J,T,	10/25/2019	CAUSE 13602 M.J.T.	010-408-42634		10/25/2019	100.00
RATCLIFF, MICHAEL S., ATTY	CR13603, M.J.T.	10/25/2019	CAUSE CR 13603 M.J.T.	010-408-42634		10/25/2019	100.00
TEXAS DEPARTMENT OF LICE	ELBI#10375	10/25/2019	ELBI#10375/COURTHOUSE	010-442-42412		10/25/2019	10.00
TEXAS DEPARTMENT OF LICE	ELBI#32930	10/25/2019	ELBI#32930/COCLK	010-442-42412		10/25/2019	10.00
WILSON INSURANCE AGENC	FY2019-2023GD	10/25/2019	NOTARY BOND- DOWDEN, G	010-411-42900		10/25/2019	71.00
CYPHER COMPUTERS	INV#0002232	10/25/2019	INV#0002232/ COUNTY OFFI	010-440-42353		10/25/2019	780.00
DEPARTMENT OF INFORMAT	INV#20091462N	10/25/2019	33133133133000/COPH	010-401-42500		10/25/2019	44.75
TEXAS DOCUMENT SOLUTIO	INV687492	10/25/2019	LK1670/ COAUD	010-440-42350		10/25/2019	31.53
WALLING SIGNS & GRAPHICS	PCT4	10/25/2019	MAGNET SIGN/PCT4 CONST	010-429-43220		10/25/2019	60.00
SAN JACINTO COUNTY SHERI	SEPT 2019	10/25/2019	PRESCRIPTION / TC SO	010-401-42231		10/25/2019	190.50
G & G LOCK AND SAFE CO.	T24275	10/25/2019	INV#T24275/ COURTHOUSE	010-442-42412		10/25/2019	1,294.49
CASHIER	UI458130	10/25/2019	B399103/DSCLK	010-401-42178		10/25/2019	6,124.96
LINEBARGER GOGGAN BLAIR	SUIT NO B 3103	10/28/2019	SUIT NO - B3103	010-401-31020		10/28/2019	285.00
POUNDS, CHYRL	SUIT NO B-3103	10/28/2019	SUIT NO B - 3103 , TAX SALE	010-401-31020		10/28/2019	616.00
CRUSE, LYNNETTE/TYLER CO	SUIT NO B-3103	10/28/2019	TAX SALE, SUIT NO B-3103	010-401-31020		10/28/2019	2,286.17
WEATHERFORD, BRYAN/TYLE	SUIT NO B-3103	10/28/2019	SUIT NO B- 3103	010-401-31020		10/28/2019	40.00
CRUSE, LYNNETTE/TYLER CO	SUIT NO B-3155	10/28/2019	TAX SALE	010-401-31020		10/28/2019	6,694.97
CRISINGER, JAMES MICHAEL A	SUIT NO B-3155	10/28/2019	SUIT NO B-3155	010-401-31020		10/28/2019	350.00
LINEBARGER GOGGAN BLAIR	SUIT NO B-3155	10/28/2019	SUIT NO B-3155	010-401-31020		10/28/2019	285.00
POUNDS, CHYRL	SUIT NO B-3155	10/28/2019	SUIT NO B-3155	010-401-31020		10/28/2019	463.00
WEATHERFORD, BRYAN/TYLE	TAX SALE	10/28/2019	TAX SALE /SUIT B-3155	010-401-31020		10/28/2019	40.00
HADNOT, TAMARA	10/22/19TH	10/31/2019	REIMB MILEAGE / TAX	010-420-42659		10/31/2019	48.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T - 019 DATA PROC.	10-19/7328A	10/31/2019	7328/ CO OFFICES	010-440-42350		10/31/2019	1,094.95
GLASS TECH	10-31-19 TAX	10/31/2019	GLASS INSTALLED / TAX	010-442-42417		10/31/2019	615.00
DELL MARKETING L.P.	10348656920	10/31/2019	6789522/ TCSO	010-440-42101		10/31/2019	1,186.00
GIBBS, PAULA	11/5-8/19PG	10/31/2019	PER DIEM / TDCAA SEMINAR	010-419-42659		10/31/2019	175.00
GRIPON, EDWARD M.D.	127635F	10/31/2019	CAUSE NO 12763	010-408-42347		10/31/2019	1,095.00
STEPHENSON, SHELLY CSR	13,293 JWD	10/31/2019	CAUSE NO 13,293	010-410-42354		10/31/2019	697.50
SPARKLETTES & SIERRA SPRIN	16208490101919	10/31/2019	215493916208490/CO OFFIC	010-440-42350		10/31/2019	19.47
TDCAA	1643687/164369	10/31/2019	REGIS GIBBS/ SULLIVAN - CD	010-419-42659		10/31/2019	700.00
DEROUEN, TAMARA L.	22390	10/31/2019	CAUSE NO 22390	010-409-42636		10/31/2019	447.00
FREEMAN, DALE	29781	10/31/2019	REIMB/ DONUTS FOR JUROR	010-408-42685		10/31/2019	14.67
BEN E.KEITH FOODS	34509227	10/31/2019	781863/TCSO	010-427-42157		10/31/2019	27.96
TEXAS DOCUMENT SOLUTIO	65513289	10/31/2019	681242/ JP1	010-440-42350		10/31/2019	204.54
TEXAS DOCUMENT SOLUTIO	65556903	10/31/2019	997956/DSCLK	010-440-42350		10/31/2019	204.75
BILL CLARK PEST CONTROL, I	745112	10/31/2019	119086/ COURTHOUSE	010-442-42412		10/31/2019	155.00
BILL CLARK PEST CONTROL, I	745113	10/31/2019	119086/COCLK	010-442-42412		10/31/2019	67.00
BILL CLARK PEST CONTROL, I	745563	10/31/2019	119086/ TC COMPLEX	010-442-42412		10/31/2019	100.00
BILL CLARK PEST CONTROL, I	745564	10/31/2019	119086/TCSO	010-442-42412		10/31/2019	75.00
WALMART COMMUNITY/GE	9/19-6897	10/31/2019	6897/COCLK	010-402-42100		10/31/2019	37.60
VERIZON WIRELESS	9840182800	10/31/2019	2033-00002/ JP4	010-414-42500		10/31/2019	26.20
SOUTHERN HEALTH PARTNE	ADP15791	10/31/2019	TYL-7353/TCSO	010-401-42231		10/31/2019	283.50
SOUTHERN HEALTH PARTNE	BASE36513	10/31/2019	TYL-7353/TCSO	010-401-42231		10/31/2019	6,858.32
BUDDIE J HAHN	CAUSE NO 22,390	10/31/2019	TRAVEL/ MILEAGE CAUSE NO	010-401-42628		10/31/2019	92.33
SYSTEM ACCESS	DA228	10/31/2019	INV#DA228/CDA	010-440-42353		10/31/2019	130.00
CYPHER COMPUTERS	INV#0002234	10/31/2019	INV#0002234	010-440-42353		10/31/2019	585.00
GREEN, MATTHEW	INV0053313	10/31/2019	CAUSE NO 13,528 JF	010-419-42222		10/31/2019	454.62
SULLIVAN, VIRGIE	TDCAA SEMINAR 5-8/19 VS	10/31/2019	MILEAGE / PER DIEM	010-419-42659		10/31/2019	494.00
						Fund 010 - GENERAL FUND Total:	647,262.70

Fund: 021 - ROAD & BRIDGE I

TAC HEALTH BENEFITS POOL	INV0052817	10/07/2019	OCTOBER 2019 LIFE INSURA	021-000-40120		10/07/2019	193.61
TYLER COUNTY PAYROLL	INV0052854	10/09/2019	PAYROLL TRANSFER	021-29999		10/09/2019	8,956.32
AFLAC INSURANCE	INV0052825	10/10/2019	AFLAC-LIFE	021-21330		10/10/2019	26.97
AFLAC INSURANCE	INV0052830	10/10/2019	AFLAC-Accident	021-21330		10/10/2019	2.15
AFLAC INSURANCE	INV0052831	10/10/2019	AFLAC-Accident	021-21330		10/10/2019	41.73
AFLAC INSURANCE	INV0052832	10/10/2019	AFLAC-Cancer	021-21330		10/10/2019	32.20
DELTA DENTAL	INV0052836	10/10/2019	Delta Dental	021-21330		10/10/2019	65.33
MASA Medical Transport Sol	INV0052837	10/10/2019	MASA Medical Transportatio	021-21360		10/10/2019	47.50
TAC HEALTH BENEFITS POOL	INV0052841	10/10/2019	TAC VOYA LIFE INSURANCES	021-21310		10/10/2019	39.52
TAC HEALTH BENEFITS POOL	INV0052842	10/10/2019	TAC DNVC Vision Dependent	021-21310		10/10/2019	23.72
TAC HEALTH BENEFITS POOL	INV0052843	10/10/2019	TAC - DNVC Vision Employee	021-21310		10/10/2019	21.70
TAC HEALTH BENEFITS POOL	INV0052844	10/10/2019	TAC - HEBP Insurance	021-21310		10/10/2019	2,666.37
TAC HEALTH BENEFITS POOL	INV0052845	10/10/2019	TAC HEBP Pre Tax Insurance	021-21310		10/10/2019	330.17
TEXAS COUNTY & DISTRICT R	INV0052847	10/10/2019	Tyler County, TX Retirement	021-21320		10/10/2019	1,478.88
TYLER COUNTY PAYROLL	INV0052850	10/10/2019	FICA	021-21300		10/10/2019	1,467.48

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0052851	10/10/2019	Federal Withholding	021-21300		10/10/2019	1,070.76
TYLER COUNTY PAYROLL	INV0052852	10/10/2019	Medicare	021-21300		10/10/2019	343.20
TEXAS ASSOCIATION OF COU	INV0052853	10/10/2019	Unemployment	021-21340		10/10/2019	25.75
SENECA WATER SUPPLY CORP	166/10-19	10/11/2019	166 / PCT 1 BARN	021-000-42510		10/11/2019	46.21
A T & T PHONES - ATLANTA,	40933194724542	10/11/2019	ACCT#40933194724542/ PC	021-000-42500		10/11/2019	9.44
ENTERGY	INV#10013499738	10/11/2019	ACCT#133941435/ DETAIL #	021-000-42510		10/11/2019	179.44
LOCAL SANITATION, LLC	060016	10/18/2019	3423/ PCT1	021-000-42510		10/18/2019	92.50
LARRY TREST AUTOS	10/9/19-PCT1	10/18/2019	CLEAN UP CAR / PCT1	021-000-42425		10/18/2019	125.00
ECONO SIGNS, LLC	10-955798	10/18/2019	75979/ PCT 1	021-000-42998		10/18/2019	83.00
BEAUMONT TRACTOR COMP	3223070/3223387	10/18/2019	TYLEOO/PCT1	021-000-42425		10/18/2019	144.87
WARDLAW, WADE	779420	10/18/2019	INV#779420/ PCT1	021-000-42425		10/18/2019	1,594.00
O'REILLY AUTOMOTIVE, INC.	9/28/19	10/18/2019	591681/PCT1	021-000-42425		10/18/2019	241.69
TIMBERMAN'S SUPPLY	9/30/19-12023	10/18/2019	12023/PCT1	021-000-42425		10/18/2019	279.10
GARDNER OIL, INC.	9/30/19-1638	10/18/2019	1638/PCT1	021-000-42400		10/18/2019	3,028.92
U PUMP IT - GARDNER OIL	9/30/19-1914	10/18/2019	1914/ PCT 1	021-000-42400		10/18/2019	296.61
PARKER'S BUILDING SUPPLY -	9/30/19-22700	10/18/2019	22700/PCT1	021-000-42425		10/18/2019	97.79
BRYAN & BRYAN ASPHALT, LL	9402142836	10/18/2019	925325/PCT1	021-000-42160		10/18/2019	14,329.80
VERIZON WIRELESS	9838872715	10/18/2019	6997-00002/ PCT 1	021-000-42500		10/18/2019	135.92
LAKES AREA SEPTIC & SLUDG	INV#10615, 9/23/19	10/18/2019	INV#10615/ PCT 1	021-000-42510		10/18/2019	60.00
JASPER XXON TOWING AND	INV#6589	10/18/2019	ONV#6589/PCT1	021-000-42425		10/18/2019	40.00
MUSTANG CAT	PART 5087138/- 10/8/19	10/18/2019	0792900 / PCT 1	021-000-42425		10/18/2019	968.78
LAKES AREA SEPTIC & SLUDG	PCT1	10/18/2019	INV#10501/ PCT1	021-000-42510		10/18/2019	60.00
SMART'S TRUCK & TRAILER E	RW03412/IW23772	10/18/2019	T6000/PCT1	021-000-42425		10/18/2019	102.74
MODICA BROS.	SEPT 2019/PCT 1	10/18/2019	SEPT 2019/PCT1	021-000-42401		10/18/2019	924.58
MUSTANG CAT	WORK1007119/WORK10071	10/18/2019	0792900/PCT1	021-000-42425		10/18/2019	2,522.44
TYLER COUNTY PAYROLL	INV0053201	10/22/2019	PAYROLL TRANSFER	021-29999		10/22/2019	8,469.22
AFLAC INSURANCE	INV0053172	10/24/2019	AFLAC-LIFE	021-21330		10/24/2019	26.97
AFLAC INSURANCE	INV0053177	10/24/2019	AFLAC-Accident	021-21330		10/24/2019	2.15
AFLAC INSURANCE	INV0053178	10/24/2019	AFLAC-Accident	021-21330		10/24/2019	41.72
AFLAC INSURANCE	INV0053179	10/24/2019	AFLAC-Cancer	021-21330		10/24/2019	32.20
DELTA DENTAL	INV0053183	10/24/2019	Delta Dental	021-21330		10/24/2019	65.30
MASA Medical Transport Sol	INV0053184	10/24/2019	MASA Medical Transportatio	021-21360		10/24/2019	47.50
TAC HEALTH BENEFITS POOL	INV0053188	10/24/2019	TAC VOYA LIFE INSURANCES	021-21310		10/24/2019	39.48
TAC HEALTH BENEFITS POOL	INV0053189	10/24/2019	TAC DNVC Vision Dependent	021-21310		10/24/2019	23.72
TAC HEALTH BENEFITS POOL	INV0053190	10/24/2019	TAC - DNVC Vision Employee	021-21310		10/24/2019	21.70
TAC HEALTH BENEFITS POOL	INV0053191	10/24/2019	TAC - HEBP Insurance	021-21310		10/24/2019	2,666.37
TAC HEALTH BENEFITS POOL	INV0053192	10/24/2019	TAC HEBP Pre Tax Insurance	021-21310		10/24/2019	330.17
TEXAS COUNTY & DISTRICT R	INV0053194	10/24/2019	Tyler County, TX Retirement	021-21320		10/24/2019	1,496.09
TYLER COUNTY PAYROLL	INV0053197	10/24/2019	FICA	021-21300		10/24/2019	1,394.40
TYLER COUNTY PAYROLL	INV0053198	10/24/2019	Federal Withholding	021-21300		10/24/2019	1,004.53
TYLER COUNTY PAYROLL	INV0053199	10/24/2019	Medicare	021-21300		10/24/2019	326.10
TEXAS ASSOCIATION OF COU	INV0053200	10/24/2019	Unemployment	021-21340		10/24/2019	24.21
LAKES AREA SEPTIC & SLUDG	10664	10/25/2019	INV#10664/PCT1	021-000-42510		10/25/2019	60.00
BRYAN & BRYAN ASPHALT, LL	9402143743	10/25/2019	925325/PCT1	021-000-42160		10/25/2019	13,748.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DEPARTMENT OF INFORMAT	INV#20091462N	10/25/2019	33133133133000/COPH	021-000-42500		10/25/2019	0.03
ARD, MELINDA	935124	10/31/2019	INV#935124	021-000-42998		10/31/2019	250.00
MUSTANG RENTAL SERVICES	INV R3195801	10/31/2019	INV R3195801/ PCT1	021-000-42160		10/31/2019	7,010.65
Fund 021 - ROAD & BRIDGE I Total:							79,276.70

Fund: 022 - ROAD & BRIDGE II

STURROCK, STEVAN	10/7-10/19SS	10/04/2019	PER DIEM & MILEAGE/PCT.2	022-000-42659		10/04/2019	268.84
UNIFIRST HOLDING, INC.	8261061557	10/04/2019	1526777/PCT.2	022-000-42150		10/04/2019	53.64
WALMART COMMUNITY/GE	9-2019/5559	10/04/2019	5559/PCT.2	022-000-42998		10/04/2019	43.78
VERIZON WIRELESS	9838722267	10/04/2019	1963-00001/COAUD, JUPRO,	022-000-42500		10/04/2019	120.39
MUSTANG RENTAL SERVICES	R3038101A	10/04/2019	598085/PCT2	022-000-43200		10/04/2019	1,694.61
MUSTANG RENTAL SERVICES	R3109001	10/04/2019	598085/PCT2	022-000-43200		10/04/2019	1,496.02
TAC HEALTH BENEFITS POOL	INV0052817	10/07/2019	OCTOBER 2019 LIFE INSURA	022-000-40120		10/07/2019	189.92
TAC HEALTH BENEFITS POOL	INV0052818	10/07/2019	JAMES, JOHNNY/HEALTH INS	022-000-40120		10/07/2019	748.36
TAC HEALTH BENEFITS POOL	INV0052823	10/07/2019	STURROCK, STEVAN/OCT. 20	022-000-40120		10/07/2019	211.59
TAC HEALTH BENEFITS POOL	INV0052824	10/07/2019	STURROCK, STEVAN/FOR SEP	022-000-40120		10/07/2019	423.18
TYLER COUNTY PAYROLL	INV0052854	10/09/2019	PAYROLL TRANSFER	022-29999		10/09/2019	7,412.18
AFLAC INSURANCE	INV0052828	10/10/2019	AFLAC-STD	022-21330		10/10/2019	31.59
AFLAC INSURANCE	INV0052830	10/10/2019	AFLAC-Accident	022-21330		10/10/2019	2.15
AFLAC INSURANCE	INV0052831	10/10/2019	AFLAC-Accident	022-21330		10/10/2019	15.47
AFLAC INSURANCE	INV0052832	10/10/2019	AFLAC-Cancer	022-21330		10/10/2019	17.62
MASA Medical Transport Sol	INV0052837	10/10/2019	MASA Medical Transportatio	022-21360		10/10/2019	14.00
NEW YORK LIFE INSURANCE	INV0052838	10/10/2019	NEW YORK LIFE	022-21300		10/10/2019	43.11
TAC HEALTH BENEFITS POOL	INV0052841	10/10/2019	TAC VOYA LIFE INSURANCES	022-21310		10/10/2019	57.63
TAC HEALTH BENEFITS POOL	INV0052842	10/10/2019	TAC DNVC Vision Dependent	022-21310		10/10/2019	6.04
TAC HEALTH BENEFITS POOL	INV0052843	10/10/2019	TAC - DNVC Vision Employee	022-21310		10/10/2019	12.40
TAC HEALTH BENEFITS POOL	INV0052844	10/10/2019	TAC - HEBP Insurance	022-21310		10/10/2019	1,523.64
TAC HEALTH BENEFITS POOL	INV0052845	10/10/2019	TAC HEBP Pre Tax Insurance	022-21310		10/10/2019	209.25
TEXAS COUNTY & DISTRICT R	INV0052847	10/10/2019	Tyler County, TX Retirement	022-21320		10/10/2019	1,311.40
TYLER COUNTY PAYROLL	INV0052850	10/10/2019	FICA	022-21300		10/10/2019	1,221.08
TYLER COUNTY PAYROLL	INV0052851	10/10/2019	Federal Withholding	022-21300		10/10/2019	836.52
TYLER COUNTY PAYROLL	INV0052852	10/10/2019	Medicare	022-21300		10/10/2019	285.60
TEXAS ASSOCIATION OF COU	INV0052853	10/10/2019	Unemployment	022-21340		10/10/2019	26.23
EASTEX TELEPHONE COOP., I	10/19-2645	10/11/2019	2645/ PCT 2	022-000-42500		10/11/2019	40.78
A T & T PHONES - ATLANTA,	40933194724542	10/11/2019	ACCT#40933194724542/ PC	022-000-42500		10/11/2019	9.43
CHESTER GAS SYSTEM	9/19/134	10/11/2019	134/PCT2 BARN	022-000-42510		10/11/2019	25.00
SAM HOUSTON ELECTRIC CO	9-19/1833151	10/11/2019	1833151/ PCT 2	022-000-42510		10/11/2019	57.07
CHESTER WATER SUPPLY CO	9-19/31	10/11/2019	31/ PCT 2 BARN	022-000-42510		10/11/2019	20.10
CONSOLIDATED COMMUNIC	10/19 / 2645 / 0	10/18/2019	264510	022-000-42500		10/18/2019	11.28
MERRY'S SAW SHOP	381676	10/18/2019	INV#381676/ PCT 2 & 3	022-000-42425		10/18/2019	86.85
COASTAL WELDING SUPPLY	80129054 , 9/30/19	10/18/2019	30355 / PCT2	022-000-42425		10/18/2019	115.50
GARDNER OIL, INC.	9/30/19, 1639	10/18/2019	1639/PCT2	022-000-42400		10/18/2019	3,435.00
J PUMP IT - GARDNER OIL	9/30/19, 1918	10/18/2019	1918/ PCT2	022-000-42400		10/18/2019	953.54
TIMBERMAN'S SUPPLY	9-3-19,9-19-19/12024	10/18/2019	12024/ PCT2	022-000-42425		10/18/2019	668.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LOCAL SANITATION, LLC	INV#058943	10/18/2019	2015/PCT2 BARN	022-000-42998		10/18/2019	60.00
LAKEWAY TIRE & SERVICE-JA	INV#116906, INV#117112	10/18/2019	916/PCT2	022-000-42401		10/18/2019	179.90
UNIFIRST HOLDING, INC.	INV#8261062721	10/18/2019	1526777/ PCT2	022-000-42401		10/18/2019	53.64
UNIFIRST HOLDING, INC.	INV#8261063886	10/18/2019	1526777/PCT2	022-000-42150		10/18/2019	144.18
WALMART'S TRUCK & TRAILER E	IW23389,IW23572,IW23592	10/18/2019	T6001/PCT	022-000-42425		10/18/2019	348.30
POWERPLAN	J40335, J40336	10/18/2019	87001-13258 / PCT 2	022-000-42425		10/18/2019	1,369.44
SULLIVAN'S HARDWARE	SEPT 2019/RODEO ARENA &	10/18/2019	SEPT 2019/PCT 2	022-000-42998		10/18/2019	51.24
MODICA BROS.	W386968,W386706,W38684	10/18/2019	386968,W386706,W386844,	022-000-42401		10/18/2019	2,534.92
TYLER COUNTY PAYROLL	INV0053201	10/22/2019	PAYROLL TRANSFER	022-29999		10/22/2019	7,024.35
AFLAC INSURANCE	INV0053175	10/24/2019	AFLAC-STD	022-21330		10/24/2019	31.59
AFLAC INSURANCE	INV0053177	10/24/2019	AFLAC-Accident	022-21330		10/24/2019	2.15
AFLAC INSURANCE	INV0053178	10/24/2019	AFLAC-Accident	022-21330		10/24/2019	15.46
AFLAC INSURANCE	INV0053179	10/24/2019	AFLAC-Cancer	022-21330		10/24/2019	17.61
MASA Medical Transport Sol	INV0053184	10/24/2019	MASA Medical Transportatio	022-21360		10/24/2019	14.00
NEW YORK LIFE INSURANCE	INV0053185	10/24/2019	NEW YORK LIFE	022-21300		10/24/2019	43.11
TAC HEALTH BENEFITS POOL	INV0053188	10/24/2019	TAC VOYA LIFE INSURANCES	022-21310		10/24/2019	57.61
TAC HEALTH BENEFITS POOL	INV0053189	10/24/2019	TAC DNVC Vision Dependent	022-21310		10/24/2019	6.04
TAC HEALTH BENEFITS POOL	INV0053190	10/24/2019	TAC - DNVC Vision Employee	022-21310		10/24/2019	12.40
TAC HEALTH BENEFITS POOL	INV0053191	10/24/2019	TAC - HEBP Insurance	022-21310		10/24/2019	1,523.64
TAC HEALTH BENEFITS POOL	INV0053192	10/24/2019	TAC HEBP Pre Tax Insurance	022-21310		10/24/2019	209.25
TEXAS COUNTY & DISTRICT R	INV0053194	10/24/2019	Tyler County, TX Retirement	022-21320		10/24/2019	1,243.86
TYLER COUNTY PAYROLL	INV0053197	10/24/2019	FICA	022-21300		10/24/2019	1,157.48
TYLER COUNTY PAYROLL	INV0053198	10/24/2019	Federal Withholding	022-21300		10/24/2019	786.78
TYLER COUNTY PAYROLL	INV0053199	10/24/2019	Medicare	022-21300		10/24/2019	270.72
TEXAS ASSOCIATION OF COU	INV0053200	10/24/2019	Unemployment	022-21340		10/24/2019	24.91
TURROCK, STEVAN	10/29-31/19SS	10/25/2019	MILEAGE - PER DIEM/ 2019 T	022-000-42659		10/25/2019	499.16
WALMART COMMUNITY/GE	10-19/5557	10/25/2019	5557/PCT2	022-000-42998		10/25/2019	82.71
DEPARTMENT OF INFORMAT	INV#20091462N	10/25/2019	33133133133000/COPH	022-000-42500		10/25/2019	0.03
MUSTANG RENTAL SERVICES	INV#R1935207, 8/15/19 - 9/	10/25/2019	598085/ PCT2	022-000-42425		10/25/2019	3,125.66
MUSTANG RENTAL SERVICES	INV#R1935208, 9/12/19-10/	10/25/2019	598085/ PCT2	022-000-42425		10/25/2019	3,125.66
UNIFIRST HOLDING, INC.	8261066239A	10/31/2019	1526777/PCT1	022-000-42150		10/31/2019	38.63
WARD, MELINDA	935125	10/31/2019	INV#935125/PCT2	022-000-42998		10/31/2019	125.00
Fund 022 - ROAD & BRIDGE II Total:							47,878.80
Fund: 023 - ROAD & BRIDGE III							
TAC HEALTH BENEFITS POOL	INV0052817	10/07/2019	OCTOBER 2019 LIFE INSURA	023-000-40120		10/07/2019	228.73
TYLER COUNTY PAYROLL	INV0052854	10/09/2019	PAYROLL TRANSFER	023-29999		10/09/2019	14,945.51
AFLAC INSURANCE	INV0052827	10/10/2019	AFLAC-SPEVNT	023-21330		10/10/2019	40.76
AFLAC INSURANCE	INV0052830	10/10/2019	AFLAC-Accident	023-21330		10/10/2019	2.15
AFLAC INSURANCE	INV0052831	10/10/2019	AFLAC-Accident	023-21330		10/10/2019	15.47
AFLAC INSURANCE	INV0052832	10/10/2019	AFLAC-Cancer	023-21330		10/10/2019	35.43
DELTA DENTAL	INV0052836	10/10/2019	Delta Dental	023-21330		10/10/2019	11.06
MASA Medical Transport Sol	INV0052837	10/10/2019	MASA Medical Transportatio	023-21360		10/10/2019	35.00
NEW YORK LIFE INSURANCE	INV0052838	10/10/2019	NEW YORK LIFE	023-21300		10/10/2019	33.09

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TAC HEALTH BENEFITS POOL	INV0052841	10/10/2019	TAC VOYA LIFE INSURANCES	023-21310		10/10/2019	137.10
TAC HEALTH BENEFITS POOL	INV0052842	10/10/2019	TAC DNVN Vision Dependent	023-21310		10/10/2019	8.84
TAC HEALTH BENEFITS POOL	INV0052843	10/10/2019	TAC - DNVN Vision Employee	023-21310		10/10/2019	27.90
TAC HEALTH BENEFITS POOL	INV0052844	10/10/2019	TAC - HEBP Insurance	023-21310		10/10/2019	3,428.19
TEXAS COUNTY & DISTRICT R	INV0052847	10/10/2019	Tyler County, TX Retirement	023-21320		10/10/2019	2,361.59
TYLER COUNTY PAYROLL	INV0052850	10/10/2019	FICA	023-21300		10/10/2019	2,359.02
TYLER COUNTY PAYROLL	INV0052851	10/10/2019	Federal Withholding	023-21300		10/10/2019	1,161.12
TYLER COUNTY PAYROLL	INV0052852	10/10/2019	Medicare	023-21300		10/10/2019	551.76
TEXAS ASSOCIATION OF COU	INV0052853	10/10/2019	Unemployment	023-21340		10/10/2019	43.42
A T & T PHONES - ATLANTA,	40933194724542	10/11/2019	ACCT#40933194724542/ PC	023-000-42500		10/11/2019	9.43
WINDSTREAM	9-19/5237	10/11/2019	125059843/ PCT 3	023-000-42500		10/11/2019	179.87
VERIZON WIRELESS	9838872716	10/11/2019	6997-00003/ PCT 3	023-000-42500		10/11/2019	110.83
ENTERGY	INV#10013499761	10/11/2019	ACCT #133941435 / DETAIL #	023-000-42510		10/11/2019	185.86
JASPER COUNTY TRACTOR, F	01-30810	10/18/2019	TCP4/PCT3	023-000-42425		10/18/2019	35.44
LOCAL SANITATION, LLC	059917	10/18/2019	3299/PCT3	023-000-42510		10/18/2019	60.00
SEXTON, MATTIE M.	10/1/19MS	10/18/2019	10/1/19 - PCT3	023-000-42998		10/18/2019	45.00
COASTAL WELDING SUPPLY	10327060	10/18/2019	30416/PCT3	023-000-42425		10/18/2019	41.82
COASTAL WELDING SUPPLY	10327316	10/18/2019	30416/ PCT3	023-000-42425		10/18/2019	13.72
LAKEWAY TIRE & SERVICE-JA	117060	10/18/2019	917/ PCT3	023-000-42401		10/18/2019	17.50
DEBBIE'S HARDWARE	16345	10/18/2019	INV#16345/ PCT3	023-000-42998		10/18/2019	49.63
JR'S TRUCKING , HEAVY EQUI	17077	10/18/2019	INV#17077 / PCT3	023-000-42425		10/18/2019	2,163.93
COOK TIRE & SERVICE CENTE	20273540	10/18/2019	INV#20273540/ PCT 3	023-000-42401		10/18/2019	965.07
HOLLIS TIRE CO., INC.	289659	10/18/2019	TOO4/ PCT3	023-000-42401		10/18/2019	168.60
HOLLIS TIRE CO., INC.	289966	10/18/2019	TOO4/PCT3	023-000-42401		10/18/2019	582.50
HOLLIS TIRE CO., INC.	290164	10/18/2019	T004/PCT3	023-000-42401		10/18/2019	135.00
LEHMAN'S PIPE & STEEL, INC	331377	10/18/2019	TYLE01/ PCT3	023-000-42425		10/18/2019	118.47
CERTIFIED LABORATORIES	3687853	10/18/2019	573744/PCT3	023-000-42425		10/18/2019	643.80
JERRY'S SAW SHOP	381676	10/18/2019	INV#381676/ PCT 2 & 3	023-000-42425		10/18/2019	116.70
BILLY WILLIAMS TRUCKING	8/21/19- PCT 3	10/18/2019	8/21/19-PCT3	023-000-42160		10/18/2019	1,770.64
SEXTON, MATTIE M.	9/17/19MS	10/18/2019	9/17/19 - PCT3	023-000-42998		10/18/2019	45.00
TIMBERMAN'S SUPPLY	9/30/19-12025	10/18/2019	12025/ PCT3 & AIRPORT	023-000-42425		10/18/2019	590.79
GARDNER OIL, INC.	9/30/19-1640	10/18/2019	1640/ PCT 3	023-000-42400		10/18/2019	8,252.96
TYLER COUNTY PAYROLL	INV0053201	10/22/2019	PAYROLL TRANSFER	023-29999		10/22/2019	14,390.87
AFLAC INSURANCE	INV0053174	10/24/2019	AFLAC-SPEVNT	023-21330		10/24/2019	40.75
AFLAC INSURANCE	INV0053177	10/24/2019	AFLAC-Accident	023-21330		10/24/2019	2.15
AFLAC INSURANCE	INV0053178	10/24/2019	AFLAC-Accident	023-21330		10/24/2019	15.46
AFLAC INSURANCE	INV0053179	10/24/2019	AFLAC-Cancer	023-21330		10/24/2019	35.42
DELTA DENTAL	INV0053183	10/24/2019	Delta Dental	023-21330		10/24/2019	11.05
MASA Medical Transport Sol	INV0053184	10/24/2019	MASA Medical Transportatio	023-21360		10/24/2019	35.00
NEW YORK LIFE INSURANCE	INV0053185	10/24/2019	NEW YORK LIFE	023-21300		10/24/2019	33.08
TAC HEALTH BENEFITS POOL	INV0053188	10/24/2019	TAC VOYA LIFE INSURANCES	023-21310		10/24/2019	137.06
TAC HEALTH BENEFITS POOL	INV0053189	10/24/2019	TAC DNVN Vision Dependent	023-21310		10/24/2019	8.84
TAC HEALTH BENEFITS POOL	INV0053190	10/24/2019	TAC - DNVN Vision Employee	023-21310		10/24/2019	27.90
TAC HEALTH BENEFITS POOL	INV0053191	10/24/2019	TAC - HEBP Insurance	023-21310		10/24/2019	3,428.19

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TEXAS COUNTY & DISTRICT R	INV0053194	10/24/2019	Tyler County, TX Retirement	023-21320		10/24/2019	2,249.49
TYLER COUNTY PAYROLL	INV0053197	10/24/2019	FICA	023-21300		10/24/2019	2,263.40
TYLER COUNTY PAYROLL	INV0053198	10/24/2019	Federal Withholding	023-21300		10/24/2019	1,063.26
TYLER COUNTY PAYROLL	INV0053199	10/24/2019	Medicare	023-21300		10/24/2019	529.42
TEXAS ASSOCIATION OF COU	INV0053200	10/24/2019	Unemployment	023-21340		10/24/2019	41.41
DEPARTMENT OF INFORMAT	INV#20091462N	10/25/2019	33133133133000/COPH	023-000-42500		10/25/2019	0.03
Fund 023 - ROAD & BRIDGE III Total:							66,041.48

Fund: 024 - ROAD & BRIDGE IV

TAC HEALTH BENEFITS POOL	INV0052817	10/07/2019	OCTOBER 2019 LIFE INSURA	024-000-40120		10/07/2019	250.93
TYLER COUNTY PAYROLL	INV0052854	10/09/2019	PAYROLL TRANSFER	024-29999		10/09/2019	9,136.29
AFLAC INSURANCE	INV0052827	10/10/2019	AFLAC-SPEVNT	024-21330		10/10/2019	23.47
AFLAC INSURANCE	INV0052828	10/10/2019	AFLAC-STD	024-21330		10/10/2019	78.14
AFLAC INSURANCE	INV0052830	10/10/2019	AFLAC-Accident	024-21330		10/10/2019	8.13
AFLAC INSURANCE	INV0052831	10/10/2019	AFLAC-Accident	024-21330		10/10/2019	63.12
AFLAC INSURANCE	INV0052832	10/10/2019	AFLAC-Cancer	024-21330		10/10/2019	47.91
MASA Medical Transport Sol	INV0052837	10/10/2019	MASA Medical Transportatio	024-21360		10/10/2019	46.50
NEW YORK LIFE INSURANCE	INV0052838	10/10/2019	NEW YORK LIFE	024-21300		10/10/2019	22.19
TAC HEALTH BENEFITS POOL	INV0052841	10/10/2019	TAC VOYA LIFE INSURANCES	024-21310		10/10/2019	52.69
TAC HEALTH BENEFITS POOL	INV0052842	10/10/2019	TAC DNVC Vision Dependent	024-21310		10/10/2019	11.20
TAC HEALTH BENEFITS POOL	INV0052843	10/10/2019	TAC - DNVC Vision Employee	024-21310		10/10/2019	21.70
TAC HEALTH BENEFITS POOL	INV0052844	10/10/2019	TAC - HEBP Insurance	024-21310		10/10/2019	2,666.37
TEXAS COUNTY & DISTRICT R	INV0052847	10/10/2019	Tyler County, TX Retirement	024-21320		10/10/2019	1,572.06
TYLER COUNTY PAYROLL	INV0052850	10/10/2019	FICA	024-21300		10/10/2019	1,484.96
TYLER COUNTY PAYROLL	INV0052851	10/10/2019	Federal Withholding	024-21300		10/10/2019	879.95
TYLER COUNTY PAYROLL	INV0052852	10/10/2019	Medicare	024-21300		10/10/2019	347.32
TEXAS ASSOCIATION OF COU	INV0052853	10/10/2019	Unemployment	024-21340		10/10/2019	31.50
A T & T PHONES - ATLANTA,	40933194724542	10/11/2019	ACCT#40933194724542/ PC	024-000-42500		10/11/2019	9.43
TYLER COUNTY WATER SUPP	9-19/00583	10/11/2019	00583/ PCT 4 BARN	024-000-42510		10/11/2019	41.18
ENTERGY	INV#10013499752	10/11/2019	ACCT#133941435 / DETAIL #	024-000-42510		10/11/2019	148.97
VERIZON WIRELESS	INV#9839155541	10/11/2019	5093-00001	024-000-42500		10/11/2019	26.58
LOCAL SANITATION, LLC	059970	10/18/2019	3365/PCT4	024-000-42510		10/18/2019	907.50
HOLLIS TIRE CO., INC.	289645	10/18/2019	T122/PCT4	024-000-42401		10/18/2019	72.50
HOLLIS TIRE CO., INC.	290149	10/18/2019	T122/PCT4	024-000-42401		10/18/2019	620.00
KELLYS TRUCK PARTS - JASPE	39760	10/18/2019	INV#39760/PCT4	024-000-42425		10/18/2019	214.16
MOTT WHOLESAL, INC.	464198	10/18/2019	INV#464198/ PCT4	024-000-42425		10/18/2019	1,143.06
TYCO GENERAL FEED & RAN	525014/526136	10/18/2019	INV#525014/PCT4	024-000-42150		10/18/2019	79.90
GARDNER OIL, INC.	9/30/19-1641	10/18/2019	1641/PCT4	024-000-42400		10/18/2019	5,605.12
U PUMP IT - GARDNER OIL	9/30/19-1916	10/18/2019	1916/PCT4	024-000-42400		10/18/2019	156.62
EAST TEXAS ASPHALT CO.	INVETA000317784	10/18/2019	TRC4/PCT4	024-000-42160		10/18/2019	1,493.28
DOGGETT MACHINERY SERVI	J64851	10/18/2019	0020000654/PCT4	024-000-42425		10/18/2019	3,346.52
MODICA BROS.	SEPT 2019/PCT4	10/18/2019	SEPT 2019/PCT4	024-000-42425		10/18/2019	746.79
LARRY TREST AUTOS	SEPT2019/PCT4	10/18/2019	MAINT ON 2012 CHEVY / PC	024-000-42425		10/18/2019	423.44
TYLER COUNTY PAYROLL	INV0053201	10/22/2019	PAYROLL TRANSFER	024-29999		10/22/2019	9,319.14

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0053174	10/24/2019	AFLAC-SPEVNT	024-21330		10/24/2019	23.46
AFLAC INSURANCE	INV0053175	10/24/2019	AFLAC-STD	024-21330		10/24/2019	78.12
AFLAC INSURANCE	INV0053177	10/24/2019	AFLAC-Accident	024-21330		10/24/2019	8.13
AFLAC INSURANCE	INV0053178	10/24/2019	AFLAC-Accident	024-21330		10/24/2019	63.10
AFLAC INSURANCE	INV0053179	10/24/2019	AFLAC-Cancer	024-21330		10/24/2019	47.91
MASA Medical Transport Sol	INV0053184	10/24/2019	MASA Medical Transportatio	024-21360		10/24/2019	46.50
NEW YORK LIFE INSURANCE	INV0053185	10/24/2019	NEW YORK LIFE	024-21300		10/24/2019	22.19
TAC HEALTH BENEFITS POOL	INV0053188	10/24/2019	TAC VOYA LIFE INSURANCES	024-21310		10/24/2019	52.65
TAC HEALTH BENEFITS POOL	INV0053189	10/24/2019	TAC DNVC Vision Dependent	024-21310		10/24/2019	11.20
TAC HEALTH BENEFITS POOL	INV0053190	10/24/2019	TAC - DNVC Vision Employee	024-21310		10/24/2019	21.70
TAC HEALTH BENEFITS POOL	INV0053191	10/24/2019	TAC - HEBP Insurance	024-21310		10/24/2019	2,666.37
TEXAS COUNTY & DISTRICT R	INV0053194	10/24/2019	Tyler County, TX Retirement	024-21320		10/24/2019	1,604.51
TYLER COUNTY PAYROLL	INV0053197	10/24/2019	FICA	024-21300		10/24/2019	1,515.50
TYLER COUNTY PAYROLL	INV0053198	10/24/2019	Federal Withholding	024-21300		10/24/2019	907.45
TYLER COUNTY PAYROLL	INV0053199	10/24/2019	Medicare	024-21300		10/24/2019	354.46
TEXAS ASSOCIATION OF COU	INV0053200	10/24/2019	Unemployment	024-21340		10/24/2019	32.14
DEPARTMENT OF INFORMAT	INV#20091462N	10/25/2019	33133133133000/COPH	024-000-42500		10/25/2019	0.03
RURAL PIPE & SUPPLY	152124	10/31/2019	TYLER4/PCT4	024-000-42161		10/31/2019	529.80
Fund 024 - ROAD & BRIDGE IV Total:							49,083.84

Fund: 025 - TYLER CO AIRPORT

SAM HOUSTON ELECTRIC CO	9-19/ 2708881	10/11/2019	270881/AIRPORT	025-000-42510		10/11/2019	20.50
CITY OF WOODVILLE	9-19/00002090	10/11/2019	00002090/AIRPORT	025-000-42510		10/11/2019	25.00
SAM HOUSTON ELECTRIC CO	9-19/342683	10/11/2019	342683/AIRPORT	025-000-42510		10/11/2019	83.22
SAM HOUSTON ELECTRIC CO	9-19/35055	10/11/2019	35055/ AIRPORT	025-000-42510		10/11/2019	44.50
JASPER COUNTY TRACTOR, F	01-30899	10/18/2019	TCP4/AIRPORT	025-000-42410		10/18/2019	88.09
WALLING SIGNS & GRAPHICS	10-4-19/AIRPORT	10/18/2019	MAGNETS/AIRPORT	025-000-42410		10/18/2019	60.00
J & M AIRCRAFT SUPPLY, INC.	40033	10/18/2019	TCA004/AIRPORT	025-000-42410		10/18/2019	244.46
U PUMP IT - GARDNER OIL	9/30/19 - 1915	10/18/2019	1915/ PCT# & AIRPORT	025-000-42410		10/18/2019	128.85
TIMBERMAN'S SUPPLY	9/30/19-12025	10/18/2019	12025/ PCT3 & AIRPORT	025-000-42410		10/18/2019	161.10
PARKER'S BUILDING SUPPLY -	9/30/19-22710	10/18/2019	22710/ PCT3 & AIRPORT	025-000-42410		10/18/2019	225.01
SAM HOUSTON ELECTRIC CO	10-19 / 2782325	10/31/2019	2782325/ AIRPORT	025-000-42510		10/31/2019	85.87
SAM HOUSTON ELECTRIC CO	10-19/2708881	10/31/2019	2708881/AIRPORT	025-000-42510		10/31/2019	20.50
Fund 025 - TYLER CO AIRPORT Total:							1,187.10

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

SAM HOUSTON ELECTRIC CO	9-19/ 1313576	10/11/2019	1313576/ RODEO ARENA	026-000-42510		10/11/2019	30.70
SAM HOUSTON ELECTRIC CO	9-19/ 140061	10/11/2019	14006/ RODEO ARENA	026-000-42510		10/11/2019	89.22
CITY OF WOODVILLE	9-19/00002496	10/11/2019	00002496/RODEO ARENA	026-000-42510		10/11/2019	123.14
SAM HOUSTON ELECTRIC CO	9-19/1807510	10/11/2019	1807510/ RODEO ARENA	026-000-42510		10/11/2019	24.62
SAM HOUSTON ELECTRIC CO	9-19/1807528	10/11/2019	1807528/ RODEO ARENA	026-000-42510		10/11/2019	20.50
SAM HOUSTON ELECTRIC CO	9-19/2749173	10/11/2019	2749173/ RODEO ARENA	026-000-42510		10/11/2019	32.29
SAM HOUSTON ELECTRIC CO	9-19/55988	10/11/2019	55988/ ROD ARENA	026-000-42510		10/11/2019	11.11
PLUMBERS EXPRESS, THE	3322	10/18/2019	INV#3322/ RODEO ARENA	026-000-42410		10/18/2019	225.00
DIRECT SOLUTIONS	48490	10/18/2019	INV#48490/ FAIRGROUNDS	026-000-42410		10/18/2019	78.96

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TOLAR'S FEED & OUTDOOR S	9/30/19	10/18/2019	INV#627964/ PCT2	026-000-42410		10/18/2019	109.95
WALLING SIGNS & GRAPHICS	9-12-19/ RODEO ARENA	10/18/2019	9-12-19/ RODEO ARENA	026-000-42410		10/18/2019	380.00
SULLIVAN'S HARDWARE	SEPT 2019/RODEO ARENA &	10/18/2019	SEPT 2019/PCT 2	026-000-42410		10/18/2019	30.70
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							1,156.19
Fund: 028 - ECONOMIC DEVELOPMENT							
GULF COAST STRATEGIC HIG	1932	10/04/2019	INV.#1932/COJUD	028-000-42188		10/04/2019	5,000.00
Fund 028 - ECONOMIC DEVELOPMENT Total:							5,000.00
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	INV0052854	10/09/2019	PAYROLL TRANSFER	031-29999		10/09/2019	629.96
TEXAS COUNTY & DISTRICT R	INV0052847	10/10/2019	Tyler County, TX Retirement	031-21320		10/10/2019	101.41
TYLER COUNTY PAYROLL	INV0052850	10/10/2019	FICA	031-21300		10/10/2019	95.48
TYLER COUNTY PAYROLL	INV0052851	10/10/2019	Federal Withholding	031-21300		10/10/2019	27.23
TYLER COUNTY PAYROLL	INV0052852	10/10/2019	Medicare	031-21300		10/10/2019	22.34
TEXAS ASSOCIATION OF COU	INV0052853	10/10/2019	Unemployment	031-21340		10/10/2019	2.00
TYLER COUNTY PAYROLL	INV0053201	10/22/2019	PAYROLL TRANSFER	031-29999		10/22/2019	618.55
TEXAS COUNTY & DISTRICT R	INV0053194	10/24/2019	Tyler County, TX Retirement	031-21320		10/24/2019	99.43
TYLER COUNTY PAYROLL	INV0053197	10/24/2019	FICA	031-21300		10/24/2019	93.62
TYLER COUNTY PAYROLL	INV0053198	10/24/2019	Federal Withholding	031-21300		10/24/2019	25.84
TYLER COUNTY PAYROLL	INV0053199	10/24/2019	Medicare	031-21300		10/24/2019	21.90
TEXAS ASSOCIATION OF COU	INV0053200	10/24/2019	Unemployment	031-21340		10/24/2019	1.96
Fund 031 - COUNTY CLERK RMP Total:							1,739.72
Fund: 036 - LIBRARY FUND							
LEXIS NEXIS	3092232167	10/18/2019	422MPTRMW/COJUD	036-000-48007		10/18/2019	333.66
JAMES PUBLISHING AND ATT	INV#140046/ 9/26/19	10/18/2019	ITEM# TCP-PS / CDA	036-000-48007		10/18/2019	214.00
THOMSON REUTERS - WEST	841129119	10/25/2019	1000345032/DSCLK	036-000-48007		10/25/2019	66.00
THOMSON REUTERS - WEST	841064224	10/31/2019	1000705398/CDA	036-000-48007		10/31/2019	367.50
Fund 036 - LIBRARY FUND Total:							981.16
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTUR	INV0053273	10/29/2019	CONTRACT NO 726192 TYLE	039-000-44300		10/29/2019	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 043 - JAIL INTEREST & SINKING							
SERVICE BY SCOTT	013941	10/03/2019	INV.#013941/TCSO	043-000-42410		10/03/2019	7,531.43
SERVICE BY SCOTT	013950	10/03/2019	INV.#013950/TCSO	043-000-42410		10/03/2019	667.69
Fund 043 - JAIL INTEREST & SINKING Total:							8,199.12
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	INV0052854	10/09/2019	PAYROLL TRANSFER	044-29999		10/09/2019	1,466.79
TEXAS COUNTY & DISTRICT R	INV0052847	10/10/2019	Tyler County, TX Retirement	044-21320		10/10/2019	261.63
TYLER COUNTY PAYROLL	INV0052850	10/10/2019	FICA	044-21300		10/10/2019	249.20
TYLER COUNTY PAYROLL	INV0052851	10/10/2019	Federal Withholding	044-21300		10/10/2019	250.10
TYLER COUNTY PAYROLL	INV0052852	10/10/2019	Medicare	044-21300		10/10/2019	58.28
TYLER COUNTY PAYROLL	INV0053201	10/22/2019	PAYROLL TRANSFER	044-29999		10/22/2019	1,221.21
MASA Medical Transport Sol	INV0053184	10/24/2019	MASA Medical Transportatio	044-21360		10/24/2019	1.02

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NEW YORK LIFE INSURANCE	INV0053185	10/24/2019	NEW YORK LIFE	044-21300		10/24/2019	7.15
TAC HEALTH BENEFITS POOL	INV0053188	10/24/2019	TAC VOYA LIFE INSURANCES	044-21310		10/24/2019	3.58
TAC HEALTH BENEFITS POOL	INV0053189	10/24/2019	TAC DNVC Vision Dependent	044-21310		10/24/2019	0.41
TAC HEALTH BENEFITS POOL	INV0053190	10/24/2019	TAC - DNVC Vision Employee	044-21310		10/24/2019	0.92
TAC HEALTH BENEFITS POOL	INV0053191	10/24/2019	TAC - HEBP Insurance	044-21310		10/24/2019	114.09
TEXAS COUNTY & DISTRICT R	INV0053194	10/24/2019	Tyler County, TX Retirement	044-21320		10/24/2019	231.64
TYLER COUNTY PAYROLL	INV0053197	10/24/2019	FICA	044-21300		10/24/2019	222.64
TYLER COUNTY PAYROLL	INV0053198	10/24/2019	Federal Withholding	044-21300		10/24/2019	186.85
TYLER COUNTY PAYROLL	INV0053199	10/24/2019	Medicare	044-21300		10/24/2019	52.06
TEXAS ASSOCIATION OF COU	INV0053200	10/24/2019	Unemployment	044-21340		10/24/2019	0.52
						Fund 044 - COURTHOUSE SECURITY Total:	4,328.09
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFS	9/19 RJMFS	10/11/2019	9-19 / CO AUD	052-000-42600		10/11/2019	375.17
						Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:	375.17
Fund: 053 - ADULT PROBATION							
CASHIER	FY2019	08/31/2019	FY2019 REFUND TO STATE/C	053-434-49000		08/31/2019	151.38
CASHIER	FY2019	08/31/2019	FY2019 REFUND TO STATE/C	053-461-49000		08/31/2019	4,396.80
CASHIER	FY2019	08/31/2019	FY2019 REFUND TO STATE/C	053-462-49000		08/31/2019	2,451.37
TDCAA	50299	10/04/2019	INV.#50299/CSCD	053-000-42104		10/04/2019	150.00
TYLER COUNTY PAYROLL	INV0052854	10/09/2019	PAYROLL TRANSFER	053-29999		10/09/2019	6,330.58
AFLAC INSURANCE	INV0052832	10/10/2019	AFLAC-Cancer	053-21330		10/10/2019	19.70
MASA Medical Transport Sol	INV0052837	10/10/2019	MASA Medical Transportatio	053-21360		10/10/2019	7.00
TYLER CO. COMMUNITY SUP	INV0052840	10/10/2019	State Health Insurance	053-21300		10/10/2019	830.62
TEXAS COUNTY & DISTRICT R	INV0052847	10/10/2019	Tyler County, TX Retirement	053-21320		10/10/2019	1,155.78
TYLER COUNTY PAYROLL	INV0052850	10/10/2019	FICA	053-21300		10/10/2019	982.76
TYLER COUNTY PAYROLL	INV0052851	10/10/2019	Federal Withholding	053-21300		10/10/2019	367.26
TYLER COUNTY PAYROLL	INV0052852	10/10/2019	Medicare	053-21300		10/10/2019	229.84
TEXAS ASSOCIATION OF COU	INV0052853	10/10/2019	Unemployment	053-21340		10/10/2019	22.82
CORRECTIONS SOFTWARE S	47230	10/11/2019	INV#47230/CSCD	053-000-42602		10/11/2019	995.00
O'NEAL, MATT	9/24-25/19 MO	10/11/2019	PER DIEM / CSCD	053-000-42664		10/11/2019	82.50
SULLIVAN'S HARDWARE	SEPT2019/TCCH	10/18/2019	SEPT2019/TCCH	053-434-42109		10/18/2019	9.99
TYLER COUNTY PAYROLL	INV0053201	10/22/2019	PAYROLL TRANSFER	053-29999		10/22/2019	6,463.61
AFLAC INSURANCE	INV0053179	10/24/2019	AFLAC-Cancer	053-21330		10/24/2019	19.69
MASA Medical Transport Sol	INV0053184	10/24/2019	MASA Medical Transportatio	053-21360		10/24/2019	7.00
TYLER CO. COMMUNITY SUP	INV0053187	10/24/2019	State Health Insurance	053-21300		10/24/2019	830.59
TEXAS COUNTY & DISTRICT R	INV0053194	10/24/2019	Tyler County, TX Retirement	053-21320		10/24/2019	1,177.53
TYLER COUNTY PAYROLL	INV0053197	10/24/2019	FICA	053-21300		10/24/2019	1,003.22
TYLER COUNTY PAYROLL	INV0053198	10/24/2019	Federal Withholding	053-21300		10/24/2019	375.23
TYLER COUNTY PAYROLL	INV0053199	10/24/2019	Medicare	053-21300		10/24/2019	234.64
TEXAS ASSOCIATION OF COU	INV0053200	10/24/2019	Unemployment	053-21340		10/24/2019	23.25
NEW WAVE COMMUNICATIO	10/08/19-11/07/19	10/25/2019	126685718/CSCD	053-000-42510		10/25/2019	125.92
RAY, JESSIE	10/10/19 JR	10/25/2019	REIMB/ CSCD	053-000-42664		10/25/2019	11.50
GLAWSON, JAMIE	10/13/19 - 10/16/19JG	10/25/2019	REIMB/CSCD	053-000-42602		10/25/2019	337.62

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ASTERIS, MARK	100-0	10/25/2019	INV#100-0/ CSCD	053-461-42647		10/25/2019	150.00
TIPTON, JEREMY	250	10/25/2019	INV#250/CSCD	053-000-42602		10/25/2019	150.00
VERIZON WIRELESS	9839130148	10/25/2019	0374-0000/CSCD	053-000-42510		10/25/2019	73.66
VERIZON WIRELESS	9839130148	10/25/2019	0374-0000/CSCD	053-000-42510		10/25/2019	220.98
VERIZON WIRELESS	9839130148	10/25/2019	0374-0000/CSCD	053-461-42510		10/25/2019	73.66
DEPARTMENT OF INFORMAT	INV#20091462N	10/25/2019	33133133133000/COPH	053-000-42510		10/25/2019	0.08
OCEAN BREEZE OCCUPATION	TCAP101619	10/25/2019	INV#TCAP101619/ CSCD	053-461-42647		10/25/2019	136.00
Fund 053 - ADULT PROBATION Total:							29,597.58

Fund: 054 - JUVENILE PROBATION

TEXAS JUVENILE JUSTICE DEP	FY2019	10/02/2019	FY 2019 REFUND TO THE STA	054-451-42904		10/02/2019	62.60
FERTITTA, CINDY	9/26/19CF	10/04/2019	PARENTING SESSINS/JUPRO	054-451-42356		10/04/2019	25.00
FERTITTA, CINDY	9/26/19CF-R	10/04/2019	PARENTING SESSINS/JUPRO	054-451-42356		10/04/2019	-25.00
TAC HEALTH BENEFITS POOL	INV0052817	10/07/2019	OCTOBER 2019 LIFE INSURA	054-455-40120		10/07/2019	78.40
TYLER COUNTY PAYROLL	INV0052854	10/09/2019	PAYROLL TRANSFER	054-29999		10/09/2019	4,721.46
AFLAC INSURANCE	INV0052828	10/10/2019	AFLAC-STD	054-21330		10/10/2019	9.80
AFLAC INSURANCE	INV0052831	10/10/2019	AFLAC-Accident	054-21330		10/10/2019	17.68
AFLAC INSURANCE	INV0052832	10/10/2019	AFLAC-Cancer	054-21330		10/10/2019	32.90
AFLAC INSURANCE	INV0052833	10/10/2019	Aflac Dental	054-21330		10/10/2019	37.90
AFLAC INSURANCE	INV0052834	10/10/2019	AFLAC-Hospital	054-21330		10/10/2019	45.15
NATIONWIDE RETIREMENT S	INV0052835	10/10/2019	Deferred Comp	054-21300		10/10/2019	75.00
MASA Medical Transport Sol	INV0052837	10/10/2019	MASA Medical Transportatio	054-21360		10/10/2019	21.00
TAC HEALTH BENEFITS POOL	INV0052841	10/10/2019	TAC VOYA LIFE INSURANCES	054-21310		10/10/2019	24.79
TAC HEALTH BENEFITS POOL	INV0052842	10/10/2019	TAC DNVC Vision Dependent	054-21310		10/10/2019	2.80
TAC HEALTH BENEFITS POOL	INV0052843	10/10/2019	TAC - DNVC Vision Employee	054-21310		10/10/2019	9.30
TAC HEALTH BENEFITS POOL	INV0052844	10/10/2019	TAC - HEBP Insurance	054-21310		10/10/2019	1,142.73
TEXAS COUNTY & DISTRICT R	INV0052847	10/10/2019	Tyler County, TX Retirement	054-21320		10/10/2019	851.77
TYLER COUNTY PAYROLL	INV0052850	10/10/2019	FICA	054-21300		10/10/2019	796.50
TYLER COUNTY PAYROLL	INV0052851	10/10/2019	Federal Withholding	054-21300		10/10/2019	627.26
TYLER COUNTY PAYROLL	INV0052852	10/10/2019	Medicare	054-21300		10/10/2019	186.28
TEXAS ASSOCIATION OF COU	INV0052853	10/10/2019	Unemployment	054-21340		10/10/2019	17.05
CELESTINE, GODWIN	10-7-19GC	10/11/2019	RESTITUTION PAYMENT PID#	054-457-42907		10/11/2019	131.25
GREGORCYK, SCOTT	10-7-19SG	10/11/2019	RESTITUTION PAYMENT PID#	054-457-42907		10/11/2019	131.25
FERTITTA, CINDY	9/26/2019-CF2	10/15/2019	PARENTING SESSIONS / JUPR	054-451-42356		10/15/2019	25.00
FERTITTA, CINDY	10-3-19 - 10-10- 19	10/18/2019	PARENTING SESSIONS / JUV	054-451-42356		10/18/2019	50.00
HAYS COUNTY TREASURER	10-4-19 / PID #16950	10/18/2019	10-4-19/ JUPROB	054-455-42699		10/18/2019	5,910.00
ALLEN, TERRY	47TH ANNUAL CHIEF CONF.	10/18/2019	MILEAGE / JU PROB	054-451-42659		10/18/2019	175.16
HARDIN COUNTY JUVENILE P	TC9-FY19	10/18/2019	INV#TC7-FY19	054-457-42908		10/18/2019	525.00
TYLER COUNTY PAYROLL	INV0053201	10/22/2019	PAYROLL TRANSFER	054-29999		10/22/2019	5,486.41
AFLAC INSURANCE	INV0053175	10/24/2019	AFLAC-STD	054-21330		10/24/2019	9.80
AFLAC INSURANCE	INV0053178	10/24/2019	AFLAC-Accident	054-21330		10/24/2019	17.68
AFLAC INSURANCE	INV0053179	10/24/2019	AFLAC-Cancer	054-21330		10/24/2019	32.90
AFLAC INSURANCE	INV0053180	10/24/2019	Aflac Dental	054-21330		10/24/2019	37.90
AFLAC INSURANCE	INV0053181	10/24/2019	AFLAC-Hospital	054-21330		10/24/2019	45.15

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NATIONWIDE RETIREMENT S	INV0053182	10/24/2019	Deferred Comp	054-21300		10/24/2019	75.00
MASA Medical Transport Sol	INV0053184	10/24/2019	MASA Medical Transportatio	054-21360		10/24/2019	21.00
TAC HEALTH BENEFITS POOL	INV0053188	10/24/2019	TAC VOYA LIFE INSURANCES	054-21310		10/24/2019	24.79
TAC HEALTH BENEFITS POOL	INV0053189	10/24/2019	TAC DNVC Vision Dependent	054-21310		10/24/2019	2.80
TAC HEALTH BENEFITS POOL	INV0053190	10/24/2019	TAC - DNVC Vision Employee	054-21310		10/24/2019	9.30
TAC HEALTH BENEFITS POOL	INV0053191	10/24/2019	TAC - HEBP Insurance	054-21310		10/24/2019	1,142.73
TEXAS COUNTY & DISTRICT R	INV0053194	10/24/2019	Tyler County, TX Retirement	054-21320		10/24/2019	996.64
TYLER COUNTY PAYROLL	INV0053197	10/24/2019	FICA	054-21300		10/24/2019	932.90
TYLER COUNTY PAYROLL	INV0053198	10/24/2019	Federal Withholding	054-21300		10/24/2019	801.17
TYLER COUNTY PAYROLL	INV0053199	10/24/2019	Medicare	054-21300		10/24/2019	218.16
TEXAS ASSOCIATION OF COU	INV0053200	10/24/2019	Unemployment	054-21340		10/24/2019	19.91
DEPARTMENT OF INFORMAT	INV#20091462N	10/25/2019	33133133133000/COPH	054-451-42100		10/25/2019	0.05
SHEFFIELD, TONYA	M-COMM PRGMS TRAVEL	10/25/2019	M-COMM PRGMS/ JUPRO	054-438-42666		10/25/2019	213.80
SHEFFIELD, TONYA	PER DIEM	10/28/2019	FY19/ PER DIEM	054-438-42666		10/28/2019	50.00
FERTITTA, CINDY	10/17/19- 10/24/19 CF	10/31/2019	PARENTING SESSIONS/ JUPR	054-451-42356		10/31/2019	25.00
CELESTINE, GODWIN	10-29-19CG	10/31/2019	RESTITUTION PAYMENT #165	054-457-42907		10/31/2019	131.25
GREGORCYK, SCOTT	10-29-19SG	10/31/2019	RESTITUTION PAYMENT PID	054-457-42907		10/31/2019	131.25
SHEFFIELD, TONYA	SEPT2019	10/31/2019	SEPT 2019/ JUPRO	054-438-42666		10/31/2019	78.30
Fund 054 - JUVENILE PROBATION Total:							26,211.92
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	9838722267	10/04/2019	1963-00001/COAUD, JUPRO,	073-000-42101		10/04/2019	160.54
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							160.54
Fund: 076 - EMERGENCY OPERATIONS CENTER							
HILTON GALVESTON ISLAND	10/8-11/19KJ	10/04/2019	REGIS/JOBE, KEN	076-000-42663		10/04/2019	407.25
JOBE, KEN	10/8-11/19KJ	10/04/2019	PER DIEM FOR SETRACE CON	076-000-42663		10/04/2019	200.00
TAC HEALTH BENEFITS POOL	INV0052817	10/07/2019	OCTOBER 2019 LIFE INSURA	076-000-40120		10/07/2019	78.08
TYLER COUNTY PAYROLL	INV0052854	10/09/2019	PAYROLL TRANSFER	076-29999		10/09/2019	2,998.39
AFLAC INSURANCE	INV0052828	10/10/2019	AFLAC-STD	076-21330		10/10/2019	12.01
AFLAC INSURANCE	INV0052834	10/10/2019	AFLAC-Hospital	076-21330		10/10/2019	17.77
DELTA DENTAL	INV0052836	10/10/2019	Delta Dental	076-21330		10/10/2019	43.21
MASA Medical Transport Sol	INV0052837	10/10/2019	MASA Medical Transportatio	076-21360		10/10/2019	11.00
TAC HEALTH BENEFITS POOL	INV0052841	10/10/2019	TAC VOYA LIFE INSURANCES	076-21310		10/10/2019	9.74
TAC HEALTH BENEFITS POOL	INV0052842	10/10/2019	TAC DNVC Vision Dependent	076-21310		10/10/2019	3.12
TAC HEALTH BENEFITS POOL	INV0052843	10/10/2019	TAC - DNVC Vision Employee	076-21310		10/10/2019	7.97
TAC HEALTH BENEFITS POOL	INV0052844	10/10/2019	TAC - HEBP Insurance	076-21310		10/10/2019	979.70
TEXAS COUNTY & DISTRICT R	INV0052847	10/10/2019	Tyler County, TX Retirement	076-21320		10/10/2019	516.19
TYLER COUNTY PAYROLL	INV0052850	10/10/2019	FICA	076-21300		10/10/2019	487.06
TYLER COUNTY PAYROLL	INV0052851	10/10/2019	Federal Withholding	076-21300		10/10/2019	321.91
TYLER COUNTY PAYROLL	INV0052852	10/10/2019	Medicare	076-21300		10/10/2019	113.92
TEXAS ASSOCIATION OF COU	INV0052853	10/10/2019	Unemployment	076-21340		10/10/2019	10.38
A T & T PHONES - ATLANTA,	40933194724542	10/11/2019	ACCT#40933194724542/ PC	076-000-42500		10/11/2019	246.57
A-1 WRECKER SERVICE - REB	033810	10/18/2019	INV#033810/EOC	076-000-43901		10/18/2019	130.00
QUILL CORPORATION	1357712	10/18/2019	7309806/ EOC	076-000-42100		10/18/2019	98.64

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Payable Dates: 10/01/2019 - 10/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
QUILL CORPORATION	1498538	10/18/2019	7309806/EOC	076-000-42100		10/18/2019	124.51
QUILL CORPORATION	1564461	10/18/2019	7309806/EOC	076-000-42100		10/18/2019	27.98
U PUMP IT - GARDNER OIL	9/30/19-1911	10/18/2019	1911/ EOC	076-000-42416		10/18/2019	316.45
TYLER COUNTY PAYROLL	INV0053201	10/22/2019	PAYROLL TRANSFER	076-29999		10/22/2019	3,254.48
AFLAC INSURANCE	INV0053175	10/24/2019	AFLAC-STD	076-21330		10/24/2019	12.01
AFLAC INSURANCE	INV0053181	10/24/2019	AFLAC-Hospital	076-21330		10/24/2019	17.77
DELTA DENTAL	INV0053183	10/24/2019	Delta Dental	076-21330		10/24/2019	43.20
MASA Medical Transport Sol	INV0053184	10/24/2019	MASA Medical Transportatio	076-21360		10/24/2019	11.00
TAC HEALTH BENEFITS POOL	INV0053188	10/24/2019	TAC VOYA LIFE INSURANCES	076-21310		10/24/2019	9.71
TAC HEALTH BENEFITS POOL	INV0053189	10/24/2019	TAC DNVC Vision Dependent	076-21310		10/24/2019	3.12
TAC HEALTH BENEFITS POOL	INV0053190	10/24/2019	TAC - DNVC Vision Employee	076-21310		10/24/2019	7.97
TAC HEALTH BENEFITS POOL	INV0053191	10/24/2019	TAC - HEBP Insurance	076-21310		10/24/2019	979.70
TEXAS COUNTY & DISTRICT R	INV0053194	10/24/2019	Tyler County, TX Retirement	076-21320		10/24/2019	555.70
TYLER COUNTY PAYROLL	INV0053197	10/24/2019	FICA	076-21300		10/24/2019	524.26
TYLER COUNTY PAYROLL	INV0053198	10/24/2019	Federal Withholding	076-21300		10/24/2019	321.91
TYLER COUNTY PAYROLL	INV0053199	10/24/2019	Medicare	076-21300		10/24/2019	122.62
TEXAS ASSOCIATION OF COU	INV0053200	10/24/2019	Unemployment	076-21340		10/24/2019	11.16
DEPARTMENT OF INFORMAT	INV#20091462N	10/25/2019	33133133133000/COPH	076-000-42500		10/25/2019	2.26
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							13,038.72
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	9-19/07087601	10/11/2019	07087601/ NUTRITION CENT	089-000-42510		10/11/2019	72.88
MAGNOLIA APPLIANCE	038535,038510	10/18/2019	INV#038535, INV#038510/ N	089-000-42410		10/18/2019	150.00
ENERGY	125005526012	10/18/2019	ACCT# 136560141/ SHELTER	089-000-42510		10/18/2019	530.57
ENERGY	370003005320	10/18/2019	ACCT#149065096/ NUTR CE	089-000-42510		10/18/2019	24.21
ENERGY	65005793333	10/25/2019	136560323/ NUTR CENTER	089-000-42510		10/25/2019	1,635.74
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							2,413.40
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	INV0052730	10/01/2019	OCTOBER FEDERAL TAXES LO	093-11000		10/01/2019	527.40
UNITED STATES TREASURY-IR	INV0052875	10/09/2019	OCTOBER FEDERAL TAXES PP	093-11000		10/09/2019	44,940.55
UNITED STATES TREASURY-IR	INV0053202	10/24/2019	OCTOBER FEDERAL TAXES PP	093-11000		10/24/2019	45,887.54
UNITED STATES TREASURY-IR	INV0053235	10/24/2019	OCTOBER FEDERAL PAYROLL	093-11000		10/24/2019	19.28
UNITED STATES TREASURY-IR	INV0053235-R	10/24/2019	OCTOBER FEDERAL PAYROLL	093-11000		10/24/2019	-19.28
UNITED STATES TREASURY-IR	INV0053312	10/31/2019	OCTOBER FEDERAL TAXES EL	093-11000		10/31/2019	19.28
Fund 093 - PAYROLL ACCOUNT Total:							91,374.77
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	9/19 COCLK	10/11/2019	SB325 CH 22	095-32516		10/11/2019	40.00
NINTH COURT OF APPEALS	9/19 DSCLK	10/11/2019	SB-325 CH22/ DSCLK	095-32519		10/11/2019	85.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							125.00
Fund: 111 - COURTHOUSE RESTORATION							
THE LABICHE ARCHITECTURA	190203	10/18/2019	INV#190203/COJUD	111-000-42412		10/18/2019	3,363.39
THE LABICHE ARCHITECTURA	1902202	10/18/2019	INV#1902202/COJUD	111-000-48011		10/18/2019	7,200.00
Fund 111 - COURTHOUSE RESTORATION Total:							10,563.39

Expense Approval Report

Payable Dates: 10/01/2019 - 10/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 112 - LEGISLATIVE SERVICES							
WALMART COMMUNITY/GE	9-19/6915	10/04/2019	6915/COJUD	112-000-48000		10/04/2019	20.34
TEXAS CUSTOM CATERING	92619	10/11/2019	INV#92619/ COAUD	112-000-48000		10/11/2019	2,175.00
WALLING SIGNS & GRAPHICS	9-25-19/COJUD	10/18/2019	8x10 PLAQUE (WILBUR T BA	112-000-48000		10/18/2019	65.00
Fund 112 - LEGISLATIVE SERVICES Total:							2,260.34
Grand Total:							1,088,813.23

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	647,262.70	581,239.57
021 - ROAD & BRIDGE I	79,276.70	72,838.19
022 - ROAD & BRIDGE II	47,878.80	44,095.54
023 - ROAD & BRIDGE III	66,041.48	58,594.35
024 - ROAD & BRIDGE IV	49,083.84	43,378.94
025 - TYLER CO AIRPORT	1,187.10	1,187.10
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,156.19	1,156.19
028 - ECONOMIC DEVELOPMENT	5,000.00	5,000.00
031 - COUNTY CLERK RMP	1,739.72	1,735.76
036 - LIBRARY FUND	981.16	981.16
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50	557.50
043 - JAIL INTEREST & SINKING	8,199.12	8,199.12
044 - COURTHOUSE SECURITY	4,328.09	4,200.40
052 - ALTERNATE DISPUTE RESOLUTION	375.17	375.17
053 - ADULT PROBATION	29,597.58	29,537.51
054 - JUVENILE PROBATION	26,211.92	23,773.72
073 - JUSTICE COURT TECHNOLOGY FUND	160.54	160.54
076 - EMERGENCY OPERATIONS CENTER	13,038.72	10,907.74
089 - TYLER COUNTY NUTRITION CENTER	2,413.40	2,413.40
093 - PAYROLL ACCOUNT	91,374.77	91,374.77
095 - STATE- APPELLATE JUDICIAL FUND	125.00	125.00
111 - COURTHOUSE RESTORATION	10,563.39	10,563.39
112 - LEGISLATIVE SERVICES	2,260.34	2,260.34
Grand Total:	1,088,813.23	994,655.40

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-21300	PAYROLL LIABILITIES	61,004.61	58,748.90
010-21310	HEALTH INSURANCE	62,061.02	0.00
010-21320	RETIREMENT	33,096.77	33,096.77
010-21330	AFLAC	3,975.44	3,444.66
010-21340	UNEMPLOYMENT	593.64	0.00
010-21360	AIR MED	581.98	0.00
010-29999	Due To Other Funds	186,824.12	186,824.12
010-401-31020	SHERIFF TAX SALES	11,060.14	11,060.14
010-401-40150	CONTINGENCY/HOSPITA	2,410.48	2,410.48
010-401-42111	POSTAGE FOR POSTAGE	155.45	155.45
010-401-42158	ELECTION EXPENSE	20,051.62	20,051.62
010-401-42178	CONTINGENCY FOR MIS	7,249.59	7,249.59
010-401-42231	HOUSING OF TCSO INM	38,406.18	38,406.18

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-401-42352	TC NUTRITION SERVICES	3,750.00	3,750.00
010-401-42500	COUNTY TELEPHONES	2,732.53	2,732.53
010-401-42616	ADVERTISING	1,834.17	1,834.17
010-401-42628	CONTINGENCY FOR LEG	12,040.33	12,040.33
010-401-42643	AUTOPSIES	4,700.00	4,700.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,925.00	31,925.00
010-401-42701	RURAL FIRE PROTECTIO	450.00	450.00
010-402-42100	OFFICE SUPPLIES	268.41	268.41
010-402-42500	TELEPHONE	144.57	144.57
010-402-42659	TRAVEL & EDUCATION	71.90	71.90
010-405-42100	OFFICE SUPPLIES	180.08	180.08
010-407-42100	OFFICE SUPPLIES	204.51	204.51
010-407-42659	TRAVEL & EDUCATION	200.00	200.00
010-407-42902	BONDS, INSURANCE	196.00	196.00
010-408-42347	PSYCHIATRIC & MEDICAL	1,095.00	1,095.00
010-408-42634	COURT APPOINTED ATT	5,425.00	5,425.00
010-408-42637	CPS COURT APPOINTED	16,798.66	16,798.66
010-408-42638	CPS COURT REPORTER	551.61	551.61
010-408-42685	FOOD/LODGING FOR JU	14.67	14.67
010-408-42700	PETIT JURORS	1,440.00	1,440.00
010-409-42636	COURT REPORTER TRAV	447.00	447.00
010-410-42354	COURT SUPPLEMENTS &	12,796.02	12,796.02
010-411-42661	TRAINING & EDUCATION	1,305.00	1,305.00
010-411-42900	BONDS	71.00	71.00
010-412-42661	TRAINING & EDUCATION	315.00	315.00
010-413-42661	TRAINING & EDUCATION	315.00	315.00
010-414-42500	TELEPHONE	52.35	52.35
010-414-42661	TRAINING & EDUCATION	315.00	315.00
010-415-42623	COMMITMENTS	1,371.00	1,371.00
010-415-42635	COURT REPORTER	394.24	394.24
010-419-42100	OFFICE SUPPLIES	571.91	571.91
010-419-42150	UNIFORMS	565.00	565.00
010-419-42222	WITNESS EXPENSE	454.62	454.62
010-419-42500	TELEPHONE	80.26	80.26
010-419-42659	TRAVEL & EDUCATION	1,369.00	1,369.00
010-420-42100	OFFICE SUPPLIES	824.80	824.80
010-420-42500	TELEPHONE	289.85	289.85
010-420-42659	TRAVEL & EDUCATION	48.72	48.72
010-420-42900	BONDS	430.00	430.00
010-421-42100	OFFICE SUPPLIES	329.96	329.96
010-422-42659	TRAVEL & EDUCATION	929.44	929.44
010-423-42900	BONDS	210.00	210.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-426-42100	OFFICE SUPPLIES	341.01	341.01
010-426-42150	UNIFORMS	300.21	300.21
010-426-42182	DEPUTIES SUPPLIES	380.51	380.51
010-426-42400	GAS, OIL, GREASE	5,453.82	5,453.82
010-426-42401	TIRES, TUBES	1,337.22	1,337.22
010-426-42413	REPAIRS TO VEHICLES	2,014.33	2,014.33
010-426-42500	TELEPHONE	673.00	673.00
010-426-42659	TRAVEL & EDUCATION	529.41	529.41
010-426-42906	BONDS & LAW ENF. LIAB	163.00	163.00
010-427-42108	JAIL SUPPLIES	1,356.77	1,356.77
010-427-42157	PRISONER MEALS	5,940.43	5,940.43
010-429-43220	EMERGENCY EQUIPMEN	60.00	60.00
010-439-42224	OUT-OF-COUNTY TRAVE	100.00	100.00
010-439-42225	OUT-OF-COUNTY TRAVE	90.35	90.35
010-440-42101	SUPPLIES	8,579.09	8,579.09
010-440-42350	SERVICE CONTRACTS	8,261.41	8,261.41
010-440-42353	SUPPORT SERVICES	3,064.95	3,064.95
010-440-42600	PROFESSIONAL SERVICE	27,328.00	27,328.00
010-440-42677	EQUIPMENT LEASE	979.91	979.91
010-442-42106	JANITORS SUPPLIES	1,538.78	1,538.78
010-442-42412	REPAIRS & MAINTENAN	10,027.18	10,027.18
010-442-42413	REPAIRS TO VEHICLES	24.00	24.00
010-442-42417	REPAIRS & MAINTENAN	22,538.81	22,538.81
010-442-42511	UTILITIES-JUSTICE CENTE	5,451.19	5,451.19
010-442-42515	UTILITIES-COURTHOUSE	1,422.66	1,422.66
010-442-42516	UTILITIES-COUNTY	638.61	638.61
010-442-42517	UTILITIES-TAX OFFICE	723.44	723.44
010-453-43210	OFFICE EQUIPMENT	2,965.96	2,965.96
021-000-40120	HOSPITALIZATION	193.61	193.61
021-000-42160	ROAD MATERIAL	35,088.45	35,088.45
021-000-42400	GAS, OIL, GREASE	3,325.53	3,325.53
021-000-42401	TIRES, TUBES	924.58	924.58
021-000-42425	MACHINERY MAINTENA	6,116.41	6,116.41
021-000-42500	TELEPHONE	145.39	145.39
021-000-42510	UTILITIES	498.15	498.15
021-000-42998	MISCELLANEOUS SUPPLI	333.00	333.00
021-21300	PAYROLL LIABILITIES	5,606.47	5,606.47
021-21310	HEALTH INSURANCE	6,162.92	0.00
021-21320	RETIREMENT	2,974.97	2,974.97
021-21330	AFLAC	336.72	206.09
021-21340	UNEMPLOYMENT	49.96	0.00
021-21360	AIR MED	95.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
021-29999	Due To Other Funds	17,425.54	17,425.54
022-000-40120	HOSPITALIZATION	1,573.05	1,573.05
022-000-42150	UNIFORMS	236.45	236.45
022-000-42400	GAS, OIL, GREASE	4,388.54	4,388.54
022-000-42401	TIRES, TUBES	2,768.46	2,768.46
022-000-42425	MACHINERY MAINTENA	8,839.99	8,839.99
022-000-42500	TELEPHONE	181.91	181.91
022-000-42510	UTILITIES	102.17	102.17
022-000-42659	TRAVEL & EDUCATION	768.00	768.00
022-000-42998	MISCELLANEOUS SUPPLI	362.73	362.73
022-000-43200	PURCHASE OF EQUIPME	3,190.63	3,190.63
022-21300	PAYROLL LIABILITIES	4,644.40	4,558.18
022-21310	HEALTH INSURANCE	3,617.90	0.00
022-21320	RETIREMENT	2,555.26	2,555.26
022-21330	AFLAC	133.64	133.64
022-21340	UNEMPLOYMENT	51.14	0.00
022-21360	AIR MED	28.00	0.00
022-29999	Due To Other Funds	14,436.53	14,436.53
023-000-40120	HOSPITALIZATION	228.73	228.73
023-000-42160	ROAD MATERIAL	1,770.64	1,770.64
023-000-42400	GAS, OIL, GREASE	8,252.96	8,252.96
023-000-42401	TIRES, TUBES	1,868.67	1,868.67
023-000-42425	MACHINERY MAINTENA	3,724.67	3,724.67
023-000-42500	TELEPHONE	300.16	300.16
023-000-42510	UTILITIES	245.86	245.86
023-000-42998	MISCELLANEOUS SUPPLI	139.63	139.63
023-21300	PAYROLL LIABILITIES	7,994.15	7,927.98
023-21310	HEALTH INSURANCE	7,204.02	0.00
023-21320	RETIREMENT	4,611.08	4,611.08
023-21330	AFLAC	209.70	187.59
023-21340	UNEMPLOYMENT	84.83	0.00
023-21360	AIR MED	70.00	0.00
023-29999	Due To Other Funds	29,336.38	29,336.38
024-000-40120	HOSPITALIZATION	250.93	250.93
024-000-42150	UNIFORMS	79.90	79.90
024-000-42160	ROAD MATERIAL	1,493.28	1,493.28
024-000-42161	CULVERTS	529.80	529.80
024-000-42400	GAS, OIL, GREASE	5,761.74	5,761.74
024-000-42401	TIRES, TUBES	692.50	692.50
024-000-42425	MACHINERY MAINTENA	5,873.97	5,873.97
024-000-42500	TELEPHONE	36.04	36.04
024-000-42510	UTILITIES	1,097.65	1,097.65

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-21300	PAYROLL LIABILITIES	5,534.02	5,489.64
024-21310	HEALTH INSURANCE	5,503.88	0.00
024-21320	RETIREMENT	3,176.57	3,176.57
024-21330	AFLAC	441.49	441.49
024-21340	UNEMPLOYMENT	63.64	0.00
024-21360	AIR MED	93.00	0.00
024-29999	Due To Other Funds	18,455.43	18,455.43
025-000-42410	REPAIRS & MAINTENAN	907.51	907.51
025-000-42510	UTILITIES	279.59	279.59
026-000-42410	REPAIRS & MAINTENAN	824.61	824.61
026-000-42510	UTILITIES	331.58	331.58
028-000-42188	ECONOMIC DEVELOPME	5,000.00	5,000.00
031-21300	PAYROLL LIABILITIES	286.41	286.41
031-21320	RETIREMENT	200.84	200.84
031-21340	UNEMPLOYMENT	3.96	0.00
031-29999	Due To Other Funds	1,248.51	1,248.51
036-000-48007	LIBRARY BOOKS & SUPP	981.16	981.16
039-000-44300	LOAN REPAYMENT	557.50	557.50
043-000-42410	REPAIRS & MAINTENAN	8,199.12	8,199.12
044-21300	PAYROLL LIABILITIES	1,026.28	1,019.13
044-21310	HEALTH INSURANCE	119.00	0.00
044-21320	RETIREMENT	493.27	493.27
044-21340	UNEMPLOYMENT	0.52	0.00
044-21360	MASA Medical Transport	1.02	0.00
044-29999	Due To Other Funds	2,688.00	2,688.00
052-000-42600	PROFESSIONAL SERVICE	375.17	375.17
053-000-42104	SUPPLIES & OPERATING	150.00	150.00
053-000-42510	UTILITIES	420.64	420.64
053-000-42602	PROFESSIONAL FEES	1,482.62	1,482.62
053-000-42664	TRAVEL/FURNISHED TRA	94.00	94.00
053-21300	PAYROLL LIABILITIES	4,854.16	4,854.16
053-21320	RETIREMENT	2,333.31	2,333.31
053-21330	AFLAC	39.39	39.39
053-21340	UNEMPLOYMENT	46.07	0.00
053-21360	AIR MED	14.00	0.00
053-29999	Due To Other Funds	12,794.19	12,794.19
053-434-42109	CCP SUPPLIES & OPERAT	9.99	9.99
053-434-49000	PAYMENTS TO STATE	151.38	151.38
053-461-42510	UTILITIES	73.66	73.66
053-461-42647	CONTRACT SERVICES FO	286.00	286.00
053-461-49000	PAYMENTS TO STATE	4,396.80	4,396.80
053-462-49000	PAYMENTS TO STATE	2,451.37	2,451.37

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
054-21300	PAYROLL LIABILITIES	3,712.27	3,712.27
054-21310	HEALTH INSURANCE	2,359.24	0.00
054-21320	RETIREMENT	1,848.41	1,848.41
054-21330	AFLAC	286.86	286.86
054-21340	UNEMPLOYMENT	36.96	0.00
054-21360	AIR MED	42.00	0.00
054-29999	Due To Other Funds	10,207.87	10,207.87
054-438-42666	"M"-SNDP TRAVEL & TR	342.10	342.10
054-451-42100	SUPPLIES & OPERATING	0.05	0.05
054-451-42356	MHS/COMMUNITY BASE	100.00	100.00
054-451-42659	TRAVEL & TRAINING (DI	175.16	175.16
054-451-42904	REFUND TO STATE	62.60	62.60
054-455-40120	HOSPITALIZATION	78.40	78.40
054-455-42699	TJJD DIVERSION PLACEM	5,910.00	5,910.00
054-457-42907	RESTITUTION	525.00	525.00
054-457-42908	RESTITUTION MISC. EXP	525.00	525.00
073-000-42101	SUPPLIES	160.54	160.54
076-000-40120	HOSPITALIZATION	78.08	78.08
076-000-42100	OFFICE SUPPLIES	251.13	251.13
076-000-42416	VEHICLE OPERATIONS/M	316.45	316.45
076-000-42500	TELEPHONE	248.83	248.83
076-000-42663	TRAINING & TRAVEL REI	607.25	607.25
076-000-43901	STANDBY MAINTENANC	130.00	130.00
076-21300	PAYROLL LIABILITIES	1,891.68	1,891.68
076-21310	HEALTH INSURANCE	2,001.03	0.00
076-21320	RETIREMENT	1,071.89	1,071.89
076-21330	AFLAC	145.97	59.56
076-21340	UNEMPLOYMENT	21.54	0.00
076-21360	AIR MED	22.00	0.00
076-29999	Due To Other Funds	6,252.87	6,252.87
089-000-42410	REPAIRS & MAINTENAN	150.00	150.00
089-000-42510	UTILITIES	2,263.40	2,263.40
093-11000	Due From Other Funds	91,374.77	91,374.77
095-32516	COUNTY CLERK FEES	40.00	40.00
095-32519	DISTRICT CLERK FEES	85.00	85.00
111-000-42412	REHABILITATION/RESTO	3,363.39	3,363.39
111-000-48011	COURTHOUSE REPAIRS	7,200.00	7,200.00
112-000-48000	MISCELLANEOUS EXPEN	2,260.34	2,260.34
	Grand Total:	1,088,813.23	994,655.40

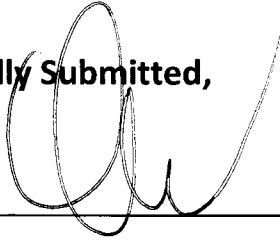
Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	<u>1,088,813.23</u>	<u>994,655.40</u>
Grand Total:	1,088,813.23	994,655.40

Section 5

Signatures/Approvals

Respectfully Submitted,

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

Leann Monk, Tyler County Treasurer

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

SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge; Hon. Martin F. Nash, Commissioner Pct. 1; Hon. Stevan Sturrock, Commissioner Pct. 2; Michael Marshall, Commissioner Pct. 3; C.I. "Buck" Hudson, Commissioner Pct. 4, County Commissioners' Court of Tyler County Woodville, Texas each and Respectively, on the 12th day of November, A.D., 2019.

Donece Gregory by Ram Ewen, Chief Deputy
Donece Gregory, Tyler County Clerk

WITNESS OUR HANDS, officially this 12th day of November, A.D., 2019.

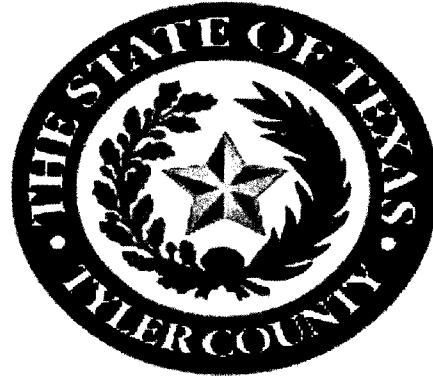
Jacques L. Blanchette
Jacques L. Blanchette, Tyler County Judge

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

Stevan Sturrock
Stevan Sturrock, Tyler County Commissioner, Pct. 2

Mike Marshall
Mike Marshall, Tyler County Commissioner, Pct. 3

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



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



Pooled Cash Report

Tyler County, TX

Date Range: 10/01/2019 - 10/31/2019

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-10100	TREASURER'S CHECKING	1,870,794.68	(566,682.15)	1,304,112.53
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	195,552.77	(41,912.45)	153,640.32
022-10100	TREASURER'S CHECKING	140,021.23	58,331.75	198,352.98
023-10100	TREASURER'S CHECKING	53,066.69	(50,458.95)	2,607.74
024-10100	TREASURER'S CHECKING	44,089.14	(37,398.53)	6,690.61
025-10100	TREASURER'S CHECKING	21,710.84	(1,178.51)	20,532.33
026-10100	TREASURER'S CHECKING	36,053.59	(1,141.58)	34,912.01
028-10100	TREASURER'S CHECKING	55,080.17	(4,979.04)	50,101.13
029-10100	TREASURER'S CHECKING	1,867.27	0.00	1,867.27
030-10100	TREASURER'S CHECKING	49,017.43	20.52	49,037.95
031-10100	TREASURER'S CHECKING	311,396.78	4,190.97	315,587.75
032-10100	TREASURER'S CHECKING	1,505.51	0.63	1,506.14
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	2,300.81	91.00	2,391.81
036-10100	TREASURER'S CHECKING	54,147.10	(463.70)	53,683.40
037-10100	TREASURER'S CHECKING	802,414.56	417.55	802,832.11
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	40,108.79	16.79	40,125.58
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	(3,681.85)	10,578.47	6,896.62
045-10100	TREASURER'S CHECKING	69,651.96	283.09	69,935.05
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	(27,984.12)	(11.71)	(27,995.83)
048-10100	TREASURER'S CHECKING	238,932.28	100.02	239,032.30
049-10100	TREASURER'S CHECKING	15,417.42	0.00	15,417.42
050-10100	TREASURER'S CHECKING	1,651.29	0.00	1,651.29
051-10100	TREASURER'S CHECKING	100,765.12	(22,835.36)	77,929.76
052-10100	TREASURER'S CHECKING	424.52	(30.00)	394.52
053-10100	TREASURER'S CHECKING	147,393.52	(21,405.33)	125,988.19
054-10100	TREASURER'S CHECKING	66,849.00	2,025.45	68,874.45
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	862.31	(334.92)	527.39
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	4,304.90	(151.90)	4,153.00
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	38,460.23	126.90	38,587.13
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	11,355.86	(319.90)	11,035.96
068-10100	TREASURER'S CHECKING	16,781.64	(54.61)	16,727.03
069-10100	TREASURER'S CHECKING	201.58	(12.25)	189.33
070-10100	TREASURER'S CHECKING	45,822.51	(6,239.77)	39,582.74
071-10100	TREASURER'S CHECKING	20.31	(1.24)	19.07
072-10100	TREASURER'S CHECKING	199.12	0.08	199.20
073-10100	TREASURER'S CHECKING	51,287.19	137.77	51,424.96
074-10100	TREASURER'S CHECKING	9,863.01	4.13	9,867.14
075-10100	TREASURER'S CHECKING	103.89	(1.24)	102.65

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	186,959.32	(13,044.55)	173,914.77	
077-10100	TREASURER'S CHECKING	39,429.80	66.43	39,496.23	
078-10100	TREASURER'S CHECKING	9,522.61	(2,746.68)	6,775.93	
079-10100	TREASURER'S CHECKING	4,690.17	(1,861.82)	2,828.35	
080-10100	TREASURER'S CHECKING	1,660.12	(190.92)	1,469.20	
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	1,339.22	(160.90)	1,178.32	
084-10100	TREASURER'S CHECKING	600.00	0.00	600.00	
085-10100	TREASURER'S CHECKING	96,560.18	227.87	96,788.05	
086-10100	TREASURER'S CHECKING	5,634.38	(552.08)	5,082.30	
088-10100	TREASURER'S CHECKING	35,760.47	14.97	35,775.44	
089-10100	TREASURER'S CHECKING	103,516.78	477.62	103,994.40	
090-10100	TREASURER'S CHECKING	4,990.69	(203.24)	4,787.45	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	3,577.67	(302.15)	3,275.52	
095-10100	TREASURER'S CHECKING	5,168.48	(7.84)	5,160.64	
096-10100	TREASURER'S CHECKING	6,595.59	116.81	6,712.40	
097-10100	TREASURER'S CHECKING	66,060.63	817.29	66,877.92	
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	21,858.73	149.21	22,007.94	
103-10100	TREASURER'S CHECKING	27,377.58	179.53	27,557.11	
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
109-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
110-10100	TREASURER'S CHECKING	62.93	(10.65)	52.28	
111-10100	TREASURER'S CHECKING	110,513.92	(10,563.39)	99,950.53	
112-10100	TREASURER'S CHECKING	39,424.50	(2,260.34)	37,164.16	
113-10100	TREASURER'S CHECKING	51,878.93	146.76	52,025.69	
TOTAL CLAIM ON CASH		<u>5,291,040.67</u>	<u>(708,996.09)</u>	<u>4,582,044.58</u>	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	<u>5,291,040.67</u>	<u>(708,996.09)</u>	<u>4,582,044.58</u>	
TOTAL: Cash in Bank		<u>5,291,040.67</u>	<u>(708,996.09)</u>	<u>4,582,044.58</u>	
TOTAL CASH IN BANK		<u>5,291,040.67</u>	<u>(708,996.09)</u>	<u>4,582,044.58</u>	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	<u>5,291,040.67</u>	<u>(708,996.09)</u>	<u>4,582,044.58</u>	
TOTAL DUE TO OTHER FUNDS		<u>5,291,040.67</u>	<u>(708,996.09)</u>	<u>4,582,044.58</u>	
Claim on Cash					
Claim on Cash	4,582,044.58	Claim on Cash	4,582,044.58	Cash in Bank	4,582,044.58
Cash in Bank					
Cash in Bank	4,582,044.58	Due To Other Funds	4,582,044.58	Due To Other Funds	4,582,044.58
Difference					
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	44,356.31	(4,759.57)	39,596.74
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	6,686.12	(247.61)	6,438.51
022-21010	Accounts Payable Pending	4,656.84	(873.58)	3,783.26
023-21010	Accounts Payable Pending	7,745.04	(297.91)	7,447.13
024-21010	Accounts Payable Pending	5,361.69	343.21	5,704.90
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	32.33	(28.37)	3.96
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	126.66	1.03	127.69
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	7,055.42	(7,147.24)	(91.82)
054-21010	Accounts Payable Pending	2,775.65	(337.45)	2,438.20
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	2,209.59	(78.61)	2,130.98
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	(154.70)	0.00	
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		81,160.35	(13,580.80)	67,579.55	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	81,160.35	(13,580.80)	67,579.55	
TOTAL DUE FROM OTHER FUNDS		81,160.35	(13,580.80)	67,579.55	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	81,160.35	(13,580.80)	67,579.55	
TOTAL ACCOUNTS PAYABLE		81,160.35	(13,580.80)	67,579.55	
AP Pending	67,579.55	AP Pending	67,579.55	Due From Other Funds	67,579.55
Due From Other Funds	67,579.55	Accounts Payable	67,579.55	Accounts Payable	67,579.55
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Tyler County, TX Cash Position Report

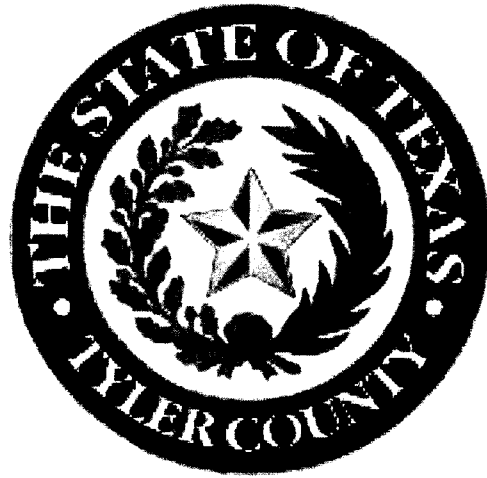
Tyler County, TX

Date Range: 10/1/2019 - 10/31/2019

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	1,870,794.68	353,207.75	919,889.90	1,304,112.53
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	49,217.96	49,217.96	0.00
021: ROAD & BRIDGE I	195,552.77	37,611.86	79,524.31	153,640.32
022: ROAD & BRIDGE II	140,021.23	107,084.13	48,752.38	198,352.98
023: ROAD & BRIDGE III	53,066.69	15,886.00	66,344.95	2,607.74
024: ROAD & BRIDGE IV	44,089.14	11,374.04	48,772.57	6,690.61
025: TYLER CO AIRPORT	21,710.84	8.59	1,187.10	20,532.33
026: TYLER CO. RODEO ARENA/FAIRG	36,053.59	14.61	1,156.19	34,912.01
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,080.17	20.96	5,000.00	50,101.13
029: BENEVOLENCE FUND	1,867.27	0.00	0.00	1,867.27
030: DIST CL'K STATE APPROP	49,017.43	20.52	0.00	49,037.95
031: COUNTY CLERK RMP	311,396.78	5,959.06	1,768.09	315,587.75
032: C D A FORFEITURE	1,505.51	0.63	0.00	1,506.14
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	2,300.81	91.00	0.00	2,391.81
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	54,147.10	517.46	981.16	53,683.40
037: T C COLLECTION CENTER	802,414.56	417.55	0.00	802,832.11
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	40,108.79	16.79	0.00	40,125.58
042: HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	(3,681.85)	14,952.00	4,373.53	6,896.62
045: COUNTY-RMP	69,651.96	283.09	0.00	69,935.05
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	(27,984.12)	0.00	11.71	(27,995.83)
048: EMERGENCY DISASTER RELIEF	238,932.28	100.02	0.00	239,032.30
049: C D A TRUST	15,417.42	0.00	0.00	15,417.42
050: C D A FEES	1,651.29	0.00	0.00	1,651.29
051: CDA STATE APPROPRIATIONS FU	100,765.12	32.61	22,867.97	77,929.76
052: ALTERNATE DISPUTE RESOLUTIC	424.52	345.17	375.17	394.52
053: ADULT PROBATION	147,393.52	8,339.94	29,745.27	125,988.19
054: JUVENILE PROBATION	66,849.00	28,599.82	26,574.37	68,874.45
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	862.31	165.65	500.57	527.39
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	4,304.90	299.16	451.06	4,153.00
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	38,460.23	394.39	267.49	38,587.13
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	43.68	0.00	0.00	43.68
064: STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.00	0.20
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.57	0.00	0.00	0.57
067: STATE-TLFTA	11,355.86	197.04	516.94	11,035.96
068: STATE-TIME PAYMENT	16,781.64	143.74	198.35	16,727.03
069: STATE-FUGITIVE APPREHENSION	201.58	1.71	13.96	189.33
070: STATE-CONSOLIDATED COURT C	45,822.51	3,965.58	10,205.35	39,582.74
071: STATE-JUVENILE CRIME & DELIN	20.31	0.16	1.40	19.07
072: TYLER COUNTY SEACH & RESCUI	199.12	0.08	0.00	199.20
073: JUSTICE COURT TECHNOLOGY FI	51,287.19	344.78	207.01	51,424.96
074: HOMELAND SECURITY	9,863.01	4.13	0.00	9,867.14
075: STATE - CORR MGT INST TX/CRIM	103.89	0.16	1.40	102.65
076: EMERGENCY OPERATIONS CENT	186,959.32	72.78	13,117.33	173,914.77
077: STATE-CHILD SAFETY SEAT & SE.	39,429.80	66.43	0.00	39,496.23
078: STATE-TRAFFIC FEE	9,522.61	2,266.26	5,012.94	6,775.93
079: STATE-BAIL BOND FEE	4,690.17	1.18	1,863.00	2,828.35
080: STATE-EMS TRAUMA FUND	1,660.12	178.28	369.20	1,469.20
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	1,339.22	20.00	180.90	1,178.32
084: STATE-CHILD ABUSE PREVENTIO	600.00	0.00	0.00	600.00
085: STATE-JUDICIAL SUPPORT FEES	96,560.18	1,564.91	1,337.04	96,788.05
086: STATE - JURY REIMBURSEMENT I	5,634.38	338.44	890.52	5,082.30
088: TJPC-TITLE IVE FUND	35,760.47	14.97	0.00	35,775.44
089: TYLER COUNTY NUTRITION CENT	103,516.78	2,891.02	2,413.40	103,994.40
090: STATE-SPECIALTY COURT PROGI	4,990.69	165.52	368.76	4,787.45
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	3,577.67	159.30	461.45	3,275.52
095: STATE- APPELLATE JUDICIAL FUN	5,168.48	117.16	125.00	5,160.64
096: CHILD WELFARE BOARD FUND	6,595.59	116.81	0.00	6,712.40
097: CHILD SAFETY FUND	66,060.63	971.99	154.70	66,877.92
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:	21,858.73	149.21	0.00	22,007.94
103: DISTRICT COURT CRIMINAL TECH	27,377.58	179.53	0.00	27,557.11
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRAI	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: TX CDBG SENIOR CITIZEN PROJE	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRA	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
110: STATE MOVING VIOLATION FEES	62.93	5.67	16.32	52.28
111: COURTHOUSE RESTORATION	110,513.92	0.00	10,563.39	99,950.53
112: LEGISLATIVE SERVICES	39,424.50	0.00	2,260.34	37,164.16
113: CIVIL FEES - ADULT PROBATION	51,878.93	146.76	0.00	52,025.69
Total	5,291,040.67	649,044.36	1,358,040.45	4,582,044.58



**Tyler County
Budget Report
October 2019**



Tyler County, TX

Budget Report

Account Summary

For Fiscal: 2019 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
<u>010-30000</u>	BEGINNING BALANCE	404,393.00	364,993.00	0.00	0.00	-364,993.00 100.00 %
<u>010-31001</u>	AD VAL 7186	6,542,392.00	6,542,392.00	0.00	6,332,613.94	-209,778.06 3.21 %
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	641,153.39	41,153.39 106.86 %
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	68,580.80	3,580.80 105.51 %
<u>010-31020</u>	DELINQUENT AD VALOREM	300,000.00	300,000.00	0.00	195,125.94	-104,874.06 34.96 %
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	3,230.99	1,730.99 215.40 %
<u>010-31146</u>	SALES TAX FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	4,627.70	44,888.24	14,888.24 149.63 %
<u>010-31149</u>	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	-50.00 100.00 %
<u>010-31150</u>	SHERIFF FEES	20,000.00	20,000.00	0.00	19,043.60	-956.40 4.78 %
<u>010-31152</u>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>010-31153</u>	STATE COMPTROLLER FEES	9,000.00	9,000.00	0.00	20,669.45	11,669.45 229.66 %
<u>010-31155</u>	TITLES	15,000.00	15,000.00	505.00	11,000.00	-4,000.00 26.67 %
<u>010-31157</u>	EXCESS PROCEEDS	1,000.00	1,000.00	0.00	8,538.34	7,538.34 853.83 %
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	10,400.20	-14,599.80 58.40 %
<u>010-31400</u>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>010-32000</u>	AD VALOREM FEES	0.00	0.00	0.00	283,760.15	283,760.15 0.00 %
<u>010-32102</u>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>010-32103</u>	AUTO REGISTRATION FEES	85,000.00	85,000.00	4,383.65	77,879.27	-7,120.73 8.38 %
<u>010-32111</u>	CONSTABLE FEES	1,000.00	1,000.00	0.00	520.00	-480.00 48.00 %
<u>010-32118</u>	PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	405.00	5.00 101.25 %
<u>010-32125</u>	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	765.00	-735.00 49.00 %
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	325.00	325.00	25.00	325.00	0.00 0.00 %
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	0.00	2,845.00	-155.00 5.17 %
<u>010-32130</u>	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>010-32131</u>	JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	0.00	4,338.08	-5,661.92 56.62 %
<u>010-32132</u>	RENTAL FEES COLLECTED	0.00	0.00	0.00	13,762.50	13,762.50 0.00 %
<u>010-32133</u>	GROSS WEIGHT AXEL PAYMENTS/ST	0.00	0.00	0.00	52,331.76	52,331.76 0.00 %
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	1,003.84	58,696.86	-21,303.14 26.63 %
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	0.00	19,049.36	11,049.36 238.12 %
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	15.30	12,564.24	4,564.24 157.05 %
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	396.10	7,237.78	-762.22 9.53 %
<u>010-32516</u>	COUNTY CLERK FEES	150,000.00	150,000.00	20.00	163,576.53	13,576.53 109.05 %
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	12,362.54	-17,637.46 58.79 %
<u>010-32519</u>	DISTRICT CLERK FEES	95,000.00	95,000.00	679.00	66,954.57	-28,045.43 29.52 %
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	843.00	19,654.82	-30,345.18 60.69 %
<u>010-32531</u>	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	3,115.15	-1,884.85 37.70 %
<u>010-32532</u>	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	7,060.00	2,060.00 141.20 %
<u>010-32533</u>	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	0.00	1,621.23	-378.77 18.94 %
<u>010-32534</u>	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	22.09	1,722.33	-277.67 13.88 %
<u>010-32535</u>	STATE BIRTH CERTIFICATE FEES (STA	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-32536</u>	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-32537</u>	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	1,277.91	277.91 127.79 %
<u>010-32538</u>	NON DISCLOSURE COURT COST (N	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-32542</u>	COUNTY CLERK SB 42 FEES	0.00	0.00	0.00	440.00	440.00 0.00 %
<u>010-32543</u>	JUSTICE OF THE PEACE SB-42 FEES	100.00	100.00	0.00	185.00	85.00 185.00 %
<u>010-32544</u>	(VRC) VISUAL RECORDING FEE - CO	0.00	0.00	0.00	44.61	44.61 0.00 %
<u>010-35100</u>	INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	10,683.82	-12,316.18 53.55 %
<u>010-35102</u>	INTEREST FNB INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	15,142.85	15,142.85 0.00 %
<u>010-35105</u>	INTEREST FNB WICHITA FALLS INVE	1,000.00	1,000.00	0.00	6,886.87	5,886.87 688.69 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>010-35106</u>	INTEREST EDUCATION FCU INVEST	1,000.00	1,000.00	0.00	2,052.78	1,052.78	205.28 %
<u>010-35107</u>	INTEREST NECHES FCU INVESTMEN	1,000.00	1,000.00	0.00	2,979.19	1,979.19	297.92 %
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	17,760.00	-7,240.00	28.96 %
<u>010-37000</u>	REFUNDS	45,000.00	45,000.00	0.00	96,573.67	51,573.67	214.61 %
<u>010-37102</u>	REIMBURSEMENTS	20,000.00	20,000.00	0.00	29,130.33	9,130.33	145.65 %
<u>010-37103</u>	REIMBURSEMENTS/ELECTIONS	12,000.00	12,000.00	0.00	4,431.53	-7,568.47	63.07 %
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPAR	120,000.00	120,000.00	7,308.00	82,128.72	-37,871.28	31.56 %
<u>010-37105</u>	REIMB. INSURANCE CLAIMS	0.00	100,000.00	0.00	100,531.75	531.75	100.53 %
<u>010-37111</u>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
<u>010-37112</u>	REIMBURSEMENT - ANIMAL CONT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-38100</u>	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	1,957.92	-83,042.08	97.70 %
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	178.95	-3,821.05	95.53 %
<u>010-38111</u>	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-38113</u>	OTHER INCOME	80,000.00	80,000.00	0.00	28,797.47	-51,202.53	64.00 %
<u>010-38115</u>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	80.00	-920.00	92.00 %
<u>010-38116</u>	SHERIFF SALES	1,000.00	1,000.00	0.00	11,060.14	10,060.14	1,106.01 %
<u>010-38119</u>	UNCLAIMED PROPERTY	100.00	100.00	0.00	13,241.97	13,141.97	3,241.97 %
<u>010-38120</u>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	17,232.00	12,232.00	344.64 %
<u>010-39006</u>	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	51,289.48	51,189.48	1,289.48 %
<u>010-39010</u>	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>010-39017</u>	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-39018</u>	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-39019</u>	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	22,867.97	21,867.97	2,286.80 %
<u>010-39022</u>	TRANSFER FROM EMERGENCY DISA	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
<u>010-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	10,638.20	10,638.20	0.00 %
Department: 401 - COMMISSIONER'S COURT							
<u>010-401-31020</u>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	36,810.14	-35,810.14	3,581.01 %
<u>010-401-40050</u>	PARTIME SALARIES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>010-401-40100</u>	SOCIAL SECURITY	2,678.00	2,678.00	0.00	0.00	2,678.00	100.00 %
<u>010-401-40110</u>	RETIREMENT	2,160.00	2,160.00	0.00	0.00	2,160.00	100.00 %
<u>010-401-40130</u>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	24,586.43	25,413.57	50.83 %
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	98.09	15,313.97	-313.97	-2.09 %
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	800,000.00	800,000.00	0.00	555,755.00	244,245.00	30.53 %
<u>010-401-40151</u>	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-401-42111</u>	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	157.54	23,541.91	26,458.09	52.92 %
<u>010-401-42136</u>	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<u>010-401-42158</u>	ELECTION EXPENSE	75,000.00	101,395.39	17.22	137,549.89	-36,154.50	-35.66 %
<u>010-401-42178</u>	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	-261.27	253,628.54	146,371.46	36.59 %
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-401-42185</u>	LAW ENFORCEMENT LIAB INSURAN	30,000.00	30,000.00	0.00	21,183.00	8,817.00	29.39 %
<u>010-401-42186</u>	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-401-42201</u>	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<u>010-401-42203</u>	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-401-42204</u>	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	8,000.00	12,000.00	60.00 %
<u>010-401-42206</u>	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-401-42215</u>	TEXAS GAME WARDENS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-401-42218</u>	TYLER COUNTY APPRAISEL DIST.	376,563.00	376,563.00	0.00	383,559.00	-6,996.00	-1.86 %
<u>010-401-42231</u>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	276,893.33	23,106.67	7.70 %
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	0.00	2,647.37	7,352.63	73.53 %
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	21,333.00	4,667.00	17.95 %
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
<u>010-401-42500</u>	COUNTY TELEPHONES	50,000.00	50,000.00	0.00	25,447.39	24,552.61	49.11 %
<u>010-401-42616</u>	ADVERTISING	5,000.00	5,000.00	0.00	3,230.50	1,769.50	35.39 %
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	200,000.00	200,000.00	0.00	46,626.19	153,373.81	76.69 %
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	0.00	47,575.00	-7,575.00	-18.94 %
<u>010-401-42645</u>	JUDICIAL EDUCATION	2,000.00	2,750.00	0.00	1,155.07	1,594.93	58.00 %
<u>010-401-42649</u>	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	127,700.00	0.00	0.00 %
<u>010-401-42650</u>	ASSOCIATION DUES	6,000.00	6,000.00	0.00	16,114.01	-10,114.01	-168.57 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
<u>010-401-42658</u>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>010-401-42668</u>	INDEPENDENT AUDIT	45,000.00	45,000.00	0.00	26,649.50	18,350.50	40.78 %
<u>010-401-42672</u>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	15,000.00	15,000.00	0.00	6,191.00	8,809.00	58.73 %
<u>010-401-42697</u>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	3,641.86	358.14	8.95 %
<u>010-401-42701</u>	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	4,650.00	750.00	13.89 %
<u>010-401-43621</u>	SHERIFF VEHICLE LIABILITY	41,000.00	41,000.00	0.00	36,864.00	4,136.00	10.09 %
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	0.00	6,567.10	8,532.90	56.51 %
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>010-401-49000</u>	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	61,833.91	-1,833.91	-3.06 %
Department: 401 - COMMISSIONER'S COURT Total:		2,904,513.00	2,931,658.39	461.58	2,214,959.11	716,699.28	24.45 %
Department: 402 - COUNTY CLERK							
<u>010-402-40000</u>	SALARIES	292,638.00	292,638.00	8,100.00	210,594.28	82,043.72	28.04 %
<u>010-402-40100</u>	SOCIAL SECURITY	22,387.00	22,387.00	619.65	14,228.39	8,158.61	36.44 %
<u>010-402-40110</u>	RETIREMENT	18,056.00	18,056.00	499.77	12,722.59	5,333.41	29.54 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,350.00	5,367.94	0.00	4,408.39	959.55	17.88 %
<u>010-402-42150</u>	UNIFORMS	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
<u>010-402-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	1,088.06	4,911.94	81.87 %
<u>010-402-42651</u>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-402-42659</u>	TRAVEL & EDUCATION	7,000.00	8,230.04	1,369.17	8,762.78	-532.74	-6.47 %
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	4,316.00	1,184.00	21.53 %
<u>010-402-43200</u>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
Department: 402 - COUNTY CLERK Total:		363,381.00	364,628.98	10,588.59	256,120.49	108,508.49	29.76 %
Department: 405 - VETERANS SERVICE							
<u>010-405-40000</u>	SALARIES	48,673.00	48,673.00	0.00	30,383.54	18,289.46	37.58 %
<u>010-405-40100</u>	SOCIAL SECURITY	3,724.00	3,724.00	0.00	2,324.37	1,399.63	37.58 %
<u>010-405-40110</u>	RETIREMENT	3,004.00	3,004.00	0.00	1,806.49	1,197.51	39.86 %
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,250.00	0.00	976.55	273.45	21.88 %
<u>010-405-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-405-42500</u>	TELEPHONE	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
<u>010-405-42663</u>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-405-43620</u>	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 405 - VETERANS SERVICE Total:		62,351.00	62,501.00	0.00	35,490.95	27,010.05	43.22 %
Department: 407 - DISTRICT CLERK							
<u>010-407-40000</u>	SALARIES	212,960.00	212,960.00	5,580.00	163,688.28	49,271.72	23.14 %
<u>010-407-40100</u>	SOCIAL SECURITY	16,292.00	16,292.00	426.87	12,166.55	4,125.45	25.32 %
<u>010-407-40110</u>	RETIREMENT	13,140.00	13,140.00	344.28	9,914.43	3,225.57	24.55 %
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	1,800.18	3,699.82	67.27 %
<u>010-407-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>010-407-42500</u>	TELEPHONE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<u>010-407-42650</u>	ASSOCIATION DUES	175.00	175.00	0.00	125.00	50.00	28.57 %
<u>010-407-42659</u>	TRAVEL & EDUCATION	3,500.00	3,953.00	0.00	1,279.92	2,673.08	67.62 %
<u>010-407-42902</u>	BONDS, INSURANCE	3,000.00	3,000.00	0.00	2,954.00	46.00	1.53 %
Department: 407 - DISTRICT CLERK Total:		258,017.00	258,470.00	6,351.15	191,928.36	66,541.64	25.74 %
Department: 408 - JURY ACCOUNT							
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-408-42216</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	9,855.00	4,145.00	29.61 %
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	148,792.70	-63,792.70	-75.05 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	63,748.18	21,251.82	25.00 %
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	0.00	4,763.39	20,236.61	80.95 %
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	145.00	1,548.59	-548.59	-54.86 %
<u>010-408-42689</u>	GRAND JURORS	5,750.00	5,750.00	0.00	4,840.00	910.00	15.83 %
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-408-42700</u>	PETIT JURORS	28,564.00	28,564.00	0.00	27,648.00	916.00	3.21 %
Department: 408 - JURY ACCOUNT Total:		248,214.00	248,214.00	145.00	261,195.86	-12,981.86	-5.23 %
Department: 409 - 88TH JUDICIAL DISTRICT							
<u>010-409-40000</u>	SALARIES	20,807.00	20,807.00	0.00	17,567.36	3,239.64	15.57 %
<u>010-409-40100</u>	SOCIAL SECURITY	1,592.00	1,592.00	0.00	1,343.88	248.12	15.59 %
<u>010-409-40110</u>	RETIREMENT	1,284.00	1,284.00	0.00	1,084.29	199.71	15.55 %
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-409-42172</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	180.00	520.00	74.29 %
<u>010-409-42500</u>	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
<u>010-409-42630</u>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-409-42636</u>	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	1,165.00	335.00	22.33 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		27,133.00	27,133.00	0.00	21,340.53	5,792.47	21.35 %
Department: 410 - 1-A JUDICIAL DISTRICT							
<u>010-410-40000</u>	SALARIES	6,842.00	6,842.00	0.00	5,789.30	1,052.70	15.39 %
<u>010-410-40100</u>	SOCIAL SECURITY	524.00	524.00	0.00	443.08	80.92	15.44 %
<u>010-410-40110</u>	RETIREMENT	451.00	451.00	0.00	357.38	93.62	20.76 %
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-410-42354</u>	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	37,200.11	10,799.89	22.50 %
<u>010-410-42636</u>	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	1,180.00	-80.00	-7.27 %
<u>010-410-42659</u>	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:		58,008.00	58,008.00	0.00	44,969.87	13,038.13	22.48 %
Department: 411 - JUSTICE OF PEACE #1							
<u>010-411-40000</u>	SALARIES	154,928.00	154,928.00	6,000.00	124,633.74	30,294.26	19.55 %
<u>010-411-40100</u>	SOCIAL SECURITY	11,852.00	11,852.00	459.00	8,934.94	2,917.06	24.61 %
<u>010-411-40110</u>	RETIREMENT	9,560.00	9,560.00	370.20	7,566.33	1,993.67	20.85 %
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	754.31	3,174.69	80.80 %
<u>010-411-42150</u>	UNIFORMS	750.00	750.00	0.00	278.00	472.00	62.93 %
<u>010-411-42500</u>	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-411-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	3,333.50	-833.50	-33.34 %
<u>010-411-42700</u>	PETIT JURORS	1,000.00	1,000.00	0.00	500.00	500.00	50.00 %
<u>010-411-42900</u>	BONDS	250.00	250.00	0.00	213.00	37.00	14.80 %
Department: 411 - JUSTICE OF PEACE #1 Total:		186,769.00	186,769.00	6,829.20	146,213.82	40,555.18	21.71 %
Department: 412 - JUSTICE OF PEACE #2							
<u>010-412-40000</u>	SALARIES	32,794.00	32,794.00	0.00	22,163.24	10,630.76	32.42 %
<u>010-412-40100</u>	SOCIAL SECURITY	2,509.00	2,509.00	0.00	1,674.94	834.06	33.24 %
<u>010-412-40110</u>	RETIREMENT	2,024.00	2,024.00	0.00	1,341.08	682.92	33.74 %
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	600.00	0.00	25.68	574.32	95.72 %
<u>010-412-42110</u>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-412-42150</u>	UNIFORMS	250.00	250.00	0.00	170.76	79.24	31.70 %
<u>010-412-42500</u>	TELEPHONE	1,600.00	1,600.00	0.00	12.98	1,587.02	99.19 %
<u>010-412-42661</u>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	1,910.95	89.05	4.45 %
<u>010-412-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 412 - JUSTICE OF PEACE #2 Total:		42,077.00	42,077.00	0.00	27,299.63	14,777.37	35.12 %
Department: 413 - JUSTICE OF PEACE #3							
<u>010-413-40000</u>	SALARIES	34,884.00	34,884.00	1,440.00	29,653.24	5,230.76	14.99 %
<u>010-413-40100</u>	SOCIAL SECURITY	2,669.00	2,669.00	110.16	1,902.44	766.56	28.72 %
<u>010-413-40110</u>	RETIREMENT	2,153.00	2,153.00	88.85	1,767.35	385.65	17.91 %
<u>010-413-42100</u>	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
<u>010-413-42110</u>	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-413-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-413-42500</u>	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>010-413-42661</u>	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	1,212.60	-112.60	-10.24 %
<u>010-413-42700</u>	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-413-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 413 - JUSTICE OF PEACE #3 Total:		43,656.00	43,656.00	1,639.01	34,535.63	9,120.37	20.89 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 414 - JUSTICE OF PEACE #4						
010-414-40000	SALARIES	36,084.00	36,084.00	1,440.00	30,653.24	5,430.76 15.05 %
010-414-40100	SOCIAL SECURITY	2,761.00	2,761.00	110.16	2,268.52	492.48 17.84 %
010-414-40110	RETIREMENT	2,227.00	2,227.00	88.85	1,767.35	459.65 20.64 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00 100.00 %
010-414-42110	POSTAGE	400.00	400.00	0.00	170.00	230.00 57.50 %
010-414-42150	UNIFORMS	250.00	250.00	0.00	287.95	-37.95 -15.18 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	259.96	1,165.04 81.76 %
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00 100.00 %
010-414-42661	TRAINING & EDUCATION	900.00	900.00	0.00	375.00	525.00 58.33 %
010-414-42900	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
Department: 414 - JUSTICE OF PEACE #4 Total:		47,247.00	47,247.00	1,639.01	35,782.02	11,464.98 24.27 %
Department: 415 - COUNTY COURT						
010-415-42623	COMMITMENTS	10,000.00	10,000.00	0.00	5,417.00	4,583.00 45.83 %
010-415-42634	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	11,582.72	18,417.28 61.39 %
010-415-42635	COURT REPORTER	7,500.00	7,500.00	0.00	2,331.36	5,168.64 68.92 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00 100.00 %
Department: 415 - COUNTY COURT Total:		50,000.00	50,000.00	0.00	19,331.08	30,668.92 61.34 %
Department: 419 - DISTRICT ATTORNEY						
010-419-40000	SALARIES	285,148.00	285,148.00	600.00	184,753.11	100,394.89 35.21 %
010-419-40100	SOCIAL SECURITY	21,814.00	21,814.00	45.90	13,118.94	8,695.06 39.86 %
010-419-40110	RETIREMENT	17,594.00	17,594.00	37.02	11,101.26	6,492.74 36.90 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	6,293.61	-93.61 -1.51 %
010-419-42150	UNIFORMS	1,250.00	1,250.00	0.00	565.00	685.00 54.80 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	1,062.18	3,937.82 78.76 %
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00 100.00 %
010-419-42500	TELEPHONE	6,300.00	6,300.00	0.00	722.44	5,577.56 88.53 %
010-419-42639	DNA LAB FEES	8,000.00	8,000.00	0.00	9,209.50	-1,209.50 -15.12 %
010-419-42659	TRAVEL & EDUCATION	9,110.00	9,110.00	496.78	4,093.28	5,016.72 55.07 %
010-419-42900	BONDS	250.00	250.00	0.00	0.00	250.00 100.00 %
010-419-42907	RESTITUTION	0.00	0.00	0.00	600.00	-600.00 0.00 %
Department: 419 - DISTRICT ATTORNEY Total:		360,916.00	360,916.00	1,179.70	231,519.32	129,396.68 35.85 %
Department: 420 - TAX ASSESSOR/COLLECTOR						
010-420-40000	SALARIES	259,110.00	259,110.00	7,020.00	213,169.94	45,940.06 17.73 %
010-420-40100	SOCIAL SECURITY	19,822.00	19,822.00	537.03	15,703.65	4,118.35 20.78 %
010-420-40110	RETIREMENT	15,988.00	15,988.00	433.13	12,908.40	3,079.60 19.26 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	4,326.57	2,373.43 35.42 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
010-420-42500	TELEPHONE	5,800.00	5,800.00	0.00	2,407.19	3,392.81 58.50 %
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	655.00	-155.00 -31.00 %
010-420-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	3,145.23	1,354.77 30.11 %
010-420-42900	BONDS	700.00	700.00	0.00	547.50	152.50 21.79 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		314,620.00	314,620.00	7,990.16	252,863.48	61,756.52 19.63 %
Department: 421 - COUNTY JUDGE						
010-421-40000	SALARIES	162,996.00	162,996.00	1,440.00	142,557.42	20,438.58 12.54 %
010-421-40100	SOCIAL SECURITY	12,470.00	12,470.00	110.16	10,308.71	2,161.29 17.33 %
010-421-40110	RETIREMENT	10,057.00	10,057.00	88.85	8,673.07	1,383.93 13.76 %
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	2,193.23	-393.23 -21.85 %
010-421-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00 100.00 %
010-421-42189	EDUCATION, GOVERNMENT RELATI	6,773.00	7,013.00	409.85	6,101.89	911.11 12.99 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	167.95	32.05 16.03 %
010-421-42500	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
010-421-42650	ASSOCIATION DUES	450.00	450.00	0.00	175.00	275.00 61.11 %
010-421-42900	BONDS	200.00	200.00	0.00	1,863.75	-1,663.75 -831.88 %
Department: 421 - COUNTY JUDGE Total:		196,946.00	197,186.00	2,048.86	172,041.02	25,144.98 12.75 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 422 - COUNTY AUDITOR							
<u>010-422-40000</u>	SALARIES	182,081.00	182,081.00	2,400.00	154,648.98	27,432.02	15.07 %
<u>010-422-40100</u>	SOCIAL SECURITY	13,930.00	13,930.00	183.60	11,775.01	2,154.99	15.47 %
<u>010-422-40110</u>	RETIREMENT	11,235.00	11,235.00	148.09	8,865.21	2,369.79	21.09 %
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	2,157.19	-157.19	-7.86 %
<u>010-422-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>010-422-42500</u>	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-422-42650</u>	ASSOCIATION DUES	325.00	325.00	0.00	325.00	0.00	0.00 %
<u>010-422-42659</u>	TRAVEL & EDUCATION	10,125.00	10,966.76	475.80	8,071.41	2,895.35	26.40 %
<u>010-422-42900</u>	BONDS	225.00	225.00	0.00	147.00	78.00	34.67 %
Department: 422 - COUNTY AUDITOR Total:		224,171.00	225,012.76	3,207.49	185,989.80	39,022.96	17.34 %
Department: 423 - COUNTY TREASURER							
<u>010-423-40000</u>	SALARIES	73,748.00	73,748.00	0.00	60,312.04	13,435.96	18.22 %
<u>010-423-40100</u>	SOCIAL SECURITY	5,642.00	5,642.00	0.00	4,533.47	1,108.53	19.65 %
<u>010-423-40110</u>	RETIREMENT	4,551.00	4,551.00	0.00	3,612.34	938.66	20.63 %
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	3,625.40	-1,125.40	-45.02 %
<u>010-423-42150</u>	UNIFORMS	500.00	500.00	0.00	204.24	295.76	59.15 %
<u>010-423-42500</u>	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-423-42650</u>	ASSOCIATION DUES	280.00	280.00	0.00	200.00	80.00	28.57 %
<u>010-423-42659</u>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	6,752.77	-752.77	-12.55 %
<u>010-423-42900</u>	BONDS	225.00	225.00	0.00	210.00	15.00	6.67 %
Department: 423 - COUNTY TREASURER Total:		94,446.00	94,446.00	0.00	79,450.26	14,995.74	15.88 %
Department: 424 - CONSTABLE, PCT. I							
<u>010-424-40000</u>	SALARIES	38,554.00	38,554.00	360.00	32,523.24	6,030.76	15.64 %
<u>010-424-40100</u>	SOCIAL SECURITY	2,950.00	2,950.00	27.54	2,531.07	418.93	14.20 %
<u>010-424-40110</u>	RETIREMENT	2,379.00	2,379.00	22.21	1,989.38	389.62	16.38 %
<u>010-424-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-424-42661</u>	TRAINING & EDUCATION	4,475.00	5,156.52	0.00	109.96	5,046.56	97.87 %
<u>010-424-42900</u>	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-424-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-424-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 424 - CONSTABLE, PCT. I Total:		49,708.00	50,389.52	409.75	37,153.65	13,235.87	26.27 %
Department: 425 - CONSTABLE, PCT. II							
<u>010-425-40000</u>	SALARIES	38,554.00	38,554.00	360.00	32,523.24	6,030.76	15.64 %
<u>010-425-40100</u>	SOCIAL SECURITY	2,950.00	2,950.00	27.54	2,483.88	466.12	15.80 %
<u>010-425-40110</u>	RETIREMENT	2,379.00	2,379.00	22.21	1,944.41	434.59	18.27 %
<u>010-425-42150</u>	UNIFORMS	500.00	534.47	0.00	665.46	-130.99	-24.51 %
<u>010-425-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	60.00	2,440.00	97.60 %
<u>010-425-42900</u>	BONDS	200.00	165.53	0.00	0.00	165.53	100.00 %
<u>010-425-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	229.90	170.10	42.53 %
<u>010-425-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	399.94	200.06	33.34 %
Department: 425 - CONSTABLE, PCT. II Total:		48,083.00	48,083.00	409.75	38,306.83	9,776.17	20.33 %
Department: 426 - SHERIFF DEPT							
<u>010-426-40000</u>	SALARIES	1,195,575.00	1,195,575.00	11,580.00	994,748.62	200,826.38	16.80 %
<u>010-426-40100</u>	SOCIAL SECURITY	91,462.00	91,462.00	885.87	73,879.31	17,582.69	19.22 %
<u>010-426-40110</u>	RETIREMENT	73,767.00	73,767.00	714.49	60,461.04	13,305.96	18.04 %
<u>010-426-40151</u>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<u>010-426-42100</u>	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	3,783.41	3,216.59	45.95 %
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	178.50	5,414.69	2,585.31	32.32 %
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	7,230.88	2,269.12	23.89 %
<u>010-426-42217</u>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	2,377.46	2,622.54	52.45 %
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	119,000.00	0.00	66,105.01	52,894.99	44.45 %
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	13,249.26	1,750.74	11.67 %
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	51,160.15	35.45	36,507.61	14,652.54	28.64 %
<u>010-426-42415</u>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-426-42500</u>	TELEPHONE	40,000.00	38,731.97	0.00	12,960.53	25,771.44	66.54 %
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	0.00	1,237.40	0.00	1,237.40	0.00	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
<u>010-426-42653</u>	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
<u>010-426-42656</u>	ANIMAL CONTROL	1,500.00	1,500.00	0.00	995.30	504.70	33.65 %
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	13,798.20	123.31	8,761.92	5,036.28	36.50 %
<u>010-426-42906</u>	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	447.00	153.00	25.50 %
Department: 426 - SHERIFF DEPT Total:		1,624,100.00	1,648,027.72	13,517.62	1,288,159.44	359,868.28	21.84 %
Department: 427 - SHERIFF - JAIL							
<u>010-427-40000</u>	SALARIES	349,359.00	349,359.00	2,760.00	281,716.18	67,642.82	19.36 %
<u>010-427-40100</u>	SOCIAL SECURITY	26,726.00	26,726.00	211.14	21,163.63	5,562.37	20.81 %
<u>010-427-40110</u>	RETIREMENT	21,556.00	21,556.00	170.29	17,157.69	4,398.31	20.40 %
<u>010-427-40151</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-427-42108</u>	JAIL SUPPLIES	25,000.00	25,000.00	0.00	15,231.11	9,768.89	39.08 %
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	1,435.00	65.00	4.33 %
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	0.00	47,412.06	2,587.94	5.18 %
<u>010-427-42640</u>	EMPLOYEE PHYSICALS	0.00	30.63	0.00	30.63	0.00	0.00 %
<u>010-427-42653</u>	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-427-42659</u>	TRAVEL & EDUCATION	3,000.00	4,201.80	0.00	4,201.80	0.00	0.00 %
<u>010-427-42900</u>	BONDS	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 427 - SHERIFF - JAIL Total:		483,141.00	484,373.43	3,141.43	388,348.10	96,025.33	19.82 %
Department: 428 - CONSTABLE, PCT. III							
<u>010-428-40000</u>	SALARIES	38,194.00	38,194.00	0.00	32,163.24	6,030.76	15.79 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,922.00	2,922.00	0.00	1,660.12	1,261.88	43.19 %
<u>010-428-40110</u>	RETIREMENT	2,357.00	2,357.00	0.00	1,922.20	434.80	18.45 %
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-428-42661</u>	TRAINING & EDUCATION	4,475.00	4,172.52	0.00	0.00	4,172.52	100.00 %
<u>010-428-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	1,234.00	0.00	1,289.18	-55.18	-4.47 %
Department: 428 - CONSTABLE, PCT. III Total:		49,048.00	49,729.52	0.00	37,034.74	12,694.78	25.53 %
Department: 429 - CONSTABLE, PCT. IV							
<u>010-429-40000</u>	SALARIES	40,284.00	40,284.00	1,440.00	34,153.24	6,130.76	15.22 %
<u>010-429-40100</u>	SOCIAL SECURITY	3,082.00	3,082.00	110.16	2,634.57	447.43	14.52 %
<u>010-429-40110</u>	RETIREMENT	2,486.00	2,486.00	88.85	2,068.58	417.42	16.79 %
<u>010-429-42150</u>	UNIFORMS	650.00	650.00	0.00	234.00	416.00	64.00 %
<u>010-429-42500</u>	TELEPHONE	650.00	650.00	0.00	0.00	650.00	100.00 %
<u>010-429-42661</u>	TRAINING & EDUCATION	3,984.00	4,665.52	0.00	2,864.25	1,801.27	38.61 %
<u>010-429-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	70.00	180.00	72.00 %
<u>010-429-43232</u>	RADIO & EQUIPMENT	35.00	35.00	0.00	30.00	5.00	14.29 %
Department: 429 - CONSTABLE, PCT. IV Total:		51,621.00	52,302.52	1,639.01	42,054.64	10,247.88	19.59 %
Department: 430 - D.P.S.							
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	773.11	226.89	22.69 %
<u>010-430-42500</u>	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Department: 430 - D.P.S. Total:		5,300.00	5,300.00	0.00	773.11	4,526.89	85.41 %
Department: 436 - HEALTH OFFICER INSURANCE							
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<u>010-436-42632</u>	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		25,000.00	25,000.00	0.00	10,000.00	15,000.00	60.00 %
Department: 439 - EXTENSION OFFICE							
<u>010-439-40000</u>	SALARIES	69,898.00	69,898.00	0.00	32,652.12	37,245.88	53.29 %
<u>010-439-40100</u>	SOCIAL SECURITY	5,348.00	5,348.00	0.00	2,497.96	2,850.04	53.29 %
<u>010-439-40110</u>	RETIREMENT	4,313.00	4,313.00	0.00	0.00	4,313.00	100.00 %
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	0.00	107.13	692.87	86.61 %
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	568.78	181.22	24.16 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	4,674.28	925.72	16.53 %
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	0.00	3,699.23	600.77	13.97 %
Department: 439 - EXTENSION OFFICE Total:		91,009.00	91,009.00	0.00	44,199.50	46,809.50	51.43 %
Department: 440 - DATA PROCESSING							
<u>010-440-42101</u>	SUPPLIES	100,000.00	100,000.00	2,545.17	94,297.31	5,702.69	5.70 %
<u>010-440-42350</u>	SERVICE CONTRACTS	50,000.00	50,000.00	1,668.00	67,848.28	-17,848.28	-35.70 %
<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	125,000.00	0.00	82,078.76	42,921.24	34.34 %
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	2,773.95	7,226.05	72.26 %
<u>010-440-42600</u>	PROFESSIONAL SERVICES	60,000.00	60,000.00	0.00	54,207.24	5,792.76	9.65 %
<u>010-440-42677</u>	EQUIPMENT LEASE	32,000.00	32,093.20	0.00	22,283.18	9,810.02	30.57 %
Department: 440 - DATA PROCESSING Total:		377,000.00	377,093.20	4,213.17	323,488.72	53,604.48	14.22 %
Department: 442 - FACILITIES OPERATIONS							
<u>010-442-40000</u>	SALARIES	194,233.00	194,233.00	120.00	132,587.72	61,645.28	31.74 %
<u>010-442-40100</u>	SOCIAL SECURITY	14,859.00	14,859.00	9.18	9,772.28	5,086.72	34.23 %
<u>010-442-40110</u>	RETIREMENT	11,985.00	11,985.00	7.40	8,022.56	3,962.44	33.06 %
<u>010-442-42106</u>	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	12,269.58	2,730.42	18.20 %
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	0.00	1,044.82	2,455.18	70.15 %
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	48,389.00	-8,389.00	-20.97 %
<u>010-442-42400</u>	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	1,552.04	3,447.96	68.96 %
<u>010-442-42411</u>	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	0.00	19,178.34	8,821.66	31.51 %
<u>010-442-42412</u>	REPAIRS & MAINTENANCE TO COU	114,565.00	114,886.46	0.00	70,374.38	44,512.08	38.74 %
<u>010-442-42413</u>	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	199.79	9,800.21	98.00 %
<u>010-442-42417</u>	REPAIRS & MAINTENANCE - TAX OF	0.00	0.00	0.00	24,369.00	-24,369.00	0.00 %
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	43,636.11	11,363.89	20.66 %
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	20,575.07	14,424.93	41.21 %
<u>010-442-42516</u>	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	6,281.68	6,918.32	52.41 %
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	6,116.00	4,384.00	41.75 %
<u>010-442-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 442 - FACILITIES OPERATIONS Total:		563,842.00	564,163.46	136.58	404,368.37	159,795.09	28.32 %
Department: 453 - CAPITAL OUTLAY							
<u>010-453-43122</u>	COURTHOUSE RESTORATION	0.00	0.00	0.00	8,400.00	-8,400.00	0.00 %
<u>010-453-43151</u>	TYLER OFFICE COMPLEX	0.00	0.00	0.00	2,257.98	-2,257.98	0.00 %
<u>010-453-43152</u>	RENOVATIONS - TAX OFFICE	0.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<u>010-453-43210</u>	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	46,516.87	5,518.13	10.60 %
<u>010-453-43401</u>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<u>010-453-43600</u>	SHERIFF'S CARS	112,500.00	222,959.83	0.00	135,081.04	87,878.79	39.41 %
Department: 453 - CAPITAL OUTLAY Total:		171,035.00	381,494.83	0.00	192,255.89	189,238.94	49.60 %
Department: 496 - DEBT SERVICE							
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<u>010-496-49102</u>	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<u>010-496-49113</u>	TRANSFER TO R & B, PCT. 1	62,000.00	51,200.00	0.00	50,000.00	1,200.00	2.34 %
<u>010-496-49114</u>	TRANSFER TO R & B, PCT. 2	62,000.00	51,200.00	0.00	50,000.00	1,200.00	2.34 %
<u>010-496-49115</u>	TRANSFER TO R & B, PCT. 3	63,000.00	51,200.00	0.00	50,000.00	1,200.00	2.34 %
<u>010-496-49116</u>	TRANSFERS TO R & B, PCT. 4	62,000.00	51,200.00	0.00	50,000.00	1,200.00	2.34 %
<u>010-496-49117</u>	TRANS. TO JUV. PROB. (MATCH)	143,600.00	143,600.00	0.00	143,600.00	0.00	0.00 %
<u>010-496-49121</u>	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
<u>010-496-49123</u>	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<u>010-496-49124</u>	TRANSFER TO EMERGENCY OPERAT	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00 %
<u>010-496-49125</u>	TRANSFER TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00 %
<u>010-496-49130</u>	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
<u>010-496-49131</u>	TRANSFER TO COURTHOUSE SECUR	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<u>010-496-49133</u>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:		848,108.00	803,908.00	0.00	799,108.00	4,800.00	0.60 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		162,400.00	-957.33	-45,718.38	877,102.97	878,060.30	1,719.71 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE							
<u>020-31000</u>	AD VAL- 2506	2,264,428.00	2,264,428.00	0.00	2,208,419.23	-56,008.77	2.47 %
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	237.57	-612.43	72.05 %
<u>020-31020</u>	DELINQUENT AD VALOREM	70,000.00	70,000.00	0.00	71,504.36	1,504.36	102.15 %
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	304,114.61	-55,885.39	15.52 %
<u>020-32517</u>	COUNTY CLERK FINES	7,000.00	7,000.00	0.00	8,241.70	1,241.70	117.74 %
<u>020-32522</u>	DISTRICT CLERK FINES	20,000.00	20,000.00	562.00	13,043.73	-6,956.27	34.78 %
<u>020-38150</u>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	28,854.55	6,854.55	131.16 %
<u>020-39009</u>	SPECIAL AUTO TAX	150,000.00	150,000.00	5,490.00	171,480.77	21,480.77	114.32 %
Department: 000 - BASIC OPERATIONS							
<u>020-000-49126</u>	TRANS/R&B I====22.0462 %	638,078.32	638,078.32	0.00	617,259.33	20,818.99	3.26 %
<u>020-000-49127</u>	TRANS/R&B II===.22.6414 %	655,305.06	655,305.06	0.00	651,877.34	3,427.72	0.52 %
<u>020-000-49128</u>	TRANS/R&B III==.29.0243 %	840,043.93	840,043.93	0.00	794,681.95	45,361.98	5.40 %
<u>020-000-49129</u>	TRANS/R&B IV=== 26.2881 %	760,850.69	760,850.69	0.00	736,025.90	24,824.79	3.26 %
Department: 000 - BASIC OPERATIONS Total:		2,894,278.00	2,894,278.00	0.00	2,799,844.52	94,433.48	3.26 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	6,052.00	6,052.00	6,052.00	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I						
<u>021-30000</u>	BEGINNING BALANCE	40,245.78	157,245.78	0.00	0.00	-157,245.78 100.00 %
<u>021-35100</u>	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	846.91	-953.09 52.95 %
<u>021-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	6,309.47	6,309.47 0.00 %
<u>021-37000</u>	REFUNDS	100.00	100.00	0.00	1,084.26	984.26 1,084.26 %
<u>021-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	24,342.46	24,342.46 0.00 %
<u>021-37102</u>	REIMBURSEMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>021-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	51,200.00	0.00	50,000.00	-1,200.00 2.34 %
<u>021-39003</u>	TRANSFER FROM GEN R&B	638,078.32	638,078.32	0.00	617,259.33	-20,818.99 3.26 %
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	15,866.10	-3,173.90 16.67 %
<u>021-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	25,122.08	25,122.08 0.00 %
Department: 000 - BASIC OPERATIONS						
<u>021-000-40000</u>	SALARIES	344,720.00	344,720.00	7,260.00	280,308.40	64,411.60 18.69 %
<u>021-000-40100</u>	SOCIAL SECURITY	26,372.00	26,372.00	555.39	20,697.05	5,674.95 21.52 %
<u>021-000-40110</u>	RETIREMENT	21,720.00	21,720.00	447.94	16,257.35	5,462.65 25.15 %
<u>021-000-40120</u>	HOSPITALIZATION	64,146.70	64,146.70	0.00	55,597.53	8,549.17 13.33 %
<u>021-000-40130</u>	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	5,227.32	8,090.68 60.75 %
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	772.50	772.50	14.50	517.94	254.56 32.95 %
<u>021-000-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<u>021-000-42160</u>	ROAD MATERIAL	60,000.00	138,385.35	0.00	97,229.01	41,156.34 29.74 %
<u>021-000-42161</u>	CULVERTS	5,000.00	11,289.14	0.00	11,289.14	0.00 0.00 %
<u>021-000-42391</u>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00 100.00 %
<u>021-000-42400</u>	GAS, OIL, GREASE	40,000.00	40,000.00	0.00	29,610.82	10,389.18 25.97 %
<u>021-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	7,484.34	7,515.66 50.10 %
<u>021-000-42420</u>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<u>021-000-42425</u>	MACHINERY MAINTENANCE	50,000.00	50,000.00	601.30	55,356.57	-5,356.57 -10.71 %
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	0.00	1,379.06	3,620.94 72.42 %
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	2,452.93	2,547.07 50.94 %
<u>021-000-42646</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<u>021-000-42650</u>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>021-000-42659</u>	TRAVEL & EDUCATION	6,174.90	6,389.90	0.00	5,306.84	1,083.06 16.95 %
<u>021-000-42900</u>	BONDS	240.00	240.00	0.00	0.00	240.00 100.00 %
<u>021-000-42998</u>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	4,778.65	-1,778.65 -59.29 %
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	108,256.20	0.00	154,924.95	-46,668.75 -43.11 %
<u>021-000-44100</u>	PRINCIPLE ON LEASE PURCHASE	21,000.00	21,000.00	0.00	48,824.73	-27,824.73 -132.50 %
<u>021-000-44200</u>	INTEREST ON LEASE PURCHASE	10,000.00	10,000.00	0.00	11,020.26	-1,020.26 -10.20 %
Department: 000 - BASIC OPERATIONS Total:		750,264.10	893,409.79	8,879.13	808,262.89	85,146.90 9.53 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	-24,945.69	-8,879.13	-67,432.28	-42,486.59 -170.32 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II						
<u>022-30000</u>	BEGINNING BALANCE	142,359.24	142,359.24	0.00	0.00	-142,359.24 100.00 %
<u>022-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	405.69	-794.31 66.19 %
<u>022-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	5,779.18	5,779.18 0.00 %
<u>022-37000</u>	REFUNDS	150.00	150.00	0.00	0.00	-150.00 100.00 %
<u>022-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	105,937.60	105,937.60 0.00 %
<u>022-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	634.77	634.77 0.00 %
<u>022-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	51,200.00	0.00	50,000.00	-1,200.00 2.34 %
<u>022-39003</u>	TRANSFER FROM GEN R&B	655,305.06	655,305.06	0.00	633,924.04	-21,381.02 3.26 %
<u>022-39200</u>	SALE OF EQUIPMENT/SCARP META	0.00	0.00	0.00	103,574.89	103,574.89 0.00 %
Department: 000 - BASIC OPERATIONS						
<u>022-000-40000</u>	SALARIES	253,261.00	253,261.00	3,000.00	225,459.84	27,801.16 10.98 %
<u>022-000-40100</u>	SOCIAL SECURITY	19,375.00	19,375.00	229.50	17,138.25	2,236.75 11.54 %
<u>022-000-40110</u>	RETIREMENT	15,627.00	15,627.00	185.11	13,064.51	2,562.49 16.40 %
<u>022-000-40120</u>	HOSPITALIZATION	54,984.00	54,984.00	0.00	36,702.18	18,281.82 33.25 %
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	5,227.32	7,607.68 59.27 %
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	309.00	309.00	7.80	513.24	-204.24 -66.10 %
<u>022-000-42150</u>	UNIFORMS	2,500.00	2,500.00	0.00	1,868.56	631.44 25.26 %
<u>022-000-42160</u>	ROAD MATERIAL	156,903.00	164,903.00	0.00	132,580.41	32,322.59 19.60 %
<u>022-000-42161</u>	CULVERTS	12,035.00	17,535.00	0.00	17,194.96	340.04 1.94 %
<u>022-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<u>022-000-42400</u>	GAS, OIL, GREASE	53,203.00	53,203.00	0.00	53,453.16	-250.16 -0.47 %
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	13,937.60	0.00	9,843.36	4,094.24 29.38 %
<u>022-000-42420</u>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<u>022-000-42425</u>	MACHINERY MAINTENANCE	50,270.00	50,270.00	0.00	52,956.10	-2,686.10 -5.34 %
<u>022-000-42428</u>	EQUIPMENT HAULING & TOWING	0.00	86,700.00	0.00	0.00	86,700.00 100.00 %
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	0.00	2,218.36	2,781.64 55.63 %
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	0.00	1,688.05	811.95 32.48 %
<u>022-000-42659</u>	TRAVEL & EDUCATION	6,000.00	15,920.00	379.85	13,930.59	1,989.41 12.50 %
<u>022-000-42998</u>	MISCELLANEOUS SUPPLIES	34,460.00	34,460.00	0.00	18,073.06	16,386.94 47.55 %
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	112,823.30	196,856.44	0.00	143,837.80	53,018.64 26.93 %
<u>022-000-44100</u>	PRINCIPLE ON LEASE PURCHASES	6,800.00	6,800.00	0.00	0.00	6,800.00 100.00 %
<u>022-000-44200</u>	INTEREST ON LEASE PURCHASES	3,300.00	3,300.00	0.00	0.00	3,300.00 100.00 %
<u>022-000-49113</u>	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	15,866.10	2,962.90 15.74 %
Department: 000 - BASIC OPERATIONS Total:		849,014.30	1,045,105.04	3,802.26	761,615.85	283,489.19 27.13 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	-194,890.74	-3,802.26	138,640.32	333,531.06 171.14 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III						
<u>023-30000</u>	BEGINNING BALANCE	129,027.07	176,026.73	0.00	0.00	-176,026.73 100.00 %
<u>023-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	448.98	-1,051.02 70.07 %
<u>023-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	8,893.10	8,893.10 0.00 %
<u>023-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	51,200.00	0.00	50,000.00	-1,200.00 2.34 %
<u>023-39003</u>	TRANSFER FROM GEN R&B	840,043.93	840,043.93	0.00	812,635.25	-27,408.68 3.26 %
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	16,095.40	-6,012.60 27.20 %
<u>023-39200</u>	SALE OF EQUIPMENT & SCRAP MET	0.00	0.00	0.00	71,735.20	71,735.20 0.00 %
Department: 000 - BASIC OPERATIONS						
<u>023-000-40000</u>	SALARIES	454,709.00	454,709.00	11,160.00	439,431.12	15,277.88 3.36 %
<u>023-000-40100</u>	SOCIAL SECURITY	34,786.00	34,786.00	853.74	33,446.03	1,339.97 3.85 %
<u>023-000-40110</u>	RETIREMENT	28,056.00	28,056.00	688.57	25,283.58	2,772.42 9.88 %
<u>023-000-40120</u>	HOSPITALIZATION	82,475.00	82,475.00	0.00	70,283.47	12,191.53 14.78 %
<u>023-000-40130</u>	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	5,227.32	7,298.68 58.27 %
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	927.00	927.00	23.40	872.42	54.58 5.89 %
<u>023-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	1,111.15	1,888.85 62.96 %
<u>023-000-42160</u>	ROAD MATERIAL	150,000.00	160,000.00	0.00	154,942.91	5,057.09 3.16 %
<u>023-000-42161</u>	CULVERTS	19,500.00	19,500.00	0.00	11,821.40	7,678.60 39.38 %
<u>023-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<u>023-000-42400</u>	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	57,332.21	22,667.79 28.33 %
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	15,662.83	-662.83 -4.42 %
<u>023-000-42420</u>	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
<u>023-000-42425</u>	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	37,300.28	2,699.72 6.75 %
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	2,758.34	3,241.66 54.03 %
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	1,945.73	1,054.27 35.14 %
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	3,044.26	0.00	3,614.26	-570.00 -18.72 %
<u>023-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>023-000-42998</u>	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	3,879.80	620.20 13.78 %
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	80,000.00	116,871.00	0.00	116,871.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS Total:		1,042,679.00	1,090,594.26	12,725.71	981,783.85	108,810.41 9.98 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	284.40	-12,725.71	-21,975.92	-22,260.32 7,827.12 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV						
<u>024-30000</u>	BEGINNING BALANCE	160,142.68	160,142.68	0.00	0.00	-160,142.68 100.00 %
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	584.69	-615.31 51.28 %
<u>024-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	17,095.46	17,095.46 0.00 %
<u>024-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	16,856.39	16,856.39 0.00 %
<u>024-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	51,200.00	0.00	50,000.00	-1,200.00 2.34 %
<u>024-39003</u>	TRANSFER FROM GEN R&B	760,850.69	760,850.69	0.00	736,025.90	-24,824.79 3.26 %
<u>024-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	23.00	23.00 0.00 %
Department: 000 - BASIC OPERATIONS						
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	345,849.00	345,849.00	4,860.00	303,669.85	42,179.15 12.20 %
<u>024-000-40100</u>	SOCIAL SECURITY	26,458.00	26,458.00	371.79	23,010.52	3,447.48 13.03 %
<u>024-000-40110</u>	RETIREMENT	21,339.00	21,339.00	299.86	18,273.17	3,065.83 14.37 %
<u>024-000-40120</u>	HOSPITALIZATION	73,311.00	73,311.00	0.00	50,715.78	22,595.22 30.82 %
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	5,227.32	9,769.68 65.14 %
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	927.00	927.00	12.64	675.76	251.24 27.10 %
<u>024-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	2,249.59	750.41 25.01 %
<u>024-000-42160</u>	ROAD MATERIAL	175,000.00	175,000.00	0.00	87,721.35	87,278.65 49.87 %
<u>024-000-42161</u>	CULVERTS	22,122.51	22,122.51	0.00	11,736.30	10,386.21 46.95 %
<u>024-000-42392</u>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
<u>024-000-42400</u>	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	47,238.06	27,761.94 37.02 %
<u>024-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	6,575.00	8,425.00 56.17 %
<u>024-000-42420</u>	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
<u>024-000-42425</u>	MACHINERY MAINTENANCE	75,639.86	75,639.86	45.44	39,264.98	36,374.88 48.09 %
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	387.16	5,612.84 93.55 %
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	0.00	2,831.64	4,168.36 59.55 %
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	225.00	5,944.24	-944.24 -18.88 %
<u>024-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>024-000-42998</u>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	3,327.00	1,673.00 33.46 %
<u>024-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	287,859.00	-237,859.00 -475.72 %
<u>024-000-49115</u>	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	16,095.40	1,754.60 9.83 %
Department: 000 - BASIC OPERATIONS Total:		972,193.37	972,193.37	5,814.73	912,802.12	59,391.25 6.11 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	1,200.00	-5,814.73	-92,216.68	-93,416.68 7,784.72 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT						
<u>025-30000</u>						
BEGINNING BALANCE	0.00	11,584.00	0.00	0.00	-11,584.00	100.00 %
<u>025-32101</u>						
AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	2,750.00	1,250.00	183.33 %
<u>025-35100</u>						
INTEREST ON INVESTMENTS	250.00	250.00	0.00	57.85	-192.15	76.86 %
<u>025-37000</u>						
REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	240.58	240.58	0.00 %
<u>025-39000</u>						
TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
Department: 000 - BASIC OPERATIONS						
<u>025-000-40000</u>						
SALARIES	0.00	10,000.00	0.00	810.00	9,190.00	91.90 %
<u>025-000-40100</u>						
SOCIAL SECURITY	0.00	765.00	0.00	61.99	703.01	91.90 %
<u>025-000-40110</u>						
RETIREMENT	0.00	619.00	0.00	49.98	569.02	91.93 %
<u>025-000-40130</u>						
WORKERS' COMPENSATION	0.00	100.00	0.00	0.00	100.00	100.00 %
<u>025-000-40140</u>						
UNEMPLOYMENT INSURANCE	0.00	100.00	0.00	0.00	100.00	100.00 %
<u>025-000-42390</u>						
INSURANCE	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<u>025-000-42410</u>						
REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	5,169.54	-512.54	-11.01 %
<u>025-000-42510</u>						
UTILITIES	3,500.00	3,500.00	0.00	2,919.11	580.89	16.60 %
<u>025-000-43200</u>						
PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	2,393.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	13,750.00	25,334.00	0.00	9,010.62	16,323.38	64.43 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	0.00	-5,962.19	-5,962.19	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
<u>026-30000</u>						
BEGINNING BALANCE	0.00	18,412.00	0.00	0.00	-18,412.00	100.00 %
<u>026-31145</u>						
RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
<u>026-35100</u>						
INTEREST ON INVESTMENTS	30.00	30.00	0.00	58.70	28.70	195.67 %
<u>026-35104</u>						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	315.56	315.56	0.00 %
<u>026-39000</u>						
TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	32,200.00	12,000.00	159.41 %
<u>026-39020</u>						
TRANSFER FROM COUNTY WIDE RI	0.00	78,958.00	0.00	78,958.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
<u>026-000-40000</u>						
SALARIES	0.00	16,000.00	0.00	1,245.00	14,755.00	92.22 %
<u>026-000-40100</u>						
SOCIAL SECURITY	0.00	1,224.00	0.00	100.10	1,123.90	91.82 %
<u>026-000-40110</u>						
RETIREMENT	0.00	988.00	0.00	76.82	911.18	92.22 %
<u>026-000-40130</u>						
WORKERS' COMPENSATION	0.00	100.00	0.00	0.00	100.00	100.00 %
<u>026-000-40140</u>						
UNEMPLOYMENT INSURANCE	0.00	100.00	0.00	0.00	100.00	100.00 %
<u>026-000-42160</u>						
ROAD MATERIAL	0.00	78,958.00	0.00	78,958.00	0.00	0.00 %
<u>026-000-42410</u>						
REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	12,061.11	5,268.89	30.40 %
<u>026-000-42510</u>						
UTILITIES	5,200.00	5,200.00	0.00	2,232.69	2,967.31	57.06 %
Department: 000 - BASIC OPERATIONS Total:	22,530.00	119,900.00	0.00	94,673.72	25,226.28	21.04 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	0.00	16,858.54	16,858.54	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT						
<u>028-35100</u>						
INTEREST ON INVESTMENTS	100.00	100.00	0.00	130.22	30.22	130.22 %
<u>028-39000</u>						
TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
<u>028-000-42188</u>						
ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	5,160.00	-160.00	-3.20 %
<u>028-000-42214</u>						
TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>028-000-42499</u>						
MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	0.00	5,160.00	5,440.00	51.32 %
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	5,470.22	5,470.22	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND						
<u>029-35104</u>						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	12.84	12.84	0.00 %
<u>029-39000</u>						
TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
<u>029-000-42499</u>						
MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>029-000-42684</u>						
FLORALS	500.00	500.00	0.00	113.00	387.00	77.40 %
Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	0.00	113.00	887.00	88.70 %
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	899.84	899.84	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP						
<u>030-30000</u>						
BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00	100.00 %
<u>030-35100</u>						
INTEREST ON INVESTMENTS	100.00	100.00	0.00	120.61	20.61	120.61 %
Department: 000 - BASIC OPERATIONS						
<u>030-000-43200</u>						
PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00	100.00 %
<u>030-000-48000</u>						
MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	48,592.00	48,592.00	0.00	0.00	48,592.00	100.00 %
Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	0.00	0.00	0.00	120.61	120.61	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP						
<u>031-30000</u>	BEGINNING BALANCE	243,945.00	243,945.00	0.00	0.00	-243,945.00 100.00 %
<u>031-31143</u>	RECORD ARCHIVE FEES	0.00	0.00	0.00	31,018.00	31,018.00 0.00 %
<u>031-32134</u>	DIGITIZED PRESERVATION FOR COU	0.00	0.00	0.00	760.00	760.00 0.00 %
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	0.00	29,959.00	-20,041.00 40.08 %
<u>031-32539</u>	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
<u>031-35100</u>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	868.21	268.21 144.70 %
<u>031-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	3,785.72	3,785.72 0.00 %
Department: 000 - BASIC OPERATIONS						
<u>031-000-40000</u>	SALARIES	43,868.00	43,868.00	0.00	21,740.50	22,127.50 50.44 %
<u>031-000-40030</u>	SALARIES-ARCHIVE	13,268.00	13,268.00	0.00	0.00	13,268.00 100.00 %
<u>031-000-40100</u>	SOCIAL SECURITY	3,356.00	3,356.00	0.00	1,663.15	1,692.85 50.44 %
<u>031-000-40110</u>	RETIREMENT	2,707.00	2,707.00	0.00	641.14	2,065.86 76.32 %
<u>031-000-40120</u>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00 100.00 %
<u>031-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
<u>031-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	50.51	49.49 49.49 %
<u>031-000-42191</u>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	4,425.00	100,575.00 95.79 %
<u>031-000-42694</u>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	23,549.40	27,559.60 53.92 %
<u>031-000-42695</u>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	760.17	55,676.83 98.65 %
<u>031-000-42903</u>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>031-000-43200</u>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		344,545.00	344,545.00	0.00	52,829.87	291,715.13 84.67 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	0.00	13,561.06	13,561.06 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND						
<u>036-32517</u>						
COUNTY CLERK FINES	2,500.00	2,500.00	0.00	2,015.00	-485.00	19.40 %
<u>036-32522</u>						
DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	3,360.00	-1,640.00	32.80 %
<u>036-35100</u>						
INTEREST ON INVESTMENTS	100.00	100.00	0.00	136.21	36.21	136.21 %
<u>036-39000</u>						
TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
<u>036-000-48007</u>						
LIBRARY BOOKS & SUPPLIES	32,600.00	33,454.30	56.75	17,358.31	16,095.99	48.11 %
Department: 000 - BASIC OPERATIONS Total:						
	32,600.00	33,454.30	56.75	17,358.31	16,095.99	48.11 %
Fund: 036 - LIBRARY FUND						
Surplus (Deficit):	0.00	-854.30	-56.75	13,152.90	14,007.20	1,639.61 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER							
<u>037-30000</u>	BEGINNING BALANCE	14,336.00	14,336.00	0.00	0.00	-14,336.00	100.00 %
<u>037-32126</u>	FEES COLLECTED	39,632.00	39,632.00	0.00	327.25	-39,304.75	99.17 %
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	0.00	1,976.88	1,676.88	658.96 %
<u>037-39000</u>	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
<u>037-39200</u>	SALE OF SCRAP METAL	0.00	0.00	0.00	81.60	81.60	0.00 %
Department: 000 - BASIC OPERATIONS							
<u>037-000-40000</u>	SALARIES	93,547.00	93,547.00	0.00	1,480.34	92,066.66	98.42 %
<u>037-000-40100</u>	SOCIAL SECURITY	7,157.00	7,157.00	0.00	109.53	7,047.47	98.47 %
<u>037-000-40110</u>	RETIREMENT	5,772.00	5,772.00	0.00	90.50	5,681.50	98.43 %
<u>037-000-40120</u>	HOSPITALIZATION	18,329.00	18,329.00	0.00	377.28	17,951.72	97.94 %
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,657.00	3,657.00	0.00	1,697.56	1,959.44	53.58 %
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	206.00	206.00	0.00	5.77	200.23	97.20 %
<u>037-000-42177</u>	CONTAINER HAULS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>037-000-42393</u>	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<u>037-000-42400</u>	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	1,435.33	2,064.67	58.99 %
<u>037-000-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		204,268.00	204,268.00	0.00	5,196.31	199,071.69	97.46 %
Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):		0.00	0.00	0.00	-2,810.58	-2,810.58	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING						
<u>043-30000</u>						
BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<u>043-31020</u>						
DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	11,863.62	10,863.62	1,186.36 %
<u>043-35100</u>						
INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	803.93	-696.07	46.40 %
<u>043-35103</u>						
INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	5,222.90	5,222.90	0.00 %
Department: 000 - BASIC OPERATIONS						
<u>043-000-42410</u>						
REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	121,020.47	-21,020.47	-21.02 %
<u>043-000-43151</u>						
BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	102,500.00	102,500.00	0.00	121,020.47	-18,520.47	-18.07 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	0.00	-103,130.02	-103,130.02	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY							
<u>044-30000</u>	BEGINNING BALANCE	2,465.13	2,465.13	0.00	0.00	-2,465.13	100.00 %
<u>044-30403</u>	ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	-42,874.00	100.00 %
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	44.13	8,337.06	-9,662.94	53.68 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	9.72	-190.28	95.14 %
<u>044-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	227.89	227.89	0.00 %
<u>044-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
<u>044-000-40000</u>	COURTHOUSE SECURITY OFFICER	64,200.00	64,200.00	1,200.00	31,376.78	32,823.22	51.13 %
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	9,443.70	556.30	5.56 %
<u>044-000-40100</u>	SOCIAL SECURITY	5,677.00	5,677.00	91.80	3,048.15	2,628.85	46.31 %
<u>044-000-40110</u>	RETIREMENT	4,579.00	4,579.00	74.04	2,418.49	2,160.51	47.18 %
<u>044-000-40120</u>	HOSPITALIZATION	8,981.00	8,981.00	0.00	0.00	8,981.00	100.00 %
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	102.13	102.13	3.12	14.46	87.67	85.84 %
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	508.74	1,491.26	74.56 %
<u>044-000-43200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	9,925.30	8,074.70	44.86 %
Department: 000 - BASIC OPERATIONS Total:		113,539.13	113,539.13	1,368.96	56,735.62	56,803.51	50.03 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	-1,324.83	1,839.05	1,839.05	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER						
<u>076-30000</u>						
BEGINNING BALANCE	47,011.00	47,011.00	0.00	0.00	-47,011.00	100.00 %
<u>076-35100</u>						
INTEREST ON INVESTMENTS	200.00	200.00	0.00	505.63	305.63	252.82 %
<u>076-39000</u>						
TRANSFER FROM GENERAL FUND	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
<u>076-000-40000</u>						
SALARIES	111,828.00	111,828.00	360.00	91,584.00	20,244.00	18.10 %
<u>076-000-40100</u>						
SOCIAL SECURITY	8,555.00	8,555.00	27.54	6,908.23	1,646.77	19.25 %
<u>076-000-40110</u>						
RETIREMENT	6,900.00	6,900.00	22.21	5,553.83	1,346.17	19.51 %
<u>076-000-40120</u>						
HOSPITALIZATION	27,493.00	27,493.00	0.00	20,180.56	7,312.44	26.60 %
<u>076-000-40130</u>						
WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00	100.00 %
<u>076-000-40140</u>						
UNEMPLOYMENT INSURANCE	155.00	155.00	0.94	211.97	-56.97	-36.75 %
<u>076-000-42100</u>						
OFFICE SUPPLIES	3,200.00	3,200.00	0.00	1,820.70	1,379.30	43.10 %
<u>076-000-42102</u>						
EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	102.39	1,197.61	92.12 %
<u>076-000-42150</u>						
UNIFORMS	1,721.00	1,721.00	69.98	191.80	1,529.20	88.86 %
<u>076-000-42178</u>						
I.R.I.S. LICENSE	0.00	0.00	0.00	6,075.00	-6,075.00	0.00 %
<u>076-000-42195</u>						
HMGP GRANT DR 4272-003 EXPEN	0.00	0.00	0.00	12,015.00	-12,015.00	0.00 %
<u>076-000-42211</u>						
STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>076-000-42351</u>						
SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	1,105.98	2,794.02	71.64 %
<u>076-000-42416</u>						
VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	19.98	3,867.46	6,132.54	61.33 %
<u>076-000-42500</u>						
TELEPHONE	4,000.00	4,000.00	0.00	2,241.07	1,758.93	43.97 %
<u>076-000-42663</u>						
TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	2,445.80	554.20	18.47 %
<u>076-000-43200</u>						
PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	393.58	9,606.42	96.06 %
<u>076-000-43901</u>						
STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	130.00	3,870.00	96.75 %
Department: 000 - BASIC OPERATIONS Total:	206,258.00	206,258.00	500.65	154,827.37	51,430.63	24.94 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	33,761.00	33,761.00	-500.65	38,486.26	4,725.26	-14.00 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	0.00	1,250.00	-1,750.00 58.33 %
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	2,722.50	14,037.50	12,537.50 935.83 %
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	264.70	64.70 132.35 %
<u>089-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	630.94	630.94 0.00 %
<u>089-39000</u>	TRANSFER FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
<u>089-000-40050</u>	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<u>089-000-40100</u>	SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00 100.00 %
<u>089-000-40110</u>	RETIREMENT	221.00	221.00	0.00	0.00	221.00 100.00 %
<u>089-000-40130</u>	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00 100.00 %
<u>089-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00 100.00 %
<u>089-000-42204</u>	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	608.40	891.60 59.44 %
<u>089-000-42394</u>	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00 100.00 %
<u>089-000-42410</u>	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	15,199.82	-1,199.82 -8.57 %
<u>089-000-42510</u>	UTILITIES	29,726.00	29,726.00	0.00	17,943.68	11,782.32 39.64 %
<u>089-000-43200</u>	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		63,200.00	63,200.00	0.00	33,751.90	29,448.10 46.60 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	2,722.50	40,931.24	40,931.24 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION						
<u>111 39000</u> TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
<u>111 000 42412</u> REHABILITATION/RESTORE EXPENS	32,500.00	32,500.00	0.00	3,363.39	29,136.61	89.65 %
<u>111 000 48000</u> MISC. EXPENSE	2,500.00	2,500.00	0.00	3,057.09	-557.09	-22.28 %
<u>111 000 48011</u> COURTHOUSE REPAIRS	40,000.00	40,000.00	0.00	8,660.00	31,340.00	78.35 %
Department: 000 - BASIC OPERATIONS Total:	75,000.00	75,000.00	0.00	15,080.48	59,919.52	79.89 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	59,919.52	59,919.52	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

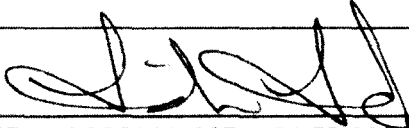
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES						
<u>112-39000</u> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
<u>112-000-48000</u> MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	2,260.34	8,239.66	78.47 %
Department: 000 - BASIC OPERATIONS Total:	10,500.00	10,500.00	0.00	2,260.34	8,239.66	78.47 %
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	0.00	8,239.66	8,239.66	0.00 %
Report Surplus (Deficit):	196,161.00	-186,402.66	-70,047.94	927,746.52	1,114,149.18	597.71 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	162,400.00	-957.33	-45,718.38	877,102.97	878,060.30
020 - GENERAL ROAD & BRIDGE	0.00	0.00	6,052.00	6,052.00	6,052.00
021 - ROAD & BRIDGE I	0.00	-24,945.69	-8,879.13	-67,432.28	-42,486.59
022 - ROAD & BRIDGE II	0.00	-194,890.74	-3,802.26	138,640.32	333,531.06
023 - ROAD & BRIDGE III	0.00	284.40	-12,725.71	-21,975.92	-22,260.32
024 - ROAD & BRIDGE IV	0.00	1,200.00	-5,814.73	-92,216.68	-93,416.68
025 - TYLER CO AIRPORT	0.00	0.00	0.00	-5,962.19	-5,962.19
026 - TYLER CO. RODEO ARENA/F,	0.00	0.00	0.00	16,858.54	16,858.54
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	5,470.22	5,470.22
029 - BENEVOLENCE FUND	0.00	0.00	0.00	899.84	899.84
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	120.61	120.61
031 - COUNTY CLERK RMP	0.00	0.00	0.00	13,561.06	13,561.06
036 - LIBRARY FUND	0.00	-854.30	-56.75	13,152.90	14,007.20
037 - T C COLLECTION CENTER	0.00	0.00	0.00	-2,810.58	-2,810.58
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-103,130.02	-103,130.02
044 - COURTHOUSE SECURITY	0.00	0.00	-1,324.83	1,839.05	1,839.05
076 - EMERGENCY OPERATIONS C	33,761.00	33,761.00	-500.65	38,486.26	4,725.26
089 - TYLER COUNTY NUTRITION I	0.00	0.00	2,722.50	40,931.24	40,931.24
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	59,919.52	59,919.52
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	8,239.66	8,239.66
Report Surplus (Deficit):	196,161.00	-186,402.66	-70,047.94	927,746.52	1,114,149.18

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

RECEIPTS:			
TOTAL MONTHLY DEPOSIT			\$ 7288.87
BREAK-DOWN OF RECEIPTS			
COUNTY SHARE OF FINES			\$ 3073.61
SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY			\$ 300.00
DEFENSIVE DRIVING- DSC FEES			\$ 89.10
MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)			\$ 5.00
TOTAL OF ABOVE FOR GENERAL FUND			\$ 3467.71
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	\$ 51.90
OVER PAYMENT-	(OVERPMT JP)	010-32501	\$
PARKS & WILDLIFE - P&W	(P&W JP)	010-32501	\$
JP PRIVATE COLLECTION FEES- PC30	(PC30 JP)	010-32501	\$ 346.82
TRAFFIC- TFC	(TFC-TRAFFIC)	010-32501	\$ 64.75
COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE)	010-32501	\$ 22.24
STATE ARREST FEE- STAF	(STAF-ST ARREST FEE)	061-32500	\$ 131.65
CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP)	055-32509	\$
MOVING VIOLATION FEE - MVF	(MVP)	110-32500	\$ 2.15
JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB)	086-32500	\$ 123.12
COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB)	062-32509	\$
TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP)	010-32534	\$ 61.54
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	\$ 1231.16
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	\$ 123.12
TIME PAYMENT - TP	(TP TIME PMTS)	068-32500	\$ 1.05
INDIGENT LEGAL STATE FEE FOR CIVIL – SFF	(IND LSF CIVIL-SFF)	059-32506	\$ 72.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	(CMIT)	075-32500	\$
JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC)	073-32500	\$ 123.12
OMNI FTA PROGRAM – FTLA	(OMNI FTLA/FLTA)	067-32509	\$ 124.43
JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP)	010-32543	\$
STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE)	078-32500	\$ 915.88
JUDICIARY SUPPORT FEE - JSF	(JSF-JP)	085-32500	\$ 184.68
INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE)	094-32500	\$ 61.55
JUSTICE OF PEACE E FILING FEE – EFILE	(E-FILE JP)	010-32533	\$ 120.00
JUDICIAL COURT PERSONNEL TRAINING FEE- CJCPT	(CJCPT)	010-32543	\$ 60.00
TOTAL RECEIPTS			\$ 7288.87


JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Tuesday, November 12, 2019

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

STATE OF TEXAS

§

§

COUNTY OF TYLER

§

RESOLUTION

Indigent Defense Grant Program

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Tyler County Commissioners Court has agreed that in the event of loss or misuse of the funds, Tyler County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED, and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

ADOPTED this 12th day of November, 2019 by the Tyler County Commissioners Court.

Martin Nash
Commissioner, Pct. 1

Stevan Sturrock
Commissioner, Pct. 2

Mike Marshall
Commissioner, Pct. 3

Charles "Buck" Hudson
Commissioner, Pct. 4

Jacques L. Blanchette
County Judge

ATTEST:
Donece Gregory, County Clerk




**TEXAS ASSOCIATION of COUNTIES
RISK MANAGEMENT POOL**

INVOICE

Tyler County
Attn: Jackie Skinner
100 W Bluff St Rm 110
Woodville, TX 75979-5245

Invoice Due Date: January 1, 2020
Invoice #: NRCN-27131-WC1
Coverage #: WC-2290-20200101-1
Coverage Period: January 1, 2020 - January 1, 2021
Member Number: 2290

Coverage	Description	Contribution
Workers' Compensation	1st Quarterly Installment	\$15,078
TOTAL DUE		\$15,078

Installment	Invoice#	Amount	Due Date
1st Quarterly	NRCN-27131-WC1	\$15,078	January 1, 2020
2nd Quarterly	NRCN-27131-WC2	\$15,078	April 1, 2020
3rd Quarterly	NRCN-27131-WC3	\$15,078	July 1, 2020
4th Quarterly	NRCN-27131-WC4	\$15,076	October 1, 2020
Total Contribution		\$60,310	

Payment Remittance Form

Tyler County
Attn: Jackie Skinner
100 W Bluff St Rm 110
Woodville, TX 75979-5245

Invoice Due Date: January 1, 2020
Invoice #: NRCN-27131-WC1
Payment Due: \$15,078

Amount Enclosed: _____

If the total amount enclosed is not \$15,078, please use the notes section below to explain:

Please make checks payable to:
Texas Association of Counties Risk Management Pool
Box # 2426
San Antonio, TX 78298-9900



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

WORKERS' COMPENSATION INVOICE SUMMARY

Member Name: Tyler County

Coverage Period: January 1, 2020 - January 1, 2021

SUMMARY	
Pool Target Modifier	0.89
Multi-line Discount	-\$6,980
Alliance Participation Discount	-\$2,513
2020 Estimated Workers' Compensation Contribution	\$60,310

BREAKOUT					
Class Code	Class Code Description	Number of Employees	Estimated Payroll	Cost Allocation Factor	Contribution
090140	Bldg. Maintenance & Janitors	4	\$113,718	3.127849	\$3,557
088100	Clerical	53	\$2,135,643	0.270603	\$5,779
088110	Election Personnel	3	\$5,082	0.230808	\$12
087420	Juv Probation, Collectors, Sales	2	\$181,837	0.764054	\$1,389
077200	Law Enforcement	48	\$1,506,822	1.528110	\$23,026
055060	Road Employees-Paving, Repaving	26	\$999,042	2.626437	\$26,239
088550	Volunteers - Fire Fighters	1	\$5,304	5.802039	\$308
	Total Payroll/Employees	137	\$4,947,448		\$60,310

FINANCIAL SUMMARY	
2020 Estimated Workers' Compensation Annual Contribution	\$60,310
2020 Estimated Workers' Compensation Prorata Contribution	\$60,310



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

Workers' Compensation Contribution & Coverage Declaration

Named Member: Tyler County

Coverage Period: January 1, 2020 through January 1, 2021

This Contribution & Coverage Declaration (CCD) is part of the Coverage Documents between the Texas Association of Counties Risk Management Pool (Pool) and the Named Member shown above, subject to the terms, conditions, definitions, exclusions, and sublimits contained in the Coverage Documents, any endorsements, and the Interlocal Participation Agreement (IPA).

WORKERS' COMPENSATION	LIMITS
Workers' Compensation Coverage: Part One of the Coverage Document applies to the Workers' Compensation Law in the State of Texas.	
Each Accident	Statutory
Each Employee for Disease	Statutory
Employers' Liability Coverage: Part Two of the Coverage Document applies to the work in the State of Texas. The Limits of the Pool's Liability under Part Two are:	
Bodily Injury by Accident	\$1,000,000 Each Accident
Bodily Injury by Disease	\$1,000,000 Each Claimant
Aggregate per coverage period	\$2,000,000
Optional Coverage	
Elected Officials	Yes
Volunteers - Fire Fighters	Yes
Volunteers - Law Enforcement	No
Volunteers - Emergency Medical Personnel	No
Volunteers - All Others	No
Jurors	No
Election Workers (non-employees)	Yes
WORKERS' COMPENSATION DEDUCTIBLE	
Deductible (per Occurrence)	\$0
WORKERS' COMPENSATION ANNUAL CONTRIBUTION	\$60,310

NOTICE OF ACCIDENT/CLAIM

Notice of an accident or claim (including service of process, if any) is to be delivered immediately to the Pool at:

Texas Association of Counties Risk Management Pool
Attention: WC CLAIMS
P.O. Box 160120
Austin, TX 78716
1-800-752-6301
Fax Number: 512-346-9321
Email: tacdwcforms@jicompanies.com

Any notice of claim and/or related documents should be mailed to the above immediately or by fax or email.

CONDITIONS

Coverage: This CCD is to outline limits, deductibles, and contributions only. All coverage is subject to the terms, conditions, definitions, exclusions, and sublimits described in the Coverage Documents, any endorsements, and the IPA.

Claims Reporting: The Named Member shall submit claims to the Pool as set forth in each applicable Coverage Document or as otherwise required by the Pool or state law.

Failure to Maintain Coverage: The Named Member's failure to maintain at least one coverage through the Pool will result in the automatic and immediate termination of the IPA.

Named Member Compliance: By executing the IPA, the Named Member agrees to comply with and abide by the Pool's Bylaws, applicable Coverage Documents, and the Pool's policies, as now in effect and as amended.

Payment of Annual Contribution: The Named Member shall pay contributions as outlined on invoices and as per the terms of the IPA.

Pool's Right to Audit: The Pool has the right, but no obligation, to audit and inspect the Named Member's operations and property at any time upon reasonable notice and during regular business hours, as the Pool deems necessary to protect the interest of the Pool.

Pool Coordinator: The Named Member shall appoint a Pool Coordinator. The name of the Pool Coordinator and the address for which notices may be given by the Pool shall be set forth in the space provided at the end of the IPA. The Pool Coordinator shall promptly provide the Pool with any required information.

The Named Member may change its Pool Coordinator and the address for notice by giving written notice to Pool of the change before the effective date of the change.


Any failure or omission of the Named Member's Pool Coordinator shall be deemed a failure or omission of the Named Member. The Pool is not required to contact any other individual regarding the Named Member's business except the named Pool Coordinator unless notice or contact to another individual is required by

applicable law. Any notice given by Pool or its contractor to the Pool Coordinator or such individual as is designated by law for a particular notice, shall be deemed notice to the Named Member.

Submission of Information: The Named Member shall timely submit to the Pool documentation necessary for the Pool to use to determine the risk to be covered for the next renewal period and to properly underwrite the risk exposure. The Pool will provide forms identifying the information requested.

Termination and Renewal: The coverage outlined in this CCD may be terminated or not renewed by either party as outlined in the IPA or applicable Coverage Document.

Termination for Failure to Pay: Notwithstanding any other provision in the IPA, if any payment or contribution for coverage owed by the Named Member to the Pool is not paid as required by the IPA, the Pool may cancel coverage or terminate coverage and the IPA, as the Pool deems appropriate, in accordance with the Pool's Bylaws and the applicable Coverage Document. The Named Member shall remain obligated for such unpaid contribution or charge for the period preceding termination.

This Contribution & Coverage Declaration is issued by  as authorized representative of the Pool on 10/22/2019 in Austin, Texas.

WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY COVERAGE

POLITICAL SUBDIVISION WORKERS' COMPENSATION ALLIANCE ENDORSEMENT

This endorsement indicates that you have elected under this coverage document to provide workers' compensation health care services to your injured employees through the Political Subdivision Workers Compensation Alliance (Alliance).

The Pool will provide you with information concerning the use of the Alliance and your rights and responsibilities as a participant in this program. We will also provide you with information that may be given to your employees, including a notice of election to utilize the Alliance provider panel and an employee acknowledgement form.

ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS OF THE COVERAGE REMAIN UNCHANGED.

WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY COVERAGE
TEXAS VOLUNTEER WORKERS' COVERAGE AMENDATORY ENDORSEMENT

This endorsement provides coverage in addition to that provided under the Workers' Compensation and Employers' Liability coverage form for volunteers as listed below.

Schedule

Description of Risk	Estimated Payroll	Number of Employees
Volunteers - Fire Fighters	\$5,304.00	1

**ALL OTHER TERMS, CONDITIONS AND EXCLUSIONS OF THE COVERAGE
REMAIN UNCHANGED.**



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

IMPORTANT INFORMATION REGARDING ALLIANCE PARTICIPATION DO NOT DISCARD!

We are pleased that you have elected to utilize medical providers contracted by the Political Subdivision Workers' Compensation Alliance (Alliance) to treat your injured workers. We have enclosed all the information you will need in order to start using this program.

General Instructions for Employers

1. Employee Notification

As a participating employer, you are responsible for notifying your employees about the requirement to use health care providers that are under contract with the Alliance. This can be accomplished by providing your employees a copy of the

Employee Notice of Political Subdivision Workers Compensation Alliance (Alliance) Program Requirements. Notice must be distributed to all employees and should be included in any new hire paperwork or during orientation.

2. Posting Notification

In addition to providing notice to each individual employee, a notice should be posted at each of your locations along with your current workers' compensation coverage notice, OIEC Notice and minimum wage posting.

3. Employee Signed Acknowledgement of Notice

- i. Provide a copy or email the notice and acknowledgement form to all employees. You may distribute the notice and acknowledgement in a manner that is more electronically convenient, such as use of an intranet.
- ii. Ask all employees to complete and return the acknowledgement form within a specific time frame (we recommend seven days).
- iii. If the notice will be distributed at a scheduled staff meeting or safety meeting and the signed acknowledgement forms will also be collected, have witnesses available should any employee refuse to sign the form.
- iv. New employees should receive the notice and return a signed acknowledgement as part of their "new hire" process.

Documentation

Establish a standardized process as indicated above for delivery of notice and acknowledgement form that includes documenting:

- The method of notice delivery
- To whom the notice was delivered
- The location of the delivery
- The date delivered

Please retain copies of the signed acknowledgement form(s) in each employee's personnel file. An employee who refuses to sign is still subject to direct contracting requirements. All refusals should be documented in the employee's personnel file. *Please do not return the signed forms to The Texas Association of Counties Risk Management Pool unless it is requested by an adjuster.*

What to Do When an Injury Occurs

If appropriate, provide or arrange transportation for the injured employee to a contracted Alliance provider or, if necessary, to the nearest emergency facility. As a reminder to the employee, you should provide the *Employee Notice of Political Subdivision Workers Compensation Alliance (Alliance) Program Requirements* (a copy is enclosed) to the injured employee at the time the injury is reported to you, or as soon as practical thereafter. The injured employee will need to sign the acknowledgement page. Please keep a copy of the signed form in your records. If necessary, your adjuster will request a copy from you.

Otherwise, you will continue with your usual procedure with regards to reporting work-related injuries. Remind the injured employee of the need to use Alliance providers and advise them how to locate a provider. You can search a list of the direct contract providers from the Alliance website at www.pswca.org. If you do not have access to the internet, please contact your adjuster at 800-752-6301 for a list of providers in your area.



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

Employee Notice of Alliance Program Requirements

Information, Instructions and your Rights and Obligations

As your employer, Tyler County has elected to utilize the Political Subdivision Workers Compensation Alliance (Alliance) to provide access to contracted physicians and healthcare providers for workers compensation injuries.

If you are injured at work, tell your supervisor or manager immediately. This information will help you seek care for your injury. Also, your employer will help with any questions about how to get treatment. TAC RMP and your employer have formed a team to provide you with timely care and treatment for work related injuries. The goal is to provide quality medical care and return you to work as soon as it is safe to do so.

Important Contact Information

Alliance
866-997-7922
www.pswca.org

TAC RMP WC Claims
P.O. Box 160120
Austin, TX 78716
800-752-6301

Injured Employees Rights and Obligations

What to do if you are injured while on the job:

If you are injured while on the job, tell your employer as soon as possible. A list of Alliance treating physicians may be available from your employer. A complete list is also available online at www.pswca.org or you may contact your adjuster directly: TAC RMP WC Claims 800-752-6301.



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

In case of an emergency

If you are hurt at work, you should first notify your employer and they will assist you in locating a provider or emergency care provider.

After you receive emergency care or treatment, you may require ongoing care. You will need to select a treating doctor from the Alliance provider list. This list is available at www.pswca.org. If you do not have internet access, please call 1-800-752-6301 or contact your employer for a complete listing. The doctor you choose will oversee the care you receive for your work-related injury. Except for emergency care, you must obtain all health care and specialist referrals through your treating doctor.

Choosing a Treating Doctor

If you are injured at work you must choose a treating doctor from the Alliance panel of providers. This is **REQUIRED** for the cost of your medical care for your work related injury to be covered. A provider listing is available through the Alliance website at www.pswca.org. It is updated weekly and identifies providers who are contracted with the Alliance and accept workers' compensation patients.

If your treating physician leaves the Alliance you will be notified and you will have the right to choose another treating doctor from the list of providers. If your doctor leaves the Alliance and you suffer a life threatening or acute condition for which a disruption of care would be harmful, your doctor will contact your adjuster to request that you treat with him/her for an additional 90 days.

Changing Doctors

If you become dissatisfied with your initial choice of treating physician, you can complete a *Change of Treating Doctor Form* to select a new treating doctor from the list of Alliance providers. This form is available by contacting TAC RMP WC Claims at 800-752-6301 and should be completed and submitted to your adjuster for approval *prior* to changing doctors.

Referrals

Referrals are not required for emergency care. Your treating doctor will refer you to other health care providers if necessary for your medical treatment.



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

Payments for Health Care

Alliance providers have agreed to bill TAC RMP for payment in relation to your health care. You should not be required to make payment at the time of your treatment. You may only access non-Alliance health care providers and remain eligible for coverage of your medical costs if one of the following situations occur:

- Emergency care is needed. You should go to the nearest hospital, urgent care, or emergency care facility
- You do not live within 75 miles of a contracted provider
- Your treating physician refers you to a non-Alliance provider or facility AND your adjuster has approved the referral prior to treatment.

Non-emergency care

Once you have selected your treating physician, your adjuster will be notified and they will contact you if additional information is required.

Complaints

You have the right to file a complaint with the Alliance. You may do this if you are dissatisfied with any aspect of the operation. This includes a complaint about the Alliance or an Alliance treating physician or facility. It may also be a general complaint about the Alliance - PSWCA Direct Contracting Program.

Complaints should be addressed to the Alliance - PSWCA Direct Contracting Program Grievance Coordinator by phone or in writing via email or fax. Complaints should be sent to:

PSWCA Direct Contracting Program
Attention: Grievance Coordinator
P.O. Box 203065
Austin, TX 78720-3065
1-866-997-7922
providerrelations@pswca.org



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

Aviso al Empleado de los Requisitos del Programa de Alianza

Información, Instrucciones y sus Derechos y Obligaciones

Como su empleador, Tyler County ha elegido utilizar la Alianza Política de Compensación de Trabajadores de Subdivisión (Alliance) para proporcionar acceso a los médicos contratados y proveedores de atención médica por lesiones de compensación a los trabajadores.

Si usted se lesionó en el trabajo, dígame a su supervisor o gerente inmediatamente. Esta información le ayudará a buscar atención médica para su lesión. También, su empleador le ayudará con cualquier pregunta acerca de cómo obtener tratamiento. TACRMP y su empleador han formado un equipo para proporcionarle atención oportuna y tratamiento para lesiones relacionadas con el trabajo. El objetivo es brindar atención médica de calidad y devolverlo al trabajo tan pronto como sea seguro hacerlo.

Información de Contacto Importante

Alliance

866-997-7922

www.pswca.org

TAC RMP WC Claims

P.O. Box 160120

Austin, TX 78716

800-752-6301

Derechos y Obligaciones para Empleados Heridos

Qué hacer si usted se lesiona en el trabajo:

Si usted se lesiona en el trabajo, avísele a su empleador tan pronto como sea posible. Una lista de médicos que participan en la Alianza puede ser disponible de su empleador. Una lista completa está disponible en el sitio web www.pswca.org o puede comunicarse con su ajustador directamente; TAC RMP Reclamos de compensación de trabajadores 800-752-6301.



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

En caso de emergencia

Si usted se lastima en el trabajo, primero debe notificar a su empleador y le ayudarán a localizar un proveedor o proveedor de atención médica de emergencia.

Después de recibir tratamiento o atención de emergencia, puede que necesite atención continua. Debe seleccionar a un médico tratante de la lista de proveedores de la Alianza. Esta lista está disponible en el sitio web www.pswca.org. Si no tienes acceso al internet, por favor llame 1-800-752-6301 o comuníquese con su empleador para obtener una lista completa. El médico que elija se encargará de supervisar la atención que recibe por su lesión relacionada con el trabajo. Excepto para atención de emergencia, usted debe obtener todo el cuidado de la salud y especialista referidos a través de su médico de cabecera.

Elegir a un Medico Tratante

Si usted se lesiona en el trabajo debe elegir a un médico desde el panel de los proveedores de la Alianza. Esto es **NECESARIO** para que el costo de su atención médica por su lesión relacionada al trabajo sea cubierta. Una lista de proveedores está disponible a través de la página web de Alianza en www.pswca.org. Se actualiza semanalmente e identifica los proveedores que tienen contrato con la Alianza y aceptan a pacientes de compensación de trabajadores.

Si su médico tratante abandona la Alianza le notificaremos y usted tendrá el derecho a elegir a otro médico tratante de la lista de proveedores. Si su médico abandona la Alianza y su vida padece un peligro o tiene una condición aguda que una interrupción de la atención sería perjudicial, su médico se comunicará con su ajustador para solicitar seguir con él o ella por otros 90 días.

Cambiar Médicos

Si usted está insatisfecho con su elección inicial de médico, usted puede completar la forma *Cambio de Médico* para seleccionar a un médico tratante nuevo de la lista de proveedores de la Alianza. Este formulario está disponible contactando al TAC RMP Reclamos al 800-752-6301 y debe ser completado y presentado a su ajustador para aprobación antes del cambio de médico.



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

Referencias

Referencias no son necesarias para la atención de emergencia. Su médico lo referirá a otros proveedores de atención médica si es necesario para su tratamiento médico.

Pagos para el Cuidado de la Salud

Proveedores de la Alianza han accedido mandar bill de pago a TACRMP en relación con su atención médica. No se le debería exigir pago en el momento de su tratamiento. Solo puede obtener un proveedor fuera de la Alianza y permanecer elegible para la cobertura de sus gastos médicos, por una de las siguientes situaciones:

- Se necesita atención de emergencia. Usted debe ir a la atención de urgencia, hospital o centro de atención de emergencia mas cerca
- Usted no vive dentro de 75 millas de un proveedor contratado
- Su médico tratante le envía a un proveedor o instalación fuera de la Alianza y el ajustador ha aprobado la remisión antes del tratamiento

Cuidado no es de emergencia

Una vez que haya seleccionado a su médico tratante, su ajustador sera notificado y se comunicará con usted si se requiere información adicional.

Quejas

Usted tiene el derecho a presentar una queja con la Alianza. Puede hacer esto si usted está insatisfecho con cualquier aspecto de la operación. Esto incluye una queja acerca de la Alianza o un tratamiento médico o instalación de la Alianza. También puede hacer una queja general sobre el programa PSWCA Direct Contracting.

Las quejas deben dirigirse a la PSWCA Direct Contracting Program Grievance Coordinator por teléfono o por escrito al correo electrónico o fax. Los reclamos deben enviarse a:

PSWCA Direct Contracting Program

Atención: Grievance Coordinator (Coordinador de quejas)

P.O. Box 203065

Austin, TX 78720-3065

1-866-997-7922

providerrelations@pswca.org



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

Employee Acknowledgement of Alliance Participation

I have received information that informs me of my employer's election to utilize the Political Subdivision Workers' Compensation Alliance (Alliance) and how to obtain health care if I should suffer a work related injury/illness.

If I am injured on the job, I understand that:

1. I must choose a treating doctor from the list of contracted providers provided by my employer or obtain the list myself from www.pswca
2. I must go to my treating doctor for all health care related to my injury. If I need a specialist, my treating doctor will refer me. If I require emergency care I may go anywhere.
3. Making a false or fraudulent workers' compensation claim is a crime that may result in fines and/or imprisonment.
4. Additional information regarding the Alliance is available on TAC RMP's website at www.county.org

Signature

Date

Printed Name

I live at _____

Street Address

City, State, Zip Code

Name of Employer

Please indicate whether this is the:

Initial Employee Notification

Date of Injury Notification (date of injury ___/___/___)

PLEASE RETURN THIS FORM TO YOUR EMPLOYER



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

Reconocimiento del Empleado de Participacion en la Alianza

He recibido información que me informa de la elección de mi empleador a utilizar la alianza política de compensación de trabajadores de subdivisión (Alliance) y cómo obtener atención médica si sufro una lesión o enfermedad relacionada a mi trabajo.

Si yo me lesiono en el trabajo, entiendo:

1. Yo debo elegir a un médico tratante de la lista de proveedores contratados que ha sido proporcionado por mi empleador o obtener yo la lista de el sitio web www.pswca.org
2. Debo ir a mi medico tratante para toda atención médica relacionada con mi lesión. Si necesito a un especialista, mi medico tratante me referirá. Si necesito atención de emergencia puedo ir a cualquier lugar.
3. Falso reclamo o reclamo fradulento de compensación para trabajadores es un delito que puede resultar en multas y/o encarcelamiento.
4. Información adicional sobre la Alianza está disponible en el sitio web de TAC RMP en www.county.org

Firma Fecha

Imprimir Nombre

Yo vivo _____
Dirección de la calle

Ciudad, Estado, Código postal

Nombre del empleador

Porfavor indicar si se trata de la:

Notificación inicial al empleado

Fecha de la notificación de lesiones (fecha de la lesión ___/___/___)

POR FAVOR DEVUELVA ESTE FORMULARIO A SU EMPLEADOR

NOTICE TO EMPLOYEES CONCERNING WORKERS' COMPENSATION IN TEXAS

COVERAGE: Tyler County has workers' compensation insurance coverage from Texas Association of Counties Risk Management Pool in the event of work-related injury or occupational disease. This coverage is effective from 01/01/2020. Any injuries or occupational diseases which occur on or after that date will be handled by Texas Association of Counties Risk Management Pool. An employee or a person acting on the employee's behalf, must notify the employer of an injury or occupational disease not later than the 30th day after the date on which the injury occurs or the date the employee knew or should have known of an occupational disease, unless the Texas Department of Insurance, Division of Workers' Compensation (Division) determines that good cause existed for failure to provide timely notice. Your employer is required to provide you with coverage information, in writing, when you are hired or whenever the employer becomes, or ceases to be, covered by workers' compensation insurance.

EMPLOYEE ASSISTANCE: The Division provides free information about how to file a workers' compensation claim. Division staff will answer any questions you may have about workers' compensation and process any requests for dispute resolution of a claim. You can obtain this assistance by contacting your local Division field office or by calling 1-800-252-7031. The Office of Injured Employee Counsel (OIEC) also provides free assistance to injured employees and will explain your rights and responsibilities under the Workers' Compensation Act. You can obtain OIEC's assistance by contacting an OIEC customer service representative in your local Division field office or by calling 1-866-EZE-OIEC (1-866-393-6432).

SAFETY VIOLATIONS HOTLINE: The Division has a 24 hour toll-free telephone number for reporting unsafe conditions in the workplace that may violate occupational health and safety laws. Employers are prohibited by law from suspending, terminating, or discriminating against any employee because he or she in good faith reports an alleged occupational health or safety violation. Contact the Division at 1-800-452-9595.

COVERED EMPLOYER

Texas Workers' Compensation Rule 110.101(e)(1) requires employers who are covered by workers' compensation through a commercial insurance company to advise their employees that they do have workers' compensation insurance coverage and to advise their employees of the Texas Department of Insurance, Division of Workers' Compensation's toll free number to obtain additional information about their workers' compensation rights.

Notices in English, Spanish and any other language common to the employer's employee population must be posted and:

1. Prominently displayed in the employer's personnel office, if any;
2. Located about the workplace in such a way that each employee is likely to see the notice on a regular basis;
3. Printed with a title in at least 26 point bold type, subject in at least 18 point bold type, and text in at least 16 point normal type; and
4. Contain the exact words as prescribed in Rule 110.101(e)(1).

The notice on the reverse side meets the above requirements. Failure to post or to provide notice as required in the rule is a violation of the Act and Division rules. The violator may be subject to administrative penalties.

Do Not Post This Side

AVISO A LOS EMPLEADOS SOBRE LA COMPENSACIÓN PARA TRABAJADORES EN TEXAS

COBERTURA: Tyler County tiene cobertura de seguros de compensación para trabajadores con Texas Association of Counties Risk Management Pool para protegerle en caso de una lesión o enfermedad ocupacional relacionada con el trabajo. Esta cobertura está vigente desde 01/01/2020. Cualquier lesión o enfermedad ocupacional que ocurra en o después de esta fecha será manejada por Texas Association of Counties Risk Management Pool. Un empleado o una persona que actúe en nombre del empleado, debe notificar al empleador sobre una lesión o una enfermedad ocupacional a no más tardar de treinta (30) días, a partir de la fecha en que ocurrió la lesión o en la fecha en la que el empleado se enteró o debería de haberse enterado de la enfermedad ocupacional, al menos que el Departamento de Seguros de Texas, División de Compensación para Trabajadores (Texas Department of Insurance, Division of Workers' Compensation - TDI-DWC, por su nombre y siglas en inglés) (División) determine que existió una buena causa para que no se haya notificado al empleador dentro del tiempo señalado. Su empleador tiene la obligación de proporcionarle a usted información por escrito sobre la cobertura cuando usted es contratado o cuando su empleador adquiere o deja de tener una cobertura de seguro de compensación para trabajadores.

ASISTENCIA AL EMPLEADO: La División proporciona información gratuita sobre cómo presentar una reclamación de compensación para trabajadores. El personal de la División contestará cualquier pregunta que usted pueda tener sobre la compensación para trabajadores y procesará cualquier solicitud de resolución de disputas relacionada con una reclamación. Usted puede obtener este tipo de asistencia comunicándose con su oficina local de la División o llamando al teléfono 1-800-252-7031. La Oficina de Asesoría Pública para el Empleado Lesionado (Office of Injured Employee Counsel – OIEC, por su nombre y siglas en inglés) también ofrece asistencia gratuita a los empleados lesionados y ellos le explicarán cuáles son sus derechos y responsabilidades bajo la Ley de Compensación para Trabajadores. Usted puede obtener la asistencia de OIEC comunicándose con un representante de servicio al cliente de OIEC en su oficina local de la División o llamando al 1-866-EZE-OIEC (1-866-393-6432).

LÍNEA DIRECTA PARA REPORTAR VIOLACIONES DE SEGURIDAD: La División cuenta con una línea gratuita telefónica que está en servicio las 24 horas del día para reportar condiciones inseguras en el área de trabajo que podrían violar las leyes ocupacionales de salud y seguridad. La ley prohíbe que los empleadores suspendan, despidan o discriminen en contra de cualquier empleado porque él o ella de buena fe reporta una alegada violación ocupacional de salud o seguridad. Comuníquese con la División al teléfono 1-800-452-9595.

EMPLEADOR CON COBERTURA

El Reglamento 110.101 (e)(1) de Compensación para Trabajadores de Texas requiere que los empleadores que cuentan con una cobertura de compensación para trabajadores mediante una compañía de seguros comercial notifiquen a sus empleados que ellos cuentan con una cobertura de seguro de compensación para trabajadores e informen a sus empleados sobre el número de la línea telefónica gratuita del Departamento de Seguros de Texas, División de Compensación para Trabajadores para obtener información adicional sobre sus derechos de compensación para trabajadores.

Avisos en inglés, español y cualquier otro idioma común para la población de los trabajadores del empleador deben ser puestos a la vista y:

1. Mostrarse en un lugar prominente de la oficina de personal del empleador, si es que la hay;
2. Ubicar este aviso en el área de trabajo de tal manera que los empleados lo vean regularmente;
3. El título debe ser impreso en tamaño 26, en letra negrita de punto, el tema debe ser impreso en tamaño 18, en letra negrita de punto, y el texto, por lo menos en tamaño 16 en letra negrita de punto normal; y
4. Contener las palabras exactas según lo señalado en el Reglamento 110.101 (e)(1).

El aviso que se muestra al reverso de esta página cumple con los requisitos que se han señalado en la parte de arriba. El negarse a mostrar o proporcionar esta información, según lo requerido en el reglamento es una falta a la ley y a los reglamentos de la División. El infractor podría estar sujeto a sanciones administrativas.

NO MOSTRAR ESTE LADO



TEXAS ASSOCIATION *of* COUNTIES
RISK MANAGEMENT POOL

*WORKERS' COMPENSATION and EMPLOYERS' LIABILITY
COVERAGE DOCUMENT*

WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY COVERAGE

As authorized by Chapter 504 of the Texas Labor Code and pursuant to the provisions of Chapter 791 and Chapter 2259 of the Texas Government Code, the Texas Association of Counties Risk Management Pool (Pool) is a risk sharing arrangement among Texas County governments and other political subdivisions established as a group workers' compensation fund authorized to provide all compensation and Benefits required by the Workers' Compensation Law. This Coverage Document, offered as an alternative to a traditional insurance policy, describes the Benefits provided to members of the Pool pursuant to the Interlocal contracts between the Pool and its members. The Interlocal Participation Agreement (IPA) between member and the Pool is incorporated herein for all purposes.

The Contribution and Coverage Declarations (CCD) issued to the Named Member by the Pool is part of this Coverage Document, subject to the terms, conditions, definitions, exclusions, and sublimits contained in this Coverage Document, any endorsements, and the Interlocal Participation Agreement (IPA).

Words and phrases that are capitalized have special meaning. Refer to GENERAL DEFINITIONS.

Throughout this Coverage Document, 'you', 'your', 'yours', 'member' and 'Named Member' mean the governmental entity listed on the CCD Page with whom this contract is made. 'We', 'us', 'our', 'ours' and 'the Pool' refer to Texas Association of Counties Risk Management Pool (TAC RMP).

GENERAL DEFINITIONS

- B. **Benefits** as used in Coverage Document means the Benefits payable for a Compensable Injury pursuant to the Workers' Compensation Law.
- C. **Compensable Injury** means an injury that arises out of and in the course and scope of employment.
- D. **Contribution** means the amount paid or payable by the Named Member to the Pool for this coverage.
- E. **Contribution & Coverage Declarations (CCD)** means the document that sets forth the specific indication of the coverage, limits and deductibles, Contributions and special provisions elected by each Named Member, including any modifications made by issuance of any amendatory CCD or endorsement.
- F. **Coverage Document** means this agreement between the Pool and Named Member, including any endorsements.
- G. **Employee** means:
 - 1. a person in the service of a political subdivision who has been employed as provided by law; or

2. a person for whom optional coverage is provided under Sections 504.012 or 504.013 of the Texas Labor Code.
- H. **Injury** means damage or harm to the physical structure of the body and a disease or infection naturally resulting from the damage or harm. The term includes an occupational disease.
- I. **Named Member** means the political subdivision within the State of Texas which is a current participant in the Pool and so designated in the CCD.
- J. **Occurrence** means an accident, including continuous or repeated exposure to substantially the same general harmful conditions.
- K. **Workers' Compensation Law** means the workers' compensation law as authorized by Chapter 504 of the Texas Labor Code.

GENERAL SECTION

A. THE COVERAGE DOCUMENT

This Coverage Document includes at its effective date the CCD and all endorsements and schedules listed there. It contains the terms of coverage afforded to you by virtue of your IPA with the Pool. The terms of this Coverage Document may not be changed or waived except by endorsement issued by us to be part of this Coverage Document.

B. WHO IS COVERED

You are covered if you are the Named Member listed in the CCD.

PART ONE WORKERS' COMPENSATION COVERAGE

Where this Coverage Document conflicts with the Workers' Compensation Law, the Law controls.

A. HOW THIS COVERAGE APPLIES

This coverage applies to Injury by accident or Injury by disease. Injury includes resulting death.

1. Injury by accident must occur during the Coverage period.
2. Injury by disease must be caused or aggravated by the conditions of your employment. The Employee's last day of last exposure to the conditions causing or aggravating such Injury by disease must occur during the Coverage period and shall be considered the date of occurrence.

B. WE WILL PAY

We will pay promptly when due the Benefits provided by the Workers' Compensation Law for a Compensable Injury. If we make any payments in excess of the Benefits required by the Workers' Compensation Law on your behalf, you will reimburse us promptly.

C. WE WILL NOT PAY

Items precluded by statute in the Texas Labor Code.

D. WE WILL DEFEND

We have the right and duty to defend, at our expense, any claim, proceeding or suit against you for Benefits payable pursuant to this Coverage Document. We have the right to investigate and settle these claims, proceedings or suits and such settlement may be made without your consent. We have the right to make all final decisions concerning settlement of any claim, proceeding, or suit against you for Benefits payable herein, regardless of whether you must pay a deductible, self-insured retention, or other payment. If you settle a claim, proceeding or suit without our approval, it will be at your own expense.

We have no duty to defend a claim, proceeding or suit that is not covered by this Coverage Document.

E. OTHER COVERAGE

If other applicable coverage exists, we will not pay more than our share of Benefits and costs covered by both this Coverage Document and other insurance or self-insurance. Subject to any limits of liability that may apply, all shares will be equal until the loss is paid. If any insurance or self-insurance is exhausted, the shares of all remaining insurance or self-insurance will be equal until the loss is paid.

F. RECOVERY FROM OTHERS

We have your rights, and the rights of persons entitled to the Benefits of this coverage, to recover our payments from anyone liable for the Injury. You will take reasonable and necessary actions to protect those rights for us and to help us enforce them.

**PART TWO
EMPLOYERS' LIABILITY COVERAGE**

A. HOW THIS COVERAGE APPLIES

This Employers' Liability Coverage applies to Injury by accident or disease.

1. **Injury** means damage or harm to the physical structure of the body and a disease or infection naturally resulting from the damage or harm. The term includes an occupational disease.
2. The Injury must arise out of and be in the course and scope of the Employee's employment by you.
3. Injury as result of accident must occur during the coverage period.
4. Injury by disease must be caused or aggravated by the conditions of your employment. The Employee's last day of last exposure to the conditions causing or aggravating such Injury by disease must occur during the coverage period and shall be considered the date of occurrence.
5. If you are sued, the original suit and any related legal actions for damages must be brought in the United States of America, its territories or possessions.

B. WE WILL PAY

Subject to the limits stated in the CCD, we will pay all sums you legally must pay as damages because of the Injury of your Employees, provided the Injury is covered by this Employers' Liability Coverage.

C. EXCLUSIONS

This coverage does not cover:

1. Liability assumed under a contract;
2. Punitive or exemplary damages because of Injury to an Employee employed in violation of law;
3. Injury of an Employee while employed in violation of law with your actual knowledge or the actual knowledge of any of your officers;
4. Any obligation imposed by a workers' compensation, occupational disease, unemployment compensation, or disability benefits law, or any

similar law;

5. Injury intentionally caused by you;
6. Injury occurring outside the United States of America, its territories or possession, and Canada. This exclusion does not apply to Injury to a citizen or resident of the United States of America or Canada who is temporarily outside these countries;
7. Damages arising out of coercion, criticism, demotion, evaluation, reassignment, discipline, defamation, harassment, humiliation, discrimination against or termination of any Employee, or any personnel practices, policies, acts or omissions;
8. Injury to any person in work subject to the Longshore and Harbor Workers' Compensation Act (33 USC Sections 901-950), the Non-appropriated Fund Instrumentalities Act (5 USC Sections 8171-8173), the Outer Continental Shelf Lands Act (43 USC Sections 1331-1356), the Defense Base Act (42 USC Sections 1651-1654), the Federal Coal Mine Health and Safety Act of 1969 (30 USC Sections 901-942), any other federal workers' or workmen's compensation law or other federal occupational disease law, or any amendments to these laws;
9. Injury to any person in work subject to the Federal Employers' Liability Act (45 USC Sections 51-60), any other federal laws obligating an employer to pay damages to an Employee due to Injury arising out of or in the course of employment, or any amendments to those laws;
10. Injury to a master or member of the crew of any vessel;
11. Fines or penalties imposed for violation of federal or state law;
12. Damages payable under the Migrant and Seasonal Agricultural Worker Protections Act (29 USC Sections 1801-1872) and under any other federal law awarding damages for violation of those laws or regulations issued thereunder , and any amendments to those laws;
13. Damages arising out of operations for which you have violated or failed to comply with any Workers' Compensation Law;
14. Injury by disease unless written claim is made or suit is brought against you for loss because of Injury no later than thirty-six months after the coverage period set forth in the CCD.

D. WE WILL DEFEND

We have the right and duty to defend, at our expense, any claim, proceeding or

suit against you for damages payable by this Coverage Document. The Pool has the right to investigate and settle these claims, proceedings and suits and such settlement may be made without your consent. We have the right to make all final decisions concerning settlement of any claim, proceeding, or suit against you for Benefits payable herein, regardless of whether you must pay a deductible, self-insured retention, or other payment. If you settle a claim, proceeding or suit without our approval, it will be at your own expense.

The Pool has no duty to defend a claim, proceeding or suit that is not covered by this Coverage Document. The Pool has no duty to defend or continue defending after we have paid our applicable limit of liability under this Coverage Document.

E. LIMITS OF LIABILITY

Limits of liability are as shown on the CCD. We will not pay any claims for damages after we have paid the applicable limit of our liability under this Coverage Document.

F. RECOVERY FROM OTHERS.

We have your rights, and the rights of persons entitled to the Benefits of this coverage, to recover our payments from anyone liable for the Injury. You will take reasonable and necessary actions to protect those rights for us and to help us enforce them.

G. OTHER COVERAGE

If other applicable coverage exists, we will not pay more than our share of Benefits and costs covered by both this Coverage Document and other insurance or self-insurance. Subject to any limits of liability that may apply, all shares will be equal until the loss is paid. If any insurance or self-insurance is exhausted, the shares of all remaining insurance will be equal until the loss is paid.

H. ACTIONS AGAINST THE POOL

There will be no right of action against us under this Coverage Document unless:

1. You have complied with all the terms of this Coverage Document and the Interlocal Participation Agreement;
2. The amount you owe has been determined with our consent or by actual trial and final judgment.

This coverage does not give anyone the right to add us as a defendant in an action against you to determine your liability.

**PART THREE
NAMED MEMBER'S DUTIES IF INJURY OCCURS**

Tell us at once if Injury occurs that may be covered by this Coverage Document. All of your duties apply to both Part One and Part two of this Coverage Document, and must be performed as a condition of coverage. Your other duties are listed here:

1. Provide for immediate medical and other services required by the Workers' Compensation Law.
2. Give us the names and addresses of the injured persons and of witnesses, and other information the Pool may need as provided by the Workers' Compensation Law.
3. Promptly give us all notices, demands and legal papers related to the Injury, claim, proceeding or suit.
4. Cooperate with us and assist us, as the Pool may request, in the investigation, settlement or defense of any claim, proceeding or suit.
5. Do nothing after an Injury occurs that would interfere with our right to recover from others.
6. Do not voluntarily make payments, assume obligations or incur expenses, except at Named Member's own cost.

**PART FOUR
CONDITIONS**

A. AGREEMENT TO PARTICIPATE

Nothing in this Coverage Document supersedes or replaces the provisions of the Pool's Interlocal Participation Agreement that governs your right to participate in the Pool and states the conditions of your participation, including without limitation your duty to pay any deductibles authorized therein, to pay contributions, and to comply with actuarial and/or underwriting requirements unless said Interlocal Participation Agreement is amended by the TAC RMP Board of Trustees to provide so. The Pool's fulfillment of its obligations under this Coverage Document in accordance with the terms, conditions, definitions, limitations, and exclusions herein also fulfills any duty the Pool has under said Interlocal Participation Agreement to make workers' compensation or other coverage available to you and to pay claims related to such coverage.

B. INSPECTION

We have the right, but not obligation, to audit and inspect your operations and property at any time upon reasonable notice and during regular business hours, as we deem necessary to protect the interest of the Pool. We may give you reports on the conditions that we find. We may also recommend changes. While these recommendations may help reduce losses, we do not undertake to perform the duty of any person to provide for the health or safety of your Employees or the public. We do not warrant that your workplaces are safe or healthful or that they comply with laws, regulations, codes or standards.

C. COOPERATION WITH RISK CONTROL PROGRAMS

We may provide risk control recommendations, training, consultations or other services to assist you in reducing losses. You shall cooperate with us to implement risk control programs for the purpose of eliminating or minimizing hazards that may contribute to losses.

D. COVERAGE PERIOD

The Coverage Period shall be the coverage period stated in the CCD.

E. TRANSFER OF YOUR RIGHTS AND DUTIES

Your rights and duties under this Coverage Document may not be transferred without our written consent.

F. CANCELLATION

1. If at any time this Coverage Document is cancelled by any party we hold any contributions which are refundable to you because they would have applied to the portion of the Coverage Document period that followed the effective cancellation date, we will return any such refundable contributions promptly at the end of the audit period during which the cancellation occurs.
2. If this Coverage Document, or any other coverage with the Pool, is cancelled prior to the expiration date, the contribution payable may be adjusted to reflect loss of package discounts, renewal credits or any other underwriting credits that are based upon participation in the Pool.
3. If this Coverage Document is cancelled before the end of the Coverage Document period, you may be subject to the short rate earned contribution factors.

G. POOL COORDINATOR

You are required to designate a representative, pursuant to Interlocal Participation Agreement, to make and receive communication with us.

H. THIRD PARTY ADMINISTRATOR

If we designate a Third Party Administrator (TPA), we retain all authority to control the defense and settlement of claims, suits, or proceedings otherwise covered by this Coverage Document, and we retain any duty to pay claims, damages, or expenses otherwise covered herein. We will give you notice of any such appointment which will include the address and phone number for the TPA. If a TPA is designated, you must timely provide to the TPA all notices and reports required by this Coverage Document including without limitation any legal papers, complaints, or demands related to 'Injury by accident' or Injury by disease' (which must be provided promptly) and any notices of the occurrence of such injuries. You must provide the TPA as soon as practicable with all information reasonably required to process and administer any claim, demand, or suit against you for which you seek coverage under this Coverage Document.



P.O. Box 3784
 Logan, UT 84323
 USA



INVOICE

Account Number: 1822
 Invoice Number: 191745
 Invoice Date: 11/01/2019

Phone: (435) 755-5126
 Fax: (435) 379-3243


Bill To:
Tyler County, TX Attn: Jackie Skinner 100 West Bluff Woodville, TX 75979

Description:
Period: December 2019 - November 2020

Customer ID	Customer PO	Payment Terms	
Tyler County, TX		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Courier		12/01/2019

Quantity	Item	Unit Price	Amount
1	WM - Work Management -	\$10,500.00	\$10,500.00
1	FLT - Internet Fleet Management - iWorQ Systems Internet Software Management and Support December 2019 - November 2020	\$2,000.00	\$2,000.00

Check/Credit Memo No:	Total Invoice Amount	\$12,500.00
	Outstanding Balance	\$0.00
	Total Payments Applied	\$0.00
	Credit Applied	\$0.00
	TOTAL	\$12,500.00

Approved: 

Payment for invoice may be paid online via credit card at <http://payments.iworq.net>

Please contact Billing@iworq.com to update BILL TO information. Thank you.



TYLER COUNTY TAX ASSESSOR /COLLECTOR

Lynette Cruse

1001 W BLUFF
WOODVILLE, TX 75979

Phone: 409-283-2734
Fax: 409-283-5967
E-mail: lcruise.taxoffice@co.tyler.tx.us

November 6, 2019

Honorable Tyler County Commissioner's Court,

I would like to request 6 new desks for my office. I am sorry I am unable to be in Commissioner's Court in person to request these, but I am at a conference that I am required to attend. I would like to order the desks through the prison industries. It is my understanding that there is a process that must be followed to do that, and it may take some time to receive them. I would like to have them being done while we are displaced from our office so when the renovations are complete, we'll have the new furniture.

It has been quite some time since we have had new desks. The new desks will allow myself and my staff to work more efficiently and be better organized. Thank you for giving this your consideration.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Lynette Cruse".

Lynette Cruse
Tax Assessor/Collector



Texas Correctional Industries

(936) 437-6048

Toll Free (800) 833-4302



Home About Us Programs Publications Showrooms FAQs Customer Survey Contact Us Intranet

Schools & Higher Education

City & County Municipalities

Parks & Outdoors

Law Enforcement

Graphics

Signs, Awards & Plastics
Laser Engraved Awards
Custom Printing
Cardboard Boxes
Folders

Janitorial

Soaps & Detergents
Mops & Wax Applicators
Brooms & Brushes

Garment / Textile

Apparel
Bedding & Mattresses
Linens & Piece Goods
Leather Goods
Bags, Flags & Embroidery
Windscreen and Drapery

Modular

Office Systems

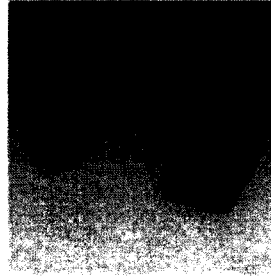
Furniture

Sam Houston Series
Stephen F. Austin Series
Flip-Tex Lounge
Designs in Wood Series
Dorm Line Series
Fabric Samples/Chair Glides
Chairs, Podium, Courtroom,
Trooper & Workstation
English Series Lounge
Great Gift Ideas

Metal

Truck Beds & Trailers
Dump Truck and Tarp
Accessories
Park Equipment
Toilets, Sinks & Showers
Detention & Security
School Equipment
Kitchen & Food Service
Storage & Shelving
Fencing

Secretarial "U" Main Desk



A traditional desk size approximately 72" x 36" x 30"
Return size: 45" x 24" x 30"
Rear work surface 72" x 20" x 30"

Standard with laminate tops

Grommets in upper corners of either end of return and at outside edge of rear work surface. 34" two drawer modular lateral file in rear work surface. lateral (rear worksurface) standard with central locking.
[Click here to go to Grommet Location page](#)

Customer shall specify stain, Mahogany (dark w/ red tint), Walnut (dark), & Natural Walnut (medium)

Commodity Code	Description	Price
425-21-64233-2	Secretarial "U" Main Desk	\$1,775.00
425-21-64234-0	High Gloss Laminate Top	\$138.00
425-21-64235-7	Keyed alike (If key alike, specify which pieces to match)	\$7.00
425-21-64236-5	Additional Grommet	\$33.00
425-21-64237-3	Pullout keyboard drawer	\$41.00
425-21-64240-7	Articulating keyboard tray	\$135.00
425-21-64241-5	Additional keyboard drawer	\$48.00
425-21-64244-9	Installation within <u>C.O.G 12, 13, 14, 15, 16, 18</u>	\$75.00
	Installation Outside <u>C.O.G</u>	\$150.00

[Click here to order Secretarial "U" Desk](#)

BOND OF TAX ASSESSOR AND COLLECTOR
(Required by TEX. TAX CODE ANN. sec. 6.28)

STATE OF TEXAS }
COUNTY Tyler

Bond number 68998951

PRINCIPAL: Lynnette Cruse, Social Security number 459-31-7320,
Assessor and Collector of Taxes for the County of Tyler,
 elected appointed on _____, _____, for the full term of office beginning
January 1, 2020.

Federal Employers Identification number

SURETY: WESTERN SURETY COMPANY | 46-0204900
authorized and qualified to do business as a surety company in the State of Texas.

Surety's mailing address: 101 S. Reid St., Ste. 300
Sioux Falls, SD 57103-7046

AMOUNT OF BOND: Eighty-Six Thousand and 00/100 dollars (\$86,000.00).

CONDITIONS: We, the Principal and Surety shown above, and our heirs, executors, successors and assigns, jointly and severally, are responsible to the Governor of the State of Texas, and successors in office, for the amount of this bond payable at the Comptroller of Public Accounts in the City of Austin.
If the Principal performs all the duties of the office of Tax Assessor and Collector and honestly accounts for all money that comes into the office during the Principal's full term of office, then this obligation shall be null and void. Otherwise, the obligation shall remain in full force for the full term.
An additional bond may be demanded if the Comptroller of Public Accounts determines that the amount of this bond is insufficient. The demand for additional bond shall not affect the validity of this or any other bond given by the Principal.
This bond shall be continuous for the full term of office and is executed according to the provisions of TEX. TAX CODE ANN. sec. 6.28.

SIGNATURES: Signature and seal of office of the Principal affixed:

Principal
sign here ▶ Lynnette Cruse Date 11/05/2019

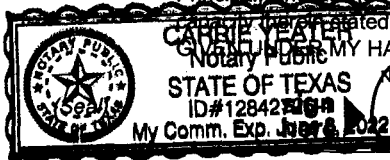
Signature of duly authorized officer of the Surety and Corporate seal affixed:
Surety WESTERN SURETY COMPANY
sign here ▶ Paul T. Bruflat Date September 21, 2019
Title Paul T. Bruflat, Vice President

ACKNOWLEDGEMENTS: (Acknowledgements are necessary BEFORE this bond is filed for approval.)

ASSESSOR - COLLECTOR

STATE OF TEXAS, County of Tyler

Before me, the undersigned authority, on this day personally appeared Lynnette Cruse, known to me to be the person whose name is subscribed to this bond, as Principal, and acknowledged to me that this bond was executed for the purposes and considerations therein expressed and in the

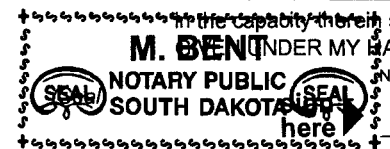


UNDER MY HAND AND SEAL OF OFFICE this 5 day of November, 2019.
My commission expires on June 6, 2022
Carrie Yeater

SURETY COMPANY

STATE OF South Dakota, County of Minnehaha

Before me, the undersigned authority, on this day personally appeared Paul T. Bruflat, known to me to be the person whose name is subscribed to this bond, and acknowledged to me that this bond was executed as the act and deed of WESTERN SURETY COMPANY and as the Vice President thereof, and for the purposes and considerations therein expressed and

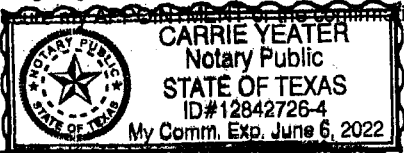


in the capacity therein stated.
UNDER MY HAND AND SEAL OF OFFICE this 21st day of September, 2019.
My commission expires on March 2, 2020
M. Bent

OATH OF OFFICE

I, Lynnette Cruse, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of County Tax Assessor - Collector of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward

for the giving or withholding a vote of the election at which I was ELECTED.
 to serve in the office of the Commission thereof.



Assessor-Collector
sign here Lynnette Cruse

Sworn to and subscribed before me, this 5th day of November, 2019.

sign here Carrie Yeater

BOND AND OATH

OF

Lynnette Cruse

ASSESSOR and COLLECTOR OF

Tyler

COUNTY

APPROVED IN OPEN COMMISSIONERS' COURT

Jacques L. Blanchette

sign here Jacques L. Blanchette
County Judge TYLER County

RECORDED BY COUNTY CLERK

Approved by Donna Stearns
Volume by Don Stearns, my deputy Page _____
sign here Donna Stearns
County Clerk Donna Stearns, my deputy County

(Seal)

APPROVED BY
COMPTROLLER OF PUBLIC ACCOUNTS

sign here

Comptroller of Public Accounts

INSTRUCTIONS FOR COMPLETING BOND

- BOND REQUIREMENT:** Each person elected or appointed Assessor-Collector must make a bond to the state within twenty days after receiving notice of election or appointment.
 - **ELECTED ASSESSOR-COLLECTOR** - Bond must be executed after the Commissioners' Court has canvassed the general election returns and Assessor-Collector has received notice of election.
 - **APPOINTED ASSESSOR-COLLECTOR** - Bond must be executed after official appointment.
- BOND AMOUNT:** Bond must be made for an amount equal to 5% of the net total of state motor vehicle sales and use tax and motor vehicle registration fees collected in the county during the twelve-month period ending August 31 immediately prior to the date the bond is executed. However, the bond shall not exceed \$100,000 nor be less than \$2,500.
- SIGNATURES:** The Assessor-Collector must sign the bond as Principal after the election or appointment. A duly authorized agent of the surety company must sign the bond for the surety company after the election or appointment.
- ACKNOWLEDGEMENTS:** The acknowledgement for the Assessor-Collector must be completed after the Assessor-Collector has signed as Principal. The acknowledgement for the surety company must be completed after the agent has signed as the surety.
- OATH OF OFFICE:** The oath of office must be completed after the election or appointment but before the bond is approved by the Commissioners' Court. Check the applicable box.
- APPROVAL BY COMMISSIONERS' COURT:** The bond must be approved by the Commissioners' Court and signed by the County Judge after the signatures, acknowledgements and the oath of office are completed.
- RECORDING BY THE COUNTY CLERK:** The bond must be recorded by the County Clerk after it has been approved by the Commissioners' Court and signed by the County Judge.
- APPROVED BY THE COMPTROLLER OF PUBLIC ACCOUNTS:** The completed bond should be sent to the Comptroller of Public Accounts for approval.

Send to:
COMPTROLLER OF PUBLIC ACCOUNTS
Account Maintenance Division
111 E. 17th Street
Austin, Texas 78774-0100

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One TAX ASSESSOR/COLLECTOR

bond with bond number 68998951

for LYNNETTE CRUSE

as Principal in the penalty amount not to exceed: \$86,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 21st day of September, 2019.

ATTEST

L. Nelson
L. Nelson, Assistant Secretary

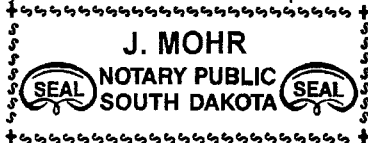
WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 21st day of September, 2019, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Nelson

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



My Commission Expires June 23, 2021

J. Mohr
Notary Public

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.





Commissioners Court

100 West Bluff
Woodville, Texas 75979

November 12, 2019

**RE: Interlocal Cooperation Contract with Tyler County
30 Day Notice of Termination**

Ms. Jennifer Norman-Thacker

✓ Jennifer.Norman-Thacker@dps.texas.gov

Assistant Manager

Driver License Division

2809 S. John Redditt Drive

Lufkin, Texas 75904

Ms. Norman-Thacker,

The Tyler County Commissioners Court on this the 12th day of November 2019 voted to terminate its Interlocal Cooperation Contract/SB 1729 Pilot Program originated June 25, 2014. This shall serve as the required 30 days written notice to TXDPS as required under Section IV Terms and Conditions portion of said contract.

Sincerely,

A handwritten signature in black ink that reads "Jacques L. Blanchette". The signature is written in a cursive, flowing style.

Judge Jacques L. Blanchette

County Judge

not sent, he's retired

CC: Paul Watkins, Deputy Assistant Director (paul.watkins@dps.texas.gov)

Drivers License Division / Texas Department of Public Safety

P.O. Box 4087

Austin, TX 78773-0300

Tyler County Multi-jurisdictional FEMA Hazard Mitigation Action Plan

Suggested Agenda Wording and Briefing for Fall, 2019 Governance Board Meetings

Suggested wording for Fall, 2019 Governing Board Agenda:

Review finalized Federal Emergency Management Agency (FEMA) Tyler County Multi-jurisdictional Hazard Mitigation Action Plan (HAZMAP) to be submitted to FEMA upon final required public meeting and local governing board meeting final review.

Suggested wording for Fall, 2019 Final Public Meeting Review to be held before or during governing board meeting:

Obtain final citizen input on the Federal Emergency Management Agency (FEMA) Tyler County Multi-jurisdictional Hazard Mitigation Action Plan (HAZMAP) to be submitted to FEMA upon final required public meeting and local governing board meeting final review.

Suggested Governing Board Motion :

for: 11/12/19 Agenda

Final local review and public input ^{HAVING} ~~has~~ been conducted and considered for the Tyler County Multi-jurisdictional FEMA Hazard Mitigation Action Plan and permission ^{BE} ~~is~~ granted for staff to submit to the Texas Department of Emergency Management and onto the Federal Emergency Management Agency for their final review.

Suggested Briefing:

- **Purpose of Tonight's Action:** To obtain any additional input from the public and governing board regarding the HAZMAP plan. Once obtained, the governing body will consider a motion to submit the plan to FEMA for their review and approval. Your action today will not be an "approval" but a direction to submit. Once the final approval is rendered by FEMA, the plan will come back to the local body for final adoption, becoming our official FEMA Hazard Mitigation Action Plan.
- **Recap of FEMA HAZMAP Plan/Process Undertaken during 2018-2019:** Under the Disaster Mitigation Act of 2000, the Federal Emergency Management Agency (FEMA) requires communities to develop a mitigation plan to minimize or eliminate the long term risk to human life and property from known hazards. Mitigation is defined by FEMA as

sustained actions taken to reduce or eliminate long-term risk to people and property from hazards and their effects. Hazards that may pose risk and potentially result in disaster include but not limited to drought, flood, hurricane, tornado, and wildfire.

- ***Eligible FEMA Funded Projects:*** Communities with a FEMA-approved plan are eligible for certain grant funding under the Hazard Mitigation Assistance (HMA) program to fund critical projects such as buyouts and structural elevation of repetitive flood loss structures, drainage projects and hardening critical facilities to minimize future damage from natural disasters that affect the Tyler County planning area.
- ***Plan Participants:*** The Tyler County Multi-jurisdictional HAZMAP plan consists of Tyler County and its participating jurisdictions of Woodville and Ivanhoe.

The participating jurisdictions have been working diligently with Langford Community Management grant consultant and Rojas Planning, once FEMA funding was acquired, in order to develop a plan to offer practical approaches and examples for how the communities can engage in effective planning to reduce long-term risk from natural hazards and disasters.

- ***Community Input:*** The CORE planning team meetings were always open to the public, as well as formalized public meetings that took place on November 15, 2018 and an on-line citizen survey, as required by FEMA.
- ***FEMA Approval Process:*** Once submitted to FEMA, the process usually takes from 3-6 months for the plan to be approved, then submitted back to the local governing board for final adoption and approval. With the FEMA-approved plan, the jurisdictions are now eligible for fore mentioned grant funding for critical hazard mitigation projects.

Tyler County Attorney Fee Schedule

Fees shall be paid according to the schedule listed hereafter except in circumstances shown to and approved by the trial judge. Payment may then be adjusted up or down to meet these circumstances. **Fee voucher must be submitted for services rendered within 15 working days after the sentencing/disposition.**

1. Contested Hearing, Jury Trial and Bench Trial: \$250.00 per half day in trial
Hourly compensation for trial in preparation at \$100.00 per hour when approved by the trial judge. Cap of 10 hours without Judges approval.
2. Disposition:
 - a. Felony cases and Juvenile cases:
\$450.00 for plea/ dismissal of a single case
\$225.00 for plea/ dismissal of each additional case on the same defendant
 - b. Misdemeanor cases:
\$250.00 for plea/ dismissal of a single case
\$125.00 for plea/ dismissal of each additional case on the same defendant
 - c. Motions to revoke or Adjudicate:
\$75.00 per hour not to exceed the above trial rate or plea/ dismissal rate as applicable
 - d. Additional compensation for trial preparation at
\$100.00 per hour as approved by the trial judge and justified by the merits of the case with cap of 10 hours.
 - e. Attorney General cases:
\$75.00 per hour with itemized invoice
 - f. CPS cases:
\$75.00 per hour with itemized invoice
3. Appeal: Hourly compensation for appcal cases at \$100.00 per hour as approved by the trial judge.
4. Death Penalty Capital Cases:
Lead Counsel: \$ To be negotiated.
Second Chair: \$ To be negotiated.
5. Reduction of a Felony offense to a Misdemeanor offense and § 12.44 Tex. Penal Codes issues:

Any felony offense which, by plea agreement with the prosecutor, is reduced to a misdemeanor offense and any felony offense which, by plea agreement with the prosecutor, is either punished as a misdemeanor offense in District Court or prosecuted as misdemeanor offense in County Court under § 12.44 shall be paid at the felony rate.
6. In the event an attorney is removed from a case, the attorney is entitled:
\$250 flat fee (felony)
\$125 flat fee (misdemeanor)

Any additional fees must be approved by a judge.

Probable Cost Worksheet

Tyler County Courthouse

prepared by: DHL
date: 10.30.19

Dohn H. LaBiche, FAIA

7999 Gladys Ave., #101
Beaumont, TX 77706

ph. 409.860.0197 fax 409.860.0198 email dlabiche@labiche.com

The LaBiche
ARCHITECTURAL GROUP, INC.

				#/unit	Total \$
--	--	--	--	--------	----------

303 Storage

Window replacement	14	1	14	ea	1930 type	1500	21000
Window casing	14	1	14	allow	1930's casings	500	7000
Drywall repair	14	1	14	ea		300	4200
Sub Total Cost						\$ 27.38	\$ 32,300.00

309 Storage / Roof Access

Gypsum board walls	1	340	340	sq. ft.	10' ht.	8	2720
Tape & float joints	1	340	340	sq. ft.		2.5	850
Sub Total Cost						\$ 19.82	\$ 3,570.00

Exterior Building

Plaster	1	576	576	sq. ft.	new lime plaster over exist masonry	40	23040
Scaffolding	1	576	576	sq. ft.		10	5760
Lawn Repair	1	500	500	sq. ft.		3	1500
Sub Total Cost						\$	\$ 30,300.00

Net Area Total Cost						\$ 42.39	\$ 628,127.00
----------------------------	--	--	--	--	--	-----------------	----------------------

Contractor Fee	15 %	93769					\$93,769
Contractor Divison 1	20 %	125026					\$125,026
Architect Fee	15 %	93769					\$93,769.13
Contingency	25 %	156282					\$156,282

TOTAL GROSS COST						\$ 74.18	\$ 1,083,973.13
-------------------------	--	--	--	--	--	-----------------	------------------------

\$93,769.13 - Credit for fees previously paid

AIA[®] Document B101[™] – 2017

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the Seventh day of November in the year Two Thousand Nineteen
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

Tyler County Commissioners Court
100 W Bluff
Room #105
Woodville, Texas 75979

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

and the Architect:
(Name, legal status, address and other information)

The LaBiche Architectural Group, Inc
7999 Gladys Ave
Suite 101
Beaumont, Texas 77706

for the following Project:
(Name, location and detailed description)

Rehabilitation of the Tyler County Courthouse
100 W Bluff
Woodville, Texas 75979

The Owner and Architect agree as follows.

TABLE OF ARTICLES

1	INITIAL INFORMATION
2	ARCHITECT'S RESPONSIBILITIES
3	SCOPE OF ARCHITECT'S BASIC SERVICES
4	SUPPLEMENTAL AND ADDITIONAL SERVICES
5	OWNER'S RESPONSIBILITIES
6	COST OF THE WORK
7	COPYRIGHTS AND LICENSES
8	CLAIMS AND DISPUTES
9	TERMINATION OR SUSPENSION
10	MISCELLANEOUS PROVISIONS
11	COMPENSATION
12	SPECIAL TERMS AND CONDITIONS
13	SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

As outlined in the attached Architectural Proposal

§ 1.1.2 The Project's physical characteristics:

(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

Rehabilitation to the Tyler County Courthouse

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

(Provide total and, if known, a line item breakdown.)

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

To Be Determined

.2 Construction commencement date:

To Be Determined

.3 Substantial Completion date or dates:

To Be Determined

.4 Other milestone dates:

N/A

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:

(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

Competitive Bid

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:

(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204™–2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E204–2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204–2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:

(List name, address, and other contact information.)

Judge Jacques L. Blanchette
100 W. Bluff, RM# 105
Woodville, Texas 75979

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:

(List name, address, and other contact information.)

N/A

§ 1.1.9 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

.1 Geotechnical Engineer:

N/A

N/A

.2 Civil Engineer:

N/A

.3 Other, if any:

(List any other consultants and contractors retained by the Owner.)

N/A

§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3:
(List name, address, and other contact information.)

Dohn H. LaBiche, FAIA
The LaBiche Architectural Group, Inc.
7999 Gladys Ave
Suite 101
Beaumont, Texas 77706

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:
(List name, legal status, address, and other contact information.)

§ 1.1.11.1 Consultants retained under Basic Services:

.1 Structural Engineer:

N/A

.2 Mechanical Engineer:

N/A

.3 Electrical Engineer:

N/A

§ 1.1.11.2 Consultants retained under Supplemental Services:

N/A

§ 1.1.12 Other Initial Information on which the Agreement is based:

Architect Proposal Letter Dated 06/28/2019

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™–2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

§ 2.5.1 Commercial General Liability with policy limits of not less than One Million Dollars (\$ 1,000,000) for each occurrence and Two Million Dollars (\$ 2,000,000) in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than Two Million Dollars (\$ 2,000,000) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.5.4 Workers' Compensation at statutory limits.

§ 2.5.5 Employers' Liability with policy limits not less than Five Hundred Thousand Dollars (\$ 500,000) each accident, Five Hundred Thousand Dollars (\$ 500,000) each employee, and Five Hundred Thousand Dollars (\$ 500,000) policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than One Million Dollars (\$ 1,000,000) per claim and Two Million Dollars (\$ 2,000,000) in the aggregate.

§ 2.5.7 **Additional Insured Obligations.** To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by

the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.5 The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

§ 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix

and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

§ 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.5 Procurement Phase Services

§ 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

§ 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

- .1 facilitating the distribution of Bidding Documents to prospective bidders;
- .2 organizing and conducting a pre-bid conference for prospective bidders;
- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
- .4 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.5.3 Negotiated Proposals

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by:

- .1 facilitating the distribution of Proposal Documents for distribution to prospective contractors and requesting their return upon completion of the negotiation process;
- .2 organizing and participating in selection interviews with prospective contractors;
- .3 preparing responses to questions from prospective contractors and providing clarifications and interpretations of the Proposal Documents to the prospective contractors in the form of addenda; and,
- .4 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.5.3.3 If the Proposal Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective contractors.

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™–2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201–2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information

given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise

specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services	Responsibility <i>(Architect, Owner, or not provided)</i>
§ 4.1.1.1 Programming	<u>NOT PROVIDED</u>
§ 4.1.1.2 Multiple preliminary designs	<u>NOT PROVIDED</u>
§ 4.1.1.3 Measured drawings	<u>ARCHITECT</u>
§ 4.1.1.4 Existing facilities surveys	<u>NOT PROVIDED</u>
§ 4.1.1.5 Site evaluation and planning	<u>NOT PROVIDED</u>
§ 4.1.1.6 Building Information Model management responsibilities	<u>NOT PROVIDED</u>
§ 4.1.1.7 Development of Building Information Models for post construction use	<u>NOT PROVIDED</u>
§ 4.1.1.8 Civil engineering	<u>NOT PROVIDED</u>
§ 4.1.1.9 Landscape design	<u>NOT PROVIDED</u>
§ 4.1.1.10 Architectural interior design	<u>NOT PROVIDED</u>
§ 4.1.1.11 Value analysis	<u>NOT PROVIDED</u>
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	<u>NOT PROVIDED</u>
§ 4.1.1.13 On-site project representation	<u>NOT PROVIDED</u>
§ 4.1.1.14 Conformed documents for construction	<u>NOT PROVIDED</u>
§ 4.1.1.15 As-designed record drawings	<u>NOT PROVIDED</u>
§ 4.1.1.16 As-constructed record drawings	<u>NOT PROVIDED</u>
§ 4.1.1.17 Post-occupancy evaluation	<u>NOT PROVIDED</u>
§ 4.1.1.18 Facility support services	<u>NOT PROVIDED</u>
§ 4.1.1.19 Tenant-related services	<u>NOT PROVIDED</u>
§ 4.1.1.20 Architect's coordination of the Owner's consultants	<u>NOT PROVIDED</u>
§ 4.1.1.21 Telecommunications/data design	<u>NOT PROVIDED</u>
§ 4.1.1.22 Security evaluation and planning	<u>NOT PROVIDED</u>
§ 4.1.1.23 Commissioning	<u>NOT PROVIDED</u>
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	<u>NOT PROVIDED</u>
§ 4.1.1.25 Fast-track design services	<u>NOT PROVIDED</u>
§ 4.1.1.26 Multiple bid packages	<u>NOT PROVIDED</u>
§ 4.1.1.27 Historic preservation	<u>NOT PROVIDED</u>
§ 4.1.1.28 Furniture, furnishings, and equipment design	<u>NOT PROVIDED</u>
§ 4.1.1.29 Other services provided by specialty Consultants	<u>NOT PROVIDED</u>
§ 4.1.1.30 Other Supplemental Services	<u>NOT PROVIDED</u>

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

N/A

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of entities providing bids or proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall

give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 Twelve (12) visits to the site by the Architect during construction
- .3 Two (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 One (1) inspections for any portion of the Work to determine final completion.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within Twelve (12) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private.

above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement.

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.15 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Architect's services for modifying the Construction Documents shall be without additional compensation. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed

with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box.)

Arbitration pursuant to Section 8.3 of this Agreement

Litigation in a court of competent jurisdiction

Other: *(Specify)*

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

§ 8.3 Arbitration

~~§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.~~

~~§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.~~

~~§ 8.3.2 The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.~~

~~§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.~~

§ 8.3.4 Consolidation or Joinder

~~§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).~~

~~§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided~~

~~that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.~~

~~§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.~~

~~§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.~~

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:

(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

0.00

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

0.00

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2017, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the

Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

.1 Stipulated Sum
(Insert amount)

.2 Percentage Basis
(Insert percentage value)

Fifteen (15) % of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 11.6.

.3 Other
(Describe the method of compensation)

Credit of \$15,000 will be applied to total cost of work

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

N/A

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

As shown on the attached Hourly Rate Schedule

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus percent (%), or as follows:

(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)

As shown on the attached Hourly Rate Schedule

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Schematic Design Phase	<u>Fifteen</u>	percent (<u>15</u>	%)
Design Development Phase	<u>Twenty</u>	percent (<u>20</u>	%)
Construction Documents Phase	<u>Forty</u>	percent (<u>40</u>	%)
Procurement Phase	<u>Five</u>	percent (<u>5</u>	%)
Construction Phase	<u>Twenty</u>	percent (<u>20</u>	%)
<hr/>				
Total Basic Compensation	one hundred	percent (100	%)

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. *(If applicable, attach an exhibit of hourly billing rates or insert them below.)*

Employee or Category	Rate (\$0.00)
<u>See attached hourly rate schedule</u>	

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses;
- .11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,
- .12 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus Fifteen percent (15 %) of the expenses incurred.

§ 11.9 **Architect's Insurance.** If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:

(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)

N/A

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

§ 11.10.1.1 An initial payment of zero (\$ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.1.2 If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of (\$ N/A) shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.

§ 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid Thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

(Insert rate of monthly or annual interest agreed upon.)

% Per Annum

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

(Include other terms and conditions applicable to this Agreement.)

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

.1 AIA Document B101™-2017, Standard Form Agreement Between Owner and Architect

~~.2 AIA Document E203™ 2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:~~

~~*(Insert the date of the E203-2013 incorporated into this agreement.)*~~

.3 Exhibits:

(Check the appropriate box for any exhibits incorporated into this Agreement.)

[] AIA Document E204™-2017, Sustainable Projects Exhibit, dated as indicated below:

(Insert the date of the E204-2017 incorporated into this agreement.)

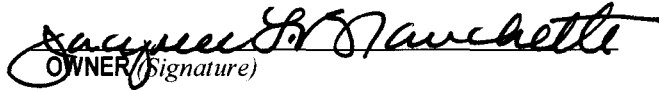
[] Other Exhibits incorporated into this Agreement:

(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)

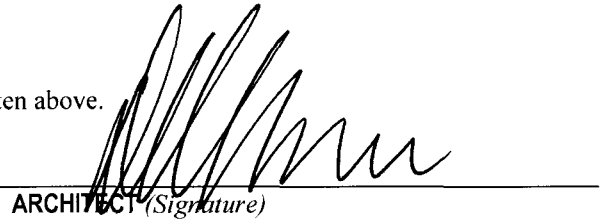
.4 Other documents:

(List other documents, if any, forming part of the Agreement.)

This Agreement entered into as of the day and year first written above.


OWNER (Signature)

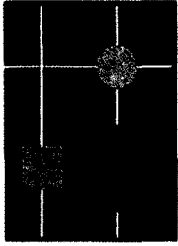
Judge Jacques L. Blanchette
(Printed name and title)


ARCHITECT (Signature)

Dohn H. LaBiche, FAIA Principal
(Printed name, title, and license number, if required)

The Texas Board of Architectural Examiners has jurisdiction over complaints regarding the professional practices of persons registered as architects in Texas.

Texas Board of Architectural Examiners
P.O. Box 12337
Austin, TX 78711-2337
Telephone: (512) 305-9000 / Fax: (512) 305-8900



The LaBiche
ARCHITECTURAL GROUP, INC.

Dohn H. LaBiche, FAIA - Principal
Greg Wall, AIA - Principal

7999 Gladys Avenue, Suite 101
Beaumont, Texas 77706
(409) 860-0197 • Fax (409) 860-0198

June 28, 2019

Tyler County Commissioners Court
Judge Jacques L. Blanchette
100 W. Bluff, RM #105
Woodville, TX 75979

Project: Rehabilitation to the Tyler County Courthouse

Re: Proposal for Architectural Services

Dear Judge Blanchette,

We appreciate the opportunity to submit this proposal for Architectural Services for the referenced project for your approval. The LaBiche Architectural Group, Inc. (hereinafter "Architect") shall provide to Tyler County Commissioners Court, (hereinafter "Client") the services described below for the compensation described below. This proposal is based upon our discussions with Client and recent site visits.

PROJECT INFORMATION:

The project, as we understand it, is the work referenced in the Texas Historical Commission, "Remediation Targets and Optional Scope Items" by Sharon Fleming dated May 16, 2019 (attached as Exhibit A) and the additional items of work identified by Judge Blanchette during our site visit on Tuesday, June 25, 2019 (attached as Exhibit B).

SCOPE OF WORK:

The Architect and the Architect's consultants shall perform those services described below:

WORK OUTLINE

A. Professional Services Agreement

1. Resolve Base and Additional scope items and obtain THC approval for the "Remediation Targets and Optional Scope Items" consisting of the following and as described in Exhibits A and B:

Architectural Proposal for
Tyler County Courthouse

a. Base Remediation Target descriptions:

- i. Ceiling treatments including salvaged metal tiles, plastic medallions and wood beams must be removed. Ceilings must be painted wood beadboard to match historic materials. Limited drywall fur-downs may be used to encase mechanical equipment as needed but must be minimized;
- ii. The nineteenth-century style wood casing on the metal vault door in room 110 must be removed leaving original metal frame to fire-proof vault exposed and intact;
- iii. No brick masonry may be exposed. Interior wall surfaces that were previously plastered must be completely re-plastered or sheet-rocked with no exceptions in keeping with the historic character of the building;
- iv. All exterior brick walls previously stuccoed must be restuccoed; and
- v. Vinyl replacement windows including sashes, frames and moldings must be removed and replaced with new wood windows that match the historic windows in design, dimensions and materials in those locations. Where replacement aluminum windows existed prior to the 2015 remodeling, the County must substantiate the existence of the aluminum windows prior to the work performed 11/1/15 through 4/30/2018 and will not be required to replace these locations with new wood windows.

b. Optional Scope Items:

- i. Modifications to the District Clerk's Area;
- ii. Modifications to District Judge's offices and jury area; and
- iii. Modifications to spaces adjacent to the Commissioner's Courtroom.

B. Scope of Work

1. Provide laser scans for accurate floor plans of the existing building to be used for the Probable Cost statement for the Remediation Targets and Optional Scope Items.
2. Provide Probable Cost for project scope for the Remediation Targets and Optional Scope Items.
3. Secure THC approval of project scope for the Remediation Targets and Optional Scope Items.
4. Provide the County with copies of any and all documents prepared under this contract, including, but not limited to reports, plans, correspondence to and from the Texas Historical Commission, statements, forms, etc.

TERM

This agreement shall be effective on the execution by parties and shall continue in effect until the matter has been finally resolved or upon 30 days written notice by either party.

Architectural Proposal for
Tyler County Courthouse

COMPENSATION:

The scope of work outlined above will be performed at an hourly rate not to exceed **Fifteen Thousand Dollars (\$15,000.00)**, plus reimbursable expenses and distributed as follows:

- Additional Services requested by Client will be charged hourly per the fee schedule attached.
- Reimbursable expenses shall include all printing required for the project. Other expenses shall be approved by Owner prior to expenditures. Cost of reimbursable expenses shall be billed at 1.25 times the expenditure.

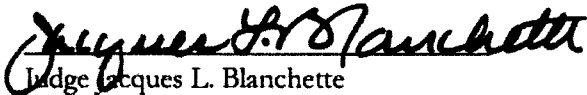
We have assembled this proposal based on our understanding of the specific needs related to this project. If you are in agreement with the terms and qualifications of this proposal, please sign one copy and return to us.

Respectfully,



Dohn H. LaBiche, FAIA

Approved By:


Judge Jacques L. Blanchette

6/28/19
Date

Architectural Proposal for
Tyler County Courthouse

HOURLY RATE SCHEDULE

<u>PERSONNEL</u>	<u>HOURLY RATE*</u>
Principal/ Engineer I / Historical Consultant	150.00
Senior Project Architect/ Engineer II	125.00
Project Architect	100.00
Intern Architect II	95.00
Intern Architect I	80.00
Laser Scan Technician and Equipment	95.00
Draftsman	60.00
Secretarial	50.00

*The rates for services of the Architect as set forth in this Agreement shall be adjusted in accordance with their normal salary review practices.

The Texas Board of Architectural Examiners has jurisdiction over complaints regarding the professional practices of persons registered as architects in Texas.

*Texas Board of Architectural Examiners
P.O. Box 12337
Austin, TX 78711-2337
Telephone: (512) 305-9000 / Fax: (512) 305-8900*

Ceiling and Wall Finishes, Doors and Millwork - Items 1 thru 3

LOCATION	THC ROOM #	NOTES	COMMENT	ITEM
Basement	Room 001-004	Provide an appropriate 1930's interior window finish treatment at windows. (See existing and windows 205 & 206 for possible duplication.)	Remediation	Item 5
First Floor				
Hallway	Room 113	Cover all exposed brick with lime plaster, paint.	Remediation	Item 3
Room 100	Room 100	Remove medallion from ceiling. Provide new wooden bead board ceiling at full height. Minimize fur-down for mechanical systems. Cover all exposed brick with lime plaster.	Remediation	Item 1
Room 101	Room 101	Remove wallboard. Repair and refinish walls. Provide 1890's casing at windows. (See Windows 239 & 240.) Replace door to Room 101 to be consistent with 1890's millwork.	Additional Scope	
Room 101	Room 101	Provide new wooden bead board ceiling at full height. Minimize fur-down for mechanical systems.	Remediation	Item 1
Room 101	Room 101 & 102	Replace door to Room 101 and 102 to be consistent with 1890's millwork.	Additional Scope	
Room 102	Room 102 & 103	Remove partition. Provide new wooden bead board ceiling at full height. Minimize fur-down for mechanical systems. Repair and refinish existing plaster walls. Provide 1890's casing at windows. (See Windows 239 & 240.)	Remediation	Item 1
Room 103	Room 104	Repair and refinish existing plaster walls. Remove suspended ceiling.	Additional Scope	
	Room 104	Replace door to Room 104 to be consistent with 1930's (or 1890's) millwork	Additional Scope	
Room 104	Room 105	In process of demolition. Remove suspended ceiling. Provide new gypsum board ceiling (if acoustical tiles are not available) at full height. Minimize fur-down for mechanical systems. Remove partitions. Repair and refinish existing plaster walls and ceiling.	Remediation	Item 1
Room 104	Room 105	Replace door to Room 105 to be consistent with 1930's (or 1890's) millwork.	Additional Scope	
Room 105	Room 116 (hallway) & 118	Remove medallions and decorative ceiling treatments. Restore 1930's ceiling treatment. Provide gypsum board ceiling if acoustical tiles are not available. Minimize fur-down for mechanical systems.	Remediation	Item 1
Room 106	Room 106, 119, 120 & 121	Remove medallions and decorative ceiling treatments. Restore 1930's ceiling treatment at full height. Provide gypsum board ceiling if acoustical tiles are not available. Minimize fur-down for mechanical systems. Cover all exposed brick with lime plaster.	Remediation	Item 1 Item 3
Room 109	Room 109	Remove medallions and decorative ceiling treatments. Restore 1930's ceiling treatment at full height. Provide gypsum board ceiling if acoustical tiles are not available.	Remediation	Item 1
Room 110	Room 110	Remove exposed beams and decorative ceiling treatments. Provide new wooden bead board ceiling at full height. Minimize fur-down for mechanical systems. Remove wood casing on vault door on north wall.	Remediation	Item 1 Item 2
	Room 111	Cover all exposed brick with lime plaster. Finish window openings with plaster to match original.	Remediation	Item 3 Item 5
	Room 112	Remove medallion from ceiling. Provide new wooden bead board ceiling at full height. Minimize fur-down for mechanical systems.	Remediation	Item 1

LOCATION	THC ROOM #	NOTES	COMMENT	ITEM
Second Floor				
	Room 200	Change use of Room 200 from District Clerk's Office to Breakroom.	Additional Scope	
District Clerk Conf. Room	Room 201-202	Plaster walls and ceiling. Provide 1890's casing at windows 231-235. (See Windows 239 & 240.) Install trim to match trim in Room 200.	Remediation	Item 3 Item 1
	Room 201-202	Change use of Room 201-202 to District Clerk's Office.	Additional Scope	
	Room 202-203	Provide door (opening) in previous location between Room 202 and 203.	Additional Scope	
	Room 203	Remove HVAC equipment from Room 203 and provide a new use.	Additional Scope	
Room 206	Room 206 & 207	Provide 1930's casing at all windows. (See Windows 205 & 206.)	Remediation	Item 5
Room 209	Room 209	Provide a chase for the electrical cabinets and conduit in the Northeast corner of the courtroom.	Additional Scope	
Third Floor				
Room 309	Room 309	Provide gypsum board wall finish for fire protection in storage room.	Additional Scope	

Exterior Stucco - Item 4				
LOCATION	NOTES		COMMENT	ITEM
East Elevation	Stucco and paint exterior walls of Rooms 111, 211 and 303 on east elevation of courthouse.		Remediation	Item 4
All elevations	Repaint all exterior walls		Additional Scope	

Windows – Item 5: 31 1930s replica wood windows and possibly an additional 13 new metal windows				
LOCATION	THC WINDOW #	NOTES	COMMENT	ITEM
Basement	001 thru 014	Replace vinyl windows to match 1930's wood windows. Provide 1930's casing at windows. (See Windows 205 & 206.)	Remediation	Item 5
1st Floor	107 thru 117	Replace vinyl windows to match 1930's wood windows. Provide 1930's casing at windows. (See Windows 205 & 206.)	Remediation	Item 5
	125 & 126	Replace vinyl windows with new replica 1890's fireproof metal windows with wire glass. Provide appropriate interior finish out based documentation of pre-existing conditions or if not available, on similar conditions in other courthouses (consult with THC).	Remediation	Item 5
2nd Floor	201 thru 204	Replace vinyl windows to match 1930's wood windows. Provide 1930's casing at windows. (See Windows 205 & 206.)	Remediation	Item 5
	244	Replace vinyl window to match 1930's wood windows. Provide 1930's casing at windows. (See Windows 205 & 206.)	Remediation	Item 5
3rd Floor	301 thru 310 & 343 thru 346	Replace vinyl windows to match 1930's aluminum jail windows (unless County substantiates that the extant windows were not historic)	Possible Remediation	Item 5
1 st , 2 nd and 3 rd Floor	Various	Conduct condition survey of 104 remaining historic windows (sash, frames and sill) to determine what repair/restoration work is required. Restore all to functioning condition.	Additional scope	

Attachment B

① INTERIOR WINDOW TREATMENT

- (1) CEILINGS
- (2) VAULT CASEMENT
- (3) EXPOSE MASONRY
- (4) INT. STUCCO
- (5) WINDOW REFRACE

003 002

①

004

005

006

007

008

009

010

011

012 013 014

015

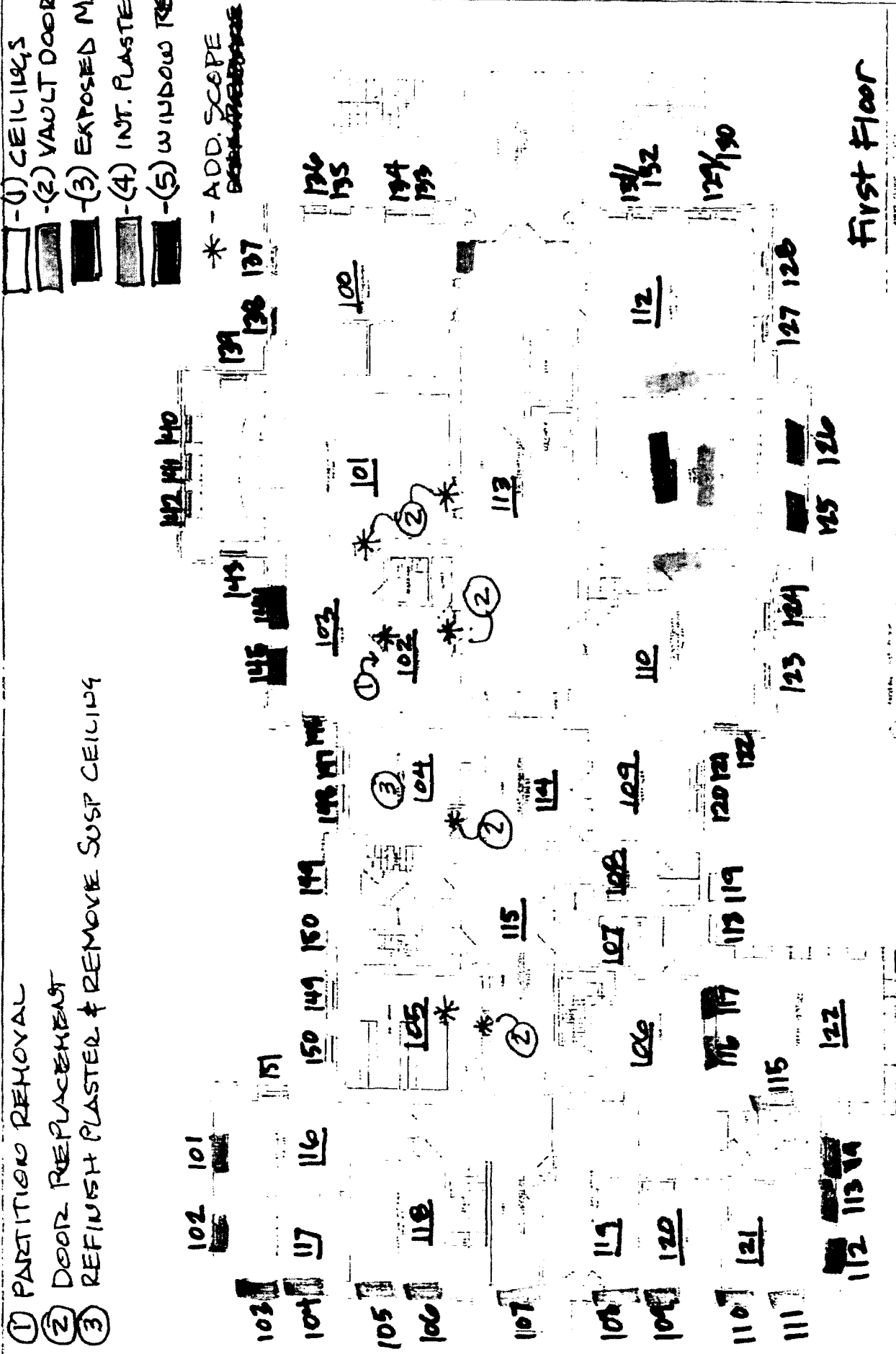
Basement Plan

TYLER COUNTY COURTHOUSE

- ① PARTITION REMOVAL
- ② DOOR REPLACEMENT
- ③ REFRESH PLASTER & REMOVE SUSP CEILING

- (1) CEILING
- (2) VAULT DOOR
- (3) EXPOSED MAS.
- (4) INT. PLASTER
- (5) WINDOW REPLACE

* - ADD. SCOPE
~~REPAIR~~



First Floor

TYLER COUNTY COURTHOUSE

NOTE: SPECIFIC INFORMATION REGARDING EXISTING CONDITIONS WAS BE PROVIDED BY THE ARCHITECTURAL FIRM.

*

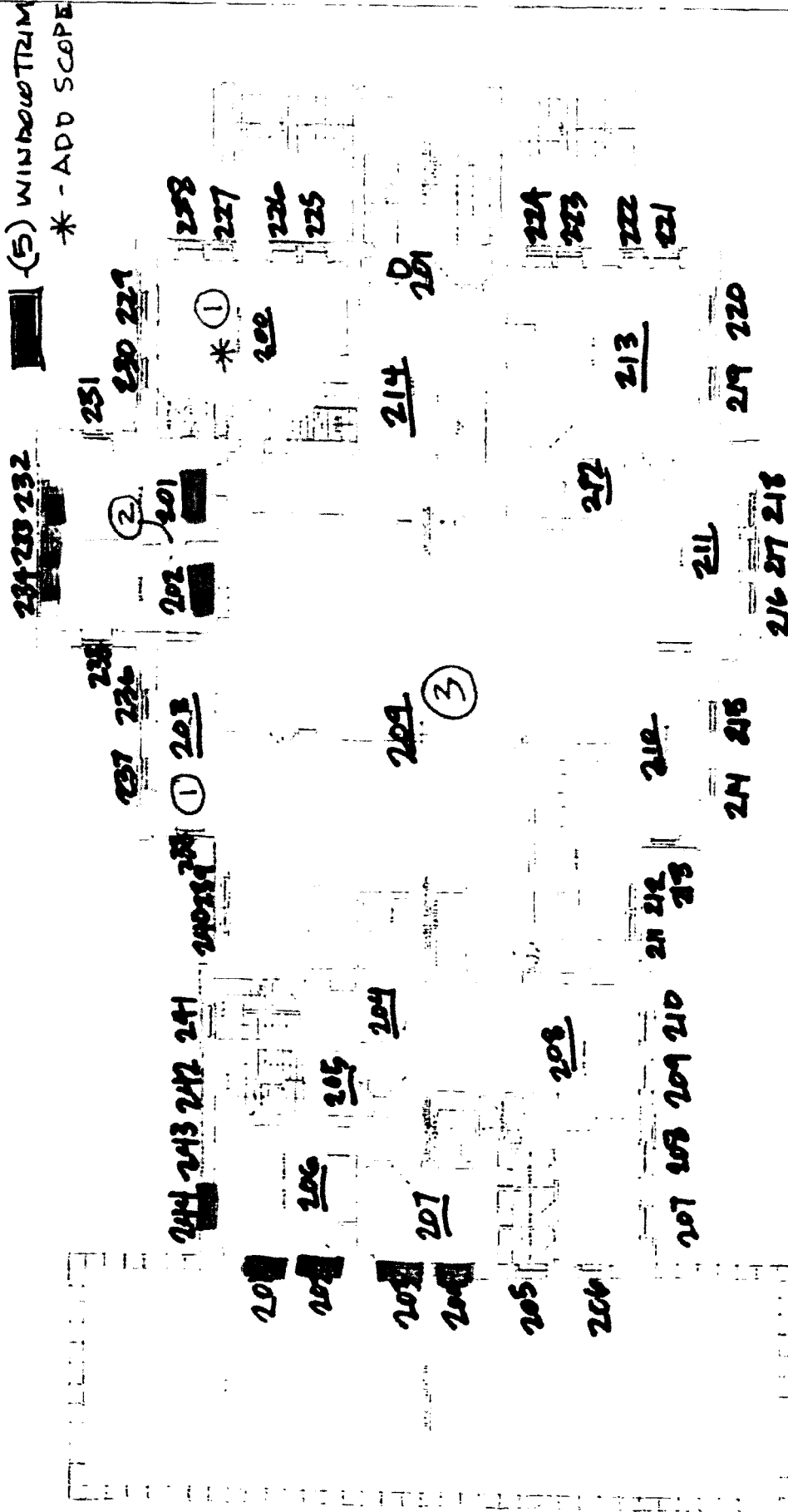
- ① CHANGE USE OF THIS ROOM
- ② DOOR OPENING
- ③ ELEC CHASE

☐ - (1) CEILINGS

▬ - (3) EXP. MASSURE

▬ - (5) WINDOW TRIM

* - ADD SCOPE

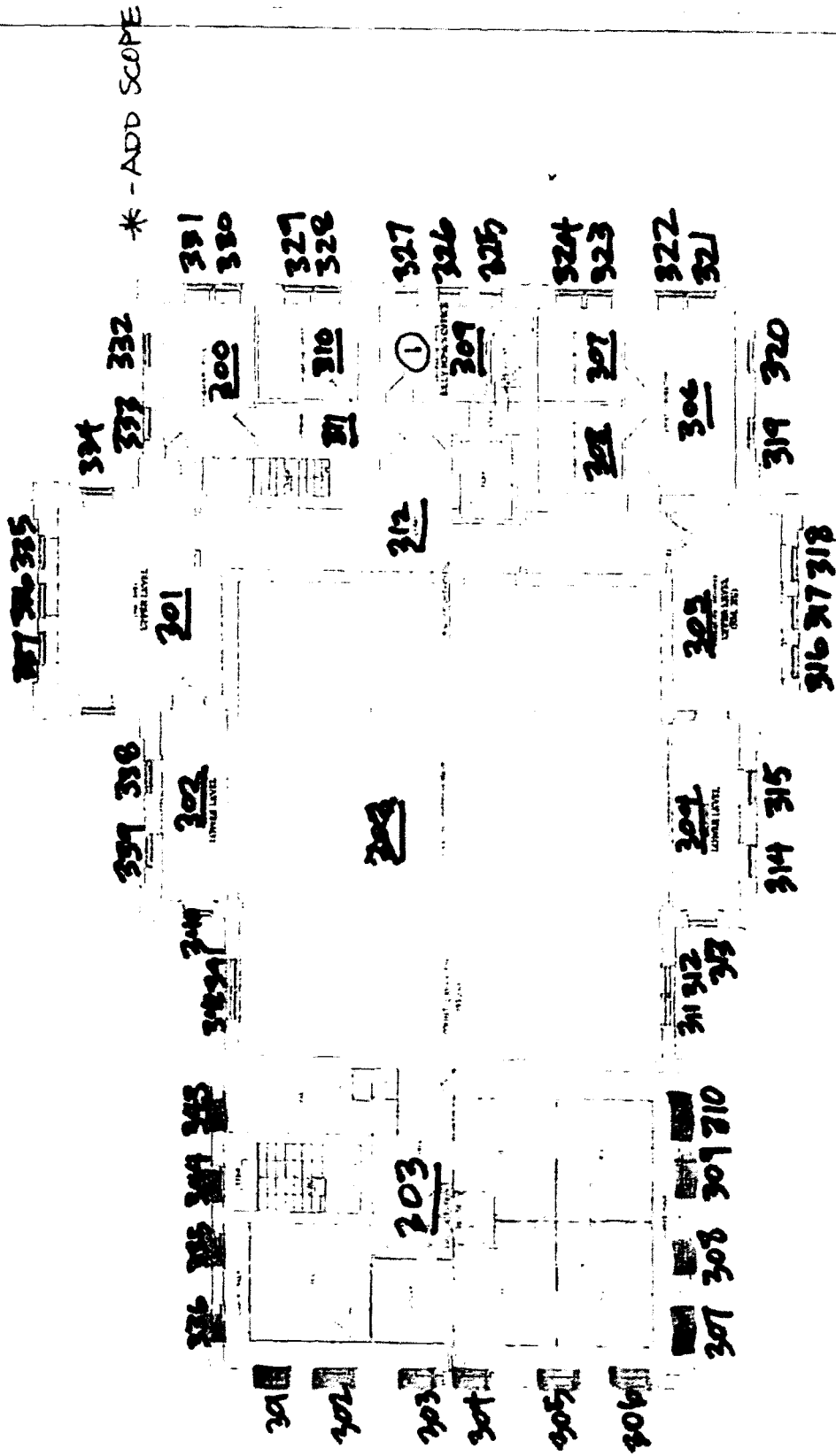


Second Floor

TYLER COUNTY COURTHOUSE

* WITH SPECIFIC INFORMATION REGARDING SUBJECTS' COMPLIANCE WITH RULES OF THE BOARD OF PROFESSIONAL ENGINEERS



① GYP BD FIRE PROTECTION



Third Floor

TYLER COUNTY COURTHOUSE

NOTE: SPECIFIC INFORMATION REGARDING EXISTING CONDITIONS NOT TO SCALE PER THE PLAN.

 - (4) STUCCO REPLACEMENT
 - (5) WINDOW REPLACEMENT

CLACK (MAY) AND ASSOCIATES ARCHITECTS 1938-37 812 P.A.2

WINDOZ, DOORS, CORNICES, CHIMNEYS AND GABLETS (SHOWING 1938-37 812 P.A.1)



COURT HOUSE (MAY) 1938-37 812 P.A.2

812 P.A.2

TYLER COUNTY COURTHOUSE

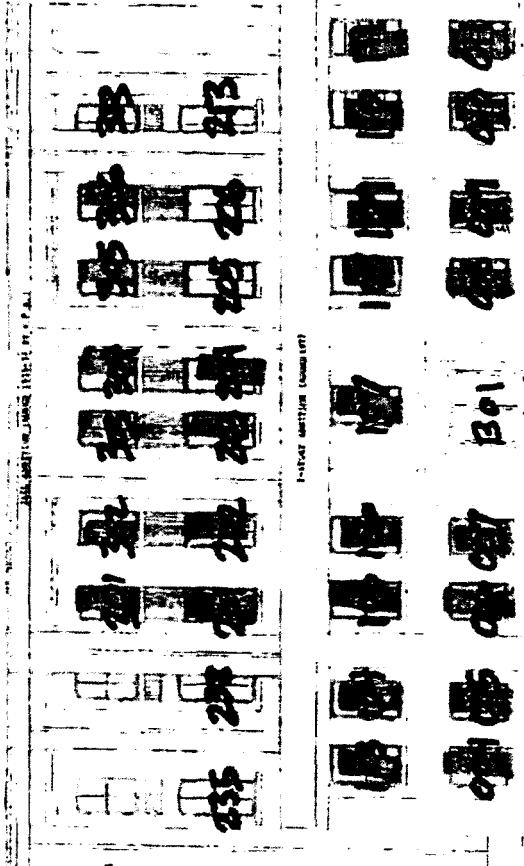
WINDOZ, DOORS, CORNICES, CHIMNEYS AND GABLETS (SHOWING 1938-37 812 P.A.1)

WINDOZ, DOORS, CORNICES, CHIMNEYS AND GABLETS (SHOWING 1938-37 812 P.A.1)

II-(S) WINDOW REPLACEMENT

DOCS (MAY) AND INFORMATION REQUESTED (1984-85) BY N.P.A.

TYLER, MARY, COUNTY, COMPASS AND CONTRACTS (1984-85) BY N.P.A.



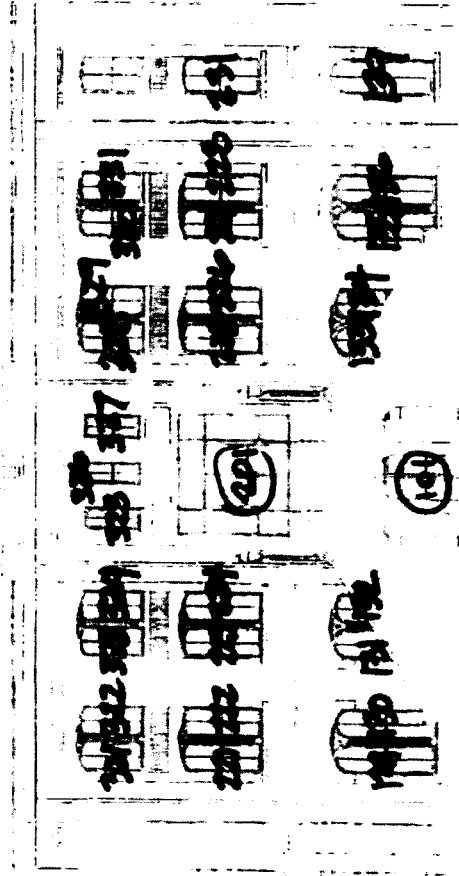
MAINTENANCE WORK AGREEMENT (AMCO) (1987)

TYLER COUNTY COURTHOUSE

* AFTER PRACTICE INFORMATION REGARDING CLIMATE CONDITIONS HAS BEEN OBTAINED FROM MEASUREMENT INSTRUMENT

COCA (RUBIN AND MICHAEL) REGISTERED 1953-57 BY U.F.A.I.

DOVE, MARY, CAROL, GRACE AND CLARENCE (NUMBER 13) BY U.F.A.I.



STREET MILLION

ADDITIONAL NEW BUILDING

LEGION HALL (NUMBER 110-111) BY U.F.A.I.

EMERGENCY SOCIETY

NOTE: ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED EXCEPT WHERE SHOWN OTHERWISE

-Deadline for ID related provisional voter to (1) present acceptable photo identification to county voter registrar; or (2) if the voter does not possess and cannot reasonably obtain acceptable photo identification, follow the Reasonable Impediment Declaration procedure at the county voter registrar; or (3) execute an affidavit relative to "natural disaster" or "religious objection" in presence of county voter registrar, if applicable; or (4) qualify for the disability exemption, if applicable, with the county voter registrar. (Secs. 1.006: 65.054: 65.0541).

-Deadline for voter registrar to complete the review of provisional ballots. (1 Tex. Admin. Code Sec. 81.175(a)(1)).

-Deadline for custodian of election records or presiding judge of the early voting ballot board to retrieve provisional ballots from county voter registrar. (1 Tex. Admin. Code Sec. 81.176(b)(3)).

Thursday, November 14, 2019 (9th day after election day)

-Last day for early voting ballot board to convene to qualify and count:

- 1) any late domestic ballots (non-military) that bear a cancellation mark or receipt mark indicating they were placed for delivery by mail or common or contract carrier not later than 7:00 p.m. on election day, November 5, 2019, and were received not later than 5:00 p.m. on Wednesday, November 6, 2019. (Secs. 86.007(a) and 87.125(a)).
- 2) any late ballots that were submitted from outside the United States by voters who applied for the ballot using an ABBM or by non-military voters who applied for the ballot using an FPCA and which were received by Tuesday, November 12, 2019. (Secs. 87.125(a) and 86.007(d)).
- 3) any ballots received by Tuesday, November 12, 2019, from voters who are members of the armed forces of the United States, or the spouse or a dependent of a member of the armed forces, members of the merchant marines of the United States, or the spouse or a dependent of a member of the merchant marine and who applied for a ballot using an FPCA. (Secs. 101.057 and 87.125(a)).
- 4) any provisional ballots that have been reviewed by the voter registrar. (Secs. 65.051(a)).

NOTE: Ballots that do not qualify under 1-3 above should be treated as ballots not timely returned and should not be delivered to the ballot board

Friday, November 15, 2019 (10th day after election day)

-Last day for the presiding judge of the early voting ballot board to mail Notice of Rejected Ballot to voters whose mail ballots were rejected. (Sec. 87.0431).

Monday, November 18, 2019 (13th day after election day; 10th day after first canvass date)

-Last day for official canvass of returns by governing authority of political subdivision. Because the last day falls on a Saturday, the deadline is extended. (Secs. 1.006, 67.003).



Refer to Agenda posted 11/7/19

TYLER COUNTY COMMISSIONERS COURT
County Courthouse, Room 101 / Woodville, Texas

Monday, November 12, 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 *Special Meeting* of the Tyler County Commissioners Court will be held on the date stated above, at which time the following subjects will be considered and/or discussed.

Agenda

CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation* – M. Marshall
- Pledge of Allegiance* – M. Marshall

* It is the practice of this governing body to exercise an invocation and pledge of allegiance. Anyone present offended by this practice is invited to step out of the courtroom and rejoin us upon completion.

I. PUBLIC COMMENTS

Members of the public are encouraged to speak to either their Commissioner or the County Judge regarding matters of their concern. The public is invited to attend all meetings of the Commissioners Court except Executive Sessions. Public participation is limited to that of an observer unless:

- 1) a member (or members) of the public is requested to address the Court on a particular issue(s); or
- 2) a member (or members) of the public completes a **Public Comment Participation Form** and submits it to the County Clerk **prior** to the CALL TO ORDER of the Court. **Public 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. CONSIDER/APPROVE/INFORMATIONAL

- A. **Seek Bids for Maintenance Agreement for Air Conditioning Units at Tyler County EOC/Nutrition Center, Commissioners Building, Tyler County Annex Building, and County Clerk Office – M. Nash**
- B. **Canvass Results of the Constitutional Amendment Election – J. Blanchette/Donece Gregory, County Clerk**

III. EXECUTIVE SESSION

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 Nov 13 2019 Time 4:30pm
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

12

Donece



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Tuesday, November 12, 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.

Guests
~~Don & Coley~~
MARY Nell Rainey
Hist. Comm.

9:30 meeting

Guest Jennifer Harris
w/ B.L.O.
Mayor Claudia

Agenda

CALL TO ORDER

- Establish Quorum ^{9:32} All Present
- Acknowledge Guests
- Invocation* – M. Marshall
- Pledge of Allegiance* – M. Marshall

* 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.

A. Minutes from Previous Meeting(s)

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

M.M./S.S.
TO ACCEPT

C. Resolutions:

1. 2020 Indigent Defense Grant Program 2019-01

J.B./M.M.

Tyler Co. Will Participate

III. CONSIDER/APPROVE/INFORMATIONAL

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

B. Adopting a Cancellation of Fee Collection for the Restorative Justice Ministry Family Service Center -
J. Blanchette/J. Skinner

J.S. / M.N. Motion Carried

C. Renewal of Workers' Compensation Insurance with Texas Association of Counties (TAC) – *B. Hudson*

B.H. / M.M. Motion to Renew: Motion Carries

D. Recognition of Henry Earl Sawyer, Sr. for Service on Emergency Services District #2 - *B. Hudson*

E. Renewal of iWorQ Software for Road & Bridge Departments - *B. Hudson*

B.H. / S.S. Motion to Renew - Carries

F. Purchase of Six New Desks for the Tax Office - *B. Hudson/Lynette Cruse, County Tax Assessor*

*B.H. / M.N. Motion to Purchase; discussed - Carries.
to be pd out of Co. Records mang. fund.*

G. Bond for Tyler County Tax Assessor – *J. Blanchette/L. Cruse*

Judge / M.M. Motion to Renew Bond - Carries

- H. Termination of Interlocal Cooperation Contract with Texas Department of Public Safety which Provided a County Employee the Authority to Issue Renewal and Duplicate Driver's License Services under Section 521.008 Administrative Rules of TXDPS - J. Blanchette

Judge / S.S.

~~NO ACTION~~ motion carries

ASKING CO. TO Opt out

- * I. Final Local Review and Public Input having been Conducted and Considered for the Tyler County Multi-jurisdictional Federal Emergency Management Administration (FEMA) Hazard Mitigation Action Plan (HAZMAP) and Permission Be Granted for Staff to Submit to the Texas Department of Emergency Management and onto the Federal Emergency Management Agency for their Review - J. Blanchette/Ken Jobe, Emergency Management Coordinator

Judge / M.N. motion to move forward. motion carries.

- J. Adopt the Fiscal Year 2020 Indigent Defense Fee Structure - J. Blanchette

M/M/S.S. motion to adopt fee increase - motion carries

Increase base fee for ct. app'd Atty of \$50 for 1st case
Felony \$400 County \$200

- K. Hire The LaBiche Architectural Group Inc. to Prepare Construction Documents, Assist County in Receipt of Proposals for the Work, and Provide Construction Observation During Construction for the Courthouse Remediation/ Rehabilitation Project - J. Blanchette

M/M/M.M. motion to move forward in hiring LaBiche Arch.

motion carries

- L. Seek Bids for Maintenance Agreement for Air Conditioning Units at Tyler County EOC/Nutrition Center, Commissioners Building, Tyler County Annex Building, and County Clerk Office - M. Nash

MN/S.S. TO TABLE motion carried

15 mins on Next Workshop.

- M. Canvass Results of the Constitutional Amendment Election - J. Blanchette/Donce Gregory, County Clerk

TABLE to 9:00am on the 18th, Monday
Judge / M.M. motion carries

IV. JUDGE'S REPORT - Courthouse Remediation Update

V. EXECUTIVE SESSION *R.H./S.S. to adjourn @ 11:39*

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 November 7 2019 Time 10:20 AM

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

By: _____ (Deputy)