

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
December 9, 2019 ---- 11:00 a.m.

THE STATE OF TEXAS ON THIS THE 9th day of December, 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:

JACQUE L. 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 COUNTY CLERK, Ex-Officio

The following were absent: none thereby constituting a quorum. In addition to the above were:
STEPHANIE VOTH ASST. COUNTY AUDITOR
KEN JOBE EMERGENCY MGT. COORDINR./ J.P. PCT. #2- ELECT
TINA CLEBERG VETERANS SERVICE OFFICER

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

Tina Cleberg and Martha Kimbrough representing the Veteran's Service Office and the court recognized Lewis DeHaven for 16 years of service as a volunteer driver for the Veterans' service office. Other drivers for the veterans' service were introduced.

A motion was made by Commissioner Marshall and seconded by Commissioner Sturrock to recess to enter into a meeting posted for 11:10 a.m. All voted yes and none no.

A motion was seconded by Commissioner Marshall and seconded by Commissioner Hudson to reconvene in Regular meeting back in session:

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

The County Clerk has been spending time with her husband in the hospital. Minutes were not presented.

Commissioner Nash made a motion to receive the monthly reports from the **Juvenile and Adult Probation Departments, District Clerk, County Auditor, County Treasurer, County Extension and Justice of the Peace, Pct. 1**. He noted the county had received \$188,726.00 of interest in investments. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

Commissioner Marshall motioned to adopt Resolution 2019-02 for Articles of Incorporation and Bylaws and Appointing Directors for a **Local Government Corporation (LGC, Southeast Texas Flood Control District)** to engage in planning concerning disaster mitigation and other projects or programs to protect the residents of our community, infrastructure, industry, business and housing against flooding; to design, develop, construct, operate, manage, repair, maintain, finance, equip, improve, enlarge, extend, acquire, and improve integrated flood damage reduction systems; and to conduct any and all other lawful business and perform any other related function or operation. The motion was seconded by **Commissioner Sturrock**. All voted yes and none no. SEE ATTACHED RESOLUTION

Commissioner Sturrock motioned to approve the **budget amendments/line item transfers**, for the **County Clerk, Precinct #1, Precinct #3 and Precinct #4** as presented by the County Auditor. The motion was seconded by **Commissioner Nash**. All voted yes and none no. SEE ATTACHED

Judge Blanchette recognized Jim Boone for six years of service on the Southeast Texas Groundwater Conservation Board. **Judge Blanchette** motioned to recommend Rick Russier to

serve a three-year term on the **Southeast Texas Groundwater Conservation Board**. The motion was seconded by **Commissioner Sturrock**. All voted yes and none no.

Judge Blanchette motioned to accept the resignation of Kelly Jobe as the Texas A&M Agrilife **Extension Agent for Family and Community Health**, effective December 31, 2019. The motion was seconded by **Commissioner Sturrock**. All voted yes and none no.

A motion was made by **Judge Blanchette** to adopt the Order setting the **2020 Commissioners' Court Schedule**. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED

Commissioner Hudson motioned to select Ken Jones as the Architect-Project Manager only at this time for the **renovations of the Tyler County Tax Office**. The county will advertise for bids for a contractor. **Commissioner Marshall** seconded the motion. All voted yes and none no.

Eric MaGee updated the court as to the legal requirements as to a Solid Waste Ordinance. Mr. MaGee, legal counsel, read the order in its entirety. Having had the legal notices and public hearing, a motion was made by **Commissioner Nash** and to approve the **Takings Impact Assessment** pursuant to Chapter 2007, Texas Government Code, regarding the proposed **Tyler County Ordinance** prohibiting **Solid Waste Disposal in Tyler County** and providing civil and criminal penalties. The motion was seconded by **Commissioner Sturrock** All voted yes and none no. SEE ATTACHED

Courthouse Remediation Update: Kay Timme reported Mr. LaBiche had submitted the 60% complete plans and made some changes. The remediation is on target.

Executive Session was not held.


A motion was made by Commissioner Nash and seconded by Commissioner Sturrock the meeting adjourn. All voted yes.

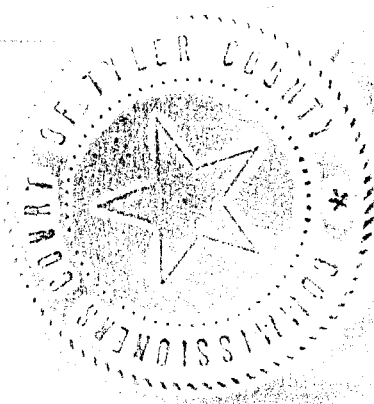
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 11:33 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on December 9, 2019.

Witness my hand and seal of office on this the 12th day of January, 2020.

Attest:


Donece Gregory, County Clerk



MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 11-19

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	138	44	182
1. Level 1 (High)	2	1	3
2. Level 2 (Moderate)	14	4	18
3. Level 3 (Low/Moderate)	73	23	96
4. Level 4 (Low)	49	16	65
5. Residential			
B. Adults on INDIRECT Status	129	47	176
1. Intrastate Transfers (out)	91	24	115
a. Transfers Out of CSCD	91	24	115
b. Transfers Within CSCD			
2. Interstate Transfers (out)	7		7
3. Absconders/Fugitives	9	9	18
a. New to Absconder/Fugitive Status		1	1
4. Report by Mail		3	3
5. Inactive Indirects Due to Incarceration	3		3
a. Sentenced to County Jail	1		1
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	19	11	30
C. Pretrial Services	13	21	34
1. Pretrial Supervision (court-approved)	11	12	23
2. Pretrial Diversion	2	9	11
D. Civil Probation			5
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	3		3
a. Adjudicated Community Supervision	2		2
b. Deferred Adjudication	1		1
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 : 11-19

II. Monthly Activity (Cont'd)


A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>9</u>	<u>4</u>	<u>13</u>
a. Early Termination	<u>2</u>	<u>1</u>	<u>3</u>
b. Expired Term of Community Supervision	<u>1</u>	<u>1</u>	<u>2</u>
1) Regular	<u>1</u>	<u>1</u>	<u>2</u>
2) Time Credit	<u> </u>	<u> </u>	<u> </u>
c. Revoked to County Jail	<u> </u>	<u> </u>	<u> </u>
d. Revoked to State Jail	<u> </u>	<u> </u>	<u> </u>
e. Revoked to TDCJ	<u>2</u>	<u> </u>	<u>2</u>
1) Institutional Division	<u>2</u>	<u> </u>	<u>2</u>
2) State Boot Camp	<u> </u>	<u> </u>	<u> </u>
f. Other Revocations	<u> </u>	<u> </u>	<u> </u>
g. Administrative Closures	<u>2</u>	<u> </u>	<u>2</u>
1) Return of Courtesy Supervision	<u>1</u>	<u> </u>	<u>1</u>
2) Other Administrative Closures	<u>1</u>	<u> </u>	<u>1</u>
h. Deaths	<u> </u>	<u> </u>	<u> </u>
i. Pretrial Terminations	<u>2</u>	<u>2</u>	<u>4</u>
2. Reasons for Revocation	<u>2</u>	<u> </u>	<u>2</u>
a. New Offense Conviction	<u>1</u>	<u> </u>	<u>1</u>
b. Subsequent Arrest/Offense Alleged in MTR	<u> </u>	<u> </u>	<u> </u>
c. Other	<u>1</u>	<u> </u>	<u>1</u>

CERTIFICATION:

Signature of CSCD Director:  DATE: 12/2/19

Signature of District Judge: _____ DATE: _____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month-Year : 11-19

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>48</u>
B. State Jail Felons on INDIRECT Status	<u>46</u>
1. Intrastate transfers (out)	<u>31</u>
2. Absconders/Fugitives	<u>1</u>
C. Incarcerated in State Jail	<u> </u>
1. As an Initial Condition of Community Supervision	<u> </u>
2. As a Modification of Community Supervision	<u> </u>
D. Incarcerated in County Jail	<u>1</u>
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	<u> </u>

II. MONTHLY ACTIVITY

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

Previous Months Total	397	Direct Supervision (I/A)	182	termination entered for
Placements (II/A/1)		3 Indirect Status (I/B)	176	
TRA In (II/A/3)		2 PTD (I/C)	34	
PTD (II/A/5)		4		
TERM (II/B/1)		13		
TOTALS	393	TOTALS	392	

Non-Terminations not counted as EOM This Month
07090535 PARKER, AMANDA LYNN

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 ---NOVEMBER 2019

BEGINNING NUMBER OF JUVENILES	10
NEW CASES THIS MONTH	0
TERMINATIONS	0
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 November:**

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

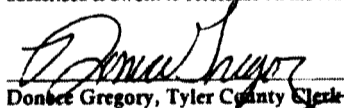
TYLER COUNTY CLERK

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.


Donbet Gregory, Tyler County Clerk

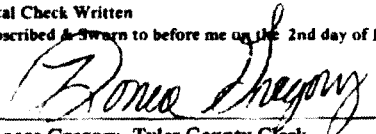
TYLER COUNTY CLERK

Monthly Report

NOVEMBER '19

County Funds Collected		\$	19,894.26
State Comptroller Fees Collected		\$	2,842.82
Registry Account		\$	227.17
Now Account Interest Earned	Account # 010-35100	\$	3.66
Total Amount Reported		\$	22,967.91
State Comptroller Fees			
State Birth Certificate Fees (STATB)	Account # 010-31153	\$	138.60
State Children's Trust (STATE)	Account # 010-31153	\$	270.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$	140.00
Civil/Probate Jud Court Personnel Training (CJCPT)	Account # 010-32542	\$	70.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$	566.06
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$	564.43
Judicial Court Personnel Training (JCPT)	Account # 056-32516		
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$	12.28
Compensation to Victims of Crime (CVC)	Account # 059-32515		
Fugitive Apprehension (FA)	Account # 069-32514		
Consolidated Court Cost (CCC)	Account # 070-32514	\$	254.92
Indigent Defense Fund (IDF)	Account # 094-32516	\$	6.14
Juvenile Crime Delinquency (JCD)	Account # 071-32514		
Judicial Education Fees (JUDED)	Account # 056-32516		
State Arrest Fees (STARR)	Account # 061-32514	\$	15.36
Partial Payment Plan (PAYPL)	Account # 068-32514	\$	63.30
Correctional Management Institute (CMIT)	Account # 075-32514		
Emergency Medical Trauma (EMS)	Account # 080-32123	\$	128.04
Drug Court Program (DCP)	Account # 090-32525	\$	108.33
9th Court of Appeals (9CRTA)	Account # 095-32516	\$	70.00
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	\$	435.36
Total		\$	2,842.82
County Funds Collected			
Judges Fee in Civil (CVJUD)	Account # 010-32516		
Fees in Lieu of Community Service (CSERV)	Account #010-32109		
Clerk Records Management Fees (RMPCK)	Account # 031-32524	\$	2,664.00
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$	2,750.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$	345.22
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$	195.00
County Clerk Fees	Account # 010-32516	\$	11,923.34
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$	514.64
County Clerk Fines (FINE) 60%	Account # 010-32517	\$	771.95
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$	45.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	\$	80.00
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$	180.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$	139.11
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$	180.00
Visual Recording Costg (VRC)	Account# 010-32544		
Court Record Digitz Preservation (DGTZ)	Account# 031-32134	\$	106.00
Traffic Fee on Class C Misd (TRAFF)	Account # 078-32500		
Total		\$	19,894.26
Check to County Treasurer (CK 1911)			\$22,740.74
Check to Registry Account (CK 1910)		\$	227.17
Total Check Written		\$	22,967.91

Subscribed & Sworn to before me on the 2nd day of December 2019.


Donece Gregory, Tyler County Clerk

Making a Difference Tyler County



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

Monday, November 4th – Commissioner’s Report Work

Wednesday, November 6th – HAB Meeting, Tyler County Hospital, 9am

Monday, November 11th – Veterans Day, County Holiday – All Offices closed

Tuesday, November 12th – Elected Official’s Luncheon- 11:30-1:00

Wednesday, November 13th - Tri-County Head Start, Jasper 11am-2pm

Friday, November 15th - Vacation Day!

Thursday, November 21st – Beef Cattle Show – 6-8pm

Friday, November 22nd – Food Challenge Committee Meeting, Angelina Co. Extension Office, 10am-3:00pm

Monday, November 25th- November 28th – Thanksgiving Holidays

Kelly Jobe, CEA-FCH–November 2019

Educational Programs: (1)

Total Contacts – approx. 150

At Educational Events –30

Other Contacts – approx. 120

Media Outreach:

Face Book Pages

Tyler County AgriLife Extension- 12 posts; 8568 direct contacts;1076 indirect contacts:714 likes

Tyler County 4-H - 3 posts; 1098 direct contacts; 908 indirect contacts: 357 likes

News –

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

4-H Newsletter – flyers - Mass emails- 388 sent Mail: 50 Personal Contacts- 100

People Reached-1,200

Tyler County Booster- 0 Article(s) - 2,467 Subscribers 5,000 printed copies

Personal Contacts

Emails: Approx. 600

Phone Calls: 10

Office Conferences: 0

Miles Traveled

In-County: 60 miles

Out-County: 84 miles

Volunteer Efforts:

Volunteers: 1

Volunteered: 8 hours (total)

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



Tyler County, TX Cash

Tyler County, TX
Date Range: 11/1/2019 - 11/29/2019

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	1,304,347.58	115,484.86	582,385.98	837,446.46
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
015: U. S. MARSHALL PRISONER REFU	0.00	25,092.18	0.00	25,092.18
020: GENERAL ROAD & BRIDGE I	153,640.32	0.00	76,807.33	76,832.99
021: ROAD & BRIDGE II	198,352.98	0.00	99,308.86	122,689.00
022: ROAD & BRIDGE III	2,607.74	0.00	77,997.31	(36,701.12)
023: ROAD & BRIDGE IV	6,690.61	60,000.00	380.34	20,151.99
024: TYLER CO AIRPORT	20,532.33	60,000.00	1,823.38	33,088.63
025: TYLER CO. RODEO ARENA/FAIRG	34,912.01	0.00	0.00	34,912.01
026: TDHCA OWNER OCCUPIED HOME	0.00	50,101.13	0.00	50,101.13
027: ECONOMIC DEVELOPMENT	0.00	1,867.27	0.00	1,867.27
028: BENEVOLENCE FUND	0.00	49,037.95	0.00	49,037.95
029: DIST CLK STATE APPROP	0.00	315,587.75	0.00	315,587.75
030: COUNTY CLERK RMP	0.00	1,506.14	0.00	1,506.14
031: C D A FORFEITURE	0.00	2,391.81	0.00	2,391.81
032: SHERIFF FORFEITURE	0.00	0.00	53,683.40	(53,683.40)
033: TEMPLE FUND	0.00	802,832.11	0.00	802,832.11
034: DISTRICT CLERK RMP	0.00	0.00	0.00	0.00
035: LIBRARY FUND	0.00	0.00	0.00	0.00
036: T C COLLECTION CENTER	0.00	0.00	0.00	0.00
037: VIOLENCE AGAINSTWOMEN SPEC	0.00	0.00	0.00	0.00
038: TXCDBG SMALL BUSINESS LOAN	0.00	0.00	0.00	0.00
039: TXCDBG WATER IMPROVEMENTS	0.00	0.00	0.00	0.00
040: PEACE OFFICER SERVICE FEES	0.00	0.00	0.00	0.00
041: HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00
042: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
043: COURTHOUSE SECURITY	0.00	0.00	0.00	0.00
044: COUNTY-RMP	0.00	0.00	0.00	0.00
045: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
046: STATE-WIDE RIGHT-OF-WAY FL	0.00	0.00	0.00	0.00
047: COUNTY-CRIME	0.00	0.00	0.00	0.00
048: EMERGENCY DISASTER RELIEF	0.00	0.00	0.00	0.00
049: C D A TRUST	0.00	0.00	0.00	0.00
050: C D A FEES	0.00	0.00	0.00	0.00
051: ALTERNATE DISPUTE RESOLUTIC	0.00	0.00	0.00	0.00
052: ADULT PROBATION	0.00	0.00	0.00	0.00
053: JUVENILE PROBATION	0.00	0.00	0.00	0.00
054: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
055: STATE-JUDICIAL EDUCATION	0.00	0.00	0.00	0.00
056: STATE-LEOCE	0.00	0.00	0.00	0.00
057: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00
061:				
062: S1.				
063: STAT.				
064: STATE-L				
065: STATE-BRL				
066: STATE-LEOA				
067: STATE-TLFTA				
068: STATE-TIME PAYME.				
069: STATE-FUGITIVE APPR				
070: STATE-CONSOLIDATED C				
071: STATE-JUVENILE CRIME & D.				
072: TYLER COUNTY SEACH & RESL				
073: JUSTICE COURT TECHNOLOGY FI				
074: HOMELAND SECURITY				
075: STATE - CORR MGT INST TX/CRIM				
076: EMERGENCY OPERATIONS CENT				
077: STATE-CHILD SAFETY SEAT & SE.				
078: STATE-TRAFFIC FEE				
079: STATE-BAIL BOND FEE				
080: STATE-EMS TRAUMA FUND				
081: STATE-SEXUAL ASSAULT PROGR				
082: STATE-SUBSTANCE ABUSE FELO				
083: STATE-DNA TESTING FEE	1,178.32			1,178.32
084: STATE-CHILD ABUSE PREVENTIO	600.00			600.00
085: STATE-JUDICIAL SUPPORT FEES	96,788.05			96,788.05
086: STATE - JURY REIMBURSEMENT F	5,082.30			5,082.30
088: TJPC-TITLE IVE FUND	35,775.44			35,775.44
089: TYLER COUNTY NUTRITION CENT	103,994.40	2.7		103,997.10
090: STATE-SPECIALTY COURT PROGI	4,787.45	111.		4,898.45
091: TXCDBG DISASTER RECOVERY P	0.00	0.00		0.00
092: '07 TXCDBG FLOOD DISASTER PR	0.00	0.00		0.00
094: STATE - INDIGENT DEFENSE FUN	3,275.52	127.92		3,403.44
095: STATE- APPELLATE JUDICIAL FUN	5,160.64	170.00		5,330.64
096: CHILD WELFARE BOARD FUND	6,712.40	0.00		6,712.40
097: CHILD SAFETY FUND	66,877.92	1,149.00		68,026.92
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.	0.00
099: TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00
100: DETCOG SOCIAL SERVICES BLOC	0.00	0.00	0.00	0.00
101: SUPPLEMENT COURT GUARDIAN:	22,007.94	280.00	0.00	22,287.94
103: DISTRICT COURT CRIMINAL TECH	27,557.11	238.00	0.00	27,795.11
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 CRA	0.00	0.00	0.00	0.00



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 11/1/2019 - 11/29/2019

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
010: GENERAL FUND	1,304,347.58	115,484.86	582,385.98	837,446.46
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	25,092.18	0.00	25,092.18
021: ROAD & BRIDGE I	153,640.32	0.00	76,807.33	76,832.99
022: ROAD & BRIDGE II	198,352.98	0.00	75,663.98	122,689.00
023: ROAD & BRIDGE III	2,607.74	60,000.00	99,308.86	(36,701.12)
024: ROAD & BRIDGE IV	6,690.61	60,000.00	77,997.31	(11,306.70)
025: TYLER CO AIRPORT	20,532.33	0.00	380.34	20,151.99
026: TYLER CO. RODEO ARENA/FAIRG	34,912.01	0.00	1,823.38	33,088.63
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	50,101.13	0.00	0.00	50,101.13
029: BENEVOLENCE FUND	1,867.27	0.00	237.43	1,629.84
030: DIST CL'K STATE APPROP	49,037.95	0.00	0.00	49,037.95
031: COUNTY CLERK RMP	315,587.75	6,598.50	1,952.62	320,233.63
032: C D A FORFEITURE	1,506.14	0.00	0.00	1,506.14
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	2,391.81	125.00	0.00	2,516.81
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	53,683.40	680.00	390.41	53,972.99
037: T C COLLECTION CENTER	802,832.11	0.00	33.00	802,799.11
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	40,125.58	1,000.00	0.00	41,125.58
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	6,896.62	758.64	4,050.78	3,604.48
045: COUNTY-RMP	69,935.05	368.26	0.00	70,303.31
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	(27,995.83)	0.00	0.00	(27,995.83)
048: EMERGENCY DISASTER RELIEF	(760,967.70)	0.00	0.00	(760,967.70)
049: C D A TRUST	15,417.42	0.00	131.37	15,286.05
050: C D A FEES	1,651.29	0.00	50.00	1,601.29
051: CDA STATE APPROPRIATIONS FU	77,929.76	0.00	0.00	77,929.76
052: ALTERNATE DISPUTE RESOLUTIC	394.52	510.00	345.17	559.35
053: ADULT PROBATION	125,988.19	5,729.92	22,902.86	108,815.25
054: JUVENILE PROBATION	68,874.45	100.00	29,765.58	39,208.87
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	527.39	80.41	0.00	607.80
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	4,153.00	120.16	0.00	4,273.16
060: STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	38,587.13	283.21	0.00	38,870.34
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	11,035.96	321.27	0.00	11,357.23
068: STATE-TIME PAYMENT	16,727.03	158.00	0.00	16,885.03
069: STATE-FUGITIVE APPREHENSION	189.33	1.03	0.00	190.36
070: STATE-CONSOLIDATED COURT C	39,582.74	2,893.21	0.00	42,475.95
071: STATE-JUVENILE CRIME & DELINQ	19.07	0.10	0.00	19.17
072: TYLER COUNTY SEACH & RESCUI	199.20	0.00	0.00	199.20
073: JUSTICE COURT TECHNOLOGY FI	51,424.96	232.89	160.52	51,497.33
074: HOMELAND SECURITY	9,867.14	0.00	0.00	9,867.14
075: STATE - CORR MGT INST TX/CRIM	102.65	0.10	0.00	102.75
076: EMERGENCY OPERATIONS CENT	173,914.77	0.00	27,574.67	146,340.10
077: STATE-CHILD SAFETY SEAT & SE.	39,496.23	71.80	0.00	39,568.03
078: STATE-TRAFFIC FEE	6,775.93	2,030.19	0.00	8,806.12
079: STATE-BAIL BOND FEE	2,828.35	795.00	0.00	3,623.35
080: STATE-EMS TRAUMA FUND	1,469.20	142.17	0.00	1,611.37
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	1,178.32	54.00	0.00	1,232.32
084: STATE-CHILD ABUSE PREVENTIO	600.00	0.00	0.00	600.00
085: STATE-JUDICIAL SUPPORT FEES	96,788.05	1,943.69	0.00	98,731.74
086: STATE - JURY REIMBURSEMENT F	5,082.30	239.77	0.00	5,322.07
088: TJPC-TITLE IVE FUND	35,775.44	0.00	0.00	35,775.44
089: TYLER COUNTY NUTRITION CENT	103,994.40	2,722.50	6,805.95	99,910.95
090: STATE-SPECIALTY COURT PROGI	4,787.45	111.91	0.00	4,899.36
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	3,275.52	127.92	0.00	3,403.44
095: STATE- APPELLATE JUDICIAL FUN	5,160.64	170.00	125.00	5,205.64
096: CHILD WELFARE BOARD FUND	6,712.40	0.00	0.00	6,712.40
097: CHILD SAFETY FUND	66,877.92	1,149.00	0.00	68,026.92
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:	22,007.94	280.00	0.00	22,287.94
103: DISTRICT COURT CRIMINAL TECI	27,557.11	238.00	0.00	27,795.11
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	52.28	4.51	0.00	56.79
111: COURTHOUSE RESTORATION	99,950.53	0.00	6,000.30	93,950.23
112: LEGISLATIVE SERVICES	37,164.16	0.00	0.00	37,164.16
113: CIVIL FEES - ADULT PROBATION	52,025.69	95.00	0.00	52,120.69
Total	3,582,279.63	290,713.20	1,014,892.84	2,858,099.99



Summary Statement

October 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

Texas CLASS Government

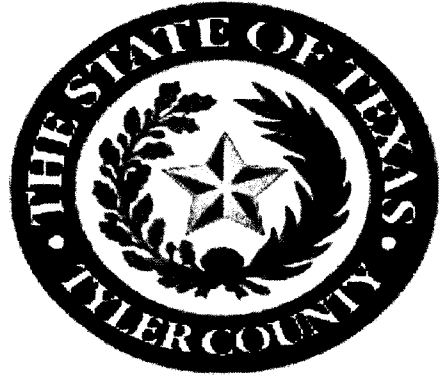
Average Monthly Yield: 1.93%

	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%

Email: clientservices@texasclass.com Tel: (800) 707-6242 Fax: (855) 848-9910 www.texasclass.com



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



Pooled Cash Report

Tyler County, TX

Date Range: 11/01/2019 - 11/30/2019

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-10100	TREASURER'S CHECKING	1,304,347.58	(443,778.99)	860,568.59
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	153,640.32	(71,819.12)	81,821.20
022-10100	TREASURER'S CHECKING	198,352.98	(78,751.98)	119,601.00
023-10100	TREASURER'S CHECKING	2,607.74	(35,659.05)	(33,051.31)
024-10100	TREASURER'S CHECKING	6,690.61	(15,937.80)	(9,247.19)
025-10100	TREASURER'S CHECKING	20,532.33	(151.06)	20,381.27
026-10100	TREASURER'S CHECKING	34,912.01	(1,808.31)	33,103.70
028-10100	TREASURER'S CHECKING	50,101.13	22.81	50,123.94
029-10100	TREASURER'S CHECKING	1,867.27	(237.43)	1,629.84
030-10100	TREASURER'S CHECKING	49,037.95	22.33	49,060.28
031-10100	TREASURER'S CHECKING	315,587.75	4,536.09	320,123.84
032-10100	TREASURER'S CHECKING	1,506.14	0.69	1,506.83
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	2,391.81	126.15	2,517.96
036-10100	TREASURER'S CHECKING	53,683.40	314.17	53,997.57
037-10100	TREASURER'S CHECKING	802,832.11	332.58	803,164.69
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	40,125.58	1,018.73	41,144.31
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	6,896.62	(3,780.97)	3,115.65
045-10100	TREASURER'S CHECKING	69,935.05	400.27	70,335.32
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	(27,995.83)	(12.75)	(28,008.58)
048-10100	TREASURER'S CHECKING	239,032.30	108.85	239,141.15
049-10100	TREASURER'S CHECKING	15,417.42	(15.00)	15,402.42
050-10100	TREASURER'S CHECKING	1,651.29	(35.00)	1,616.29
051-10100	TREASURER'S CHECKING	77,929.76	35.49	77,965.25
052-10100	TREASURER'S CHECKING	394.52	165.08	559.60
053-10100	TREASURER'S CHECKING	125,988.19	(20,506.07)	105,482.12
054-10100	TREASURER'S CHECKING	68,874.45	(18,356.82)	50,517.63
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	527.39	80.41	607.80
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	4,153.00	144.12	4,297.12
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	38,587.13	339.71	38,926.84
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	11,035.96	335.31	11,371.27
068-10100	TREASURER'S CHECKING	16,727.03	165.69	16,892.72
069-10100	TREASURER'S CHECKING	189.33	1.12	190.45
070-10100	TREASURER'S CHECKING	39,582.74	3,302.92	42,885.66
071-10100	TREASURER'S CHECKING	19.07	0.10	19.17
072-10100	TREASURER'S CHECKING	199.20	0.09	199.29
073-10100	TREASURER'S CHECKING	51,424.96	134.85	51,559.81
074-10100	TREASURER'S CHECKING	9,867.14	4.49	9,871.63
075-10100	TREASURER'S CHECKING	102.65	0.10	102.75

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
076-10100	TREASURER'S CHECKING	173,914.77	63,382.85	237,297.62
077-10100	TREASURER'S CHECKING	39,496.23	89.82	39,586.05
078-10100	TREASURER'S CHECKING	6,775.93	2,426.19	9,202.12
079-10100	TREASURER'S CHECKING	2,828.35	796.65	3,625.00
080-10100	TREASURER'S CHECKING	1,469.20	142.90	1,612.10
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	1,178.32	54.00	1,232.32
084-10100	TREASURER'S CHECKING	600.00	0.00	600.00
085-10100	TREASURER'S CHECKING	96,788.05	2,047.21	98,835.26
086-10100	TREASURER'S CHECKING	5,082.30	281.22	5,363.52
088-10100	TREASURER'S CHECKING	35,775.44	16.29	35,791.73
089-10100	TREASURER'S CHECKING	103,994.40	(17,500.45)	86,493.95
090-10100	TREASURER'S CHECKING	4,787.45	114.14	4,901.59
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	3,275.52	148.99	3,424.51
095-10100	TREASURER'S CHECKING	5,160.64	47.37	5,208.01
096-10100	TREASURER'S CHECKING	6,712.40	3.06	6,715.46
097-10100	TREASURER'S CHECKING	66,877.92	1,735.23	68,613.15
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	22,007.94	290.15	22,298.09
103-10100	TREASURER'S CHECKING	27,557.11	250.66	27,807.77
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	52.28	5.39	57.67
111-10100	TREASURER'S CHECKING	99,950.53	(6,000.30)	93,950.23
112-10100	TREASURER'S CHECKING	37,164.16	0.00	37,164.16
113-10100	TREASURER'S CHECKING	52,025.69	94.95	52,120.64
TOTAL CLAIM ON CASH		4,582,279.63	(630,831.88)	3,951,447.75
CASH IN BANK				
Cash in Bank				
999-10100	Treasurer's Checking	4,582,279.63	(630,831.88)	3,951,447.75
TOTAL: Cash in Bank		4,582,279.63	(630,831.88)	3,951,447.75
TOTAL CASH IN BANK		4,582,279.63	(630,831.88)	3,951,447.75
DUE TO OTHER FUNDS				
999-29999	Due To Other Funds	4,582,279.63	(630,831.88)	3,951,447.75
TOTAL DUE TO OTHER FUNDS		4,582,279.63	(630,831.88)	3,951,447.75
Claim on Cash		3,951,447.75	Claim on Cash	3,951,447.75
Cash in Bank		3,951,447.75	Due To Other Funds	3,951,447.75
Difference		0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	39,596.74	9,159.24	48,755.98
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	6,438.51	191.57	6,630.08
022-21010	Accounts Payable Pending	3,783.26	897.66	4,680.92
023-21010	Accounts Payable Pending	7,447.13	369.55	7,816.68
024-21010	Accounts Payable Pending	5,704.90	611.81	6,316.71
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	3.96	5.04	9.00
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	127.69	66.21	193.90
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	(91.82)	189.37	97.55
054-21010	Accounts Payable Pending	2,438.20	324.43	2,762.63
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	2,130.98	(26.37)	2,104.61
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	0.00	0.00	0.00	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	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		<u>67,579.55</u>	<u>11,788.51</u>	<u>79,368.06</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>67,579.55</u>	<u>11,788.51</u>	<u>79,368.06</u>	
TOTAL DUE FROM OTHER FUNDS		<u>67,579.55</u>	<u>11,788.51</u>	<u>79,368.06</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>67,579.55</u>	<u>11,788.51</u>	<u>79,368.06</u>	
TOTAL ACCOUNTS PAYABLE		<u>67,579.55</u>	<u>11,788.51</u>	<u>79,368.06</u>	
AP Pending	79,368.06	AP Pending	79,368.06	Due From Other Funds	79,368.06
Due From Other Funds	<u>79,368.06</u>	Accounts Payable	<u>79,368.06</u>	Accounts Payable	<u>79,368.06</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Tyler County, TX Cash Position Report

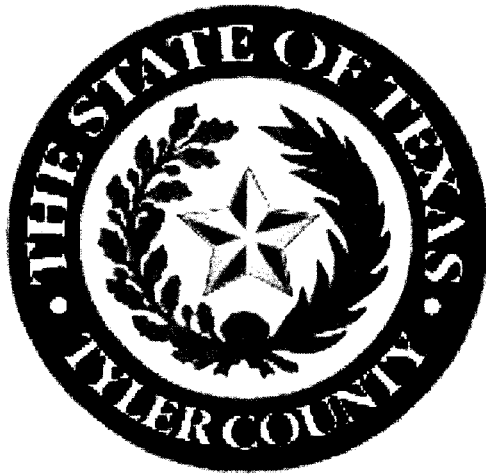
Tyler County, TX

Date Range: 11/1/2019 - 11/30/2019

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
010: GENERAL FUND	1,304,347.58	217,715.29	661,494.28	860,568.59
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	30,652.18	30,652.18	0.00
021: ROAD & BRIDGE I	153,640.32	9,291.47	81,110.59	81,821.20
022: ROAD & BRIDGE II	198,352.98	5,405.47	84,157.45	119,601.00
023: ROAD & BRIDGE III	2,607.74	70,506.12	106,165.17	(33,051.31)
024: ROAD & BRIDGE IV	6,690.61	66,448.34	82,386.14	(9,247.19)
025: TYLER CO AIRPORT	20,532.33	309.28	460.34	20,381.27
026: TYLER CO. RODEO ARENA/FAIRG	34,912.01	15.07	1,823.38	33,103.70
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	50,101.13	22.81	0.00	50,123.94
029: BENEVOLENCE FUND	1,867.27	0.00	237.43	1,629.84
030: DIST CL'K STATE APPROP	49,037.95	22.33	0.00	49,060.28
031: COUNTY CLERK RMP	315,587.75	6,744.21	2,208.12	320,123.84
032: C D A FORFEITURE	1,506.14	0.69	0.00	1,506.83
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	2,391.81	126.15	0.00	2,517.96
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	53,683.40	704.58	390.41	53,997.57
037: T C COLLECTION CENTER	802,832.11	365.58	33.00	803,164.69
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	40,125.58	1,018.73	0.00	41,144.31
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	6,896.62	799.07	4,580.04	3,115.65
045: COUNTY-RMP	69,935.05	400.27	0.00	70,335.32
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	(27,995.83)	0.00	12.75	(28,008.58)
048: EMERGENCY DISASTER RELIEF	239,032.30	108.85	0.00	239,141.15
049: C D A TRUST	15,417.42	116.37	131.37	15,402.42
050: C D A FEES	1,651.29	15.00	50.00	1,616.29
051: CDA STATE APPROPRIATIONS FU	77,929.76	35.49	0.00	77,965.25
052: ALTERNATE DISPUTE RESOLUTIC	394.52	510.25	345.17	559.60
053: ADULT PROBATION	125,988.19	5,777.93	26,284.00	105,482.12
054: JUVENILE PROBATION	68,874.45	14,461.99	32,818.81	50,517.63
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	527.39	80.41	0.00	607.80
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	4,153.00	144.12	0.00	4,297.12
060: STATE-OCFLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	38,587.13	339.71	0.00	38,926.84
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	11,035.96	335.31	0.00	11,371.27
068: STATE-TIME PAYMENT	16,727.03	165.69	0.00	16,892.72
069: STATE-FUGITIVE APPREHENSION	189.33	1.12	0.00	190.45
070: STATE-CONSOLIDATED COURT C	39,582.74	3,302.92	0.00	42,885.66
071: STATE-JUVENILE CRIME & DELINQ	19.07	0.10	0.00	19.17
072: TYLER COUNTY SEACH & RESCUI	199.20	0.09	0.00	199.29
073: JUSTICE COURT TECHNOLOGY FI	51,424.96	295.37	160.52	51,559.81
074: HOMELAND SECURITY	9,867.14	4.49	0.00	9,871.63
075: STATE - CORR MGT INST TX/CRIM	102.65	0.10	0.00	102.75
076: EMERGENCY OPERATIONS CENT	173,914.77	92,548.65	29,165.80	237,297.62
077: STATE-CHILD SAFETY SEAT & SE.	39,496.23	89.82	0.00	39,586.05
078: STATE-TRAFFIC FEE	6,775.93	2,426.19	0.00	9,202.12
079: STATE-BAIL BOND FEE	2,828.35	796.65	0.00	3,625.00
080: STATE-EMS TRAUMA FUND	1,469.20	142.90	0.00	1,612.10
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	1,178.32	54.00	0.00	1,232.32
084: STATE-CHILD ABUSE PREVENTIO	600.00	0.00	0.00	600.00
085: STATE-JUDICIAL SUPPORT FEES	96,788.05	2,047.21	0.00	98,835.26
086: STATE - JURY REIMBURSEMENT F	5,082.30	281.22	0.00	5,363.52
088: TJPC-TITLE IVE FUND	35,775.44	16.29	0.00	35,791.73
089: TYLER COUNTY NUTRITION CENT	103,994.40	2,768.00	20,268.45	86,493.95
090: STATE-SPECIALTY COURT PROGI	4,787.45	114.14	0.00	4,901.59
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	3,275.52	148.99	0.00	3,424.51
095: STATE- APPELLATE JUDICIAL FUN	5,160.64	172.37	125.00	5,208.01
096: CHILD WELFARE BOARD FUND	6,712.40	3.06	0.00	6,715.46
097: CHILD SAFETY FUND	66,877.92	1,735.23	0.00	68,613.15
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:	22,007.94	290.15	0.00	22,298.09
103: DISTRICT COURT CRIMINAL TECI	27,557.11	250.66	0.00	27,807.77
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	52.28	5.39	0.00	57.67
111: COURTHOUSE RESTORATION	99,950.53	0.00	6,000.30	93,950.23
112: LEGISLATIVE SERVICES	37,164.16	0.00	0.00	37,164.16
113: CIVIL FEES - ADULT PROBATION	52,025.69	118.70	23.75	52,120.64
Total	4,582,279.63	540,252.57	1,171,084.45	3,951,447.75



**Tyler County
Budget Report
November 2019**



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

	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	709,486.90	109,486.90 118.25 %
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	70,245.80	5,245.80 108.07 %
<u>010-31020</u>	DELINQUENT AD VALOREM	300,000.00	300,000.00	0.00	231,628.14	-68,371.86 22.79 %
<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	0.00	44,903.46	14,903.46 149.68 %
<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	23,535.80	3,535.80 117.68 %
<u>010-31152</u>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>010-31153</u>	STATE COMPROLLER FEES	9,000.00	9,000.00	0.00	21,893.98	12,893.98 243.27 %
<u>010-31155</u>	TITLES	15,000.00	15,000.00	0.00	11,910.00	-3,090.00 20.60 %
<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	302,001.96	302,001.96 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	0.00	81,199.47	-3,800.53 4.47 %
<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	475.00	75.00 118.75 %
<u>010-32125</u>	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	885.00	-615.00 41.00 %
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	350.00	25.00 107.69 %
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	0.00	3,190.00	190.00 106.33 %
<u>010-32130</u>	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>010-32131</u>	JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	0.00	4,558.08	-5,441.92 54.42 %
<u>010-32132</u>	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	29,947.50	29,947.50 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	1,090.52	62,530.13	-17,469.87 21.84 %
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	9.23	21,606.02	13,606.02 270.08 %
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	122.34	13,276.78	5,276.78 165.96 %
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	0.00	7,237.78	-762.22 9.53 %
<u>010-32516</u>	COUNTY CLERK FEES	150,000.00	150,000.00	20.00	176,712.26	26,712.26 117.81 %
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	12,868.04	-17,131.96 57.11 %
<u>010-32519</u>	DISTRICT CLERK FEES	95,000.00	95,000.00	1,052.00	73,317.30	-21,682.70 22.82 %
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	1,508.36	21,182.98	-28,817.02 57.63 %
<u>010-32531</u>	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	3,581.21	-1,418.79 28.38 %
<u>010-32532</u>	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	7,825.00	2,825.00 156.50 %
<u>010-32533</u>	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	10.00	1,836.23	-163.77 8.19 %
<u>010-32534</u>	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	18.70	1,852.03	-147.97 7.40 %
<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	7,125.91	6,125.91 712.59 %
<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>010-32541</u>	DISTRICT CLERK SB 42 FEES	0.00	0.00	0.00	120.00	120.00 0.00 %
<u>010-32542</u>	COUNTY CLERK SB 42 FEES	0.00	0.00	0.00	515.00	515.00 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	11,280.61	-11,719.39 50.95 %
<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	17,133.91	17,133.91 0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-35105</u>	INTEREST FNB WICHITA FALLS INVE	1,000.00	1,000.00	0.00	6,888.04	5,888.04	688.80 %
<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>010-35108</u>	FINANCIAL NORTH INTEREST ON IN	0.00	0.00	0.00	1,318.14	1,318.14	0.00 %
<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	29,757.33	9,757.33	148.79 %
<u>010-37103</u>	REIMBURSEMENTS/ELECTIONS	12,000.00	12,000.00	0.00	4,431.53	-7,568.47	63.07 %
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPAR	120,000.00	120,000.00	0.00	92,067.04	-27,932.96	23.28 %
<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	3,207.92	-81,792.08	96.23 %
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	396.22	-3,603.78	90.09 %
<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	60.00	28,857.47	-51,142.53	63.93 %
<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	297.30	16,227.59	-1,227.59	-8.18 %
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	800,000.00	800,000.00	27,816.18	642,398.94	157,601.06	19.70 %
<u>010-401-40151</u>	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-401-42111</u>	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	32,952.26	17,047.74	34.10 %
<u>010-401-42136</u>	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<u>010-401-42158</u>	ELECTION EXPENSE	75,000.00	101,395.39	0.00	158,428.46	-57,033.07	-56.25 %
<u>010-401-42178</u>	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	283,479.66	116,520.34	29.13 %
<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	310,016.30	-10,016.30	-3.34 %
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	0.00	3,715.61	6,284.39	62.84 %
<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	28,319.09	21,680.91	43.36 %
<u>010-401-42616</u>	ADVERTISING	5,000.00	5,000.00	0.00	3,354.40	1,645.60	32.91 %
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	200,000.00	200,000.00	0.00	49,134.67	150,865.33	75.43 %
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	0.00	54,275.00	-14,275.00	-35.69 %
<u>010-401-42645</u>	JUDICIAL EDUCATION	2,000.00	2,750.00	0.00	1,155.07	1,594.93	58.00 %

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<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 %
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
<u>010-401-42658</u>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>010-401-42668</u>	INDEPENDENT AUDIT	45,000.00	45,000.00	0.00	26,649.50	18,350.50	40.78 %
<u>010-401-42672</u>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	15,000.00	15,000.00	0.00	6,191.00	8,809.00	58.73 %
<u>010-401-42697</u>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	3,641.86	358.14	8.95 %
<u>010-401-42701</u>	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	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	7,098.90	8,001.10	52.99 %
<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	28,113.48	2,409,583.80	522,074.59	17.81 %
Department: 402 - COUNTY CLERK							
<u>010-402-40000</u>	SALARIES	292,638.00	292,638.00	9,293.74	235,664.21	56,973.79	19.47 %
<u>010-402-40100</u>	SOCIAL SECURITY	22,387.00	22,387.00	600.76	16,434.79	5,952.21	26.59 %
<u>010-402-40110</u>	RETIREMENT	18,056.00	18,056.00	562.04	14,606.45	3,449.55	19.10 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,350.00	5,367.94	0.00	4,476.75	891.19	16.60 %
<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	1,256.42	4,743.58	79.06 %
<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	8,438.84	0.00	9,584.63	-1,145.79	-13.58 %
<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	364,837.78	10,456.54	286,339.25	78,498.53	21.52 %
Department: 405 - VETERANS SERVICE							
<u>010-405-40000</u>	SALARIES	48,673.00	48,673.00	1,949.08	34,026.55	14,646.45	30.09 %
<u>010-405-40100</u>	SOCIAL SECURITY	3,724.00	3,724.00	149.10	2,692.52	1,031.48	27.70 %
<u>010-405-40110</u>	RETIREMENT	3,004.00	3,004.00	118.83	2,099.13	904.87	30.12 %
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,250.00	0.00	1,073.77	176.23	14.10 %
<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	2,217.01	39,891.97	22,609.03	36.17 %
Department: 407 - DISTRICT CLERK							
<u>010-407-40000</u>	SALARIES	212,960.00	212,960.00	7,634.74	179,773.76	33,186.24	15.58 %
<u>010-407-40100</u>	SOCIAL SECURITY	16,292.00	16,292.00	562.99	13,855.52	2,436.48	14.96 %
<u>010-407-40110</u>	RETIREMENT	13,140.00	13,140.00	462.53	11,302.02	1,837.98	13.99 %
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	2,044.62	3,455.38	62.83 %
<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	8,660.26	211,334.84	47,135.16	18.24 %
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	169,359.60	-84,359.60	-99.25 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	75,311.45	9,688.55	11.40 %
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	0.00	5,315.00	19,685.00	78.74 %
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	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 %

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010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
010-408-42700	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	0.00	293,877.64	-45,663.64	-18.40 %
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	20,807.00	20,807.00	684.88	19,187.12	1,619.88	7.79 %
010-409-40100	SOCIAL SECURITY	1,592.00	1,592.00	52.39	1,520.18	71.82	4.51 %
010-409-40110	RETIREMENT	1,284.00	1,284.00	42.26	1,226.50	57.50	4.48 %
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	180.00	520.00	74.29 %
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42636	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	779.53	23,278.80	3,854.20	14.20 %
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	6,842.00	6,842.00	263.15	6,315.60	526.40	7.69 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	20.14	503.50	20.50	3.91 %
010-410-40110	RETIREMENT	451.00	451.00	16.24	406.10	44.90	9.96 %
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-410-42354	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	37,200.11	10,799.89	22.50 %
010-410-42636	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	1,180.00	-80.00	-7.27 %
010-410-42659	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	299.53	45,605.31	12,402.69	21.38 %
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	154,928.00	154,928.00	5,232.60	136,470.24	18,457.76	11.91 %
010-411-40100	SOCIAL SECURITY	11,852.00	11,852.00	343.60	10,015.58	1,836.42	15.49 %
010-411-40110	RETIREMENT	9,560.00	9,560.00	317.15	8,557.99	1,002.01	10.48 %
010-411-42100	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	2,099.07	1,829.93	46.57 %
010-411-42150	UNIFORMS	750.00	750.00	0.00	278.00	472.00	62.93 %
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-411-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	3,333.50	-833.50	-33.34 %
010-411-42700	PETIT JURORS	1,000.00	1,000.00	0.00	500.00	500.00	50.00 %
010-411-42900	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	5,893.35	161,467.38	25,301.62	13.55 %
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	32,794.00	32,794.00	1,007.42	24,178.08	8,615.92	26.27 %
010-412-40100	SOCIAL SECURITY	2,509.00	2,509.00	76.04	1,903.06	605.94	24.15 %
010-412-40110	RETIREMENT	2,024.00	2,024.00	60.94	1,523.90	500.10	24.71 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	156.30	443.70	73.95 %
010-412-42110	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-412-42150	UNIFORMS	250.00	250.00	0.00	170.76	79.24	31.70 %
010-412-42500	TELEPHONE	1,600.00	1,600.00	0.00	12.98	1,587.02	99.19 %
010-412-42661	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	1,910.95	89.05	4.45 %
010-412-42901	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	1,144.40	29,856.03	12,220.97	29.04 %
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	34,884.00	34,884.00	1,032.42	32,268.08	2,615.92	7.50 %
010-413-40100	SOCIAL SECURITY	2,669.00	2,669.00	60.42	2,125.78	543.22	20.35 %
010-413-40110	RETIREMENT	2,153.00	2,153.00	60.85	1,983.84	169.16	7.86 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-413-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-413-42661	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	1,212.60	-112.60	-10.24 %
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
010-413-42901	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	1,153.69	37,590.30	6,065.70	13.89 %

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 414 - JUSTICE OF PEACE #4							
<u>010-414-40000</u>	SALARIES	36,084.00	36,084.00	1,032.42	33,368.08	2,715.92	7.53 %
<u>010-414-40100</u>	SOCIAL SECURITY	2,761.00	2,761.00	78.98	2,547.54	213.46	7.73 %
<u>010-414-40110</u>	RETIREMENT	2,227.00	2,227.00	60.85	1,983.84	243.16	10.92 %
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>010-414-42110</u>	POSTAGE	400.00	400.00	0.00	170.00	230.00	57.50 %
<u>010-414-42150</u>	UNIFORMS	250.00	250.00	0.00	287.95	-37.95	-15.18 %
<u>010-414-42500</u>	TELEPHONE	1,425.00	1,425.00	0.00	259.96	1,165.04	81.76 %
<u>010-414-42510</u>	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>010-414-42661</u>	TRAINING & EDUCATION	900.00	900.00	0.00	375.00	525.00	58.33 %
<u>010-414-42900</u>	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	1,172.25	38,992.37	8,254.63	17.47 %
Department: 415 - COUNTY COURT							
<u>010-415-42623</u>	COMMITMENTS	10,000.00	10,000.00	0.00	5,417.00	4,583.00	45.83 %
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	11,982.72	18,017.28	60.06 %
<u>010-415-42635</u>	COURT REPORTER	7,500.00	7,500.00	0.00	2,725.60	4,774.40	63.66 %
<u>010-415-42700</u>	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-415-42909</u>	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 415 - COUNTY COURT Total:		50,000.00	50,000.00	0.00	20,125.32	29,874.68	59.75 %
Department: 419 - DISTRICT ATTORNEY							
<u>010-419-40000</u>	SALARIES	285,148.00	285,148.00	8,681.64	208,438.70	76,709.30	26.90 %
<u>010-419-40100</u>	SOCIAL SECURITY	21,814.00	21,814.00	609.21	14,946.57	6,867.43	31.48 %
<u>010-419-40110</u>	RETIREMENT	17,594.00	17,594.00	527.11	12,682.59	4,911.41	27.92 %
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	6,487.98	-287.98	-4.64 %
<u>010-419-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	565.00	685.00	54.80 %
<u>010-419-42222</u>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	1,062.18	3,937.82	78.76 %
<u>010-419-42414</u>	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-419-42500</u>	TELEPHONE	6,300.00	6,300.00	0.00	802.70	5,497.30	87.26 %
<u>010-419-42639</u>	DNA LAB FEES	8,000.00	8,000.00	0.00	9,209.50	-1,209.50	-15.12 %
<u>010-419-42659</u>	TRAVEL & EDUCATION	9,110.00	9,110.00	0.00	4,093.28	5,016.72	55.07 %
<u>010-419-42900</u>	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-419-42907</u>	RESTITUTION	0.00	0.00	0.00	600.00	-600.00	0.00 %
Department: 419 - DISTRICT ATTORNEY Total:		360,916.00	360,916.00	9,817.96	258,888.50	102,027.50	28.27 %
Department: 420 - TAX ASSESSOR/COLLECTOR							
<u>010-420-40000</u>	SALARIES	259,110.00	259,110.00	9,273.74	232,336.42	26,773.58	10.33 %
<u>010-420-40100</u>	SOCIAL SECURITY	19,822.00	19,822.00	676.01	17,731.70	2,090.30	10.55 %
<u>010-420-40110</u>	RETIREMENT	15,988.00	15,988.00	560.81	14,590.83	1,397.17	8.74 %
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	4,326.57	2,373.43	35.42 %
<u>010-420-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-420-42500</u>	TELEPHONE	5,800.00	5,800.00	0.00	2,697.04	3,102.96	53.50 %
<u>010-420-42650</u>	ASSOCIATION DUES	500.00	500.00	0.00	655.00	-155.00	-31.00 %
<u>010-420-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	4,155.68	344.32	7.65 %
<u>010-420-42900</u>	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	10,510.56	277,040.74	37,579.26	11.94 %
Department: 421 - COUNTY JUDGE							
<u>010-421-40000</u>	SALARIES	162,996.00	162,996.00	5,633.84	153,484.53	9,511.47	5.84 %
<u>010-421-40100</u>	SOCIAL SECURITY	12,470.00	12,470.00	400.72	11,550.73	919.27	7.37 %
<u>010-421-40110</u>	RETIREMENT	10,057.00	10,057.00	341.91	9,730.95	326.05	3.24 %
<u>010-421-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	2,328.86	-528.86	-29.38 %
<u>010-421-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-421-42189</u>	EDUCATION, GOVERNMENT RELATI	6,773.00	7,013.00	0.00	6,621.74	391.26	5.58 %
<u>010-421-42190</u>	MEETINGS EXPENSE	200.00	200.00	0.00	167.95	32.05	16.03 %
<u>010-421-42500</u>	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-421-42650</u>	ASSOCIATION DUES	450.00	450.00	0.00	175.00	275.00	61.11 %
<u>010-421-42900</u>	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	6,376.47	185,923.51	11,262.49	5.71 %

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

		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	5,324.62	164,269.30	17,811.70	9.78 %
<u>010-422-40100</u>	SOCIAL SECURITY	13,930.00	13,930.00	404.56	13,044.68	885.32	6.36 %
<u>010-422-40110</u>	RETIREMENT	11,235.00	11,235.00	321.41	9,874.59	1,360.41	12.11 %
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	2,200.48	-200.48	-10.02 %
<u>010-422-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>010-422-42500</u>	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-422-42650</u>	ASSOCIATION DUES	325.00	325.00	0.00	325.00	0.00	0.00 %
<u>010-422-42659</u>	TRAVEL & EDUCATION	10,125.00	10,966.76	0.00	8,439.41	2,527.35	23.05 %
<u>010-422-42900</u>	BONDS	225.00	225.00	0.00	197.00	28.00	12.44 %
Department: 422 - COUNTY AUDITOR Total:		224,171.00	225,012.76	6,050.59	198,350.46	26,662.30	11.85 %
Department: 423 - COUNTY TREASURER							
<u>010-423-40000</u>	SALARIES	73,748.00	73,748.00	2,817.96	66,789.04	6,958.96	9.44 %
<u>010-423-40100</u>	SOCIAL SECURITY	5,642.00	5,642.00	210.09	5,155.95	486.05	8.61 %
<u>010-423-40110</u>	RETIREMENT	4,551.00	4,551.00	169.59	4,109.27	441.73	9.71 %
<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	3,197.64	87,046.67	7,399.33	7.83 %
Department: 424 - CONSTABLE, PCT. I							
<u>010-424-40000</u>	SALARIES	38,554.00	38,554.00	1,007.42	35,538.08	3,015.92	7.82 %
<u>010-424-40100</u>	SOCIAL SECURITY	2,950.00	2,950.00	76.86	2,838.20	111.80	3.79 %
<u>010-424-40110</u>	RETIREMENT	2,379.00	2,379.00	59.31	2,229.64	149.36	6.28 %
<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	1,143.59	40,715.88	9,673.64	19.20 %
Department: 425 - CONSTABLE, PCT. II							
<u>010-425-40000</u>	SALARIES	38,554.00	38,554.00	1,007.42	35,538.08	3,015.92	7.82 %
<u>010-425-40100</u>	SOCIAL SECURITY	2,950.00	2,950.00	76.86	2,790.96	159.04	5.39 %
<u>010-425-40110</u>	RETIREMENT	2,379.00	2,379.00	59.31	2,184.04	194.96	8.20 %
<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	1,143.59	41,868.38	6,214.62	12.92 %
Department: 426 - SHERIFF DEPT							
<u>010-426-40000</u>	SALARIES	1,195,575.00	1,195,575.00	44,904.08	1,081,064.91	114,510.09	9.58 %
<u>010-426-40100</u>	SOCIAL SECURITY	91,462.00	91,462.00	3,246.20	83,537.46	7,924.54	8.66 %
<u>010-426-40110</u>	RETIREMENT	73,767.00	73,767.00	2,734.97	68,580.59	5,186.41	7.03 %
<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	4,338.85	2,661.15	38.02 %
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	0.00	7,002.96	997.04	12.46 %
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	7,420.03	2,079.97	21.89 %
<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	72,412.71	46,587.29	39.15 %
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	14,523.58	476.42	3.18 %
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	51,160.15	0.00	38,566.30	12,593.85	24.62 %
<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	14,418.82	24,313.15	62.77 %
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	0.00	1,237.40	0.00	1,720.40	-483.00	-39.03 %

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent 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	1,028.20	471.80	31.45 %
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	13,798.20	0.00	9,071.92	4,726.28	34.25 %
<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	50,885.25	1,406,511.19	241,516.53	14.65 %
Department: 427 - SHERIFF - JAIL							
<u>010-427-40000</u>	SALARIES	349,359.00	349,359.00	13,401.01	309,560.68	39,798.32	11.39 %
<u>010-427-40100</u>	SOCIAL SECURITY	26,726.00	26,726.00	1,006.48	24,215.63	2,510.37	9.39 %
<u>010-427-40110</u>	RETIREMENT	21,556.00	21,556.00	815.45	19,632.96	1,923.04	8.92 %
<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	17,009.63	7,990.37	31.96 %
<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	52,044.64	-2,044.64	-4.09 %
<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	15,222.94	428,130.97	56,242.46	11.61 %
Department: 428 - CONSTABLE, PCT. III							
<u>010-428-40000</u>	SALARIES	38,194.00	38,194.00	1,007.42	35,178.08	3,015.92	7.90 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,922.00	2,922.00	36.41	1,845.85	1,076.15	36.83 %
<u>010-428-40110</u>	RETIREMENT	2,357.00	2,357.00	59.31	2,161.83	195.17	8.28 %
<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	1,103.14	40,474.94	9,254.58	18.61 %
Department: 429 - CONSTABLE, PCT. IV							
<u>010-429-40000</u>	SALARIES	40,284.00	40,284.00	1,032.42	37,218.08	3,065.92	7.61 %
<u>010-429-40100</u>	SOCIAL SECURITY	3,082.00	3,082.00	78.98	2,948.01	133.99	4.35 %
<u>010-429-40110</u>	RETIREMENT	2,486.00	2,486.00	60.85	2,313.26	172.74	6.95 %
<u>010-429-42150</u>	UNIFORMS	650.00	650.00	0.00	678.98	-28.98	-4.46 %
<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	234.68	15.32	6.13 %
<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	1,172.25	46,287.26	6,015.26	11.50 %
Department: 430 - D.P.S.							
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	823.09	176.91	17.69 %
<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	823.09	4,476.91	84.47 %
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	1,211.46	35,675.04	34,222.96	48.96 %
<u>010-439-40100</u>	SOCIAL SECURITY	5,348.00	5,348.00	92.68	2,821.90	2,526.10	47.23 %
<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>010-439-42131</u>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	628.78	121.22	16.16 %

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent 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	3,782.75	517.25	12.03 %
Department: 439 - EXTENSION OFFICE Total:		91,009.00	91,009.00	1,304.14	47,689.88	43,319.12	47.60 %
Department: 440 - DATA PROCESSING							
<u>010-440-42101</u>	SUPPLIES	100,000.00	100,000.00	0.00	97,902.08	2,097.92	2.10 %
<u>010-440-42350</u>	SERVICE CONTRACTS	50,000.00	50,000.00	0.00	72,771.87	-22,771.87	-45.54 %
<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	125,000.00	0.00	92,533.06	32,466.94	25.97 %
<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	67,377.65	-7,377.65	-12.30 %
<u>010-440-42677</u>	EQUIPMENT LEASE	32,000.00	32,093.20	0.00	28,797.57	3,295.63	10.27 %
Department: 440 - DATA PROCESSING Total:		377,000.00	377,093.20	0.00	362,156.18	14,937.02	3.96 %
Department: 442 - FACILITIES OPERATIONS							
<u>010-442-40000</u>	SALARIES	194,233.00	194,233.00	5,723.89	143,872.30	50,360.70	25.93 %
<u>010-442-40100</u>	SOCIAL SECURITY	14,859.00	14,859.00	415.32	11,049.61	3,809.39	25.64 %
<u>010-442-40110</u>	RETIREMENT	11,985.00	11,985.00	346.05	9,087.44	2,897.56	24.18 %
<u>010-442-42106</u>	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	13,927.72	1,072.28	7.15 %
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	0.00	1,080.82	2,419.18	69.12 %
<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	1,729.45	3,270.55	65.41 %
<u>010-442-42411</u>	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	0.00	20,536.83	7,463.17	26.65 %
<u>010-442-42412</u>	REPAIRS & MAINTENANCE TO COU	114,565.00	114,886.46	0.00	81,818.79	33,067.67	28.78 %
<u>010-442-42413</u>	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	296.95	9,703.05	97.03 %
<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	49,044.34	5,955.66	10.83 %
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	23,418.55	11,581.45	33.09 %
<u>010-442-42516</u>	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	7,008.29	6,191.71	46.91 %
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	6,528.53	3,971.47	37.82 %
<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	6,485.26	442,157.62	122,005.84	21.63 %
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	50,590.82	1,444.18	2.78 %
<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	136,741.02	86,218.81	38.67 %
Department: 453 - CAPITAL OUTLAY Total:		171,035.00	381,494.83	0.00	197,989.82	183,505.01	48.10 %
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	-1,166.13	-167,689.77	428,201.86	429,367.99	6,819.91 %

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

		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	84,194.34	14,194.34	120.28 %
<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	8,578.70	1,578.70	122.55 %
<u>020-32522</u>	DISTRICT CLERK FINES	20,000.00	20,000.00	1,005.58	14,062.51	-5,937.49	29.69 %
<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	0.00	183,040.77	33,040.77	122.03 %
Department: 000 - BASIC OPERATIONS							
<u>020-000-49126</u>	TRANS/R&B I===22.0462 %	638,078.32	638,078.32	0.00	624,016.97	14,061.35	2.20 %
<u>020-000-49127</u>	TRANS/R&B II===22.6414 %	655,305.06	655,305.06	0.00	658,817.42	-3,512.36	-0.54 %
<u>020-000-49128</u>	TRANS/R&B III==.29.0243 %	840,043.93	840,043.93	0.00	803,578.53	36,465.40	4.34 %
<u>020-000-49129</u>	TRANS/R&B IV=== 26.2881 %	760,850.69	760,850.69	0.00	744,083.78	16,766.91	2.20 %
	Department: 000 - BASIC OPERATIONS Total:	2,894,278.00	2,894,278.00	0.00	2,830,496.70	63,781.30	2.20 %
	Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	1,005.58	1,005.58	1,005.58	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

	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	879.94	-920.06 51.11 %
<u>021-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	7,139.07	7,139.07 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	624,016.97	-14,061.35 2.20 %
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	17,452.71	-1,587.29 8.34 %
<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	12,267.76	303,646.53	41,073.47 11.92 %
<u>021-000-40100</u>	SOCIAL SECURITY	26,372.00	26,372.00	900.75	23,319.42	3,052.58 11.58 %
<u>021-000-40110</u>	RETIREMENT	21,720.00	21,720.00	748.36	18,438.00	3,282.00 15.11 %
<u>021-000-40120</u>	HOSPITALIZATION	64,146.70	64,146.70	2,688.07	63,855.35	291.35 0.45 %
<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	25.59	592.00	180.50 23.37 %
<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	128,631.51	9,753.84 7.05 %
<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	31,793.82	8,206.18 20.52 %
<u>021-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	9,992.19	5,007.81 33.39 %
<u>021-000-42420</u>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<u>021-000-42425</u>	MACHINERY MAINTENANCE	50,000.00	50,000.00	0.00	56,041.48	-6,041.48 -12.08 %
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	0.00	1,539.91	3,460.09 69.20 %
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	2,881.43	2,118.57 42.37 %
<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	5,266.84	-2,266.84 -75.56 %
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	108,256.20	0.00	156,314.62	-48,058.42 -44.39 %
<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	16,630.53	883,981.39	9,428.40 1.06 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	-24,945.69	-16,630.53	-133,943.90	-108,998.21 -436.94 %

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For Fiscal: 2019 Period Ending: 12/31/2019

		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	457.69	-742.31	61.86 %
<u>022-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	6,394.93	6,394.93	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	640,864.12	-14,440.94	2.20 %
<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	10,002.93	248,880.00	4,381.00	1.73 %
<u>022-000-40100</u>	SOCIAL SECURITY	19,375.00	19,375.00	747.57	19,364.04	10.96	0.06 %
<u>022-000-40110</u>	RETIREMENT	15,627.00	15,627.00	608.62	14,876.77	750.23	4.80 %
<u>022-000-40120</u>	HOSPITALIZATION	54,984.00	54,984.00	1,920.05	43,414.07	11,569.93	21.04 %
<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	25.99	590.66	-281.66	-91.15 %
<u>022-000-42150</u>	UNIFORMS	2,500.00	2,500.00	0.00	2,126.15	373.85	14.95 %
<u>022-000-42160</u>	ROAD MATERIAL	156,903.00	164,903.00	0.00	165,511.57	-608.57	-0.37 %
<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	69,729.80	0.00	57,729.80	12,000.00	17.21 %
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	13,937.60	0.00	11,608.96	2,328.64	16.71 %
<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	66,992.06	0.00	55,092.06	11,900.00	17.76 %
<u>022-000-42428</u>	EQUIPMENT HAULING/RENTAL/TO	0.00	53,451.14	0.00	0.00	53,451.14	100.00 %
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	0.00	2,400.24	2,599.76	52.00 %
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	0.00	1,844.26	655.74	26.23 %
<u>022-000-42659</u>	TRAVEL & EDUCATION	6,000.00	15,920.00	0.00	14,653.19	1,266.81	7.96 %
<u>022-000-42998</u>	MISCELLANEOUS SUPPLIES	34,460.00	34,460.00	0.00	23,958.24	10,501.76	30.48 %
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	112,823.30	196,856.44	0.00	149,467.68	47,388.76	24.07 %
<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	17,452.71	1,376.29	7.31 %
	Department: 000 - BASIC OPERATIONS Total:	849,014.30	1,045,105.04	13,305.16	851,392.68	193,712.36	18.54 %
	Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	-194,890.74	-13,305.16	56,471.32	251,362.06	128.98 %

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

	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	429.57	-1,070.43 71.36 %
<u>023-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	9,907.18	9,907.18 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	821,531.83	-18,512.10 2.20 %
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	17,704.94	-4,403.06 19.92 %
<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	16,799.99	477,096.52	-22,387.52 -4.92 %
<u>023-000-40100</u>	SOCIAL SECURITY	34,786.00	34,786.00	1,270.79	37,471.12	-2,685.12 -7.72 %
<u>023-000-40110</u>	RETIREMENT	28,056.00	28,056.00	969.63	28,339.34	-283.34 -1.01 %
<u>023-000-40120</u>	HOSPITALIZATION	82,475.00	82,475.00	3,456.09	80,880.47	1,594.53 1.93 %
<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	37.35	991.70	-64.70 -6.98 %
<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	188,348.96	-28,348.96 -17.72 %
<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	62,371.35	17,628.65 22.04 %
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	15,967.27	-967.27 -6.45 %
<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	43,112.22	-3,112.22 -7.78 %
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	3,058.64	2,941.36 49.02 %
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	2,129.13	870.87 29.03 %
<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	4,180.46	319.54 7.10 %
<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	22,533.85	1,082,592.31	8,001.95 0.73 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	284.40	-22,533.85	-111,283.59	-111,567.99 -9,229.25 %

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV						
024-30000	BEGINNING BALANCE	160,142.68	160,142.68	0.00	0.00	-160,142.68 100.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	577.55	-622.45 51.87 %
024-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	19,188.04	19,188.04 0.00 %
024-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	16,856.39	16,856.39 0.00 %
024-39000	TRANSFER FROM GENERAL FUND	50,000.00	51,200.00	0.00	50,000.00	-1,200.00 2.34 %
024-39003	TRANSFER FROM GEN R&B	760,850.69	760,850.69	0.00	744,083.78	-16,766.91 2.20 %
024-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	23.00	23.00 0.00 %
Department: 000 - BASIC OPERATIONS						
024-000-40021	SALARIES & PART-TIME HELP	345,849.00	345,849.00	11,947.65	329,583.28	16,265.72 4.70 %
024-000-40100	SOCIAL SECURITY	26,458.00	26,458.00	900.47	25,771.91	686.09 2.59 %
024-000-40110	RETIREMENT	21,339.00	21,339.00	725.77	20,498.85	840.15 3.94 %
024-000-40120	HOSPITALIZATION	73,311.00	73,311.00	2,688.07	59,030.92	14,280.08 19.48 %
024-000-40130	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	5,227.32	9,769.68 65.14 %
024-000-40140	UNEMPLOYMENT INSURANCE	927.00	927.00	31.05	770.94	156.06 16.83 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	2,249.59	750.41 25.01 %
024-000-42160	ROAD MATERIAL	175,000.00	175,000.00	0.00	123,093.05	51,906.95 29.66 %
024-000-42161	CULVERTS	22,122.51	22,122.51	0.00	11,736.30	10,386.21 46.95 %
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
024-000-42400	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	49,529.59	25,470.41 33.96 %
024-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	6,625.00	8,375.00 55.83 %
024-000-42420	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
024-000-42425	MACHINERY MAINTENANCE	75,639.86	75,639.86	0.00	44,114.23	31,525.63 41.68 %
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	423.17	5,576.83 92.95 %
024-000-42510	UTILITIES	7,000.00	7,000.00	0.00	3,057.42	3,942.58 56.32 %
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	6,204.24	-1,204.24 -24.08 %
024-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
024-000-42998	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	3,687.48	1,312.52 26.25 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	287,859.00	-237,859.00 -475.72 %
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	17,704.94	145.06 0.81 %
Department: 000 - BASIC OPERATIONS Total:		972,193.37	972,193.37	16,293.01	997,167.23	-24,973.86 -2.57 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	1,200.00	-16,293.01	-166,438.47	-167,638.47 -3,969.87 %

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

	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	3,050.00	1,550.00	203.33 %
<u>025-35100</u>						
INTEREST ON INVESTMENTS	250.00	250.00	0.00	67.13	-182.87	73.15 %
<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	5,467.54	-810.54	-17.40 %
<u>025-000-42510</u>						
UTILITIES	3,500.00	3,500.00	0.00	3,081.45	418.55	11.96 %
<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	9,470.96	15,863.04	62.62 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	0.00	-6,113.25	-6,113.25	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

	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	73.77	43.77	245.90 %
<u>026-35104</u> INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	357.04	357.04	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	12,734.36	4,595.64	26.52 %
<u>026-000-42510</u> UTILITIES	5,200.00	5,200.00	0.00	3,382.82	1,817.18	34.95 %
Department: 000 - BASIC OPERATIONS Total:	22,530.00	119,900.00	0.00	96,497.10	23,402.90	19.52 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	0.00	15,091.71	15,091.71	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

	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	153.03	53.03	153.03 %
<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	5,493.03	5,493.03	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

	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	14.44	14.44	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	350.43	149.57	29.91 %
Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	0.00	350.43	649.57	64.96 %
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	664.01	664.01	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

	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	142.94	42.94	142.94 %
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	142.94	142.94	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

	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	34,319.00	34,319.00 0.00 %
<u>031-32134</u>	DIGITIZED PRESERVATION FOR COU	0.00	0.00	0.00	900.00	900.00 0.00 %
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	0.00	33,116.50	-16,883.50 33.77 %
<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	1,013.92	413.92 168.99 %
<u>031-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	4,283.47	4,283.47 0.00 %
Department: 000 - BASIC OPERATIONS						
<u>031-000-40000</u>	SALARIES	43,868.00	43,868.00	640.00	24,000.50	19,867.50 45.29 %
<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	48.96	1,860.53	1,495.47 44.56 %
<u>031-000-40110</u>	RETIREMENT	2,707.00	2,707.00	39.49	800.33	1,906.67 70.43 %
<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	1.66	57.21	42.79 42.79 %
<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	730.11	55,453.14	289,091.86 83.91 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	-730.11	18,179.75	18,179.75 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

		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	2,315.00	-185.00	7.40 %		
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	3,740.00	-1,260.00	25.20 %		
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	160.79	60.79	160.79 %		
<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	0.00	17,691.97	15,762.33	47.12 %		
Department: 000 - BASIC OPERATIONS Total:		32,600.00	33,454.30	0.00	17,691.97	15,762.33	47.12 %		
Fund: 036 - LIBRARY FUND		Surplus (Deficit):		0.00	-854.30	0.00	13,523.82	14,378.12	1,683.03 %

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

	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	2,342.46	2,042.46 780.82 %
<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	0.00	93,547.00 100.00 %
<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	1,468.33	2,031.67 58.05 %
<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	3,748.97	200,519.03 98.16 %
Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):		0.00	0.00	0.00	-997.66	-997.66 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

	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	11,864.87	10,864.87 1,186.49 %
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,006.94	-493.06 32.87 %
<u>043-35103</u>	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	6,489.76	6,489.76 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	-101,658.90	-101,658.90 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

	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	41.32	9,131.90	-8,868.10 49.27 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	11.14	-188.86 94.43 %
<u>044-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	246.07	246.07 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	1,054.61	33,761.63	30,438.37 47.41 %
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	10,369.80	-369.80 -3.70 %
<u>044-000-40100</u>	SOCIAL SECURITY	5,677.00	5,677.00	80.68	3,348.33	2,328.67 41.02 %
<u>044-000-40110</u>	RETIREMENT	4,579.00	4,579.00	63.65	2,656.05	1,922.95 41.99 %
<u>044-000-40120</u>	HOSPITALIZATION	8,981.00	8,981.00	0.00	0.00	8,981.00 100.00 %
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	102.13	102.13	0.00	15.57	86.56 84.75 %
<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	1,198.94	60,585.42	52,953.71 46.64 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	-1,157.62	-1,196.31	-1,196.31 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

	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	583.86	383.86	291.93 %
<u>076-37100</u>						
FEMA REIMBURSEMENTS	0.00	0.00	0.00	92,470.42	92,470.42	0.00 %
<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	3,992.00	99,868.00	11,960.00	10.69 %
<u>076-000-40100</u>						
SOCIAL SECURITY	8,555.00	8,555.00	300.49	7,832.65	722.35	8.44 %
<u>076-000-40110</u>						
RETIREMENT	6,900.00	6,900.00	241.83	6,297.83	602.17	8.73 %
<u>076-000-40120</u>						
HOSPITALIZATION	27,493.00	27,493.00	987.67	23,221.65	4,271.35	15.54 %
<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	10.38	243.89	-88.89	-57.35 %
<u>076-000-42100</u>						
OFFICE SUPPLIES	3,200.00	3,200.00	0.00	1,853.69	1,346.31	42.07 %
<u>076-000-42102</u>						
EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	102.39	1,197.61	92.12 %
<u>076-000-42150</u>						
UNIFORMS	1,721.00	1,721.00	0.00	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	28,035.00	-28,035.00	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	0.00	4,718.78	5,281.22	52.81 %
<u>076-000-42500</u>						
TELEPHONE	4,000.00	4,000.00	0.00	2,490.48	1,509.52	37.74 %
<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	5,532.37	185,006.52	21,251.48	10.30 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	33,761.00	33,761.00	-5,532.37	100,855.76	67,094.76	-198.73 %

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

	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	1,375.00	-1,625.00 54.17 %
<u>089-32123</u>	HALL RENTAL	1,500.00	1,500.00	0.00	450.00	-1,050.00 70.00 %
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	310.20	110.20 155.10 %
<u>089-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	713.94	713.94 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	15,333.81	-1,333.81 -9.53 %
<u>089-000-42510</u>	UTILITIES	29,726.00	29,726.00	0.00	24,615.64	5,110.36 17.19 %
<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	40,557.85	22,642.15 35.83 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	0.00	20,791.29	20,791.29 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

	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	14,660.30	25,339.70	63.35 %
Department: 000 - BASIC OPERATIONS Total:	75,000.00	75,000.00	0.00	21,080.78	53,919.22	71.89 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	53,919.22	53,919.22	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 12/31/2019

	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	-186,611.46	-242,866.84	200,947.87	387,559.33	207.68 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	162,400.00	-1,166.13	-167,689.77	428,201.86	429,367.99
020 - GENERAL ROAD & BRIDGE	0.00	0.00	1,005.58	1,005.58	1,005.58
021 - ROAD & BRIDGE I	0.00	-24,945.69	-16,630.53	-133,943.90	-108,998.21
022 - ROAD & BRIDGE II	0.00	-194,890.74	-13,305.16	56,471.32	251,362.06
023 - ROAD & BRIDGE III	0.00	284.40	-22,533.85	-111,283.59	-111,567.99
024 - ROAD & BRIDGE IV	0.00	1,200.00	-16,293.01	-166,438.47	-167,638.47
025 - TYLER CO AIRPORT	0.00	0.00	0.00	-6,113.25	-6,113.25
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	15,091.71	15,091.71
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	5,493.03	5,493.03
029 - BENEVOLENCE FUND	0.00	0.00	0.00	664.01	664.01
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	142.94	142.94
031 - COUNTY CLERK RMP	0.00	0.00	-730.11	18,179.75	18,179.75
036 - LIBRARY FUND	0.00	-854.30	0.00	13,523.82	14,378.12
037 - T C COLLECTION CENTER	0.00	0.00	0.00	-997.66	-997.66
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-101,658.90	-101,658.90
044 - COURTHOUSE SECURITY	0.00	0.00	-1,157.62	-1,196.31	-1,196.31
076 - EMERGENCY OPERATIONS C	33,761.00	33,761.00	-5,532.37	100,855.76	67,094.76
089 - TYLER COUNTY NUTRITION I	0.00	0.00	0.00	20,791.29	20,791.29
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	53,919.22	53,919.22
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	8,239.66	8,239.66
Report Surplus (Deficit):	196,161.00	-186,611.46	-242,866.84	200,947.87	387,559.33



Treasurer's Report

December 2019

(Summary Format)

Demand Accounts	Beginning Balance	Ending Balance
Treasurer's Account	\$4,745,269.38	\$4,118,718.77
Small Business Account	\$557.50	\$0.00
Payroll Bank Account	\$643.60	\$5,070.06
TC Chapter 19	\$5,000.05	\$5,000.05
Senior Center Account	\$0.00	\$0.00
Jail Interest & Sinking Account	\$303,333.44	\$303,434.42

Investments	Value	YTD Interest
Redeemed CD's		\$5,687.08
Texas Class	\$6,252,644.98	\$101,986.78
Texas Class (Paper)	\$2,602,668.19	\$56,678.54
FNC – Brokered CD's	\$505,004.02	\$1,318.14
TexPool	\$199,020.79	\$13,354.73
Wichita Falls CD's	\$247,838.76	\$4,753.99
WF ICS Accounts	\$1,356,617.77	\$4,946.76
Total:	\$11,163,794.51	\$188,726.02

Expense Report	Amount
November Expenses (30 Days)	\$1,246,224.59

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. The original signed report is filed with the County Clerk.

Respectfully submitted this 9th day of December 2019,

Leann Monk,
Tyler County Treasurer

Tyler County Treasurer's Report

(Including the Monthly Investment Report)

December 2019



Submitted to Commissioners Court –
Leann Monk, Tyler County Treasurer

NO. _____ TIME 3:00pm

DEC 13 2019

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

By Alinda DeJure

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Section 1

Treasurer's Report



Tyler County, TX

Treasurers Report Summary

Date Range: 11/01/2019 - 11/30/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	1,304,347.58	214,857.02	666,765.66	0.00	-9,159.24	861,598.18	860,568.59	1,029.59
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	30,652.18	30,652.18	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	153,640.32	9,085.14	80,387.97	0.00	-191.57	82,529.06	81,821.20	707.86
022 - ROAD & BRIDGE II	198,352.98	7,517.45	86,641.72	0.00	-897.66	120,126.37	119,601.00	525.37
023 - ROAD & BRIDGE III	2,607.74	11,307.79	106,515.31	0.00	-369.55	-92,230.23	-33,051.31	-59,178.92
024 - ROAD & BRIDGE IV	6,690.61	9,792.02	84,600.35	0.00	-611.81	-67,505.91	-9,247.19	-58,258.72
025 - TYLER CO AIRPORT	20,532.33	309.28	460.34	0.00	0.00	20,381.27	20,381.27	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	34,912.01	50.47	1,823.38	0.00	0.00	33,139.10	33,103.70	35.40
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	50,101.13	22.81	0.00	0.00	0.00	50,123.94	50,123.94	0.00
029 - BENEVOLENCE FUND	1,867.27	1.45	237.43	0.00	0.00	1,631.29	1,629.84	1.45
030 - DIST CL'K STATE APPROP	49,037.95	22.33	0.00	0.00	0.00	49,060.28	49,060.28	0.00
031 - COUNTY CLERK RMP	315,587.75	7,168.93	2,213.16	0.00	-5.04	320,548.56	320,123.84	424.72
032 - C D A FORFEITURE	1,506.14	0.69	0.00	0.00	0.00	1,506.83	1,506.83	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	2,391.81	126.15	0.00	0.00	0.00	2,517.96	2,517.96	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	53,683.40	704.58	390.41	0.00	0.00	53,997.57	53,997.57	0.00
037 - T C COLLECTION CENTER	802,832.11	365.58	33.00	0.00	0.00	803,164.69	803,164.69	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	0.00	0.00	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	40,125.58	1,068.28	0.00	0.00	0.00	41,193.86	41,144.31	49.55
042 - HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043 - JAIL INTEREST & SINKING	303,381.71	100.98	0.00	0.00	0.00	303,482.69	303,482.69	0.00
044 - COURTHOUSE SECURITY	6,896.62	845.17	4,646.25	0.00	-66.21	3,161.75	3,115.65	46.10
045 - COUNTY-RMP	69,935.05	428.57	0.00	0.00	0.00	70,363.62	70,335.32	28.30
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	-27,995.83	1,261.40	0.00	0.00	0.00	-26,734.43	-28,008.58	1,274.15
048 - EMERGENCY DISASTER RELIEF	239,032.30	7,244.85	0.00	0.00	0.00	246,277.15	239,141.15	7,136.00
049 - C D A TRUST	15,417.42	116.37	131.37	0.00	0.00	15,402.42	15,402.42	0.00
050 - C D A FEES	1,651.29	15.00	50.00	0.00	0.00	1,616.29	1,616.29	0.00
051 - CDA STATE APPROPRIATIONS FUND	77,929.76	35.49	0.00	0.00	0.00	77,965.25	77,965.25	0.00

Treasurers Report

Date Range: 11/01/2019 - 11/30/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	394.52	510.25	345.17	0.00	0.00	559.60	559.60	0.00
053 - ADULT PROBATION	125,988.19	5,777.93	26,473.37	0.00	-189.37	105,482.12	105,482.12	0.00
054 - JUVENILE PROBATION	68,874.45	14,461.99	33,143.24	0.00	-324.43	50,517.63	50,517.63	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	527.39	80.41	0.00	0.00	0.00	607.80	607.80	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	4,153.00	144.12	0.00	0.00	0.00	4,297.12	4,297.12	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	38,587.13	339.71	0.00	0.00	0.00	38,926.84	38,926.84	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	11,035.96	335.31	0.00	0.00	0.00	11,371.27	11,371.27	0.00
068 - STATE-TIME PAYMENT	16,727.03	165.69	0.00	0.00	0.00	16,892.72	16,892.72	0.00
069 - STATE-FUGITIVE APPREHENSION	189.33	1.12	0.00	0.00	0.00	190.45	190.45	0.00
070 - STATE-CONSOLIDATED COURT COSTS	39,582.74	3,302.92	0.00	0.00	0.00	42,885.66	42,885.66	0.00
071 - STATE-JUVENILE CRIME & DELINQ	19.07	0.10	0.00	0.00	0.00	19.17	19.17	0.00
072 - TYLER COUNTY SEACH & RESCUE	199.20	0.09	0.00	0.00	0.00	199.29	199.29	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	51,424.96	295.37	160.52	0.00	0.00	51,559.81	51,559.81	0.00
074 - HOMELAND SECURITY	9,867.14	4.49	0.00	0.00	0.00	9,871.63	9,871.63	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	102.65	0.10	0.00	0.00	0.00	102.75	102.75	0.00
076 - EMERGENCY OPERATIONS CENTER	173,914.77	92,548.65	29,139.43	0.00	26.37	237,297.62	237,297.62	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	39,496.23	89.82	0.00	0.00	0.00	39,586.05	39,586.05	0.00
078 - STATE-TRAFFIC FEE	6,775.93	2,426.19	0.00	0.00	0.00	9,202.12	9,202.12	0.00
079 - STATE-BAIL BOND FEE	2,828.35	796.65	0.00	0.00	0.00	3,625.00	3,625.00	0.00
080 - STATE-EMS TRAUMA FUND	1,469.20	142.90	0.00	0.00	0.00	1,612.10	1,612.10	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	1,178.32	54.00	0.00	0.00	0.00	1,232.32	1,232.32	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	96,788.05	2,047.21	0.00	0.00	0.00	98,835.26	98,835.26	0.00
086 - STATE - JURY REIMBURSEMENT FEE	5,082.30	281.22	0.00	0.00	0.00	5,363.52	5,363.52	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	35,775.44	16.29	0.00	0.00	0.00	35,791.73	35,791.73	0.00
089 - TYLER COUNTY NUTRITION CENTER	103,994.40	-10,623.72	6,805.95	0.00	0.00	86,564.73	86,493.95	70.78
090 - STATE-SPECIALTY COURT PROGRAM	4,787.45	114.14	0.00	0.00	0.00	4,901.59	4,901.59	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	3,275.52	148.99	0.00	0.00	0.00	3,424.51	3,424.51	0.00

Treasurers Report

Date Range: 11/01/2019 - 11/30/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,160.64	47.37	0.00	0.00	0.00	5,208.01	5,208.01	0.00
096 - CHILD WELFARE BOARD FUND	6,712.40	3.06	0.00	0.00	0.00	6,715.46	6,715.46	0.00
097 - CHILD SAFETY FUND	66,877.92	1,735.23	0.00	0.00	0.00	68,613.15	68,613.15	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	22,007.94	290.15	0.00	0.00	0.00	22,298.09	22,298.09	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	27,557.11	250.66	0.00	0.00	0.00	27,807.77	27,807.77	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	52.28	5.39	0.00	0.00	0.00	57.67	57.67	0.00
111 - COURTHOUSE RESTORATION	99,950.53	0.00	6,000.30	0.00	0.00	93,950.23	93,950.23	0.00
112 - LEGISLATIVE SERVICES	37,164.16	0.00	0.00	0.00	0.00	37,164.16	37,164.16	0.00
113 - CIVIL FEES - ADULT PROBATION	52,025.69	118.70	23.75	0.00	0.00	52,120.64	52,120.64	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	11,788.51	0.00	-11,788.51	0.00	-11,788.51
Report Total:	4,890,661.39	419,012.48	1,167,640.26	11,788.51	-11,788.51	4,142,033.61	4,259,930.49	-117,896.88

Section 2

Demand Accounts

(First National Bank, Jasper)



Tyler County, TX

Bank Statement Register

TCDGB SENIOR CENTER PROJECT

Period 11/1/2019 - 11/30/2019

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)
C/O JACKIE SKINNER
100 WEST BLUFF ST ROOM 110
WOODVILLE TX 75979

Date 11/29/19
Account Number
Enclosures

Page 1
Ending 8682

CHECKING ACCOUNTS

Public Fund Reg. Ck		Number of Enclosures	0
Account Number	Ending 8682	Statement Dates 11/01/19 thru 11/30/19	
Your Previous Balance	.00	Days in the statement period	30
Plus Deposits	.00	Average Ledger	0
Minus Checks	.00	Average Collected	0
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	.00		

DAILY BALANCE INFORMATION

Date	Balance
11/01	.00

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

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW.

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____ DATE ____ / ____ / ____

CLIP AND RETURN TO BANK

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

- Recheck all additions and subtractions or corrections.
- Verify the carryover balance from page to page in your check register.
- Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

NEW BALANCE		\$	
TRANSFER AMOUNT FROM OTHER SIDE			
ADD	DEPOSITS MADE SINCE ENDING DATE ON STATEMENT		
SUB TOTAL		\$	
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED			
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB-TOTAL ABOVE		BALANCE	\$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

In Case of Errors or Questions About Your Electronic Transfers.
 Telephone us at (409) 384-3486 or write us at P.O. Box 700, Jasper, Tx. 75951, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

The **AVERAGE DAILY BALANCE** for each indicated range of balances is the sum of the individual daily loan balances within that range divided by the number of days the loan is outstanding during the billing cycle. The average daily balance for each range is multiplied by this number of days and by the periodic rate for each range. To determine the amount of the **FINANCE CHARGE** for that range, if more than one range is indicated, add the amounts together.

SAVINGS ACCOUNT CUSTOMERS

Consumers may request account disclosures containing terms, fees and rate information, pertaining to their accounts. Write us at the address or call us at the telephone number shown on the front of this statement.

THANK YOU!



Tyler County, TX

Bank Statement Register

Small Business Loan

Period 11/1/2019 - 11/30/2019

Bank Statement

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

General Ledger

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

Statement Ending Balance	0.00
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Checks

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



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	1	0.00	-557.50	-557.50
		0.00	-557.50	-557.50



TYLER COUNTY
 SMALL BUSINESS LOAN FUND
 C/O JACKIE SKINNER
 100 WEST BLUFF ST ROOM 110
 WOODVILLE TX 75979

Date 11/29/19 Page 1
 Account Number Ending 6850
 Enclosures 1

CHECKING ACCOUNTS

Public Fund Reg. Ck		Number of Enclosures	1
Account Number	Ending 6850	Statement Dates	11/01/19 thru 11/30/19
Your Previous Balance	557.50	Days in the statement period	30
Plus Deposits	.00	Average Ledger	111
1 Minus Checks	557.50	Average Collected	111
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	.00		

CHECKS IN SERIAL NUMBER ORDER

Date	check No	Amount
11/07	1112	557.50

*Indicates skip in Check Number

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
11/01	557.50	11/07	.00

NEW FRAUD PREVENTION SERVICE

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FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW.

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____ DATE ____/____/____

CLIP AND RETURN TO BANK

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

NEW BALANCE		\$	
TRANSFER AMOUNT FROM OTHER SIDE			
ADD			
DEPOSITS MADE SINCE ENDING DATE ON STATEMENT			
SUB TOTAL		\$	
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED			
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE			
BALANCE		\$	

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

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- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

The **AVERAGE DAILY BALANCE** for each indicated range of balances is the sum of the individual daily loan balances within that range divided by the number of days the loan is outstanding during the billing cycle.
 The average daily balance for each range is multiplied by this number of days and by the periodic rate for each range. To determine the amount of the **FINANCE CHARGE** for that range, if more than one range is indicated, add the amounts together.

SAVINGS ACCOUNT CUSTOMERS

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THANK YOU!



Tyler County, TX

Bank Statement Register

TC Chapter 19

Period 11/1/2019 - 11/30/2019

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
 C/O JACKIE SKINNER
 100 WEST BLUFF ST ROOM 110
 WOODVILLE TX 75979

Date 11/29/19 Page 1
 Account Number Ending 7296
 Enclosures

CHECKING ACCOUNTS

Public Fund Reg. Ck		Number of Enclosures	0
Account Number	Ending 7296	Statement Dates	11/01/19 thru 11/30/19
Your Previous Balance	5,000.05	Days in the statement period	30
Plus Deposits	.00	Average Ledger	5,000
Minus Checks	.00	Average Collected	5,000
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	5,000.05		

DAILY BALANCE INFORMATION

Date	Balance
11/01	5,000.05

NEW FRAUD PREVENTION SERVICE

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FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW.

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____ DATE ____ / ____ / ____

CLIP AND RETURN TO BANK

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

NEW BALANCE			
TRANSFER AMOUNT FROM OTHER SIDE		\$	
ADD			
DEPOSITS MADE SINCE ENDING DATE ON STATEMENT			
SUB TOTAL		\$	
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED			
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB-TOTAL ABOVE			
BALANCE		\$	

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

In Case of Errors or Questions About Your Electronic Transfers.
 Telephone us at (409) 384-3486 or write us at P.O. Box 700, Jasper, Tx. 75951, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).
 (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

The **AVERAGE DAILY BALANCE** for each indicated range of balances is the sum of the individual daily loan balances within that range divided by the number of days the loan is outstanding during the billing cycle.

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SAVINGS ACCOUNT CUSTOMERS

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THANK YOU!



Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 11/1/2019 - 11/30/2019

Bank Statement		General Ledger	
Beginning Balance	303,333.44	Account Balance	303,382.96
Plus Debits	350,001.25	Less Outstanding Debits	48.27
Less Credits	350,000.00	Plus Outstanding Credits	0.00
Adjustments	99.73	Adjustments	99.73
Ending Balance	303,434.42	Adjusted Account Balance	303,434.42

Statement Ending Balance	303,434.42
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
11/30/2019	INT0000264	Interest	ACCOUNT INTEREST	043-35100	99.73
Total Adjustments (1)					99.73

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/07/2019	<u>DEP0009944</u>	Deposit	CLPKT03397 BG:Currency	1.25
Total Cleared Deposits (1)				1.25

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/24/2019	<u>09242019</u>	Miscellaneous	JAIL I&S INVESTMENT/FNB WICHITA FALL:	350,000.00
09/24/2019	<u>MISC0000036</u>	Miscellaneous	2019.09.24 WICHITA FALLS ICS JAIL I&S	-350,000.00
Total Cleared Other (2)				0.00

Outstanding Deposits

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

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
Deposit	5	48.27	1.25	49.52
Miscellaneous	2	0.00	0.00	0.00
		48.27	1.25	49.52



TYLER COUNTY
 JAIL INTEREST & SINKING ACCOUNT
 C/O JACKIE SKINNER
 100 WEST BLUFF ST ROOM 110
 WOODVILLE TX 75979

Date 11/29/19 Page 1
 Account Number Ending 6919
 Enclosures 1

CHECKING ACCOUNTS

P/F CONTRACT MM		Number of Enclosures	1
Account Number	Ending 6919	Statement Dates 11/01/19 thru 11/30/19	
Your Previous Balance	303,333.44	Days in the statement period	30
1 Plus Deposits	1.25	Average Ledger	303,334
Minus Checks	.00	Average Collected	303,334
Minus Service Charge	.00	Interest Earned	99.73
Plus Interest Paid	99.73	Annual Percentage Yield Earned	0.40%
Equals New Balance	303,434.42	2019 Interest Paid	1,006.94

DEPOSITS

Date	Description	Amount
11/08	DDA REGULAR DEPOSIT	1.25
11/30	INTEREST PAID 30 DAYS	99.73

DAILY BALANCE INFORMATION


Date	Balance	Date	Balance	Date	Balance
11/01	303,333.44	11/08	303,334.69	11/30	303,434.42

INTEREST RATE SUMMARY

10/31	.40%
-------	------

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CHECKING DEPOSIT WITH		 FIRST National Bank <small>JASPER & WOODDALE BRANCH</small>		CURRENCY		DOLLARS	CENTS
DATE	11-7-08	COINS					
Deposits may not be available for immediate withdrawal.		CHECKS AS FOLLOWS:				1	25
ACCOUNT NUMBER	176919						
	MEMBER FDIC						
DEPOSIT TO:		LESS CASH RECEIVED BY					
NAME	John 135	TOTAL DEPOSIT				1	25
STREET							
CITY							
⑆ 1 2 3 4 2 3 5 6 0 ⑆							

DDA REGULAR DEPOSIT Date: 11/08 Amount: \$1.25

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW.

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____ DATE ____ / ____ / ____

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NEW BALANCE		\$	
TRANSFER AMOUNT FROM OTHER SIDE			
ADD	DEPOSITS MADE SINCE ENDING DATE ON STATEMENT		
SUB TOTAL		\$	
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED			
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB-TOTAL ABOVE		BALANCE	\$

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THANK YOU!



Tyler County, TX

Bank Statement Register

Payroll BNK

Period 11/1/2019 - 11/30/2019

Bank Statement

Beginning Balance	643.60
Plus Debits	480,077.90
Less Credits	475,651.44
Adjustments	0.00
Ending Balance	5,070.06

General Ledger

Account Balance	0.00
Less Outstanding Debits	0.00
Plus Outstanding Credits	5,070.06
Adjustments	0.00
Adjusted Account Balance	5,070.06

Statement Ending Balance	5,070.06
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
11/06/2019	<u>DEP0009921</u>	Deposit	CLPKT03390 BG:Currency	85,572.63
11/06/2019	<u>DEP0009924</u>	Deposit	CLPKT03391 BG:Currency	191,651.92
11/07/2019	<u>DEP0009938</u>	Deposit	CLPKT03395 BG:Currency	292.78
11/20/2019	<u>DEP0009995</u>	Deposit	CLPKT03414 BG:Currency	202,560.57
Total Cleared Deposits (4)				480,077.90

Cleared 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
11/07/2019	<u>89107</u>	Check	POPE, MARGARET	-842.16
11/07/2019	<u>89108</u>	Check	CLEBERG, TINA LYNN	-168.99
11/07/2019	<u>89109</u>	Check	MCNEAL, KEITH E	-103.41
11/07/2019	<u>89110</u>	Check	ALONSO-NIEVES, JOSE A	-609.84
11/07/2019	<u>89111</u>	Check	FOWLER, MAXWELL L	-460.89
11/07/2019	<u>89112</u>	Check	FERTITTA, CYNTHIA A	-306.64
11/07/2019	<u>89113</u>	Check	ALONSO-NIEVES, JOSE A	-87.06
11/07/2019	<u>89114</u>	Check	HARP, JESSICA L.	-156.56
11/14/2019	<u>89040</u>	Check	BROWN, JANET L	-501.68
11/14/2019	<u>89041</u>	Check	GREGORY, RHONDA D	-2,047.39
11/14/2019	<u>89042</u>	Check	HART, ROXANNE J	-1,093.34
11/14/2019	<u>89043</u>	Check	LEJUNE, DANA	-623.20

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/14/2019	<u>89044</u>	Check	MURRAY, KIMBERLY A	-102.42
11/14/2019	<u>89045</u>	Check	RIVERS, GERALDINE	-1,913.84
11/14/2019	<u>89046</u>	Check	BETTS, LEKISHA J	-102.42
11/14/2019	<u>89047</u>	Check	CONNER, ALEENA L	-1,004.31
11/14/2019	<u>89048</u>	Check	CREWS, PAMELA R	-1,360.29
11/14/2019	<u>89050</u>	Check	POUNDS, CHYRL	-1,340.46
11/14/2019	<u>89051</u>	Check	DOWDEN, FINISIA G	-1,315.91
11/14/2019	<u>89052</u>	Check	FORD, TRISHER M	-1,958.36
11/14/2019	<u>89053</u>	Check	SELF, TINA L	-1,315.91
11/14/2019	<u>89054</u>	Check	POWERS, DONALD M	-1,188.97
11/14/2019	<u>89055</u>	Check	MOORE, JAMES D	-1,137.72
11/14/2019	<u>89057</u>	Check	CARSON, MELISSA T	-1,671.89
11/14/2019	<u>89058</u>	Check	CRUSE, LYNNETTE M	-1,709.87
11/14/2019	<u>89059</u>	Check	HADNOT, TAMARA L	-990.29
11/14/2019	<u>89060</u>	Check	YEATER, CARRIE B	-1,048.69
11/14/2019	<u>89061</u>	Check	BLANCHETTE, JACQUES L	-1,137.72
11/14/2019	<u>89062</u>	Check	ODOM, MAEGAN E	-204.84
11/14/2019	<u>89063</u>	Check	SKINNER, JACQUELINE D	-1,271.39
11/14/2019	<u>89064</u>	Check	VOTH, STEPHANIE J	-384.68
11/14/2019	<u>89065</u>	Check	FREEMAN, ARTIE D	-288.40
11/14/2019	<u>89066</u>	Check	FULLER, JOHN A	-288.40
11/14/2019	<u>89067</u>	Check	BUMP, TRACY L	-1,589.67
11/14/2019	<u>89068</u>	Check	HARVEY, JO LYNN	-197.14
11/14/2019	<u>89069</u>	Check	CALHOON, DONALD E	-1,533.11
11/14/2019	<u>89070</u>	Check	CARRUTH, MICHAEL R	-957.98
11/14/2019	<u>89072</u>	Check	COKER, RICHARD A	-1,379.80
11/14/2019	<u>89073</u>	Check	MASHAW, JEFFREY C	-1,515.20
11/14/2019	<u>89074</u>	Check	SEALES, BRIAN A	-288.40
11/14/2019	<u>89075</u>	Check	WEATHERFORD, BRYAN	-1,359.46
11/14/2019	<u>89076</u>	Check	WHITWORTH, CASEY R	-845.64
11/14/2019	<u>89077</u>	Check	GREAFF, MICHAEL A	-1,065.40
11/14/2019	<u>89078</u>	Check	HADNOT, VICTOR	-197.14
11/14/2019	<u>89079</u>	Check	POWERS, CAROL L	-957.98
11/14/2019	<u>89080</u>	Check	ZACHARY, JIMMY D	-1,205.12
11/14/2019	<u>89081</u>	Check	HARP, JESSICA L.	-102.42
11/14/2019	<u>89082</u>	Check	BLACKSHER, JOSEPH P	-1,048.69
11/14/2019	<u>89083</u>	Check	CHAMPAGNE, VANCE EDWARD	-52.42
11/14/2019	<u>89084</u>	Check	NASH, MARTIN F	-1,271.49
11/14/2019	<u>89085</u>	Check	PIERSON, JAMES L	-1,424.19
11/14/2019	<u>89086</u>	Check	RHODES, LESLIE E	-470.14
11/14/2019	<u>89087</u>	Check	SHAW, BEVERLY S	-1,265.91
11/14/2019	<u>89088</u>	Check	FOWLER, DAVID L	-379.66
11/14/2019	<u>89089</u>	Check	MARSHALL, JERRY C	-379.66
11/14/2019	<u>89090</u>	Check	STURROCK, STEVAN M	-1,510.74
11/14/2019	<u>89091</u>	Check	ARD, JOHN N	-512.10

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/14/2019	<u>89092</u>	Check	BROWN, WENDELL K	-826.25
11/14/2019	<u>89093</u>	Check	GRAHAM, DONALD R	-307.26
11/14/2019	<u>89095</u>	Check	MARSHALL, MICHAEL D	-1,730.04
11/14/2019	<u>89096</u>	Check	ODOM, ROBERT C	-1,156.66
11/14/2019	<u>89097</u>	Check	ROSS, JAMES W	-957.98
11/14/2019	<u>89098</u>	Check	WALTERS, MARY D	-1,632.00
11/14/2019	<u>89099</u>	Check	MALONE, THOMAS L	-288.40
11/14/2019	<u>89100</u>	Check	MCNALLY, WILLIAM H	-204.84
11/14/2019	<u>89101</u>	Check	PERKINS, ROBERT W	-1,404.80
11/14/2019	<u>89103</u>	Check	ALLEN, TERRY S	-1,805.43
11/14/2019	<u>89104</u>	Check	SHEFFIELD, TONYA S	-1,593.07
11/14/2019	<u>89105</u>	Check	HARRIS, KATHRYN L	-1,510.20
11/14/2019	<u>89106</u>	Check	MURPHY, CASSIE R	-307.26
11/21/2019	<u>89116</u>	Check	HENSARLING, GRANT L	-1,345.23
11/21/2019	<u>89118</u>	Check	NALLEY, GARRETT CHASE	-538.61
11/21/2019	<u>89119</u>	Check	ALONSO-NIEVES, JOSE A	-618.75
11/21/2019	<u>89120</u>	Check	FERTITTA, CYNTHIA A	-209.31
Total Cleared Checks (78)				-67,327.09

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/07/2019	<u>DFT0002206</u>	EFT	Payroll EFT	-144,473.17
11/07/2019	<u>DFT0002210</u>	Bank Draft	UNITED STATES TREASURY-IRS	-44,686.82
11/07/2019	<u>DFT0002211</u>	Bank Draft	UNITED STATES TREASURY-IRS	-19,711.34
11/07/2019	<u>DFT0002213</u>	Bank Draft	UNITED STATES TREASURY-IRS	-49.16
11/21/2019	<u>DFT0002214</u>	EFT	Payroll EFT	-151,428.52
11/21/2019	<u>DFT0002218</u>	Bank Draft	UNITED STATES TREASURY-IRS	-47,975.34
Total Cleared Other (6)				-408,324.35

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/14/2019	<u>89049</u>	Check	HUGHES, DEBBIE L	-470.14
11/14/2019	<u>89056</u>	Check	WALSTON, MARILYN K	-501.68
11/14/2019	<u>89071</u>	Check	CLOYD, JAMES K.D.	-204.84
11/14/2019	<u>89094</u>	Check	HUGHES, HARRY L	-1,554.13
11/14/2019	<u>89102</u>	Check	WILSON, ARTHUR J	-1,894.46
11/21/2019	<u>89115</u>	Check	STOVER, EARL B	-213.37
11/21/2019	<u>89117</u>	Check	MCNEAL, KEITH E	-231.44
Total Outstanding Checks (7)				-5,070.06



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	4	0.00	-112,422.66	-112,422.66
Check	85	-5,070.06	-67,327.09	-72,397.15
Deposit	4	0.00	480,077.90	480,077.90
EFT	2	0.00	-295,901.69	-295,901.69
		-5,070.06	4,426.46	-643.60



TYLER COUNTY
 PAYROLL ACCOUNT
 C/O JACKIE SKINNER
 100 WEST BLUFF ST ROOM 110
 WOODVILLE TX 75979

Date 11/29/19 Page 1
 Account Number Ending 6935
 Enclosures 82

CHECKING ACCOUNTS

Public Fund Reg. Ck		Number of Enclosures	82
Account Number	Ending 6935	Statement Dates 11/01/19 thru 11/30/19	
Your Previous Balance	643.60	Days in the statement period	30
4 Plus Deposits	480,077.90	Average Ledger	40,844
84 Minus Checks	475,651.44	Average Collected	40,844
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	5,070.06		

DEPOSITS

Date	Description	Amount
11/06	DDA REGULAR DEPOSIT	85,572.63 ✓
11/06	DDA REGULAR DEPOSIT	191,651.92 ✓
11/08	DDA REGULAR DEPOSIT	292.78 ✓
11/20	DDA REGULAR DEPOSIT	202,560.57 ✓

CHECKS AND WITHDRAWALS

Date	Description	Amount
11/07	USATAXPYMT IRS 3387702000 11/07/19 ID #-270971113764178	19,711.34 ✓
11/07	TRACE #-061036010029271 USATAXPYMT IRS 3387702000 11/07/19 ID #-270971105552138	44,686.82 ✓
11/07	TRACE #-061036010028492 PAYROLL DD TYLER COUNTY 74-6002576 11/07/19 ID #-	144,473.17 ✓
11/12	TRACE #-113123560050174 USATAXPYMT IRS 3387702000 11/12/19	49.16 ✓



Date 11/29/19 Page 2
 Account Number Ending 6935
 Enclosures 82

Public Fund Reg. Ck Ending 6935 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
11/21	ID #-270971630166029 TRACE #-061036010012124 USATAXPYMT IRS 3387702000 11/21/19	47,975.34 ✓
11/21	ID #-270972584484982 TRACE #-061036010001948 PAYROLL DD TYLER COUNTY 74-6002576 11/21/19 ID #- TRACE #-113123560050177	151,428.52 ✓

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
11/05	89031	140.61	11/19	89057*	1,671.89
11/06	89032	213.37	11/22	89058	1,709.87
11/13	89033	231.44	11/15	89059	990.29
11/05	89039*	58.18	11/15	89060	1,048.69
11/18	89040	501.68	11/15	89061	1,137.72
11/15	89041	2,047.39	11/18	89062	204.84
11/15	89042	1,093.34	11/15	89063	1,271.39
11/22	89043	623.20	11/18	89064	384.68
11/19	89044	102.42	11/15	89065	288.40
11/15	89045	1,913.84	11/15	89066	288.40
11/15	89046	102.42	11/15	89067	1,589.67
11/18	89047	1,004.31	11/25	89068	197.14
11/15	89048	1,360.29	11/15	89069	1,533.11
11/19	89050*	1,340.46	11/18	89070	957.98
11/18	89051	1,315.91	11/15	89072*	1,379.80
11/15	89052	1,958.36	11/19	89073	1,515.20
11/15	89053	1,315.91	11/15	89074	288.40
11/15	89054	1,188.97	11/19	89075	1,359.46
11/15	89055	1,137.72	11/15	89076	845.64

*Indicates skip in Check Number



Date 11/29/19 Page 3
 Account Number Ending 6935
 Enclosures 82

Public Fund Reg. Ck Ending 6935 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
11/19	89077	1,065.40	11/15	89098	1,632.00
11/15	89078	197.14	11/18	89099	288.40
11/15	89079	957.98	11/18	89100	204.84
11/19	89080	1,205.12	11/20	89101	1,404.80
11/14	89081	102.42	11/15	89103*	1,805.43
11/15	89082	1,048.69	11/15	89104	1,593.07
11/19	89083	52.42	11/18	89105	1,510.20
11/14	89084	1,271.49	11/19	89106	307.26
11/14	89085	1,424.19	11/25	89107	842.16
11/15	89086	470.14	11/12	89108	168.99
11/18	89087	1,265.91	11/13	89109	103.41
11/18	89088	379.66	11/08	89110	609.84
11/18	89089	379.66	11/08	89111	460.89
11/18	89090	1,510.74	11/07	89112	306.64
11/15	89091	512.10	11/13	89113	87.06
11/15	89092	826.25	11/14	89114	156.56
11/18	89093	307.26	11/27	89116*	1,345.23
11/19	89095*	1,730.04	11/27	89118*	538.61
11/21	89096	1,156.66	11/22	89119	618.75
11/18	89097	957.98	11/21	89120	209.31

*Indicates skip in Check Number

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
11/01	643.60	11/13	66,860.01	11/21	10,945.02
11/05	444.81	11/14	63,905.35	11/22	7,993.20
11/06	277,455.99	11/15	32,082.80	11/25	6,953.90
11/07	68,278.02	11/18	20,908.75	11/27	5,070.06
11/08	67,500.07	11/19	10,559.08		
11/12	67,281.92	11/20	211,714.85		



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Account Number Ending 6935
Enclosures 82

Public Fund Reg. Ck

Ending 6935 (Continued)

NEW FRAUD PREVENTION SERVICE

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



Tyler County, TX

Bank Statement Register

Pooled Cash-Treasurer Account

Period 11/1/2019 - 11/30/2019

Bank Statement

Beginning Balance	4,745,269.38
Plus Debits	1,494,512.59
Less Credits	2,121,063.20
Adjustments	0.00
Ending Balance	4,118,718.77

General Ledger

Account Balance	3,951,447.75
Less Outstanding Debits	25.00
Plus Outstanding Credits	167,296.02
Adjustments	0.00
Adjusted Account Balance	4,118,718.77

Statement Ending Balance	4,118,718.77
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
10/31/2019	<u>DEP0009875</u>	Deposit	CLPKT03375 BG:Currency	812.00
10/31/2019	<u>DEP0009879</u>	Deposit	CLPKT03376 BG:Currency	160.00
11/01/2019	<u>DEP0009882</u>	Deposit	CLPKT03377 BG:Currency	10,902.45
11/01/2019	<u>DEP0009885</u>	Deposit	CLPKT03378 BG:Currency	25.20
11/01/2019	<u>DEP0009888</u>	Deposit	CLPKT03379 BG:Currency	4,627.70
11/01/2019	<u>DEP0009891</u>	Deposit	CLPKT03380 BG:Currency	559.00
11/01/2019	<u>DEP0009894</u>	Deposit	CLPKT03381 BG:Currency	1,886.10
11/04/2019	<u>DEP0009897</u>	Deposit	CLPKT03382 BG:Currency	160.00
11/04/2019	<u>DEP0009906</u>	Deposit	CLPKT03385 BG:Currency	2,722.50
11/04/2019	<u>DEP0009909</u>	Deposit	CLPKT03386 BG:Currency	7,308.00
11/04/2019	<u>DEP0009912</u>	Deposit	CLPKT03387 BG:Currency	25.00
11/04/2019	<u>DEP0009915</u>	Deposit	CLPKT03388 BG:Currency	7,928.92
11/05/2019	<u>DEP0009918</u>	Deposit	CLPKT03389 BG:Currency	2,380.40
11/06/2019	<u>DEP0009927</u>	Deposit	CLPKT03392 BG:Currency	9,721.23
11/07/2019	<u>DEP0009932</u>	Deposit	CLPKT03393 BG:Currency	100.00
11/07/2019	<u>DEP0009935</u>	Deposit	CLPKT03394 BG:Currency	3,525.70
11/07/2019	<u>DEP0009941</u>	Deposit	CLPKT03396 BG:Currency	208.80
11/07/2019	<u>DEP0009944</u>	Deposit	CLPKT03397 BG:Currency	67,672.47
11/08/2019	<u>DEP0009947</u>	Deposit	CLPKT03398 BG:Currency	25,232.03
11/08/2019	<u>DEP0010061</u>	Deposit	CLPKT03436 BG:Currency	68,333.51
11/12/2019	<u>DEP0009950</u>	Deposit	CLPKT03399 BG:Currency	100.00
11/12/2019	<u>DEP0009953</u>	Deposit	CLPKT03400 BG:Currency	160.00
11/13/2019	<u>DEP0009956</u>	Deposit	CLPKT03401 BG:Currency	217.27
11/13/2019	<u>DEP0009959</u>	Deposit	CLPKT03403 BG:Currency	1,665.00
11/13/2019	<u>DEP0009962</u>	Deposit	CLPKT03402 BG:Currency	5,092.85

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
11/13/2019	<u>DEP0009965</u>	Deposit	CLPKT03404 BG:Currency	215.00
11/13/2019	<u>DEP0009968</u>	Deposit	CLPKT03405 BG:Currency	677.00
11/13/2019	<u>DEP0009971</u>	Deposit	CLPKT03406 BG:Currency	838.00
11/14/2019	<u>DEP0009974</u>	Deposit	CLPKT03407 BG:Currency	3,383.30
11/14/2019	<u>DEP0009977</u>	Deposit	CLPKT03408 BG:Currency	30.00
11/14/2019	<u>DEP0009980</u>	Deposit	CLPKT03409 BG:Currency	795.00
11/14/2019	<u>DEP0009983</u>	Deposit	CLPKT03410 BG:Currency	4,160.20
11/14/2019	<u>DEP0009986</u>	Deposit	CLPKT03411 BG:Currency	1,000.00
11/20/2019	<u>DEP0009992</u>	Deposit	CLPKT03413 BG:Currency	12.52
11/20/2019	<u>DEP0009998</u>	Deposit	CLPKT03415 BG:Currency	804.00
11/20/2019	<u>DEP0010001</u>	Deposit	CLPKT03416 BG:Currency	2,434.70
11/21/2019	<u>DEP0010004</u>	Deposit	CLPKT03417 BG:Currency	21.00
11/21/2019	<u>DEP0010008</u>	Deposit	CLPKT03419 BG:Currency	21.00
11/21/2019	<u>DEP0010010</u>	Deposit	CLPKT03418 BG:Currency	60,000.00
11/21/2019	<u>DEP0010013</u>	Deposit	CLPKT03420 BG:Currency	188.00
11/21/2019	<u>DEP0010016</u>	Deposit	CLPKT03421 BG:Currency	60,000.00
11/25/2019	<u>DEP0010019</u>	Deposit	CLPKT03422 BG:Currency	5,848.00
11/25/2019	<u>DEP0010022</u>	Deposit	CLPKT03423 BG:Currency	1,250.00
11/25/2019	<u>DEP0010025</u>	Deposit	CLPKT03424 BG:Currency	2.68
11/25/2019	<u>DEP0010028</u>	Deposit	CLPKT03425 BG:Currency	5,736.85
11/25/2019	<u>DEP0010031</u>	Deposit	CLPKT03426 BG:Currency	4,201.47
11/26/2019	<u>DEP0010034</u>	Deposit	CLPKT03427 BG:Currency	1,240.00
11/26/2019	<u>DEP0010037</u>	Deposit	CLPKT03428 BG:Currency	621.67
11/26/2019	<u>DEP0010040</u>	Deposit	CLPKT03429 BG:Currency	8,226.70
11/26/2019	<u>DEP0010043</u>	Deposit	CLPKT03430 BG:Currency	99.95
11/26/2019	<u>DEP0010046</u>	Deposit	CLPKT03431 BG:Currency	14,339.00
11/26/2019	<u>DEP0010049</u>	Deposit	CLPKT03432 BG:Currency	27,033.75
11/26/2019	<u>DEP0010052</u>	Deposit	CLPKT03433 BG:Currency	300.00
11/26/2019	<u>DEP0010055</u>	Deposit	CLPKT03434 BG:Currency	15.22
11/27/2019	<u>DEP0010070</u>	Deposit	CLPKT03439 BG:Currency	65,436.67
11/30/2019	<u>DEP0010058</u>	Deposit	CLPKT03435 BG:Currency	131.37
Total Cleared Deposits (56)				490,589.18

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/08/2019	<u>131947</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-KOCURE	-235.05
08/29/2019	<u>134144</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-199.75
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>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

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
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>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 & REG	-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
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>134759</u>	Check	RISINGER, JAMES MICHAEL ATTY. AT LAW	-350.00
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

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
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>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
11/04/2019	<u>134800</u>	Check	CARD SERVICE CENTER/MASTERCARD	-9,324.99
11/05/2019	<u>134802</u>	Check	TYLER COUNTY PAYROLL	-146,965.10
11/05/2019	<u>134803</u>	Check	TYLER COUNTY PAYROLL	-44,686.82
11/05/2019	<u>134805</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-137.50
11/05/2019	<u>134806</u>	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-830.62
11/05/2019	<u>134808</u>	Check	TYLER COUNTY PAYROLL	-65,861.29
11/05/2019	<u>134809</u>	Check	TYLER COUNTY PAYROLL	-19,711.34
11/06/2019	<u>134811</u>	Check	MASA Medical Transport Solutions	-947.00
11/07/2019	<u>134813</u>	Check	TYLER COUNTY PAYROLL	-243.62
11/07/2019	<u>134814</u>	Check	TYLER COUNTY PAYROLL	-49.16
11/08/2019	<u>134815</u>	Check	ARD, MELINDA	-120.00
11/08/2019	<u>134816</u>	Check	BARNETT, WILBERT T.	-249.40
11/08/2019	<u>134817</u>	Check	CHESTER GAS SYSTEM	-25.00
11/08/2019	<u>134818</u>	Check	CHESTER WATER SUPPLY CORP.	-20.10
11/08/2019	<u>134819</u>	Check	CITY OF WOODVILLE	-3,001.73
11/08/2019	<u>134820</u>	Check	COLEMAN'S FAMILY MORTUARY	-250.00
11/08/2019	<u>134821</u>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-200.00
11/08/2019	<u>134822</u>	Check	CYPHER COMPUTERS	-1,129.00
11/08/2019	<u>134823</u>	Check	D. SCOTT HUGHES CENTER FOR COUNSEL	-150.00
11/08/2019	<u>134824</u>	Check	DELL MARKETING L.P.	-540.18
11/08/2019	<u>134825</u>	Check	DIANNE ROSE	-36.00
11/08/2019	<u>134826</u>	Check	EASTEX TELEPHONE COOP., INC.	-40.78
11/08/2019	<u>134827</u>	Check	FMMS HOLDINGS OF TEXAS, LLC	-4,000.00
11/08/2019	<u>134828</u>	Check	HOLLIER, BONNIE	-1,045.77
11/08/2019	<u>134829</u>	Check	INNOVATIVE LEASING	-867.99
11/08/2019	<u>134830</u>	Check	JOBE, KELLY	-83.52

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/08/2019	<u>134831</u>	Check	LEJUNE, DANA	-27.84
11/08/2019	<u>134832</u>	Check	MANN, ROBERT H. ATTY.	-2,785.00
11/08/2019	<u>134834</u>	Check	MCPHERSON, MICHELLE	-675.00
11/08/2019	<u>134835</u>	Check	NEW WAVE COMMUNICATIONS	-863.95
11/08/2019	<u>134836</u>	Check	NEW WAVE COMMUNICATIONS	-164.73
11/08/2019	<u>134838</u>	Check	PELTIER, J.D., MAUREEN	-1,968.48
11/08/2019	<u>134839</u>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-2,760.00
11/08/2019	<u>134840</u>	Check	POLK COUNTY SHERIFF'S OFFICE	-45.10
11/08/2019	<u>134841</u>	Check	RASBERRY, DIANA	-48.72
11/08/2019	<u>134842</u>	Check	RATCLIFF, MICHAEL S., ATTY	-4,000.00
11/08/2019	<u>134843</u>	Check	RJMFSC	-345.17
11/08/2019	<u>134844</u>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-1,312.08
11/08/2019	<u>134845</u>	Check	SENECA WATER SUPPLY CORP.	-41.21
11/08/2019	<u>134846</u>	Check	SHEFFIELD LANDSCAPING	-2,400.00
11/08/2019	<u>134847</u>	Check	SHEFFIELD, TONYA	-298.70
11/08/2019	<u>134848</u>	Check	STEWART, GREGORY D.	-2,376.00
11/08/2019	<u>134849</u>	Check	SYSTEM ACCESS	-1,115.00
11/08/2019	<u>134850</u>	Check	TAYLOR, JOHN D.	-580.00
11/08/2019	<u>134851</u>	Check	TYLER COUNTY WATER SUPPLY CORP.	-34.94
11/08/2019	<u>134852</u>	Check	UNIFIRST HOLDING, INC.	-97.88
11/08/2019	<u>134853</u>	Check	VERBATIM REPORTING & TRANSCRIPTION	-551.61
11/08/2019	<u>134854</u>	Check	VERIZON WIRELESS	-770.30
11/08/2019	<u>134855</u>	Check	VERIZON WIRELESS	-110.95
11/08/2019	<u>134856</u>	Check	VERIZON WIRELESS	-602.01
11/08/2019	<u>134857</u>	Check	VERIZON WIRELESS	-151.40
11/08/2019	<u>134858</u>	Check	WEATHERBY, ANALICIA	-452.00
11/08/2019	<u>134859</u>	Check	WINDSTREAM	-179.92
11/08/2019	<u>134861</u>	Check	BETHANY BAPTIST CHURCH	-25.00
11/08/2019	<u>134862</u>	Check	BETHEL BAPTIST CHURCH	-25.00
11/08/2019	<u>134863</u>	Check	BLANKS, SUSAN	-183.00
11/08/2019	<u>134865</u>	Check	BOUNDS, RAGAN S.	-253.00
11/08/2019	<u>134866</u>	Check	BROCKHOUSE, ALDORA R.	-277.00
11/08/2019	<u>134867</u>	Check	BROUSSARD, JERRI NELL	-192.00
11/08/2019	<u>134868</u>	Check	BURCH, KIM	-180.00
11/08/2019	<u>134869</u>	Check	CARPENTER, KAREN D.	-204.00
11/08/2019	<u>134871</u>	Check	COLLINS, ANGELA	-222.00
11/08/2019	<u>134872</u>	Check	COLMESNEIL COMMUNITY CENTER	-75.00
11/08/2019	<u>134873</u>	Check	CONNER, DELORIES	-222.00
11/08/2019	<u>134874</u>	Check	COOLEY, JR, JOHN A.	-235.96
11/08/2019	<u>134875</u>	Check	COWART, TINA	-175.00
11/08/2019	<u>134877</u>	Check	DAVIDSON, CHUCK	-253.00
11/08/2019	<u>134878</u>	Check	DEASON CATHERINE	-192.00
11/08/2019	<u>134879</u>	Check	DILLINGER, TERRY	-210.00
11/08/2019	<u>134880</u>	Check	EBENEZER BAPTIST CHURCH	-50.00
11/08/2019	<u>134881</u>	Check	EDMOND, SANDRA	-168.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/08/2019	<u>134882</u>	Check	FAIRVIEW BAPTIST CHURCH	-25.00
11/08/2019	<u>134883</u>	Check	FIRST BAPTIST CHURCH OF SPURGER	-25.00
11/08/2019	<u>134884</u>	Check	FOUNTAIN, JULIA G.	-171.00
11/08/2019	<u>134885</u>	Check	FOXWORTH, DAWN	-210.00
11/08/2019	<u>134886</u>	Check	FOXWORTH, LUCAS	-60.00
11/08/2019	<u>134887</u>	Check	GIBBS PEGGY	-192.00
11/08/2019	<u>134888</u>	Check	GORDON, JUSTIN	-60.00
11/08/2019	<u>134889</u>	Check	GREGORY, VIRGINIA	-259.00
11/08/2019	<u>134890</u>	Check	HARRELL, BEVERLY	-222.00
11/08/2019	<u>134891</u>	Check	HASSON, DEBRA YVONNE	-186.00
11/08/2019	<u>134892</u>	Check	HATTON, PAM	-204.00
11/08/2019	<u>134893</u>	Check	HAVARD, EVONNE N.	-271.00
11/08/2019	<u>134894</u>	Check	HENNIGAN, DEBBIE	-259.00
11/08/2019	<u>134895</u>	Check	HILLISTER BAPTIST CHURCH	-25.00
11/08/2019	<u>134896</u>	Check	JOBE, KELLY	-204.00
11/08/2019	<u>134897</u>	Check	KIMBALL, MAKAYLA	-162.00
11/08/2019	<u>134898</u>	Check	KIMBROUGH, ROXANN	-156.00
11/08/2019	<u>134900</u>	Check	LANGHAM FELKINS, SHANDOLA	-235.00
11/08/2019	<u>134901</u>	Check	LOFTIN, KYLER	-60.00
11/08/2019	<u>134902</u>	Check	MARSHALL FAIRCLOTH , LYNETTE	-207.00
11/08/2019	<u>134903</u>	Check	MARSHALL, LESLEY	-60.00
11/08/2019	<u>134904</u>	Check	MARSHALL, SUE	-238.00
11/08/2019	<u>134906</u>	Check	MCCARTY, LEWIS H.	-192.00
11/08/2019	<u>134908</u>	Check	MCKINNEY, FRENCHIE C.	-192.00
11/08/2019	<u>134909</u>	Check	MINGLE, SUSAN	-210.00
11/08/2019	<u>134910</u>	Check	MITCHAM, BRENDA	-165.00
11/08/2019	<u>134911</u>	Check	MURRAY, KRISTIN	-186.00
11/08/2019	<u>134912</u>	Check	OWENS, HELEN	-177.00
11/08/2019	<u>134914</u>	Check	PARKER, KEELIN R.	-208.00
11/08/2019	<u>134915</u>	Check	POLITO, MARGARET DEE	-183.00
11/08/2019	<u>134916</u>	Check	POPE, MARGARET	-210.96
11/08/2019	<u>134918</u>	Check	REID, KRISTI L.	-156.00
11/08/2019	<u>134919</u>	Check	REINEMEYER, SARAH	-168.00
11/08/2019	<u>134921</u>	Check	ROGERS, ETHEL	-192.00
11/08/2019	<u>134922</u>	Check	ROGERS, RUTHIE	-222.00
11/08/2019	<u>134923</u>	Check	SEYMOUR MATTINGLY, LAMERLE	-204.00
11/08/2019	<u>134924</u>	Check	SHIRLEY, MARY JANE	-186.00
11/08/2019	<u>134925</u>	Check	SMITH, SARA	-171.00
11/08/2019	<u>134927</u>	Check	SMITH, WESLEY	-168.00
11/08/2019	<u>134929</u>	Check	SPRADLIN, MIA	-60.00
11/08/2019	<u>134930</u>	Check	STEPHENS, AMANDA	-185.04
11/08/2019	<u>134931</u>	Check	STOCKTON, DON	-277.00
11/08/2019	<u>134932</u>	Check	TAYLOR, MALISSIE	-259.00
11/08/2019	<u>134933</u>	Check	TERRELL, RELINDA C.	-205.00
11/08/2019	<u>134934</u>	Check	THOMAS, BEVERLY	-246.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/08/2019	<u>134935</u>	Check	TOLAR, CHRISTINE	-161.04
11/08/2019	<u>134936</u>	Check	TRUE VINE BAPTIST CHRUCH	-25.00
11/08/2019	<u>134937</u>	Check	WALLACE, SALLY	-265.00
11/08/2019	<u>134939</u>	Check	WEEKS, JANICE	-192.00
11/08/2019	<u>134940</u>	Check	WIGLEY, CONNIE	-235.00
11/08/2019	<u>134941</u>	Check	WIGLEY, DELORES	-186.00
11/08/2019	<u>134943</u>	Check	YAWN, EARMIA	-219.00
11/08/2019	<u>134944</u>	Check	ENTERGY	-5,344.94
11/12/2019	<u>134945</u>	Check	NEW YORK LIFE INSURANCE	-1,759.51
11/12/2019	<u>134946</u>	Check	POLICE & FIREMAN'S INSURANCE CO	-700.12
11/13/2019	<u>134947</u>	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-94,820.23
11/15/2019	<u>134953</u>	Check	BENTON, ALLEN	-300.00
11/15/2019	<u>134954</u>	Check	CYPHER COMPUTERS	-455.00
11/15/2019	<u>134955</u>	Check	DEE'S FLOWER SHOP	-153.00
11/15/2019	<u>134956</u>	Check	FMMS HOLDINGS OF TEXAS, LLC	-2,000.00
11/15/2019	<u>134957</u>	Check	LILLEY, JOHN	-500.00
11/15/2019	<u>134958</u>	Check	MAGNOLIA APPLIANCE	-4,649.50
11/15/2019	<u>134959</u>	Check	SYSTEM ACCESS	-130.00
11/15/2019	<u>134960</u>	Check	THE LABICHE ARCHITECTURAL GROUP, IN	-6,000.30
11/15/2019	<u>134961</u>	Check	VOTH, STEPHANIE	-129.75
11/15/2019	<u>134962</u>	Check	WALLING SIGNS & GRAPHICS	-23.00
11/15/2019	<u>134963</u>	Check	WEATHERBY, ANALICIA	-206.00
11/15/2019	<u>134964</u>	Check	ZACHARY, JIM "CONSTABLE"	-609.66
11/15/2019	<u>134965</u>	Check	JAMES, JOHN	-84.74
11/18/2019	<u>134966</u>	Check	A T & T PHONES - ATLANTA, GA.	-126.00
11/18/2019	<u>134967</u>	Check	ABLES-LAND, INC.	-357.65
11/18/2019	<u>134968</u>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-453.00
11/18/2019	<u>134970</u>	Check	ATTOYAC ROCK, LLC	-1,846.38
11/18/2019	<u>134971</u>	Check	AXON ENTERPRISE, INC.	-8,528.00
11/18/2019	<u>134972</u>	Check	BEN E.KEITH FOODS	-4,498.88
11/18/2019	<u>134973</u>	Check	BJ TRANSPORT SERVICE, INC.	-450.00
11/18/2019	<u>134974</u>	Check	BROOKSHIRE BRO. FOOD & PHARMACY/CC	-133.50
11/18/2019	<u>134976</u>	Check	CANDY CLEANERS	-420.42
11/18/2019	<u>134978</u>	Check	CINTAS CORPORATION #0484	-69.08
11/18/2019	<u>134979</u>	Check	CLINICAL SOLUTIONS	-1,038.59
11/18/2019	<u>134980</u>	Check	CNA SURETY	-50.00
11/18/2019	<u>134981</u>	Check	COASTAL WELDING SUPPLY	-553.77
11/18/2019	<u>134982</u>	Check	CONSOLIDATED COMMUNICATIONS	-11.28
11/18/2019	<u>134984</u>	Check	DEBBIE'S HARDWARE	-94.14
11/18/2019	<u>134985</u>	Check	DEEP EAST TEXAS COUNCIL OF GOVERNMENT	-228.00
11/18/2019	<u>134986</u>	Check	DIRECT SOLUTIONS	-1,057.33
11/18/2019	<u>134987</u>	Check	DIRECTV	-159.98
11/18/2019	<u>134988</u>	Check	DOGGETT MACHINERY SERVICES-BATON ROUGE	-79.67
11/18/2019	<u>134989</u>	Check	DOGGETT MACHINERY SERVICES-LUFKIN	-429.46
11/18/2019	<u>134990</u>	Check	DOGGETT MACHINERY SERVICES-LUFKIN	-256.50

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/18/2019	<u>134992</u>	Check	ECONO SIGNS, LLC	-2,085.89
11/18/2019	<u>134993</u>	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-4,573.74
11/18/2019	<u>134994</u>	Check	ELLIOTT ELECTRIC SUPPLY, INC.	-1,798.37
11/18/2019	<u>134995</u>	Check	ENTERGY	-3,542.17
11/18/2019	<u>134996</u>	Check	FLEET SAFETY EQUIPMENT, INC.	-609.98
11/18/2019	<u>134998</u>	Check	G & G LOCK AND SAFE CO.	-726.17
11/18/2019	<u>134999</u>	Check	GARDNER OIL, INC.	-11,775.81
11/18/2019	<u>135000</u>	Check	GEO. P. BANE, INC.	-2,504.22
11/18/2019	<u>135001</u>	Check	GT DISTRIBUTORS, INC.	-1,167.85
11/18/2019	<u>135002</u>	Check	HOLLIS TIRE CO., INC.	-952.81
11/18/2019	<u>135003</u>	Check	ICS JAIL SUPPLIES INC.	-320.51
11/18/2019	<u>135004</u>	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
11/18/2019	<u>135005</u>	Check	INDOFF OFFICE SUPPLIES	-2,526.79
11/18/2019	<u>135007</u>	Check	IWORQ	-12,500.00
11/18/2019	<u>135008</u>	Check	JACK ALEXANDER, LTD.	-1,685.83
11/18/2019	<u>135009</u>	Check	JASPER COUNTY TRACTOR, FEED & SEED	-591.69
11/18/2019	<u>135010</u>	Check	JASPER XXON TOWING AND RECOVERY	-40.00
11/18/2019	<u>135011</u>	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAULI	-3,748.43
11/18/2019	<u>135012</u>	Check	KAT EXCAVATION & CONSTRUCTION, INC.	-3,969.20
11/18/2019	<u>135013</u>	Check	KEATING, DUANE F. ATTORNEY	-4,275.00
11/18/2019	<u>135014</u>	Check	LAKES AREA SEPTIC & SLUDGE OPERATIO	-120.00
11/18/2019	<u>135015</u>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-3,022.28
11/18/2019	<u>135016</u>	Check	LARRY TREST AUTOS	-97.16
11/18/2019	<u>135017</u>	Check	LEAL-HUDSON , RACHEL ATTY.	-1,020.00
11/18/2019	<u>135018</u>	Check	LEXIS NEXIS	-333.66
11/18/2019	<u>135019</u>	Check	LIQUID ENVIRONMENTAL SOLUTIONS OF	-0.20
11/18/2019	<u>135020</u>	Check	LOCAL SANITATION, LLC	-457.50
11/18/2019	<u>135021</u>	Check	MANN, ROBERT H. ATTY.	-2,145.00
11/18/2019	<u>135022</u>	Check	MATHESON TRI-GAS, INC.	-129.44
11/18/2019	<u>135023</u>	Check	MCDONOUGH, TIMOTHY R.	-7,359.90
11/18/2019	<u>135024</u>	Check	MODICA BROS.	-3,485.54
11/18/2019	<u>135025</u>	Check	MOORE BROTHERS CONSTRUCTION CO.	-125,610.00
11/18/2019	<u>135026</u>	Check	MOTT WHOLESALE, INC.	-698.47
11/18/2019	<u>135027</u>	Check	MUSTANG CAT	-160.90
11/18/2019	<u>135028</u>	Check	NEW WAVE COMMUNICATIONS	-94.24
11/18/2019	<u>135029</u>	Check	OFFICE DEPOT	-32.97
11/18/2019	<u>135030</u>	Check	OFFICE DEPOT	-68.36
11/18/2019	<u>135031</u>	Check	OFFICE DEPOT	-39.39
11/18/2019	<u>135032</u>	Check	OFFICE DEPOT	-85.95
11/18/2019	<u>135033</u>	Check	O'REILLY AUTOMOTIVE, INC.	-1,178.05
11/18/2019	<u>135034</u>	Check	OVERHEAD DOOR COMPANY OF BEAUMON	-224.24
11/18/2019	<u>135035</u>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-1,771.56
11/18/2019	<u>135036</u>	Check	POLK COUNTY SHERIFF'S OFFICE	-7,440.00
11/18/2019	<u>135037</u>	Check	QUILL CORPORATION	-55.98
11/18/2019	<u>135038</u>	Check	QUILL CORPORATION	-199.92

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/18/2019	<u>135039</u>	Check	QUILL CORPORATION	-32.99
11/18/2019	<u>135040</u>	Check	QUILL CORPORATION	-503.82
11/18/2019	<u>135041</u>	Check	QUILL CORPORATION	-335.36
11/18/2019	<u>135042</u>	Check	QUILL CORPORATION	-16.99
11/18/2019	<u>135043</u>	Check	QUILL CORPORATION	-49.98
11/18/2019	<u>135044</u>	Check	QUILL CORPORATION	-69.98
11/18/2019	<u>135045</u>	Check	RELIABLE COURT REPORTING	-394.24
11/18/2019	<u>135046</u>	Check	ROGUE WASTE RECOVERY & ENVIRONMEN	-90.00
11/18/2019	<u>135047</u>	Check	RURAL PIPE & SUPPLY	-255.29
11/18/2019	<u>135048</u>	Check	SECURITY SHREDDING	-225.41
11/18/2019	<u>135049</u>	Check	SERVICE BY SCOTT	-805.53
11/18/2019	<u>135050</u>	Check	SEXTON, MATTIE M.	-90.00
11/18/2019	<u>135051</u>	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
11/18/2019	<u>135052</u>	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-1,323.34
11/18/2019	<u>135053</u>	Check	SOUTHERN HEALTH PARTNERS	-6,858.32
11/18/2019	<u>135054</u>	Check	SPENCER, JAMES P. II	-1,800.00
11/18/2019	<u>135055</u>	Check	SULLIVAN'S HARDWARE	-149.26
11/18/2019	<u>135057</u>	Check	TCH FAMILY MEDICAL CLINIC	-415.00
11/18/2019	<u>135059</u>	Check	TEJAS EQUIPMENT, INC.	-138.69
11/18/2019	<u>135060</u>	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-325.00
11/18/2019	<u>135061</u>	Check	TEXAS DEPARTMENT OF STATE HEALTH SI	-168.36
11/18/2019	<u>135062</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-226.47
11/18/2019	<u>135065</u>	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-67.90
11/18/2019	<u>135066</u>	Check	TYCO GENERAL FEED & RANCH SUPPLY	-98.00
11/18/2019	<u>135067</u>	Check	TYLER COUNTY TRACTOR	-11.04
11/18/2019	<u>135068</u>	Check	U PUMP IT - GARDNER OIL	-8,353.68
11/18/2019	<u>135069</u>	Check	ULINE	-132.82
11/18/2019	<u>135070</u>	Check	UNIFIRST HOLDING, INC.	-97.88
11/18/2019	<u>135071</u>	Check	VERIZON WIRELESS	-26.58
11/18/2019	<u>135072</u>	Check	VERIZON WIRELESS	-37.99
11/18/2019	<u>135074</u>	Check	WALMART COMMUNITY/GECRB	-57.75
11/18/2019	<u>135075</u>	Check	WAUKESHA-PEARCE INDUSTRIES, INC.	-247.30
11/18/2019	<u>135078</u>	Check	WRIGHT, RUSSELL J.	-3,000.00
11/20/2019	<u>135080</u>	Check	TYLER COUNTY PAYROLL	-47,975.34
11/20/2019	<u>135082</u>	Check	TYLER COUNTY PAYROLL	-154,585.23
11/20/2019	<u>135083</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-137.50
11/20/2019	<u>135084</u>	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-830.59
11/21/2019	<u>135136</u>	Check	DAILEY, RAMONA	-192.00
11/21/2019	<u>135137</u>	Check	DELTA DENTAL	-1,453.45
11/22/2019	<u>135088</u>	Check	A T & T - 019 DATA PROC.	-2,465.96
11/22/2019	<u>135089</u>	Check	A T & T PHONES - ATLANTA, GA.	-3,117.34
11/22/2019	<u>135091</u>	Check	ABLES-LAND, INC.	-93.94
11/22/2019	<u>135092</u>	Check	ALLEN, TERRY	-98.60
11/22/2019	<u>135093</u>	Check	ASTERIS, MARK	-125.00
11/22/2019	<u>135094</u>	Check	AVAYA FINANCIAL SERVICES	-169.85

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/22/2019	<u>135096</u>	Check	CORRECTIONS SOFTWARE SOLUTIONS, LF	-995.00
11/22/2019	<u>135097</u>	Check	CYPHER COMPUTERS	-650.00
11/22/2019	<u>135098</u>	Check	DEE'S FLOWER SHOP	-84.43
11/22/2019	<u>135100</u>	Check	DIRECT SOLUTIONS	-1,311.62
11/22/2019	<u>135101</u>	Check	GRAHAM, G.W. PHD.	-200.00
11/22/2019	<u>135105</u>	Check	INDOFF OFFICE SUPPLIES	-6.95
11/22/2019	<u>135106</u>	Check	LANGFORD COMMUNITY MANGEMENT	-16,020.00
11/22/2019	<u>135107</u>	Check	LOCAL SANITATION, LLC	-33.00
11/22/2019	<u>135108</u>	Check	MUSTANG RENTAL SERVICES	-3,125.66
11/22/2019	<u>135109</u>	Check	NEW WAVE COMMUNICATIONS	-125.92
11/22/2019	<u>135115</u>	Check	SHIRLEY, J.P.	-1,171.11
11/22/2019	<u>135116</u>	Check	SKINNER, WADE	-36.66
11/22/2019	<u>135117</u>	Check	SMARTOX	-40.00
11/22/2019	<u>135118</u>	Check	SOUTHERN HEALTH PARTNERS	-209.25
11/22/2019	<u>135119</u>	Check	SPARKLETTS & SIERRA SPRINGS	-370.34
11/22/2019	<u>135121</u>	Check	SYSTEM ACCESS	-100.00
11/22/2019	<u>135125</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-1,820.89
11/22/2019	<u>135127</u>	Check	TIPTON, JEREMY	-150.00
11/22/2019	<u>135128</u>	Check	TOLAR, CHRISTINE	-30.00
11/22/2019	<u>135129</u>	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-32.90
11/22/2019	<u>135131</u>	Check	U PUMP IT - GARDNER OIL	-278.57
11/22/2019	<u>135132</u>	Check	WALLING SIGNS & GRAPHICS	-490.75
11/22/2019	<u>135133</u>	Check	WALMART COMMUNITY/GECRB	-29.48
11/22/2019	<u>135134</u>	Check	WEATHERBY, ANALICIA	-90.00
11/22/2019	<u>135143</u>	Check	WEST BLUFF EMERGENCY PHYSICIANS	-2,034.00
11/26/2019	<u>135151</u>	Check	FERTITTA, CINDY	-118.50
11/26/2019	<u>135152</u>	Check	FOXWORTH SERVICE CO., LLC	-2,687.50
11/26/2019	<u>135159</u>	Check	SYSTEM ACCESS	-975.00
11/27/2019	<u>135170</u>	Check	CYPHER COMPUTERS	-260.00
Total Cleared Checks (352)				-1,068,001.99

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/08/2019	<u>131947</u>	Check Reversal	TEXAS DEPT. PARKS & WILDLIFE-KOCURE	235.05
09/24/2019	<u>09242019</u>	Miscellaneous	EMERGENCY DISASTER RELIEF INVESTMEI	1,000,000.00
09/24/2019	<u>DEP0009929</u>	Miscellaneous	2019.11.04 WICHITA FALLS ICS EMER DIS	-1,000,000.00
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
11/07/2019	<u>11072019</u>	Miscellaneous	FNB/COPIES OF BANK STATEMENT JAIL CC	-115.00
11/07/2019	<u>DFT0002208</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-139.96
11/07/2019	<u>DFT0002209</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-151.96
11/21/2019	<u>DFT0002216</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-139.96
11/21/2019	<u>DFT0002217</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-151.96

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/22/2019	<u>135143</u>	Check Reversal	WEST BLUFF EMERGENCY PHYSICIANS Re	2,034.00
11/30/2019	<u>INT0000265</u>	Interest	Interest Allocation	1,654.36
Total Cleared Other (12)				-49,137.80

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
11/15/2019	<u>DEP0009989</u>	Deposit	CLPKT03412 BG:Currency	25.00
Total Outstanding Deposits (1)				25.00

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
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
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
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
10/10/2019	<u>134556</u>	Check	ENTERGY	-4,486.12
10/24/2019	<u>134728</u>	Check	OCEAN BREEZE OCCUPATIONAL SOLUTION	-136.00
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>134760</u>	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
10/28/2019	<u>134761</u>	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
10/31/2019	<u>134787</u>	Check	STEPHENSON, SHELLY CSR	-697.50
11/05/2019	<u>134807</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
11/08/2019	<u>134837</u>	Check	NINTH COURT OF APPEALS	-125.00
11/08/2019	<u>134860</u>	Check	BARNETT, WILBERT T.	-60.00
11/08/2019	<u>134864</u>	Check	BOLDING, ROY	-237.04
11/08/2019	<u>134870</u>	Check	CHESTER BAPTIST CHURCH	-25.00
11/08/2019	<u>134876</u>	Check	DAILEY, RAMONA	-192.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/08/2019	<u>134899</u>	Check	KOHLER, PHYLLIS L.	-253.00
11/08/2019	<u>134905</u>	Check	MASONIC LODGE - WOODVILLE	-75.00
11/08/2019	<u>134907</u>	Check	MCKINLEY, GLINDA F.	-217.00
11/08/2019	<u>134913</u>	Check	PADDIE, MICHAEL	-78.00
11/08/2019	<u>134917</u>	Check	PROVANCE, CLAUDIA J.	-252.00
11/08/2019	<u>134920</u>	Check	ROCKLAND FIRST BAPTIST CHURCH	-25.00
11/08/2019	<u>134926</u>	Check	SMITH, TRAVIS	-217.00
11/08/2019	<u>134928</u>	Check	SPIVEY, JACOB	-60.00
11/08/2019	<u>134938</u>	Check	WALTON, BRYNA	-60.00
11/08/2019	<u>134942</u>	Check	WOODVILLE LIONS DEN	-75.00
11/18/2019	<u>134969</u>	Check	AREA SURVEYING & MAPPING	-1,310.00
11/18/2019	<u>134975</u>	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-3,237.50
11/18/2019	<u>134977</u>	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
11/18/2019	<u>134983</u>	Check	COUNTY INFORMATION RESOURCE AGENC	-305.00
11/18/2019	<u>134991</u>	Check	EAST TEXAS MACHINE	-400.00
11/18/2019	<u>134997</u>	Check	FOSTER, DONNECE	-540.00
11/18/2019	<u>135056</u>	Check	SYNOVIA SOLUTIONS LLC	-673.00
11/18/2019	<u>135058</u>	Check	TDCAA	-50.00
11/18/2019	<u>135063</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-63.12
11/18/2019	<u>135064</u>	Check	TIMBERMAN'S SUPPLY	-1,596.62
11/18/2019	<u>135073</u>	Check	VOTACALL, INC.	-120.00
11/18/2019	<u>135076</u>	Check	WELLS, JOHN EARL III	-1,187.00
11/18/2019	<u>135077</u>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
11/19/2019	<u>135079</u>	Check	FIRST NATIONAL BANK	-30.50
11/20/2019	<u>135085</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
11/20/2019	<u>135086</u>	Check	MASA Medical Transport Solutions	-961.00
11/21/2019	<u>135135</u>	Check	CASHIER	-2,000.00
11/22/2019	<u>135090</u>	Check	A-1 WRECKER SERVICE - REBECCA SKIPPE	-175.00
11/22/2019	<u>135095</u>	Check	BROOKSHIRE BROTHERS/RESTITUTION	-131.37
11/22/2019	<u>135099</u>	Check	DEPARTMENT OF INFORMATION RESOURC	-41.62
11/22/2019	<u>135102</u>	Check	GRAVES, HUMPHRIES, STAHL, ITD	-2,748.50
11/22/2019	<u>135103</u>	Check	HARDIN COUNTY	-9,242.24
11/22/2019	<u>135104</u>	Check	HAYS COUNTY TREASURER	-6,107.00
11/22/2019	<u>135110</u>	Check	PADDIE, MICHAEL	-24.00
11/22/2019	<u>135111</u>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-2,806.12
11/22/2019	<u>135112</u>	Check	PITNEY BOWES, INC.	-482.25
11/22/2019	<u>135113</u>	Check	POPE, MARGARET	-30.00
11/22/2019	<u>135114</u>	Check	SAN JACINTO COUNTY SHERIFF'S OFFICE	-1,540.00
11/22/2019	<u>135120</u>	Check	SPIVEY, JACOB	-24.00
11/22/2019	<u>135122</u>	Check	TEXAS CUSTOM CATERING	-2,800.00
11/22/2019	<u>135123</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-KOCURE	-59.50
11/22/2019	<u>135124</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-76.50
11/22/2019	<u>135126</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-154.43
11/22/2019	<u>135130</u>	Check	TXTAG	-9.17
11/22/2019	<u>135139</u>	Check	ALL NEEDZ DENTAL/WORSLEY DENTAL	-521.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/22/2019	<u>135140</u>	Check	SINGLETON ASSOCIATIES PA	-8.29
11/22/2019	<u>135141</u>	Check	TYLER COUNTY HOSPITAL	-138.60
11/22/2019	<u>135142</u>	Check	TYLER COUNTY HOSPITAL/INMATE BILL	-10,355.04
11/22/2019	<u>135144</u>	Check	WEST BLUFF EMERGENCY PHYSICIANS	-98.98
11/26/2019	<u>135145</u>	Check	ABLES-LAND, INC.	-828.88
11/26/2019	<u>135146</u>	Check	AMG PRINTING & MAILING	-16,080.47
11/26/2019	<u>135147</u>	Check	ARD, MELINDA	-405.00
11/26/2019	<u>135148</u>	Check	BOONE, JIM	-491.84
11/26/2019	<u>135149</u>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-761.73
11/26/2019	<u>135150</u>	Check	DISTRICT 5 TCAAA	-60.00
11/26/2019	<u>135153</u>	Check	GRAHAM, G.W. PHD.	-200.00
11/26/2019	<u>135154</u>	Check	GREGORY, DONECE	-434.84
11/26/2019	<u>135155</u>	Check	JASPER COUNTY	-4,315.74
11/26/2019	<u>135156</u>	Check	LEJUNE, DANA	-175.00
11/26/2019	<u>135157</u>	Check	OWENS,CATINA	-458.94
11/26/2019	<u>135158</u>	Check	SAM HOUSTON STATE UNIVERSITY - CMIT	-225.00
11/26/2019	<u>135160</u>	Check	TOLUNAY-WONG ENGINEERS, INC.	-280.00
11/26/2019	<u>135161</u>	Check	TYLER COUNTY BOOSTER	-123.90
11/26/2019	<u>135162</u>	Check	TYLER COUNTY HOSPITAL/INMATE BILL	-692.66
11/26/2019	<u>135163</u>	Check	UNIFIRST HOLDING, INC.	-61.83
11/26/2019	<u>135164</u>	Check	WALLING SIGNS & GRAPHICS	-25.67
11/26/2019	<u>135165</u>	Check	WALMART COMMUNITY/GECRB	-234.80
11/26/2019	<u>135166</u>	Check	WALMART COMMUNITY/GECRB	-297.07
11/26/2019	<u>135167</u>	Check	WALMART COMMUNITY/GECRB	-451.45
11/26/2019	<u>135168</u>	Check	WALMART COMMUNITY/GECRB	-492.88
11/26/2019	<u>135169</u>	Check	MEDINA, ADRIENNE	-175.00
11/27/2019	<u>135171</u>	Check	CARD SERVICE CENTER/MASTERCARD	-15,086.05
Total Outstanding Checks (103)				-102,572.33

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
11/30/2019	<u>DFT0002203</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-11,197.14
11/30/2019	<u>DFT0002207</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-25,913.95
11/30/2019	<u>DFT0002212</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-39.22
11/30/2019	<u>DFT0002215</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-27,573.38
Total Outstanding Other (4)				-64,723.69

Voided Checks

Item Date	Reference	Item Type	Description	Amount
11/04/2019	<u>134801</u>	Check	Void Check	0.00
11/05/2019	<u>134804</u>	Check	Void Check	0.00
11/05/2019	<u>134810</u>	Check	Void Check	0.00

Voided Checks

Item Date	Reference	Item Type	Description	Amount
11/06/2019	<u>134812</u>	Check	Void Check	0.00
11/08/2019	<u>134833</u>	Check	Void Check	0.00
11/13/2019	<u>134948</u>	Check	Void Check	0.00
11/13/2019	<u>134949</u>	Check	Void Check	0.00
11/13/2019	<u>134950</u>	Check	Void Check	0.00
11/13/2019	<u>134951</u>	Check	Void Check	0.00
11/13/2019	<u>134952</u>	Check	Void Check	0.00
11/18/2019	<u>135006</u>	Check	Void Check	0.00
11/20/2019	<u>135081</u>	Check	Void Check	0.00
11/20/2019	<u>135087</u>	Check	Void Check	0.00
11/21/2019	<u>135138</u>	Check	Void Check	0.00
11/27/2019	<u>135172</u>	Check	Void Check	0.00
Total Voided Checks (15)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	10	-64,723.69	-52,946.21	-117,669.90
Check	470	-102,572.33	-1,068,001.99	-1,170,574.32
Deposit	57	25.00	490,589.18	490,614.18
Check Reversal	2	0.00	2,269.05	2,269.05
Interest	1	0.00	1,654.36	1,654.36
Miscellaneous	3	0.00	-115.00	-115.00
		-167,271.02	-626,550.61	-793,821.63



TYLER COUNTY
 C/O JACKIE SKINNER
 100 WEST BLUFF ST ROOM 110
 WOODVILLE TX 75979

Date 11/29/19 Page 1
 Account Number Ending 7098
 Enclosures 397

CHECKING ACCOUNTS

P/F CONTRACT NOW		Number of Enclosures	397
Account Number	Ending 7098	Statement Dates	11/01/19 thru 11/30/19
Your Previous Balance	4,745,269.38	Days in the statement period	30
56 Plus Deposits	490,589.18	Average Ledger	4,472,902
354 Minus Checks	1,118,794.15	Average Collected	4,467,994
Minus Service Charge	.00	Interest Earned	1,654.36 ✓
Plus Interest Paid	1,654.36	Annual Percentage Yield Earned	0.45%
Equals New Balance	4,118,718.77	2019 Interest Paid	18,669.19

DEPOSITS

Date	Description	Amount
11/01	MISC PAY IRS TREAS 310 9101036151 11/01/19 ID #-746002576200900 TRACE #-101036150310854	21.00 ✓
11/01	DDA REGULAR DEPOSIT	160.00 ✓
11/01	DDA REGULAR DEPOSIT	812.00 ✓
11/04	DDA REGULAR DEPOSIT	25.00 ✓
11/04	DDA REGULAR DEPOSIT	25.20 ✓
11/04	DDA REGULAR DEPOSIT	160.00 ✓
11/04	DDA REGULAR DEPOSIT	559.00 ✓
11/04	DDA REGULAR DEPOSIT	1,886.10 ✓
11/04	DDA REGULAR DEPOSIT	4,627.70 ✓
11/04	DDA REGULAR DEPOSIT	7,308.00 ✓
11/04	DDA REGULAR DEPOSIT	10,902.45 ✓
11/05	INV-PAYMTS COMP JUDICIARY 1746000089 11/05/19 ID #-17460025764016 TRACE #-021000028564303	1,250.00 ✓
11/05	INV-PAYMTS TX DIV EMER MGMT 1746000089 11/05/19	27,033.75 ✓



Date 11/29/19 Page 2
 Account Number Ending 7098
 Enclosures 397

P/F CONTRACT NOW Ending 7098 (Continued)

DEPOSITS		
Date	Description	Amount
	ID #-17460025764020	
	TRACE #-021000022135328	
11/06	DDA REGULAR DEPOSIT	2,380.40
11/06	DDA REGULAR DEPOSIT	2,722.50
11/06	DDA REGULAR DEPOSIT	7,928.92
11/06	DDA REGULAR DEPOSIT	9,721.23
11/08	MISC PAY IRS TREAS 310	21.00 ✓
	9101036151 11/08/19	
	ID #-746002576200900	
	TRACE #-101036151256617	
11/08	INV-PAYMTS CPA STATE FISCAL	68,333.51 ✓
	1746000089 11/08/19	
	ID #-17460025764021	
	TRACE #-021000026386274	
11/08	DDA REGULAR DEPOSIT	100.00
11/08	DDA REGULAR DEPOSIT	208.80
11/08	DDA REGULAR DEPOSIT	3,525.70
11/08	DDA REGULAR DEPOSIT	25,232.03
11/08	DDA REGULAR DEPOSIT	67,672.47
11/14	DDA REGULAR DEPOSIT	100.00
11/14	DDA REGULAR DEPOSIT	160.00
11/14	DDA REGULAR DEPOSIT	215.00
11/14	DDA REGULAR DEPOSIT	217.27
11/14	DDA REGULAR DEPOSIT	677.00
11/14	DDA REGULAR DEPOSIT	838.00
11/14	DDA REGULAR DEPOSIT	1,665.00
11/14	DDA REGULAR DEPOSIT	5,092.85
11/15	DDA REGULAR DEPOSIT	30.00
11/15	DDA REGULAR DEPOSIT	795.00
11/15	DDA REGULAR DEPOSIT	1,000.00
11/15	DDA REGULAR DEPOSIT	3,383.30
11/15	DDA REGULAR DEPOSIT	4,160.20



Date 11/29/19 Page 3
 Account Number Ending 7098
 Enclosures 397

P/F CONTRACT NOW Ending 7098 (Continued)

DEPOSITS		
Date	Description	Amount
11/18	INVEST PUBLIC TRUST AD 2742799777 11/18/19 ID #-TGC00046471 TRACE #-091000010904707	60,000.00
11/18	INVEST PUBLIC TRUST AD 2742799777 11/18/19 ID #-TGC00046472 TRACE #-091000010904708	60,000.00
11/20	INV-PAYMTS COMP JUDICIARY 1746000089 11/20/19 ID #-17460025764016 TRACE #-021000027114055	5,848.00
11/20	DDA REGULAR DEPOSIT	12.52
11/20	DDA REGULAR DEPOSIT	804.00
11/20	DDA REGULAR DEPOSIT	2,434.70
11/22	INV-PAYMTS JUVENILE JUSTICE 1746000089 11/22/19 ID #-17460025764021 TRACE #-021000022947804	14,339.00
11/22	DDA REGULAR DEPOSIT	188.00
11/26	DDA REGULAR DEPOSIT	2.68
11/26	DDA REGULAR DEPOSIT	99.95
11/26	DDA REGULAR DEPOSIT	131.37 ✓
11/26	DDA REGULAR DEPOSIT	621.67
11/26	DDA REGULAR DEPOSIT	1,240.00
11/26	DDA REGULAR DEPOSIT	4,201.47
11/26	DDA REGULAR DEPOSIT	5,736.85
11/26	DDA REGULAR DEPOSIT	8,226.70
11/27	INV-PAYMTS TX DIV EMER MGMT 1746000089 11/27/19 ID #-17460025764020 TRACE #-021000029376507	65,436.67
11/27	DDA REGULAR DEPOSIT	15.22

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Date 11/29/19 Page 4
 Account Number Ending 7098
 Enclosures 397

P/F CONTRACT NOW Ending 7098 (Continued)

DEPOSITS		
Date	Description	Amount
11/27	DDA REGULAR DEPOSIT	300.00 ✓
11/30	INTEREST PAID 30 DAYS	1,654.36 ✓

CHECKS AND WITHDRAWALS		
Date	Description	Amount
11/07	EXPERTPAY EXPERTPAY 1131996647 11/07/19 ID #-746002576 TRACE #-091000017379452	291.92 ✓
11/15	RECEIVABLE TEXAS COUNTY DRS 9086398001 11/15/19 ID #-0328 TRACE #-021000026331485	52,362.37 ✓
11/21	EXPERTPAY EXPERTPAY 1131996647 11/21/19 ID #-746002576 TRACE #-091000016374653	291.92 ✓

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
11/05		115.00 ✓	11/18	134144	199.75
11/06	134483*	150.00	11/04	134521*	131.25
11/14	134532*	131.25	11/06	134557*	125.00
11/04	134565*	1,770.64	11/04	134587*	244.46
11/08	134603*	1,845.00	11/04	134607*	230.81
11/06	134626*	150.00	11/05	134637*	25.00
11/13	134641*	1,594.00	11/14	134642	150.00
11/04	134643	400.00	11/05	134646*	175.16
11/04	134656*	820.00	11/06	134686*	175.00
11/05	134690*	954.75	11/04	134697*	200.00
11/13	134703*	100.00	11/04	134706*	31,925.00
11/04	134707	150.00	11/06	134714*	47.26

*Indicates skip in Check Number



Date 11/29/19 Page 5
 Account Number Ending 7098
 Enclosures 397

P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
11/01	134718*	1,294.49	11/01	134720*	180.08
11/05	134721	9,800.03	11/05	134722	12,098.52
11/04	134723	60.00	11/04	134729*	31.66
11/08	134731*	11.50	11/20	134733*	190.50
11/01	134735*	494.90	11/21	134738*	20.00
11/15	134740*	210.00	11/04	134741	66.00
11/04	134750*	71.00	11/13	134753*	2,286.17
11/13	134754	6,694.97	11/18	134759*	350.00
11/06	134762*	4,799.28	11/06	134767*	1,094.95
11/05	134768	375.00	11/06	134769	27.96
11/08	134770	397.00	11/08	134771	92.33
11/18	134772	131.25	11/04	134773	585.00
11/04	134774	1,186.00	11/07	134775	447.00
11/01	134776	25.00	11/12	134777	14.67
11/04	134778	175.00	11/14	134779	131.25
11/12	134780	1,095.00	11/04	134781	48.72
11/04	134782	529.80	11/05	134783	106.37
11/05	134784	78.30	11/05	134785	7,141.82
11/08	134786	19.47	11/04	134788*	494.00
11/04	134789	130.00	11/21	134790	700.00
11/07	134791	204.75	11/07	134792	204.54
11/08	134793	367.50	11/07	134794	38.63
11/05	134795	26.20	11/07	134796	37.60
11/12	134798*	615.00	11/06	134799	7,010.65
11/12	134800	9,324.99	11/06	134802*	146,965.10
11/06	134803	44,686.82	11/13	134805*	137.50
11/08	134806	830.62	11/06	134808*	65,861.29
11/06	134809	19,711.34	11/13	134811*	947.00
11/08	134813*	243.62	11/08	134814	49.16
11/12	134815	120.00	11/15	134816	249.40
11/14	134817	25.00	11/14	134818	20.10
11/13	134819	3,001.73	11/12	134820	250.00

*Indicates Skip in Check Number



Date 11/29/19 Page 6
 Account Number Ending 7098
 Enclosures 397

P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
11/22	134821	200.00	11/08	134822	1,129.00
11/20	134823	150.00	11/13	134824	540.18
11/25	134825	36.00	11/22	134826	40.78
11/15	134827	4,000.00	11/14	134828	1,045.77
11/13	134829	867.99	11/14	134830	83.52
11/22	134831	27.84	11/12	134832	2,785.00
11/18	134834*	675.00	11/12	134835	863.95
11/12	134836	164.73	11/13	134838*	1,968.48
11/15	134839	2,760.00	11/14	134840	45.10
11/19	134841	48.72	11/08	134842	4,000.00
11/15	134843	345.17	11/14	134844	1,312.08
11/14	134845	41.21	11/14	134846	2,400.00
11/12	134847	298.70	11/12	134848	2,376.00
11/12	134849	1,115.00	11/12	134850	580.00
11/14	134851	34.94	11/14	134852	97.88
11/14	134853	551.61	11/13	134854	770.30
11/13	134855	110.95	11/13	134856	602.01
11/13	134857	151.40	11/12	134858	452.00
11/15	134859	179.92	11/26	134861*	25.00
11/19	134862	25.00	11/22	134863	183.00
11/25	134865*	253.00	11/18	134866	277.00
11/13	134867	192.00	11/18	134868	180.00
11/14	134869	204.00	11/15	134871*	222.00
11/14	134872	75.00	11/20	134873	222.00
11/15	134874	235.96	11/15	134875	175.00
11/15	134877*	253.00	11/14	134878	192.00
11/22	134879	210.00	11/14	134880	50.00
11/18	134881	168.00	11/18	134882	25.00
11/19	134883	25.00	11/14	134884	171.00
11/15	134885	210.00	11/20	134886	60.00
11/14	134887	192.00	11/25	134888	60.00
11/14	134889	259.00	11/13	134890	222.00

*Indicates skip in Check Number



Date 11/29/19 Page 7
 Account Number Ending 7098
 Enclosures 397

P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
11/14	134891	186.00	11/15	134892	204.00
11/14	134893	271.00	11/18	134894	259.00
11/20	134895	25.00	11/14	134896	204.00
11/20	134897	162.00	11/13	134898	156.00
11/14	134900*	235.00	11/18	134901	60.00
11/15	134902	207.00	11/20	134903	60.00
11/14	134904	238.00	11/19	134906*	192.00
11/14	134908*	192.00	11/14	134909	210.00
11/26	134910	165.00	11/19	134911	186.00
11/20	134912	177.00	11/26	134914*	208.00
11/14	134915	183.00	11/25	134916	210.96
11/20	134918*	156.00	11/18	134919	168.00
11/19	134921*	192.00	11/18	134922	222.00
11/18	134923	204.00	11/14	134924	186.00
11/14	134925	171.00	11/18	134927*	168.00
11/19	134929*	60.00	11/19	134930	185.04
11/14	134931	277.00	11/25	134932	259.00
11/18	134933	205.00	11/13	134934	246.00
11/14	134935	161.04	11/19	134936	25.00
11/14	134937	265.00	11/14	134939*	192.00
11/14	134940	235.00	11/19	134941	186.00
11/20	134943*	219.00	11/26	134944	5,344.94
11/22	134945	1,759.51	11/19	134946	700.12
11/19	134947	94,820.23	11/25	134953*	300.00
11/18	134954	455.00	11/18	134955	153.00
11/22	134956	2,000.00	11/18	134957	500.00
11/27	134958	4,649.50	11/18	134959	130.00
11/19	134960	6,000.30	11/18	134961	129.75
11/22	134962	23.00	11/18	134963	206.00
11/19	134964	609.66	11/20	134965	84.74
11/22	134966	126.00	11/26	134967	357.65
11/27	134968	453.00	11/25	134970*	1,846.38

*Indicates Skip in Check Number



Date 11/29/19 Page 8
 Account Number Ending 7098
 Enclosures 397

P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
11/27	134971	8,528.00	11/26	134972	4,498.88
11/25	134973	450.00	11/26	134974	133.50
11/25	134976*	420.42	11/26	134978*	69.08
11/26	134979	1,038.59	11/25	134980	50.00
11/26	134981	553.77	11/25	134982	11.28
11/27	134984*	94.14	11/26	134985	228.00
11/22	134986	1,057.33	11/25	134987	159.98
11/26	134988	79.67	11/27	134989	429.46
11/29	134990	256.50	11/29	134992*	2,085.89
11/29	134993	4,573.74	11/22	134994	1,798.37
11/26	134995	3,542.17	11/25	134996	609.98
11/27	134998*	726.17	11/26	134999	11,775.81
11/22	135000	2,504.22	11/25	135001	1,167.85
11/22	135002	952.81	11/25	135003	320.51
11/25	135004	1,059.00	11/25	135005	2,526.79
11/25	135007*	12,500.00	11/25	135008	1,685.83
11/26	135009	591.69	11/25	135010	40.00
11/22	135011	3,748.43	11/25	135012	3,969.20
11/25	135013	4,275.00	11/25	135014	120.00
11/25	135015	3,022.28	11/22	135016	97.16
11/29	135017	1,020.00	11/22	135018	333.66
11/25	135019	.20	11/25	135020	457.50
11/22	135021	2,145.00	11/22	135022	129.44
11/22	135023	7,359.90	11/25	135024	3,485.54
11/27	135025	125,610.00	11/25	135026	698.47
11/22	135027	160.90	11/25	135028	94.24
11/27	135029	32.97	11/27	135030	68.36
11/27	135031	39.39	11/27	135032	85.95
11/26	135033	1,178.05	11/22	135034	224.24
11/29	135035	1,771.56	11/27	135036	7,440.00
11/26	135037	55.98	11/26	135038	199.92
11/26	135039	32.99	11/26	135040	503.82

*Indicates Skip in Check Number



Date 11/29/19 Page 9
 Account Number Ending 7098
 Enclosures 397

P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
11/26	135041	335.36	11/26	135042	16.99
11/26	135043	49.98	11/26	135044	69.98
11/26	135045	394.24	11/26	135046	90.00
11/22	135047	255.29	11/27	135048	225.41
11/27	135049	805.53	11/25	135050	90.00
11/22	135051	150.00	11/25	135052	1,323.34
11/25	135053	6,858.32	11/26	135054	1,800.00
11/27	135055	149.26	11/26	135057*	415.00
11/22	135059*	138.69	11/25	135060	325.00
11/27	135061	168.36	11/25	135062	226.47
11/25	135065*	67.90	11/27	135066	98.00
11/26	135067	11.04	11/26	135068	8,353.68
11/27	135069	132.82	11/29	135070	97.88
11/25	135071	26.58	11/25	135072	37.99
11/25	135074*	57.75	11/22	135075	247.30
11/29	135078*	3,000.00	11/20	135080*	47,975.34
11/20	135082*	154,585.23	11/26	135083	137.50
11/22	135084	830.59	11/26	135088*	2,465.96
11/26	135089	3,117.34	11/26	135091*	93.94
11/26	135092	98.60	11/29	135093	125.00
11/26	135094	169.85	11/26	135096*	995.00
11/22	135097	650.00	11/26	135098	84.43
11/29	135100*	1,311.62	11/27	135101*	200.00
11/29	135105*	6.95	11/26	135106	16,020.00
11/27	135107	33.00	11/26	135108	3,125.66
11/26	135109	125.92	11/26	135115*	1,171.11
11/27	135116	36.66	11/27	135117	40.00
11/27	135118	209.25	11/29	135119	370.34
11/25	135121*	100.00	11/27	135125*	1,820.89
11/27	135127*	150.00	11/29	135128	30.00
11/29	135129	32.90	11/26	135131*	278.57
11/29	135132	490.75	11/29	135133	29.48

*Indicates Skip in Check Number



Date 11/29/19 Page 10
 Account Number Ending 7098
 Enclosures 397

P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
11/26	135134	90.00	11/29	135136*	192.00
11/26	135137	1,453.45	11/27	135151*	118.50
11/29	135152	2,687.50	11/29	135159*	975.00
11/29	135170*	260.00			

*Indicates Skip in Check Number

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
11/01	4,744,267.91	11/04	4,730,512.02	11/05	4,727,899.62
11/06	4,459,848.02	11/07	4,458,623.58	11/08	4,614,731.89
11/12	4,594,676.85	11/13	4,574,088.17	11/14	4,572,634.54
11/15	4,520,389.22	11/18	4,635,523.47	11/19	4,532,268.40
11/20	4,337,300.81	11/21	4,336,288.89	11/22	4,323,462.43
11/25	4,274,259.67	11/26	4,222,974.25	11/27	4,136,381.52
11/29	4,117,064.41	11/30	4,118,718.77		

INTEREST RATE SUMMARY	
10/31	.45%

NEW FRAUD PREVENTION SERVICE

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

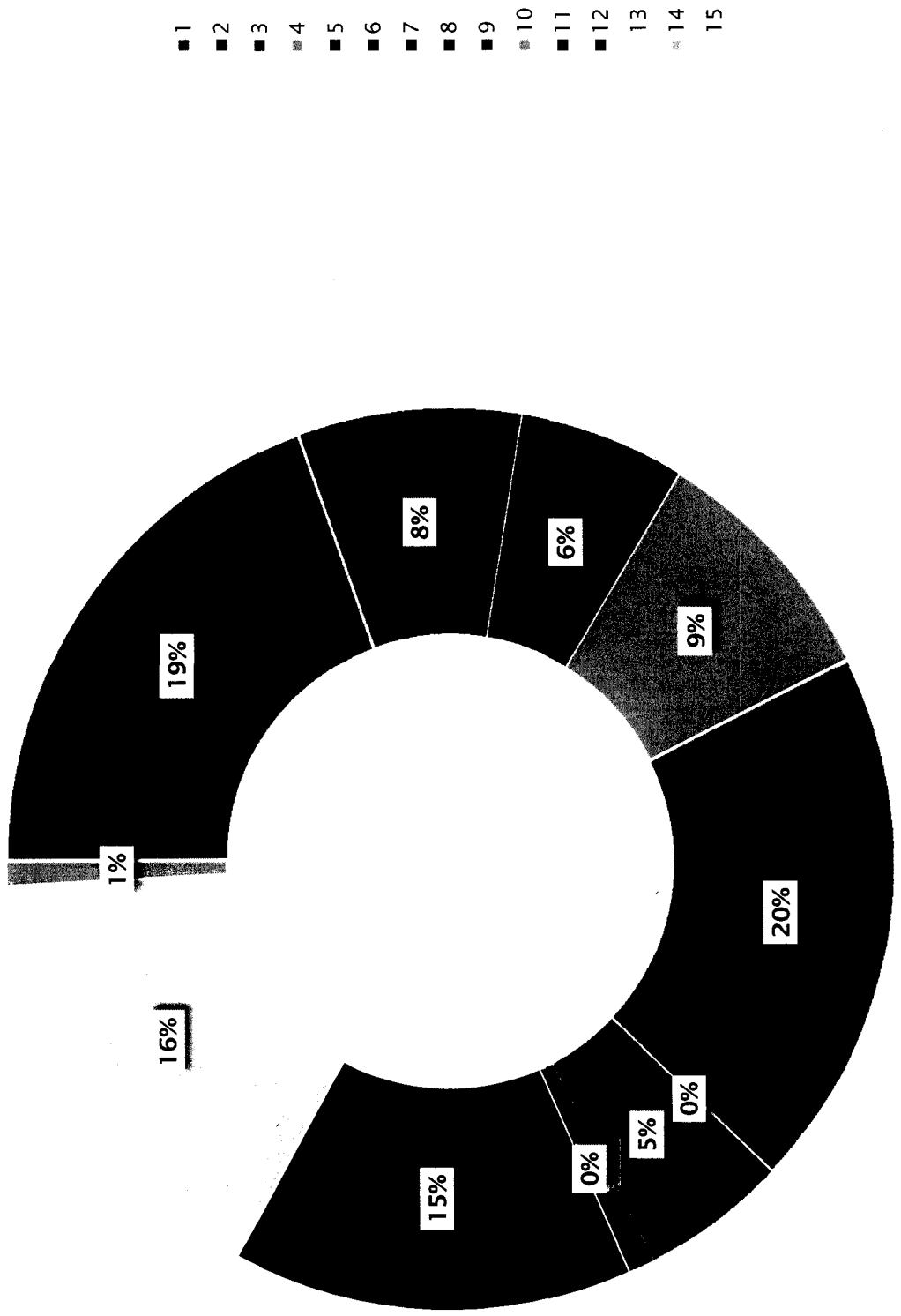
Section 3

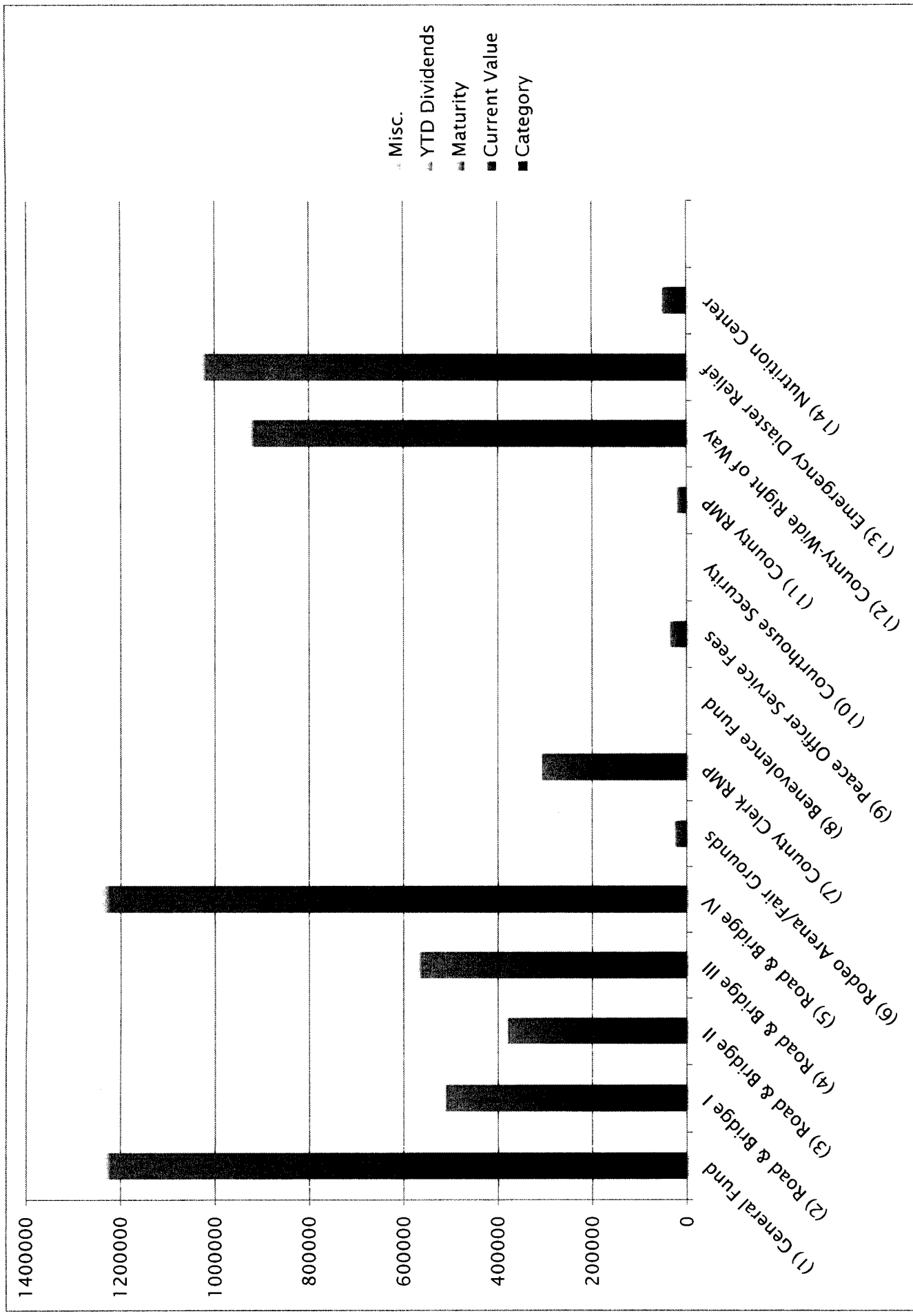
Investment Report

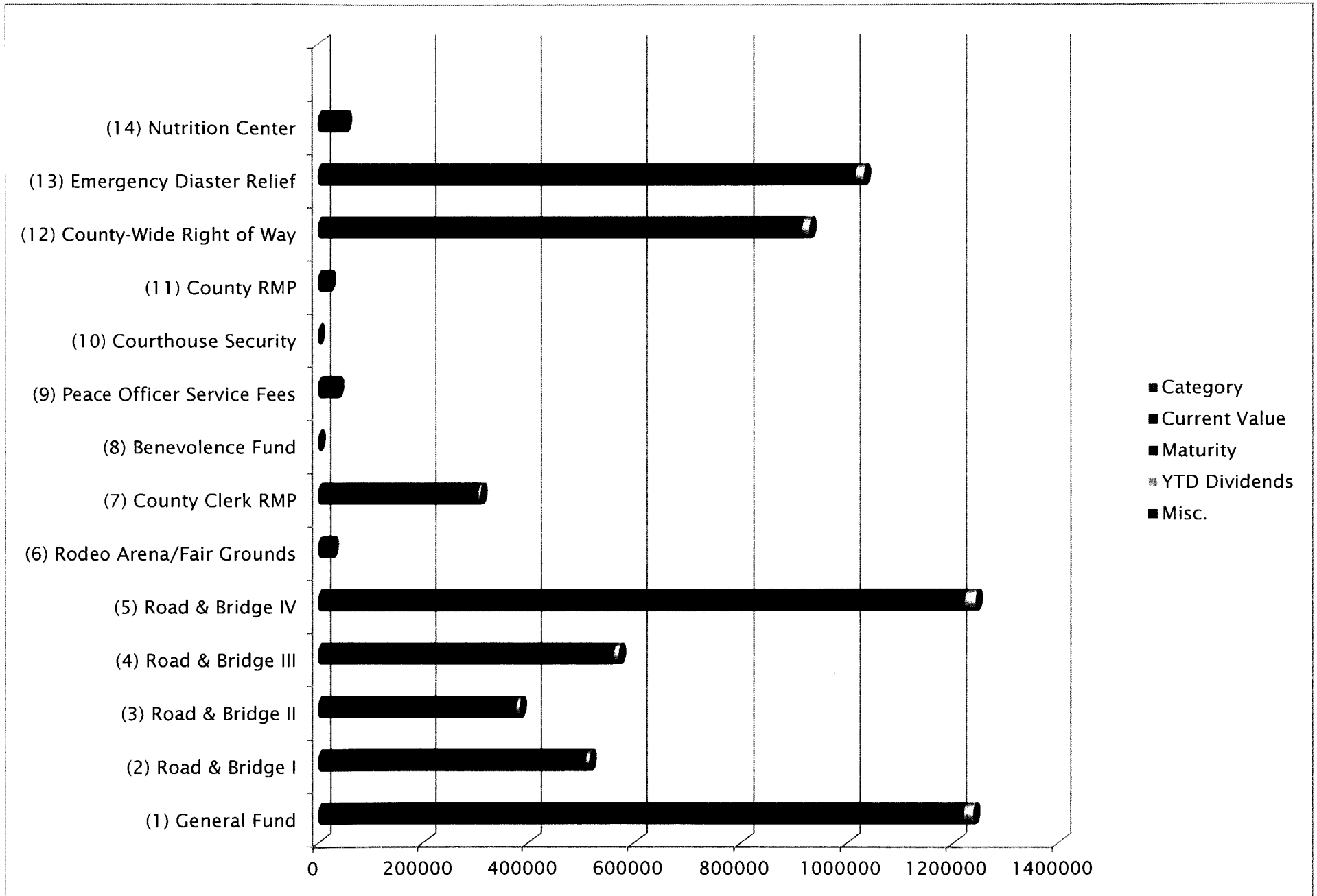
TEXAS CLASS (GOVT) INVESTMENTS (11/30/2019)

Company	Category	Current Value	Maturity	YTD Dividends	Misc.
(1) General Fund	GOV	\$ 1,218,832.76	Daily	\$ 18,832.76	YTD pd thru 11/30/19
(2) Road & Bridge I	GOV	\$ 507,846.93	Daily	\$ 7,846.93	YTD pd thru 11/30/19
(3) Road & Bridge II	GOV	\$ 376,678.50	Daily	\$ 6,820.30	YTD pd thru 11/30/19
(4) Road & Bridge III	GOV	\$ 560,728.26	Daily	\$ 10,728.26	YTD pd thru 11/30/19
(5) Road & Bridge IV	GOV	\$ 1,220,929.32	Daily	\$ 20,929.32	YTD pd thru 11/30/19
(6) Rodeo Arena/Fair Grounds	GOV	\$ 25,392.44	Daily	\$ 392.44	YTD pd thru 11/30/19
(7) County Clerk RMP	GOV	\$ 304,708.19	Daily	\$ 4,708.19	YTD pd thru 11/30/19
(8) Benevolence Fund	GOV	\$ 1,015.89	Daily	\$ 15.89	YTD pd thru 11/30/19
(9) Peace Officer Service Fees	GOV	\$ 35,549.40	Daily	\$ 549.40	YTD pd thru 11/30/19
(10) Courthouse Security	GOV	\$ 46.11	Daily	\$ 246.11	YTD pd thru 11/30/19
(11) County RMP	GOV	\$ 20,313.85	Daily	\$ 313.85	YTD pd thru 11/30/19
(12) County-Wide Right of Way	GOV	\$ 914,124.58	Daily	\$ 14,124.58	YTD pd thru 11/30/19
(13) Emergency Diaster Relief	GOV	\$ 1,015,694.03	Daily	\$ 15,694.03	YTD pd thru 11/30/19
(14) Nutrition Center	GOV	\$ 50,784.72	Daily	\$ 784.72	YTD pd thru 11/30/19
Totals		\$ 6,252,644.98		\$ 101,986.78	

Current Investment





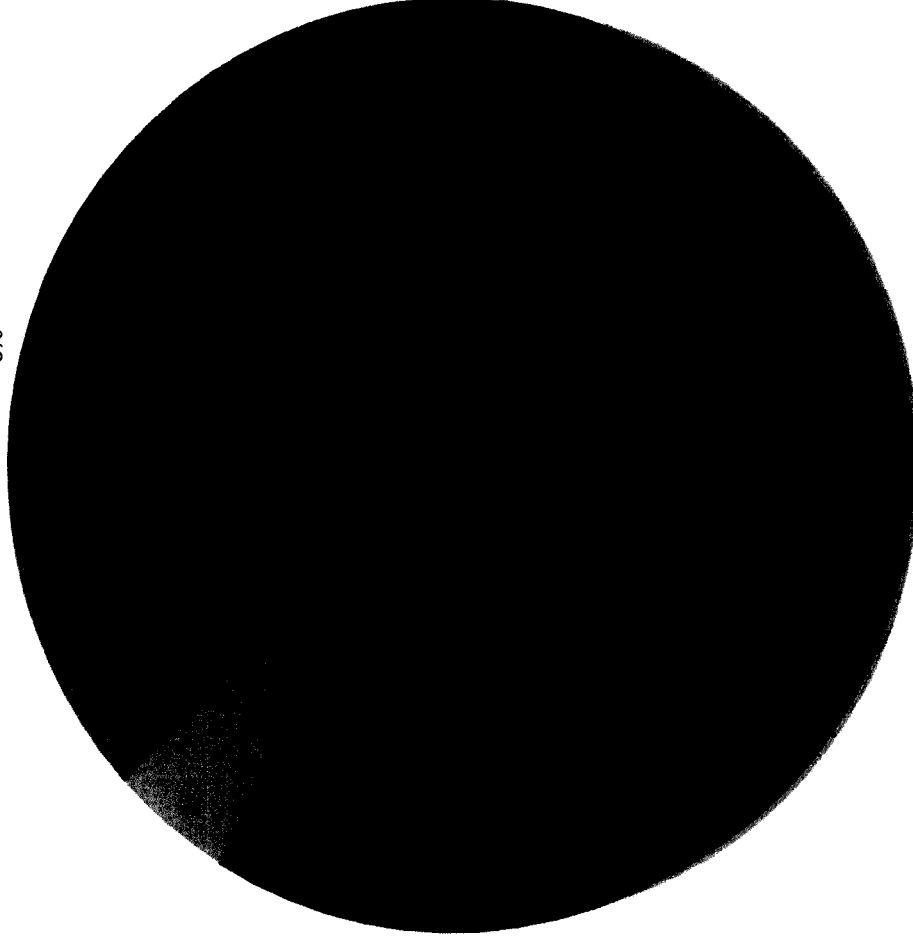


Tyler County Investment Account Breakdown thru 11/30/19

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	\$ 2,674.78
(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	\$ 2,604,668.19	2.20%	\$ 2,549,897.15	Daily	\$ 56,678.54
(8) Texas Class	Pools (Gvt	\$ 6,252,644.98	2.18%	\$ 6,701,000.00	Daily	\$ 101,986.78
(9) FNC Brokered CD's	CD	\$ 505,004.02	2.00%	\$ 254,000.00	Variable	\$ 1,318.14
(10) WF Money Market - Emergency	MM	\$ 1,003,662.12	2.06%	\$ 1,000,000.00	Variable	\$ 3,662.12
(11) WF Money Market - Jail I&S	MM	\$ 351,281.72	2.06%	\$ 350,000.00	Variable	\$ 1,281.72
(12) WF Money Market - General Fund	MM	\$ 1,373.93	2.06%	\$ 700.00	Variable	\$ 2.92
Totals		\$ 11,165,494.51		\$ 11,791,258.02		\$ 188,055.02

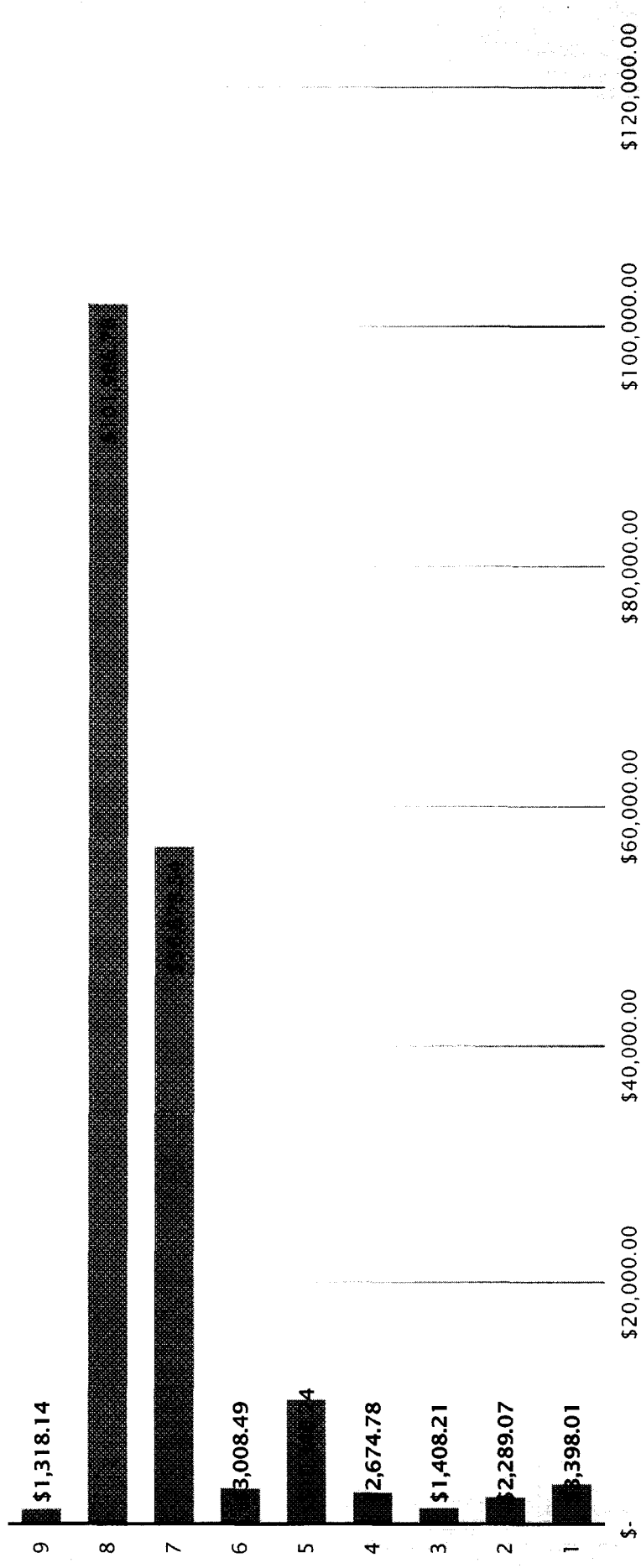
Current Investment

0% 1% 1% 0%

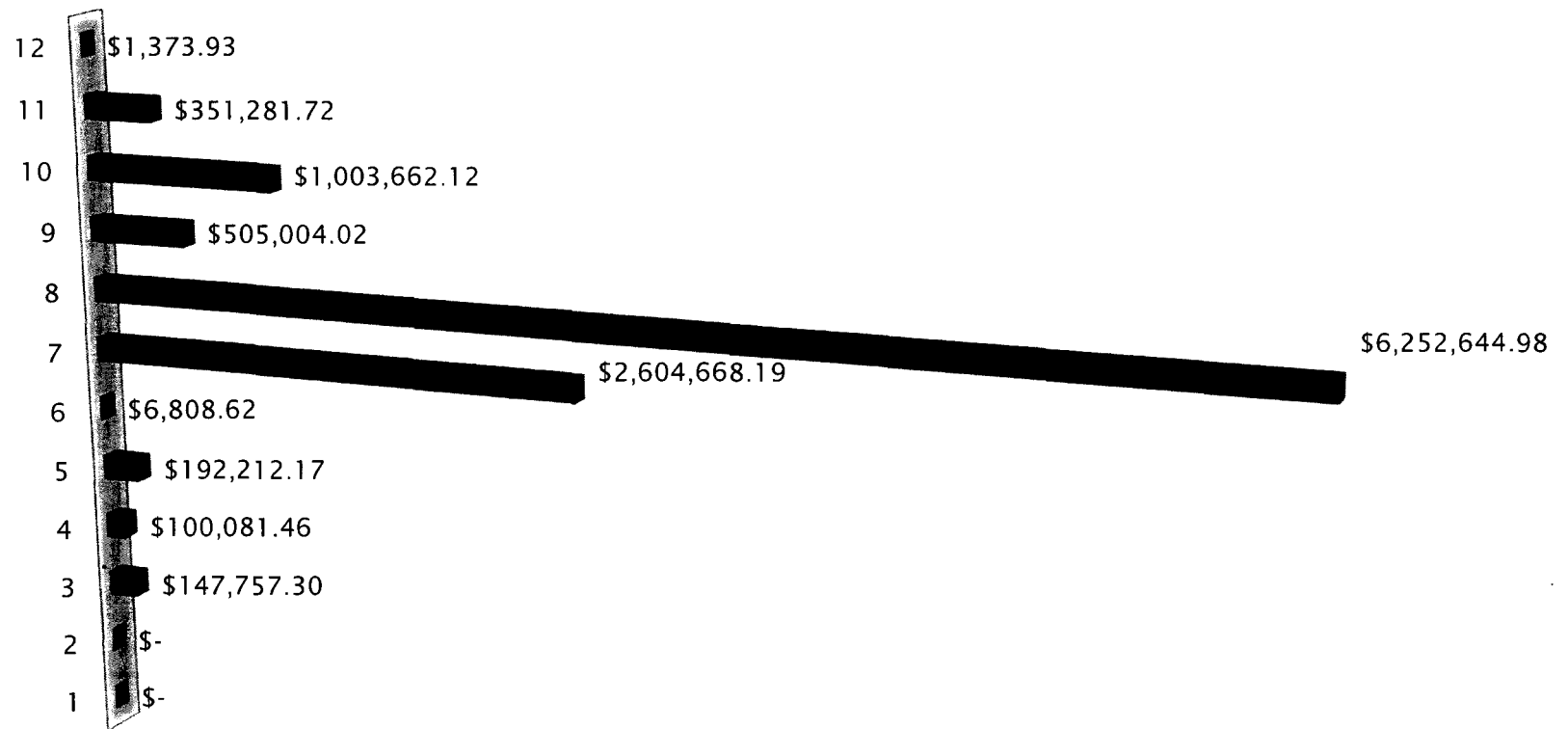


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YTD Dividends



Current Ivestment Balances





Summary Statement

November 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

Texas CLASS Government

Average Monthly Yield: 1.70%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4001 GENERAL FUND - GOVY	1,217,133.91	0.00	0.00	1,698.85	18,832.76	1,218,050.88	1,218,832.76
TX-01-0643-4002 Road & Bridge 1	507,139.07	0.00	0.00	707.86	7,846.93	507,521.14	507,846.93
TX-01-0643-4003 Road & Bridge 2	376,394.93	0.00	0.00	525.37	6,920.30	376,678.50	376,920.30
TX-01-0643-4004 Road & Bridge 3	619,907.18	0.00	60,000.00	821.08	10,728.26	588,360.92	560,728.26
TX-01-0643-4005 Road & Bridge 4	1,279,188.04	0.00	60,000.00	1,741.28	20,929.32	1,248,138.46	1,220,929.32
TX-01-0643-4006 Tyler County Rodeo Arena/Fairgrounds	25,357.04	0.00	0.00	35.40	392.44	25,376.15	25,392.44
TX-01-0643-4007 County Clerk RMP	304,283.47	0.00	0.00	424.72	4,708.19	304,512.71	304,708.19
TX-01-0643-4008 Benevolence Fund	1,014.44	0.00	0.00	1.45	15.89	1,015.23	1,015.89
TX-01-0643-4009 Peace Officer Service Fees	35,499.85	0.00	0.00	49.55	549.40	35,526.60	35,549.40
TX-01-0643-4010 Courthouse Security	46.07	0.00	0.00	0.04	246.11	46.10	46.11
TX-01-0643-4011 County RMP	20,285.55	0.00	0.00	28.30	313.85	20,300.83	20,313.85
TX-01-0643-4012 County-Wide Right-of-Way Fund	912,850.43	0.00	0.00	1,274.15	14,124.58	913,538.15	914,124.58
TX-01-0643-4013 Emergency Disaster Relief	1,014,278.33	0.00	0.00	1,415.70	15,694.03	1,015,042.46	1,015,694.03
TX-01-0643-4014 Tyler County Nutrition Center	50,713.94	0.00	0.00	70.78	784.72	50,752.15	50,784.72

TXCLASS

Average Monthly Yield: 1.94%

Email: clientservices@texasclass.com Tel: (800) 707-6242 Fax: (855) 848-9910 www.texasclass.com



Summary Statement

November 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

Texas CLASS Government

Average Monthly Yield: 1.70%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4001 GENERAL FUND - GOVY	1,217,133.91	0.00	0.00	1,698.85	18,832.76	1,218,050.88	1,218,832.76
TX-01-0643-4002 Road & Bridge 1	507,139.07	0.00	0.00	707.86	7,846.93	507,521.14	507,846.93
TX-01-0643-4003 Road & Bridge 2	376,394.93	0.00	0.00	525.37	6,920.30	376,678.50	376,920.30
TX-01-0643-4004 Road & Bridge 3	619,907.18	0.00	60,000.00	821.08	10,728.26	588,360.92	560,728.26
TX-01-0643-4005 Road & Bridge 4	1,279,188.04	0.00	60,000.00	1,741.28	20,929.32	1,248,138.46	1,220,929.32
TX-01-0643-4006 Tyler County Rodeo Arena/Fairgrounds	25,357.04	0.00	0.00	35.40	392.44	25,376.15	25,392.44
TX-01-0643-4007 County Clerk RMP	304,283.47	0.00	0.00	424.72	4,708.19	304,512.71	304,708.19
TX-01-0643-4008 Benevolence Fund	1,014.44	0.00	0.00	1.45	15.89	1,015.23	1,015.89
TX-01-0643-4009 Peace Officer Service Fees	35,499.85	0.00	0.00	49.55	549.40	35,526.60	35,549.40
TX-01-0643-4010 Courthouse Security	46.07	0.00	0.00	0.04	246.11	46.10	46.11
TX-01-0643-4011 County RMP	20,285.55	0.00	0.00	28.30	313.85	20,300.83	20,313.85
TX-01-0643-4012 County-Wide Right-of-Way Fund	912,850.43	0.00	0.00	1,274.15	14,124.58	913,538.15	914,124.58
TX-01-0643-4013 Emergency Disaster Relief	1,014,278.33	0.00	0.00	1,415.70	15,694.03	1,015,042.46	1,015,694.03
TX-01-0643-4014 Tyler County Nutrition Center	50,713.94	0.00	0.00	70.78	784.72	50,752.15	50,784.72

TXCLASS

Average Monthly Yield: 1.94%

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Summary Statement

November 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0001 JAIL INTEREST & SINKING	2,602,427.22	0.00	0.00	4,148.47	56,678.54	2,604,668.19	2,606,575.69
Total	8,966,519.47	0.00	120,000.00	12,943.00	158,765.32	8,909,528.46	8,859,462.47



Account Statement

November 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

**Texas CLASS
Government**

TX-01-0643-4001

Summary

Average Monthly Yield: 1.70%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4001 GENERAL FUND - GOVY	1,217,133.91	0.00	0.00	1,698.85	1,218,050.88	1,218,832.76

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2019	Beginning Balance			1,217,133.91	
11/30/2019	Income Earned For The Period	1,698.85			
11/30/2019	Ending Balance			1,218,832.76	



Account Statement

November 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

**Texas CLASS
Government**

TX-01-0643-4002

Summary

Average Monthly Yield: 1.70%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4002 Road & Bridge 1	507,139.07	0.00	0.00	707.86	507,521.14	507,846.93

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2019	Beginning Balance			507,139.07	
11/30/2019	Income Earned For The Period	707.86			
11/30/2019	Ending Balance			507,846.93	



Account Statement

November 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

**Texas CLASS
Government**

TX-01-0643-4003

Summary

Average Monthly Yield: 1.70%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4003 Road & Bridge 2	376,394.93	0.00	0.00	525.37	376,678.50	376,920.30

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2019	Beginning Balance			376,394.93	
11/30/2019	Income Earned For The Period	525.37			
11/30/2019	Ending Balance			376,920.30	



Account Statement

November 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

**Texas CLASS
Government**

TX-01-0643-4004

Summary

Average Monthly Yield: 1.70%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4004 Road & Bridge 3	619,907.18	0.00	60,000.00	821.08	588,360.92	560,728.26

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2019	Beginning Balance			619,907.18	
11/15/2019	Withdrawal		60,000.00		TGT11125869
11/30/2019	Income Earned For The Period	821.08			
11/30/2019	Ending Balance			560,728.26	



Account Statement

November 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

**Texas CLASS
Government**

TX-01-0643-4005

Summary

Average Monthly Yield: 1.70%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4005 Road & Bridge 4	1,279,188.04	0.00	60,000.00	1,741.28	1,248,138.46	1,220,929.32

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2019	Beginning Balance			1,279,188.04	
11/15/2019	Withdrawal		60,000.00		TGT11125870
11/30/2019	Income Earned For The Period	1,741.28			
11/30/2019	Ending Balance			1,220,929.32	



Account Statement

November 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

**Texas CLASS
Government**

TX-01-0643-4006

Summary

Average Monthly Yield: 1.70%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4006	Tyler County Rodeo Arena/Fairgrounds	25,357.04	0.00	0.00	35.40	25,376.15	25,392.44

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2019	Beginning Balance			25,357.04	
11/30/2019	Income Earned For The Period	35.40			
11/30/2019	Ending Balance			25,392.44	



Account Statement

November 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

**Texas CLASS
Government**

TX-01-0643-4007

Summary

Average Monthly Yield: 1.70%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4007 County Clerk RMP	304,283.47	0.00	0.00	424.72	304,512.71	304,708.19

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2019	Beginning Balance			304,283.47	
11/30/2019	Income Earned For The Period	424.72			
11/30/2019	Ending Balance			304,708.19	



Account Statement

November 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

**Texas CLASS
Government**

TX-01-0643-4008

Summary

Average Monthly Yield: 1.70%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4008 Benevolence Fund	1,014.44	0.00	0.00	1.45	1,015.23	1,015.89

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2019	Beginning Balance			1,014.44	
11/30/2019	Income Earned For The Period	1.45			
11/30/2019	Ending Balance			1,015.89	



Account Statement

November 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

Texas CLASS
Government

TX-01-0643-4009

Summary

Average Monthly Yield: 1.70%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4009 Peace Officer Service Fees	35,499.85	0.00	0.00	49.55	35,526.60	35,549.40

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2019	Beginning Balance			35,499.85	
11/30/2019	Income Earned For The Period	49.55			
11/30/2019	Ending Balance			35,549.40	



Account Statement

November 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

**Texas CLASS
Government**

TX-01-0643-4010

Summary

Average Monthly Yield: 1.70%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4010 Courthouse Security	46.07	0.00	0.00	0.04	46.10	46.11

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2019	Beginning Balance			46.07	
11/30/2019	Income Earned For The Period	0.04			
11/30/2019	Ending Balance			46.11	



Account Statement

November 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

**Texas CLASS
Government**

TX-01-0643-4011

Summary

Average Monthly Yield: 1.70%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4011 County RMP	20,285.55	0.00	0.00	28.30	20,300.83	20,313.85

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2019	Beginning Balance			20,285.55	
11/30/2019	Income Earned For The Period	28.30			
11/30/2019	Ending Balance			20,313.85	



Account Statement

November 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

**Texas CLASS
Government**

TX-01-0643-4012

Summary

Average Monthly Yield: 1.70%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4012	County-Wide Right-of-Way Fund	912,850.43	0.00	0.00	1,274.15	913,538.15	914,124.58

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2019	Beginning Balance			912,850.43	
11/30/2019	Income Earned For The Period	1,274.15			
11/30/2019	Ending Balance			914,124.58	



Account Statement

November 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

**Texas CLASS
Government**

TX-01-0643-4013

Summary

Average Monthly Yield: 1.70%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4013	Emergency Disaster Relief	1,014,278.33	0.00	0.00	1,415.70	1,015,042.46	1,015,694.03

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2019	Beginning Balance			1,014,278.33	
11/30/2019	Income Earned For The Period	1,415.70			
11/30/2019	Ending Balance			1,015,694.03	



Account Statement

November 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

**Texas CLASS
Government**

TX-01-0643-4014

Summary

Average Monthly Yield: 1.70%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4014 Tyler County Nutrition Center	50,713.94	0.00	0.00	70.78	50,752.15	50,784.72

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2019	Beginning Balance			50,713.94	
11/30/2019	Income Earned For The Period	70.78			
11/30/2019	Ending Balance			50,784.72	



Account Statement

November 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

TXCLASS

TX-01-0643-0001

Summary

Average Monthly Yield: 1.94%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-0001 JAIL INTEREST & SINKING	2,602,427.22	0.00	0.00	4,148.47	2,604,668.19	2,606,575.69

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2019	Beginning Balance			2,602,427.22	
11/30/2019	Income Earned For The Period	4,148.47			
11/30/2019	Ending Balance			2,606,575.69	



Daily Rates
November 2019

TXCLASS

Date	Dividend Rate	Daily Yield
01-Nov-19	0.000055169	2.01%
02-Nov-19	0.000055169	2.01%
03-Nov-19	0.000055169	2.01%
04-Nov-19	0.000054003	1.97%
05-Nov-19	0.000053747	1.96%
06-Nov-19	0.000053750	1.96%
07-Nov-19	0.000053490	1.95%
08-Nov-19	0.000053395	1.95%
09-Nov-19	0.000053395	1.95%
10-Nov-19	0.000053395	1.95%
11-Nov-19	0.000053395	1.95%
12-Nov-19	0.000053373	1.95%
13-Nov-19	0.000053355	1.95%
14-Nov-19	0.000053263	1.94%
15-Nov-19	0.000053021	1.94%
16-Nov-19	0.000053021	1.94%
17-Nov-19	0.000053021	1.94%
18-Nov-19	0.000052858	1.93%
19-Nov-19	0.000052618	1.92%
20-Nov-19	0.000052475	1.92%
21-Nov-19	0.000052358	1.91%
22-Nov-19	0.000052577	1.92%
23-Nov-19	0.000052577	1.92%
24-Nov-19	0.000052577	1.92%
25-Nov-19	0.000052217	1.91%
26-Nov-19	0.000052073	1.90%
27-Nov-19	0.000051921	1.90%
28-Nov-19	0.000051921	1.90%
29-Nov-19	0.000051797	1.89%
30-Nov-19	0.000051797	1.89%



Tyler County, TX

Expense Approval Report

By Fund

Payable Dates 11/01/2019 - 11/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
CARD SERVICE CENTER/MAS	CM0006424	11/04/2019	SEPT.- OCT.2019/0321	010-401-42178		11/04/2019	-261.27
CARD SERVICE CENTER/MAS	SEPT.10,2019-OCT.10,2019/0	11/04/2019	SEPT.- OCT.2019/0321	010-401-42111		11/04/2019	157.54
CARD SERVICE CENTER/MAS	SEPT.10,2019-OCT.10,2019/0	11/04/2019	SEPT.- OCT.2019/0321	010-401-42158		11/04/2019	17.22
CARD SERVICE CENTER/MAS	SEPT.10,2019-OCT.10,2019/0	11/04/2019	SEPT.- OCT.2019/0321	010-402-42659		11/04/2019	1,369.17
CARD SERVICE CENTER/MAS	SEPT.10,2019-OCT.10,2019/0	11/04/2019	SEPT.- OCT.2019/0321	010-408-42685		11/04/2019	145.00
CARD SERVICE CENTER/MAS	SEPT.10,2019-OCT.10,2019/0	11/04/2019	SEPT.- OCT.2019/0321	010-419-42659		11/04/2019	496.78
CARD SERVICE CENTER/MAS	SEPT.10,2019-OCT.10,2019/0	11/04/2019	SEPT.- OCT.2019/0321	010-421-42189		11/04/2019	409.85
CARD SERVICE CENTER/MAS	SEPT.10,2019-OCT.10,2019/0	11/04/2019	SEPT.- OCT.2019/0321	010-422-42659		11/04/2019	475.80
CARD SERVICE CENTER/MAS	SEPT.10,2019-OCT.10,2019/0	11/04/2019	SEPT.- OCT.2019/0321	010-426-42150		11/04/2019	178.50
CARD SERVICE CENTER/MAS	SEPT.10,2019-OCT.10,2019/0	11/04/2019	SEPT.- OCT.2019/0321	010-426-42413		11/04/2019	35.45
CARD SERVICE CENTER/MAS	SEPT.10,2019-OCT.10,2019/0	11/04/2019	SEPT.- OCT.2019/0321	010-426-42659		11/04/2019	123.31
CARD SERVICE CENTER/MAS	SEPT.10,2019-OCT.10,2019/0	11/04/2019	SEPT.- OCT.2019/0321	010-440-42101		11/04/2019	2,545.17
CARD SERVICE CENTER/MAS	SEPT.10,2019-OCT.10,2019/0	11/04/2019	SEPT.- OCT.2019/0321	010-440-42350		11/04/2019	1,668.00
TYLER COUNTY PAYROLL	INV0053357	11/05/2019	PAYROLL TRANSFER	010-29999		11/05/2019	91,811.90
TYLER COUNTY PAYROLL	INV0053359	11/05/2019	PAYROLL TRANSFER	010-29999		11/05/2019	39,415.53
SYSTEM ACCESS	C206	11/06/2019	INV#C206/TCSO	010-453-43600		11/06/2019	1,050.00
TAC HEALTH BENEFITS POOL	INV0053397	11/06/2019	LIFE INSURANCE NOVEMBER	010-401-40150		11/06/2019	2,039.04
TAC HEALTH BENEFITS POOL	INV0053402	11/06/2019	MURPHY, JOANNA/RETIREE	010-401-40150		11/06/2019	761.82
BROCKHOUSE, ALDORA R.	11/05/2019	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	277.00
WALTON, BRYNA	11/05/2019BW	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	60.00
DAVIDSON, CHUCK	11/05/2019CD	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	253.00
PROVANCE, CLAUDIA J.	11/05/2019CP	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	252.00
TOLAR, CHRISTINE	11/05/2019CT	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	161.04
HENNIGAN, DEBBIE	11/05/2019DH	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	259.00
WIGLEY, DELORES	11/05/2019DW	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	186.00
HILLISTER BAPTIST CHURCH	11/05/2019HILLISTER	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	25.00
GORDON, JUSTIN	11/05/2019JG	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	60.00
SPIVEY, JACOB	11/05/2019JS	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	60.00
CARPENTER, KAREN D.	11/05/2019KC	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	204.00
JOBE, KELLY	11/05/2019KJ	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	204.00
LOFTIN, KYLER	11/05/2019KL	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	60.00
MURRAY, KRISTIN	11/05/2019KM	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	186.00
FOXWORTH, LUCAS	11/05/2019LF	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	60.00
SEYMOUR MATTINGLY, LAME	11/05/2019LS	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	204.00
MASONIC LODGE - WOODVIL	11/05/2019MASONIC	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	75.00
PADDIE, MICHAEL	11/05/2019MP	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	78.00
SPRADLIN, MIA	11/05/2019MS	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	60.00

Expense Approval Report

Payable Dates: 11/01/2019 - 11/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SHIRLEY, MARY JANE	11/05/2019MS	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	186.00
TAYLOR, MALISSIE	11/05/2019MT	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	259.00
BOLDING, ROY	11/05/2019RB	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	237.04
ROGERS, RUTHIE	11/05/2019RR	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	222.00
REINEMEYER, SARAH	11/05/2019SR	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	168.00
BARNETT, WILBERT T.	11/05/2019WB	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	60.00
BETHEL BAPTIST CHURCH	11/5/19BBC	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	25.00
BETHANY BAPTIST CHURCH	11/5/19BBC	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	25.00
MITCHAM, BRENDA	11/5/19BM	11/07/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/07/2019	165.00
COLMESNEIL COMMUNITY C	11/5/19CCC	11/07/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/07/2019	75.00
DEASON CATHERINE	11/5/19CD	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	192.00
WIGLEY, CONNIE	11/5/19CW	11/07/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/07/2019	235.00
HASSON, DEBRA YVONNE	11/5/19DH	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	186.00
STOCKTON, DON	11/5/19DS	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	277.00
EBENEZER BAPTIST CHURCH	11/5/19EBC	11/07/2019	GENERAL ELECTION	010-401-42158		11/07/2019	50.00
HAVARD, EVONNE N.	11/5/19EH	11/07/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/07/2019	271.00
ROGERS, ETHEL	11/5/19ER	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	192.00
FIRST BAPTIST CHURCH OF S	11/5/19FBCS	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	25.00
MCKINNEY, FRENCHIE C.	11/5/19FM	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	192.00
MCKINLEY, GLINDA F.	11/5/19GM	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	217.00
OWENS, HELEN	11/5/19HO	11/07/2019	GENERAL ELECTIONS - 11/5/	010-401-42158		11/07/2019	177.00
BROUSSARD, JERRI NELL	11/5/19JNB	11/07/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/07/2019	192.00
WEEKS, JANICE	11/5/19JW	11/07/2019	GENERAL ELECTIONS - 11/5/	010-401-42158		11/07/2019	192.00
BURCH, KIM	11/5/19KB	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	180.00
PARKER, KEELIN R.	11/5/19KP	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	208.00
REID, KRISTI L.	11/5/19KR	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	156.00
MCCARTY, LEWIS H.	11/5/19LHM	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	192.00
MARSHALL, LESLEY	11/5/19LM	11/07/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/07/2019	60.00
MARSHALL FAIRCLOTH , LYNE	11/5/19LMF	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	207.00
POLITO, MARGARET DEE	11/5/19MDP	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	183.00
KIMBALL, MAKAYLA	11/5/19MK	11/07/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/07/2019	162.00
GIBBS PEGGY	11/5/19PG	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	192.00
HATTON, PAM	11/5/19PH	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	204.00
KOHLER, PHYLLIS L.	11/5/19PK	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	253.00
DAILEY, RAMONA	11/5/19RD	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	192.00
ROCKLAND FIRST BAPTIST C	11/5/19RFBC	11/07/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/07/2019	25.00
KIMBROUGH, ROXANN	11/5/19RK	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	156.00
TERRELL, RELINDA C.	11/5/19RT	11/07/2019	GENERAL ELECTION - 11/58/	010-401-42158		11/07/2019	205.00
BLANKS, SUSAN	11/5/19SB	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	183.00
EDMOND, SANDRA	11/5/19SE	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	168.00
LANGHAM FELKINS, SHAND	11/5/19SF	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	235.00
MINGLE, SUSAN	11/5/19SM	11/07/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/07/2019	210.00
MARSHALL, SUE	11/5/19SM	11/07/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/07/2019	238.00
SMITH, SARA	11/5/19SS	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	171.00

Expense Approval Report

Payable Dates: 11/01/2019 - 11/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WALLACE, SALLY	11/5/19SW	11/07/2019	GENERAL ELECTION 11-5-19	010-401-42158		11/07/2019	265.00
COWART, TINA	11/5/19TC	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	175.00
SMITH, TRAVIS	11/5/19TS	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	217.00
TRUE VINE BAPTIST CHRUCH	11/5/19TVBC	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	25.00
SMITH, WESLEY	11/5/19WS	11/07/2019	GENERAL ELECTION - 11/5/1	010-401-42158		11/07/2019	168.00
AFLAC INSURANCE	INV0053328	11/07/2019	AFLAC-LIFE	010-21330		11/07/2019	149.77
AFLAC INSURANCE	INV0053329	11/07/2019	AFLAC-RIDER	010-21330		11/07/2019	10.21
AFLAC INSURANCE	INV0053330	11/07/2019	AFLAC-SPEVNT	010-21330		11/07/2019	172.21
AFLAC INSURANCE	INV0053331	11/07/2019	AFLAC-STD	010-21330		11/07/2019	415.33
AFLAC INSURANCE	INV0053332	11/07/2019	AFLAC-VISION	010-21330		11/07/2019	14.45
AFLAC INSURANCE	INV0053333	11/07/2019	AFLAC-Accident	010-21330		11/07/2019	55.82
AFLAC INSURANCE	INV0053334	11/07/2019	AFLAC-Accident	010-21330		11/07/2019	571.62
AFLAC INSURANCE	INV0053335	11/07/2019	AFLAC-Cancer	010-21330		11/07/2019	635.43
AFLAC INSURANCE	INV0053336	11/07/2019	Aflac Dental	010-21330		11/07/2019	27.76
AFLAC INSURANCE	INV0053337	11/07/2019	AFLAC-Hospital	010-21330		11/07/2019	230.87
NATIONWIDE RETIREMENT S	INV0053338	11/07/2019	Deferred Comp	010-21300		11/07/2019	62.50
DELTA DENTAL	INV0053339	11/07/2019	Delta Dental	010-21330		11/07/2019	265.45
MASA Medical Transport Sol	INV0053340	11/07/2019	MASA Medical Transportatio	010-21360		11/07/2019	298.50
NEW YORK LIFE INSURANCE	INV0053341	11/07/2019	NEW YORK LIFE	010-21300		11/07/2019	778.58
POLICE & FIREMAN'S INSUR	INV0053342	11/07/2019	Police Insurance	010-21300		11/07/2019	350.12
TAC HEALTH BENEFITS POOL	INV0053344	11/07/2019	TAC VOYA LIFE INSURANCES	010-21310		11/07/2019	311.44
TAC HEALTH BENEFITS POOL	INV0053345	11/07/2019	TAC DNVC Vision Dependent	010-21310		11/07/2019	111.62
TAC HEALTH BENEFITS POOL	INV0053346	11/07/2019	TAC - DNVC Vision Employee	010-21310		11/07/2019	221.31
TAC HEALTH BENEFITS POOL	INV0053347	11/07/2019	TAC - HEBP Insurance	010-21310		11/07/2019	26,812.58
TAC HEALTH BENEFITS POOL	INV0053348	11/07/2019	TAC HEBP Pre Tax Insurance	010-21310		11/07/2019	5,633.14
TYLER COUNTY TAX ASSESSO	INV0053349	11/07/2019	Tyler County Property Tax	010-21300		11/07/2019	100.00
TEXAS COUNTY & DISTRICT R	INV0053350	11/07/2019	Tyler County, TX Retirement	010-21320		11/07/2019	16,398.12
OFFICE OF THE A.G. CHILD S	INV0053351	11/07/2019	CS	010-21300		11/07/2019	139.96
OFFICE OF THE A.G. CHILD S	INV0053352	11/07/2019	CS	010-21300		11/07/2019	151.96
TYLER COUNTY PAYROLL	INV0053353	11/07/2019	FICA	010-21300		11/07/2019	15,164.38
TYLER COUNTY PAYROLL	INV0053354	11/07/2019	Federal Withholding	010-21300		11/07/2019	9,610.11
TYLER COUNTY PAYROLL	INV0053355	11/07/2019	Medicare	010-21300		11/07/2019	3,546.58
TEXAS ASSOCIATION OF COU	INV0053356	11/07/2019	Unemployment	010-21340		11/07/2019	299.43
MASA Medical Transport Sol	INV0053441	11/07/2019	MASA Medical Transportatio	010-21360		11/07/2019	7.00
TAC HEALTH BENEFITS POOL	INV0053442	11/07/2019	TAC - DNVC Vision Employee	010-21310		11/07/2019	3.10
TAC HEALTH BENEFITS POOL	INV0053443	11/07/2019	TAC - HEBP Insurance	010-21310		11/07/2019	380.91
TEXAS COUNTY & DISTRICT R	INV0053444	11/07/2019	Tyler County, TX Retirement	010-21320		11/07/2019	39.22
TYLER COUNTY PAYROLL	INV0053445	11/07/2019	FICA	010-21300		11/07/2019	36.92
TYLER COUNTY PAYROLL	INV0053446	11/07/2019	Federal Withholding	010-21300		11/07/2019	3.60
TYLER COUNTY PAYROLL	INV0053447	11/07/2019	Medicare	010-21300		11/07/2019	8.64
TEXAS ASSOCIATION OF COU	INV0053448	11/07/2019	Unemployment	010-21340		11/07/2019	0.78
TYLER COUNTY PAYROLL	INV0053451	11/07/2019	PAYROLL TRANSFER	010-29999		11/07/2019	243.62
JOBE, KELLY	10/1/19KJ	11/08/2019	MILEAGE / 4-H GOLD STAR B	010-439-42225		11/08/2019	83.52
PELTIER, J.D.,MAUREEN	1001	11/08/2019	INV#1001/ COJUD	010-401-42628		11/08/2019	1,968.48

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ENERGY	10013583415	11/08/2019	ACCT133941435/DETAIL136	010-442-42511		11/08/2019	3,202.43
ENERGY	10013583462	11/08/2019	ACCT#133941435/DETAIL14	010-442-42517		11/08/2019	239.81
CITY OF WOODVILLE	10-19/00001903	11/08/2019	00001903/COCLK	010-442-42516		11/08/2019	34.00
CITY OF WOODVILLE	10-19/00002592	11/08/2019	00002592/ ANNEX 2	010-442-42515		11/08/2019	183.71
CITY OF WOODVILLE	10-19/00002804	11/08/2019	00002804/ANNEX 2	010-442-42515		11/08/2019	93.90
CITY OF WOODVILLE	10-19/01024002	11/08/2019	01024002/ TAX	010-442-42517		11/08/2019	172.72
CITY OF WOODVILLE	10-19/05119001	11/08/2019	05119001/JUSTICE CENTER	010-442-42511		11/08/2019	2,081.99
CITY OF WOODVILLE	10-19/07152002	11/08/2019	07152002/ CDA	010-442-42515		11/08/2019	234.68
DELL MARKETING L.P.	10350700020	11/08/2019	6789522/TCSO	010-440-42101		11/08/2019	540.18
SHEFFIELD LANDSCAPING	1096	11/08/2019	INV#1096/COJUD	010-442-42412		11/08/2019	2,400.00
COLLINS, ANGELA	11/5/19AC	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	222.00
STEPHENS, AMANDA	11/5/19AS	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	185.04
HARRELL, BEVERLY	11/5/19BH	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	222.00
THOMAS, BEVERLY	11/5/19BT	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	246.00
CHESTER BAPTIST CHURCH	11/5/19CBC	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	25.00
CONNER, DELORIES	11/5/19DC	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	222.00
FOXWORTH, DAWN	11/5/19DF	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	210.00
LEJUNE, DANA	11/5/19-DL	11/08/2019	MILEAGE - DELIVERY FOR ELE	010-402-42659		11/08/2019	27.84
YAWN, EARMIA	11/5/19EY	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	219.00
FAIRVIEW BAPTIST CHURCH	11/5/19FBC	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	25.00
COOLEY, JR, JOHN A.	11/5/19JAC,JR	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	235.96
FOUNTAIN, JULIA G.	11/5/19JGF	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	171.00
POPE, MARGARET	11/5/19MP	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	210.96
BOUNDS, RAGAN S.	11/5/19RB	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	253.00
DILLINGER, TERRY	11/5/19TD	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	210.00
GREGORY, VIRGINIA	11/5/19VG	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	259.00
WOODVILLE LIONS DEN	11/5/19WLD	11/08/2019	GENERAL ELECTION 11/5/19	010-401-42158		11/08/2019	75.00
NEW WAVE COMMUNICATIO	11-1-19/ 11-30-19	11/08/2019	127316123	010-440-42350		11/08/2019	164.73
NEW WAVE COMMUNICATIO	11-1-19/11-30-19	11/08/2019	126541762/ COAUD	010-440-42350		11/08/2019	863.95
STEWART, GREGORY D.	136969	11/08/2019	INV136969/DA OFFICES	010-401-42178		11/08/2019	2,376.00
FMMS HOLDINGS OF TEXAS,	14036	11/08/2019	INV#14036/JP2	010-401-42643		11/08/2019	2,000.00
FMMS HOLDINGS OF TEXAS,	14129	11/08/2019	INV#14129/ JP1	010-401-42643		11/08/2019	2,000.00
DIANNE ROSE	190920	11/08/2019	INV#19092/MAINT	010-442-42150		11/08/2019	36.00
VERBATIM REPORTING & TR	19-2074	11/08/2019	INV#19-2074/ CPS	010-408-42638		11/08/2019	551.61
CRUSE, LYNNETTE/TYLER CO	22988	11/08/2019	YOUNG SCHOOL TAX ASSESS	010-420-42659		11/08/2019	200.00
MCPHERSON, MICHELLE	25088A	11/08/2019	CAUSE NO 25088/ CPS	010-408-42637		11/08/2019	150.00
WEATHERBY, ANALICIA	28803A	11/08/2019	INV#28803, CO JUD	010-442-42412		11/08/2019	452.00
PITNEY BOWES GLOBAL FINA	3308205701	11/08/2019	0010875064/ TC CPOMPLEX	010-440-42677		11/08/2019	714.00
PITNEY BOWES GLOBAL FINA	3308311988	11/08/2019	0010875064/TC COMPLEX	010-440-42677		11/08/2019	666.00
PITNEY BOWES GLOBAL FINA	3308856208	11/08/2019	0010875064/ TC COMPLEX	010-440-42677		11/08/2019	714.00
PITNEY BOWES GLOBAL FINA	3308971908	11/08/2019	0010875064/ TC COMPLEX	010-440-42677		11/08/2019	666.00
SYSTEM ACCESS	467	11/08/2019	INV#467/TCSO	010-440-42353		11/08/2019	65.00
INNOVATIVE LEASING	5007789779	11/08/2019	603-0130197/TAX	010-440-42677		11/08/2019	867.99
RASBERRY, DIANA	9/17/19 DR	11/08/2019	MILEAGE REIMB/ TAX	010-420-42659		11/08/2019	48.72

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VERIZON WIRELESS	9839198190	11/08/2019	3400-00001/ TCSO	010-426-42500		11/08/2019	770.30
VERIZON WIRELESS	9840755375	11/08/2019	1963-00001/CO AUD,JUPRO,	010-419-42500		11/08/2019	80.26
VERIZON WIRELESS	9840755375	11/08/2019	1963-00001/CO AUD,JUPRO,	010-440-42101		11/08/2019	160.56
VERIZON WIRELESS	9840755375	11/08/2019	1963-00001/CO AUD,JUPRO,	010-440-42677		11/08/2019	80.28
MANN, ROBERT H. ATTY.	CAUSE NO 24272	11/08/2019	CAUSE NO 24272/ CPS	010-408-42637		11/08/2019	307.50
MANN, ROBERT H. ATTY.	CAUSE NO 24341	11/08/2019	CAUSE NO 24341	010-408-42637		11/08/2019	75.00
MANN, ROBERT H. ATTY.	CAUSE NO 24385	11/08/2019	CAUSE NO 24385	010-408-42637		11/08/2019	150.00
MANN, ROBERT H. ATTY.	CAUSE NO 24515	11/08/2019	CAUSE NO 24515 / CPS	010-408-42637		11/08/2019	202.50
MANN, ROBERT H. ATTY.	CAUSE NO 24540	11/08/2019	CAUSE NO 24540/ CPS	010-408-42637		11/08/2019	180.00
HOLLIER, BONNIE	CAUSE NO 24698	11/08/2019	CAUSE NO 24698	010-408-42637		11/08/2019	197.03
MANN, ROBERT H. ATTY.	CAUSE NO 24703	11/08/2019	CAUSE NO 24703/ CPS	010-408-42637		11/08/2019	45.00
MANN, ROBERT H. ATTY.	CAUSE NO 24785	11/08/2019	CAUSE NO 24785/ CPS	010-408-42637		11/08/2019	225.00
MCPHERSON, MICHELLE	CAUSE NO 24809	11/08/2019	CAUSE NO 24809	010-408-42637		11/08/2019	330.00
MANN, ROBERT H. ATTY.	CAUSE NO 24810	11/08/2019	CAUSE NO 24810	010-408-42637		11/08/2019	152.50
HOLLIER, BONNIE	CAUSE NO 24810	11/08/2019	CAUSE NO 24810	010-408-42637		11/08/2019	356.25
HOLLIER, BONNIE	CAUSE NO 24894	11/08/2019	CAUSE NO 24894/ CPS	010-408-42637		11/08/2019	372.49
MANN, ROBERT H. ATTY.	CAUSE NO 24897	11/08/2019	CAUSE NO 24897/ CPS	010-408-42637		11/08/2019	150.00
MANN, ROBERT H. ATTY.	CAUSE NO 24939	11/08/2019	CAUSE NO 24939/ CPS	010-408-42637		11/08/2019	127.50
MANN, ROBERT H. ATTY.	CAUSE NO 24992	11/08/2019	CAUSE NO 24992/ CPS	010-408-42637		11/08/2019	157.50
MCPHERSON, MICHELLE	CAUSE NO 25004	11/08/2019	CAUSE NO 25004	010-408-42637		11/08/2019	195.00
HOLLIER, BONNIE	CAUSE NO 25045	11/08/2019	CAUSE NO 25045 / CPS	010-408-42637		11/08/2019	120.00
MANN, ROBERT H. ATTY.	CAUSE NO 25048	11/08/2019	CAUSE NO 25048/ CPS	010-408-42637		11/08/2019	367.50
MANN, ROBERT H. ATTY.	CAUSE NO 25083	11/08/2019	CAUSE NO 25083/ CPS	010-408-42637		11/08/2019	127.50
MANN, ROBERT H. ATTY.	CAUSE NO 25088	11/08/2019	CAUSE NO 25088	010-408-42637		11/08/2019	202.50
MANN, ROBERT H. ATTY.	CAUSE NO 25096	11/08/2019	CAUSE NO 25096/ CPS	010-408-42637		11/08/2019	127.50
MANN, ROBERT H. ATTY.	CAUSE NO 25144	11/08/2019	CAUSE NO 25144	010-408-42637		11/08/2019	187.50
RATCLIFF, MICHAEL S., ATTY	CR-13266 EBH	11/08/2019	CAUSE NO CR-13266	010-408-42634		11/08/2019	4,000.00
CYPHER COMPUTERS	INV#0002235	11/08/2019	INV#0002235	010-440-42353		11/08/2019	1,129.00
ENTERGY	INV#10013583412	11/08/2019	ACCT#133941435/DETAIL#1	010-442-42511		11/08/2019	106.38
ENTERGY	INV#10013583414	11/08/2019	ACCT#133941435/DETAIL#1	010-442-42515		11/08/2019	1,432.29
BARNETT, WILBERT T.	JAN-JULY	11/08/2019	MILEAGE FOR DETCOG / COJ	010-401-42233		11/08/2019	249.40
COLEMAN'S FAMILY MORTU	JP4	11/08/2019	11-3-19/ JP 4 ROTATION CAL	010-401-42643		11/08/2019	250.00
POLK COUNTY SHERIFF'S OFF	SEPT 2019	11/08/2019	SEPT 2019/TCSO	010-401-42231		11/08/2019	45.10
TAC HEALTH BENEFITS POOL	CM0006425	11/13/2019	PAVLOCK, DELORES	010-401-40150		11/13/2019	-773.47
TAC HEALTH BENEFITS POOL	CM0006426	11/13/2019	HENDERSON, MICHAELA	010-401-40150		11/13/2019	-775.91
TAC HEALTH BENEFITS POOL	INV0053634	11/13/2019	LIFE INS. ADJUSTMENTS/NO	010-401-40150		11/13/2019	70.29
TAC HEALTH BENEFITS POOL	INV0053637	11/13/2019	DOWDEN, FINISIA/NOV 2019	010-401-40150		11/13/2019	687.22
TAC HEALTH BENEFITS POOL	INV0053638	11/13/2019	CHENYWORTH, TREY/NOV 2	010-401-40150		11/13/2019	1,202.57
TAC HEALTH BENEFITS POOL	INV0053649	11/13/2019	FORD, BRADLEY/FOR OCT. 20	010-401-40150		11/13/2019	759.30
TAC HEALTH BENEFITS POOL	INV0053651	11/13/2019	ADJUSTMENT	010-401-40150		11/13/2019	38.87
TEXAS COUNTY & DISTRICT R	INV0053317	11/14/2019	Tyler County, TX Retirement	010-21320		11/14/2019	6,669.29
TYLER COUNTY PAYROLL	INV0053318	11/14/2019	FICA	010-21300		11/14/2019	6,279.36
TYLER COUNTY PAYROLL	INV0053319	11/14/2019	Federal Withholding	010-21300		11/14/2019	3,805.71
TYLER COUNTY PAYROLL	INV0053320	11/14/2019	Medicare	010-21300		11/14/2019	1,468.56

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TEXAS ASSOCIATION OF COU	INV0053321	11/14/2019	Unemployment	010-21340		11/14/2019	98.09
CYPHER COMPUTERS	0002237	11/15/2019	INV.#0002237/CO. OFFICES	010-440-42353		11/15/2019	455.00
WALLING SIGNS & GRAPHICS	11/5/19-JP.1	11/15/2019	NOTARY STAMP FOR GAIL DO	010-411-42100		11/15/2019	23.00
FMMS HOLDINGS OF TEXAS,	14175	11/15/2019	INV.#14175/JP.2	010-401-42643		11/15/2019	2,000.00
ZACHARY, JIM "CONSTABLE"	16137	11/15/2019	REIMB / CONST PCT 4	010-429-43220		11/15/2019	164.68
ZACHARY, JIM "CONSTABLE"	16138	11/15/2019	REIMB UNIFORMS / PCT 4	010-429-42150		11/15/2019	444.98
VOTH, STEPHANIE	26723	11/15/2019	REIMB./COAUD	010-401-48000		11/15/2019	129.75
LILLEY, JOHN	525545	11/15/2019	INV.#525545	010-442-42412		11/15/2019	500.00
WEATHERBY, ANALICIA	646464	11/15/2019	INV#646464/COJUD	010-442-42412		11/15/2019	206.00
SYSTEM ACCESS	CC119	11/15/2019	INV#CC119/COCLK	010-440-42353		11/15/2019	65.00
SYSTEM ACCESS	DA229	11/15/2019	INV#DA229/CDA	010-440-42353		11/15/2019	65.00
CHESTER VOLUNTEER FIRE D	INV0053323	11/15/2019	Monthly Allowance	010-401-42701		11/15/2019	150.00
SHADY GROVE VOLUNTEER F	INV0053325	11/15/2019	Monthly Allowance	010-401-42701		11/15/2019	150.00
WOODVILLE VOLUNTEER FIR	INV0053327	11/15/2019	Monthly Allowance	010-401-42701		11/15/2019	150.00
SERVICE BY SCOTT	012862	11/18/2019	INV#012862/TCSO	010-442-42411		11/18/2019	547.53
SERVICE BY SCOTT	012869	11/18/2019	INV#012869/TCSO	010-442-42411		11/18/2019	258.00
POLK COUNTY SHERIFF'S OFF	10/01/2019-10/31/19	11/18/2019	OCT.2019/TCSO	010-401-42231		11/18/2019	7,440.00
DEEP EAST TEXAS COUNCIL	10/1/19	11/18/2019	DETCOG LUCHEON	010-401-42233		11/18/2019	228.00
A T & T PHONES - ATLANTA,	10/19-4545	11/18/2019	4545/DPS - VET SRV	010-440-42350		11/18/2019	126.00
LAKEWAY TIRE & SERVICE-JA	10/26/19-1063	11/18/2019	1063/TCSO	010-426-42400		11/18/2019	177.80
LAKEWAY TIRE & SERVICE-JA	10/26/19-1063	11/18/2019	1063/TCSO	010-426-42401		11/18/2019	1,274.32
LAKEWAY TIRE & SERVICE-JA	10/26/19-1063	11/18/2019	1063/TCSO	010-426-42413		11/18/2019	1,380.62
O'REILLY AUTOMOTIVE, INC.	10/28/19-596507	11/18/2019	596507/TCSO	010-426-42413		11/18/2019	649.72
TIMBERMAN'S SUPPLY	10/30/19-12032	11/18/2019	12032/MAINT.	010-442-42412		11/18/2019	49.99
BROOKSHIRE BRO. FOOD & P	10/31/19-18005	11/18/2019	18005/TCSO	010-427-42157		11/18/2019	133.50
U PUMP IT - GARDNER OIL	10/31/19-1910	11/18/2019	1910/MAINT.	010-442-42400		11/18/2019	177.41
PARKER'S BUILDING SUPPLY -	10/31/19-22725	11/18/2019	22725/MAINT	010-442-42412		11/18/2019	281.96
PARKER'S BUILDING SUPPLY -	10/31/19-22760	11/18/2019	22760/TCSO	010-442-42411		11/18/2019	62.72
TOLAR'S FEED & OUTDOOR S	10/31/19-MAINTENANCE	11/18/2019	INV.#631354/MAINT.	010-442-42412		11/18/2019	8.50
U PUMP IT - GARDNER OIL	10/31/2019-1920	11/18/2019	1920/TCSO	010-426-42400		11/18/2019	6,060.85
LARRY TREST AUTOS	10-21-19/MANT.	11/18/2019	REPAIR TO TRUCK/MAINT.	010-442-42413		11/18/2019	97.16
NEW WAVE COMMUNICATIO	11/6/19-12/5/19	11/18/2019	126919216/EOC	010-440-42350		11/18/2019	94.24
ELECTION SYSTEMS & SOFT	1104063	11/18/2019	T94179/COCLK	010-401-42158		11/18/2019	3,539.96
ELECTION SYSTEMS & SOFT	1104396	11/18/2019	T94179/COCLK	010-401-42158		11/18/2019	359.84
ELECTION SYSTEMS & SOFT	1105051	11/18/2019	T94179/COCLK	010-401-42158		11/18/2019	673.94
ULINE	112970461	11/18/2019	13790064/MAINT.	010-442-42106		11/18/2019	132.82
SYNOVIA SOLUTIONS LLC	122888	11/18/2019	INV#122888/TCSO	010-426-42500		11/18/2019	673.00
BYTHEWOOD LEGAL SERVICE	12528,12527,AAO	11/18/2019	CAUSE NO 12528,12527,125	010-408-42634		11/18/2019	800.00
MCDONOUGH, TIMOTHY R.	12763SWF	11/18/2019	CAUSE NO 12763	010-408-42634		11/18/2019	3,424.75
VOTACALL, INC.	127736	11/18/2019	INV#127736/TAX	010-420-42500		11/18/2019	63.00
WELLS, JOHN EARL III	12790RL	11/18/2019	CAUSE NO 12790	010-408-42634		11/18/2019	400.00
VOTACALL, INC.	128458	11/18/2019	INV\$#128458/TAX	010-420-42500		11/18/2019	57.00
MCDONOUGH, TIMOTHY R.	12853KW	11/18/2019	CAUSE NO 12853	010-408-42634		11/18/2019	600.00
MANN, ROBERT H. ATTY.	12913RWJ	11/18/2019	CAUSE NO 12913	010-408-42634		11/18/2019	400.00

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WRIGHT, RUSSELL J.	13277	11/18/2019	CAUSE NO 13277	010-408-42634		11/18/2019	1,600.00
MANN, ROBERT H. ATTY.	13400TRP	11/18/2019	CAUSE NO 13400	010-408-42634		11/18/2019	400.00
WRIGHT, RUSSELL J.	13493LFT	11/18/2019	CAUSE NO 13493	010-408-42634		11/18/2019	400.00
WRIGHT, RUSSELL J.	13503MDW	11/18/2019	CAUSE NO 13503	010-408-42634		11/18/2019	400.00
MCDONOUGH, TIMOTHY R.	13506SWF	11/18/2019	CAUSE NO 13506	010-408-42634		11/18/2019	2,535.15
MANN, ROBERT H. ATTY.	13540KNM	11/18/2019	CAUSE NO 13540	010-408-42634		11/18/2019	400.00
MANN, ROBERT H. ATTY.	13541KNM	11/18/2019	CAUSE NO 13541	010-408-42634		11/18/2019	200.00
MCDONOUGH, TIMOTHY R.	13591ZWC	11/18/2019	CAUSE NO 13591	010-408-42634		11/18/2019	400.00
SPENCER, JAMES P. II	13596	11/18/2019	CAUSE NO #13596	010-408-42634		11/18/2019	400.00
MCDONOUGH, TIMOTHY R.	13598CFG	11/18/2019	CAUSE NO 13598	010-408-42634		11/18/2019	400.00
MANN, ROBERT H. ATTY.	13600TRP	11/18/2019	CAUSE NO 13600	010-408-42634		11/18/2019	200.00
ENTERGY	175005445632	11/18/2019	137147179/COCLK	010-442-42516		11/18/2019	23.05
QUILL CORPORATION	1770000	11/18/2019	5421407/DPS	010-430-42100		11/18/2019	49.98
WRIGHT, RUSSELL J.	18-00014 BM	11/18/2019	CAUSE NO. 18-00014 BM	010-415-42634		11/18/2019	200.00
MANN, ROBERT H. ATTY.	19-00074	11/18/2019	CAUSE NO 19-00074	010-415-42634		11/18/2019	200.00
IWORQ	191745	11/18/2019	1822/COAUD	010-440-42600		11/18/2019	12,500.00
TEXAS DEPARTMENT OF STAT	2009653	11/18/2019	INV#2009653/COCLK	010-402-42500		11/18/2019	168.36
QUILL CORPORATION	2046225	11/18/2019	3420103/COCLK	010-401-42158		11/18/2019	503.82
QUILL CORPORATION	2046229	11/18/2019	3420103/ COCLK	010-401-42158		11/18/2019	69.98
QUILL CORPORATION	2046230	11/18/2019	3420103/COCLK	010-401-42158		11/18/2019	55.98
QUILL CORPORATION	2097334	11/18/2019	3420103/ COCLK	010-401-42158		11/18/2019	199.92
QUILL CORPORATION	2136419	11/18/2019	3420103/ CO CLK	010-401-42158		11/18/2019	335.36
ENTERGY	230004298143	11/18/2019	138706940/VENDORS	010-442-42515		11/18/2019	17.43
OVERHEAD DOOR COMPANY	238185	11/18/2019	INV238185/TCSO	010-442-42411		11/18/2019	224.24
BYTHEWOOD LEGAL SERVICE	24,668A	11/18/2019	CAUSE NO 24668	010-408-42637		11/18/2019	75.00
BYTHEWOOD LEGAL SERVICE	24,779	11/18/2019	CAUSE NO.24,779	010-408-42637		11/18/2019	487.50
BYTHEWOOD LEGAL SERVICE	24,792	11/18/2019	CAUSE NO.24,792	010-408-42637		11/18/2019	187.50
BYTHEWOOD LEGAL SERVICE	24,809-A	11/18/2019	CAUSE NO.24,809	010-408-42637		11/18/2019	131.25
BYTHEWOOD LEGAL SERVICE	24,897-A	11/18/2019	CAUSE NO.24,897	010-408-42637		11/18/2019	112.50
ADVANCED SYSTEMS & ALAR	245084	11/18/2019	7488/COCLK	010-442-42412		11/18/2019	70.00
BYTHEWOOD LEGAL SERVICE	24515C	11/18/2019	CAUSE NO 24515	010-408-42637		11/18/2019	187.50
ADVANCED SYSTEMS & ALAR	245571	11/18/2019	1692/COCLK	010-442-42411		11/18/2019	165.00
ADVANCED SYSTEMS & ALAR	245572	11/18/2019	1692/COCLK	010-442-42411		11/18/2019	101.00
BYTHEWOOD LEGAL SERVICE	24772-A	11/18/2019	CAUSE NO.24772	010-408-42637		11/18/2019	112.50
CNA SURETY	24795876A	11/18/2019	BOND#24795876/COAUD	010-422-42900		11/18/2019	50.00
KEATING, DUANE F. ATTORN	24886A	11/18/2019	CAUSE NO 24886	010-408-42637		11/18/2019	525.00
KEATING, DUANE F. ATTORN	24886-A	11/18/2019	CAUSE NO.24886	010-408-42637		11/18/2019	45.00
KEATING, DUANE F. ATTORN	24886B	11/18/2019	CAUSE NO 24886	010-408-42637		11/18/2019	525.00
BYTHEWOOD LEGAL SERVICE	24939	11/18/2019	CAUSE NO.24,939	010-408-42637		11/18/2019	93.75
ENTERGY	250004354059	11/18/2019	139081103/COCLK	010-442-42516		11/18/2019	669.56
BYTHEWOOD LEGAL SERVICE	25004-A	11/18/2019	CAUSE NO.25004	010-408-42637		11/18/2019	1,050.00
ENTERGY	25006131635	11/18/2019	135552545/ TCSO	010-442-42511		11/18/2019	17.43
KEATING, DUANE F. ATTORN	25045B	11/18/2019	CAUSE NO 25045	010-408-42637		11/18/2019	90.00
KEATING, DUANE F. ATTORN	25045C	11/18/2019	CAUSE 25045	010-408-42637		11/18/2019	90.00

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KEATING, DUANE F. ATTORN	25048-A	11/18/2019	CAUSE NO.25048	010-408-42637		11/18/2019	150.00
KEATING, DUANE F. ATTORN	25048B	11/18/2019	CAUSE NO 25048	010-408-42637		11/18/2019	457.50
KEATING, DUANE F. ATTORN	25048C	11/18/2019	CAUSE NO 25048	010-408-42637		11/18/2019	457.50
MANN, ROBERT H. ATTY.	25088	11/18/2019	CAUSE NO 25088	010-408-42637		11/18/2019	142.50
MANN, ROBERT H. ATTY.	25096	11/18/2019	CAUSE NO 25096	010-408-42637		11/18/2019	202.50
KEATING, DUANE F. ATTORN	25133A	11/18/2019	CAUSE NO 25133	010-408-42637		11/18/2019	285.00
KEATING, DUANE F. ATTORN	25133-A	11/18/2019	CAUSE NO.25,133/CPS	010-408-42637		11/18/2019	90.00
KEATING, DUANE F. ATTORN	25133C	11/18/2019	CAUSE NO 25133	010-408-42637		11/18/2019	285.00
KEATING, DUANE F. ATTORN	25144A	11/18/2019	CAUSE NO 25144	010-408-42637		11/18/2019	637.50
KEATING, DUANE F. ATTORN	25144B	11/18/2019	CAUSE NO 25144	010-408-42637		11/18/2019	637.50
RELIABLE COURT REPORTING	29LK1023	11/18/2019	INV#29LK1023/COJUD	010-415-42635		11/18/2019	394.24
ELLIOTT ELECTRIC SUPPLY, IN	32-55945-01/65449-01	11/18/2019	3223109-1/D.G.	010-442-42412		11/18/2019	1,798.37
INDOFF OFFICE SUPPLIES	3298767	11/18/2019	183750/COCLK	010-440-42101		11/18/2019	285.98
INDOFF OFFICE SUPPLIES	3298779	11/18/2019	187474/DSCLK	010-440-42101		11/18/2019	221.70
INDOFF OFFICE SUPPLIES	3299091	11/18/2019	183748/MAINT.	010-442-42106		11/18/2019	71.80
INDOFF OFFICE SUPPLIES	3299317	11/18/2019	187474/DSCLK	010-407-42100		11/18/2019	41.17
INDOFF OFFICE SUPPLIES	3299317	11/18/2019	187474/DSCLK	010-440-42101		11/18/2019	520.98
INDOFF OFFICE SUPPLIES	3299403	11/18/2019	187474/DSCLK	010-407-42100		11/18/2019	144.71
INDOFF OFFICE SUPPLIES	3304801	11/18/2019	183748/MAINT.	010-442-42106		11/18/2019	119.96
INDOFF OFFICE SUPPLIES	3305072	11/18/2019	186597/VET. SRV	010-405-42100		11/18/2019	74.51
INDOFF OFFICE SUPPLIES	3305073	11/18/2019	187474/DSCLK	010-407-42100		11/18/2019	58.56
INDOFF OFFICE SUPPLIES	3309507	11/18/2019	183748/COJUD	010-421-42100		11/18/2019	114.79
INDOFF OFFICE SUPPLIES	3309507	11/18/2019	183748/COJUD	010-440-42101		11/18/2019	563.45
INDOFF OFFICE SUPPLIES	3309690	11/18/2019	186597/VETERAN SRIV.	010-405-42100		11/18/2019	22.71
INDOFF OFFICE SUPPLIES	3310010	11/18/2019	185596/CDA	010-419-42100		11/18/2019	187.42
BEN E.KEITH FOODS	34533064	11/18/2019	781863/TCSO	010-427-42157		11/18/2019	4,498.88
ABLES-LAND, INC.	363779-0	11/18/2019	INV#363779-0/ TCSO	010-426-42100		11/18/2019	250.38
DIRECTV	36853930482	11/18/2019	035535115/EOC-DPS	010-440-42350		11/18/2019	159.98
ENTERGY	370003026962	11/18/2019	1401454467/ T C COMPLEX	010-442-42515		11/18/2019	881.47
BJ TRANSPORT SERVICE, INC.	3748	11/18/2019	INV#3748/JP1	010-401-42643		11/18/2019	225.00
BJ TRANSPORT SERVICE, INC.	3749	11/18/2019	INV#3749/JP2	010-401-42643		11/18/2019	225.00
OFFICE DEPOT	393207170001	11/18/2019	62203117/COCLK	010-401-42158		11/18/2019	85.95
OFFICE DEPOT	393212581001	11/18/2019	62203117/COCLK	010-401-42158		11/18/2019	39.39
OFFICE DEPOT	394091651001	11/18/2019	62203117/COCLK	010-401-42158		11/18/2019	32.97
OFFICE DEPOT	394127914001	11/18/2019	62203117/COCLK	010-402-42100		11/18/2019	68.36
TCH FAMILY MEDICAL CLINIC	4420	11/18/2019	INV.#4420/EMP.PHYSICALS	010-401-48000		11/18/2019	332.00
TCH FAMILY MEDICAL CLINIC	4440	11/18/2019	INV#4440/ TCSO	010-426-42640		11/18/2019	83.00
DIRECT SOLUTIONS	48916	11/18/2019	INV.#48916/MAINT.	010-442-42106		11/18/2019	1,057.33
SECURITY SHREDDING	53015	11/18/2019	INV#53015/COCLK	010-440-42600		11/18/2019	60.00
SECURITY SHREDDING	53276	11/18/2019	INV#53276/TCSO	010-440-42600		11/18/2019	165.41
FLEET SAFETY EQUIPMENT, I	598470	11/18/2019	TYLERCSO	010-453-43600		11/18/2019	609.98
TEXAS ASSOCIATION OF COU	59925/R292821	11/18/2019	216694/COJUD	010-421-42189		11/18/2019	325.00
TEXAS DOCUMENT SOLUTIO	657008007	11/18/2019	997956/DSCLK	010-440-42350		11/18/2019	226.47
CLINICAL SOLUTIONS	68381	11/18/2019	INV#68381/ TCSO	010-401-42231		11/18/2019	1,038.59

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INDIGENT HEALTHCARE SOL	68822	11/18/2019	INV#68822/COAUD	010-440-42350		11/18/2019	1,059.00
VERIZON WIRELESS	9841239492	11/18/2019	3400-00002/ TREAS	010-440-42350		11/18/2019	37.99
SOUTHERN HEALTH PARTNE	BASE36759	11/18/2019	TYL-7353/TCSO	010-401-42231		11/18/2019	6,858.32
LEAL-HUDSON , RACHEL ATTY	CAUSE 24908	11/18/2019	CAUSE NO 24908	010-408-42634		11/18/2019	1,020.00
FOSTER, DONNECE	CAUSE NO 13454	11/18/2019	CAUSE NO 13454	010-401-42628		11/18/2019	540.00
WELLS, JOHN EARL III	CAUSE NO 13545	11/18/2019	CAUSE NO 13545	010-408-42634		11/18/2019	787.00
SPENCER, JAMES P. II	CR11874KQM	11/18/2019	CAUSE NO CR11874	010-408-42634		11/18/2019	400.00
SPENCER, JAMES P. II	CR13393 SEG	11/18/2019	CAUSE NO CR-13393	010-408-42634		11/18/2019	400.00
SPENCER, JAMES P. II	CR13539LCF	11/18/2019	CAUSE NO CR-13539	010-408-42634		11/18/2019	600.00
GT DISTRIBUTORS, INC.	INV0730701	11/18/2019	0039639/TCSO	010-426-42150		11/18/2019	519.15
GT DISTRIBUTORS, INC.	INV0731730	11/18/2019	003939/TCSO	010-426-42150		11/18/2019	648.70
SULLIVAN'S HARDWARE	OCT.2019/TCCH	11/18/2019	OCT.2019/TCCH	010-442-42412		11/18/2019	78.57
CANDY CLEANERS	OCT.2019/TCSO	11/18/2019	OCT. 2019/TCSO	010-426-42150		11/18/2019	420.42
SULLIVAN'S HARDWARE	OCT.2019/TCSO	11/18/2019	OCT.2019/TCSO	010-426-42182		11/18/2019	14.15
AXON ENTERPRISE, INC.	SI-1614848	11/18/2019	127132/TCSO	010-401-42178		11/18/2019	8,528.00
COUNTY INFORMATION RES	SOP011512	11/18/2019	INV#SOP015512/COJUD	010-440-42600		11/18/2019	305.00
LIQUID ENVIRONMENTAL SO	SVC0484739.	11/18/2019	SVC0484739	010-427-42157		11/18/2019	0.20
G & G LOCK AND SAFE CO.	T24373	11/18/2019	INV#T24373	010-442-42412		11/18/2019	595.00
G & G LOCK AND SAFE CO.	T24729	11/18/2019	INV#T24729/JP	010-442-42412		11/18/2019	131.17
WRIGHT, RUSSELL J.	UNINDICTED CAM	11/18/2019	UNINDICTED	010-408-42634		11/18/2019	400.00
ICS JAIL SUPPLIES INC.	W3107700.	11/18/2019	75979SD/TCSO	010-427-42108		11/18/2019	320.51
FIRST NATIONAL BANK	FNB-67085-111819	11/19/2019	LOAN 67085 VIN# 8962	010-401-48000		11/19/2019	30.50
TYLER COUNTY PAYROLL	INV0053890	11/20/2019	PAYROLL TRANSFER	010-29999		11/20/2019	98,578.82
DAILEY, RAMONA	11-5-19RD	11/21/2019	GENERAL ELECTION/11-5-	010-401-42158		11/21/2019	192.00
DELTA DENTAL	CM0006457	11/21/2019	ADJUSTMENT/KOCIAN, PAUL	010-401-40150		11/21/2019	-43.21
AFLAC INSURANCE	INV0053845	11/21/2019	AFLAC-LIFE	010-21330		11/21/2019	149.76
AFLAC INSURANCE	INV0053846	11/21/2019	AFLAC-RIDER	010-21330		11/21/2019	10.21
AFLAC INSURANCE	INV0053847	11/21/2019	AFLAC-SPEVNT	010-21330		11/21/2019	172.16
AFLAC INSURANCE	INV0053848	11/21/2019	AFLAC-STD	010-21330		11/21/2019	415.26
AFLAC INSURANCE	INV0053849	11/21/2019	AFLAC-VISION	010-21330		11/21/2019	14.45
AFLAC INSURANCE	INV0053850	11/21/2019	AFLAC-Accident	010-21330		11/21/2019	55.76
AFLAC INSURANCE	INV0053851	11/21/2019	AFLAC-Accident	010-21330		11/21/2019	571.43
AFLAC INSURANCE	INV0053852	11/21/2019	AFLAC-Cancer	010-21330		11/21/2019	635.32
AFLAC INSURANCE	INV0053853	11/21/2019	Aflac Dental	010-21330		11/21/2019	27.75
AFLAC INSURANCE	INV0053854	11/21/2019	AFLAC-Hospital	010-21330		11/21/2019	230.85
NATIONWIDE RETIREMENT S	INV0053855	11/21/2019	Deferred Comp	010-21300		11/21/2019	62.50
DELTA DENTAL	INV0053856	11/21/2019	Delta Dental	010-21330		11/21/2019	222.13
MASA Medical Transport Sol	INV0053857	11/21/2019	MASA Medical Transportatio	010-21360		11/21/2019	289.94
NEW YORK LIFE INSURANCE	INV0053858	11/21/2019	NEW YORK LIFE	010-21300		11/21/2019	770.36
POLICE & FIREMAN'S INSUR	INV0053859	11/21/2019	Police Insurance	010-21300		11/21/2019	350.00
TAC HEALTH BENEFITS POOL	INV0053861	11/21/2019	TAC VOYA LIFE INSURANCES	010-21310		11/21/2019	331.46
TAC HEALTH BENEFITS POOL	INV0053862	11/21/2019	TAC DNVC Vision Dependent	010-21310		11/21/2019	111.09
TAC HEALTH BENEFITS POOL	INV0053863	11/21/2019	TAC - DNVC Vision Employee	010-21310		11/21/2019	220.28
TAC HEALTH BENEFITS POOL	INV0053864	11/21/2019	TAC - HEBP Insurance	010-21310		11/21/2019	27,066.75

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TAC HEALTH BENEFITS POOL	INV0053865	11/21/2019	TAC HEBP Pre Tax Insurance	010-21310		11/21/2019	5,855.16
TYLER COUNTY TAX ASSESSO	INV0053866	11/21/2019	Tyler County Property Tax	010-21300		11/21/2019	100.00
TEXAS COUNTY & DISTRICT R	INV0053867	11/21/2019	Tyler County, TX Retirement	010-21320		11/21/2019	17,835.46
OFFICE OF THE A.G. CHILD S	INV0053868	11/21/2019	CS	010-21300		11/21/2019	139.96
OFFICE OF THE A.G. CHILD S	INV0053869	11/21/2019	CS	010-21300		11/21/2019	151.96
TYLER COUNTY PAYROLL	INV0053870	11/21/2019	FICA	010-21300		11/21/2019	16,327.32
TYLER COUNTY PAYROLL	INV0053871	11/21/2019	Federal Withholding	010-21300		11/21/2019	10,964.93
TYLER COUNTY PAYROLL	INV0053872	11/21/2019	Medicare	010-21300		11/21/2019	3,818.58
TEXAS ASSOCIATION OF COU	INV0053873	11/21/2019	Unemployment	010-21340		11/21/2019	316.11
CYPHER COMPUTERS	0002239	11/22/2019	INV#0002239/CO. OFFICES	010-440-42353		11/22/2019	650.00
PITNEY BOWES GLOBAL FINA	0038273040	11/22/2019	0012933208/COCLK	010-440-42677		11/22/2019	390.00
TYLER COUNTY HOSPITAL/IN	09/28/19, JP	11/22/2019	PT#10067267001ABO/ TCSO	010-401-42231		11/22/2019	777.56
TYLER COUNTY HOSPITAL	10/10/19 HR	11/22/2019	PT#10067701001ABO/ TCSO	010-401-48000		11/22/2019	46.20
TYLER COUNTY HOSPITAL/IN	10/2/19, JP	11/22/2019	PT#10067417001ABO/ TCSO	010-401-42231		11/22/2019	623.34
TYLER COUNTY HOSPITAL	10/22/19 GN	11/22/2019	PT#10068160001ABO/ TCSO	010-401-48000		11/22/2019	46.20
TYLER COUNTY HOSPITAL	10/22/19 TC	11/22/2019	PT#10068150001ABO/ TCSO	010-401-48000		11/22/2019	46.20
TYLER COUNTY HOSPITAL/IN	10/30/19 JB	11/22/2019	PT#10068481001ABO/ TCSO	010-401-42231		11/22/2019	91.78
WALLING SIGNS & GRAPHICS	10/30/19-COCLK	11/22/2019	TYCOCL/COCLK	010-401-42158		11/22/2019	490.75
TYLER COUNTY HOSPITAL/IN	10/6/19 NG	11/22/2019	PT#10067560001ABO/ TCSO	010-401-42231		11/22/2019	476.04
WEST BLUFF EMERGENCY PH	10/6/19 NG	11/22/2019	PT#450351676/ TCSO	010-401-42231		11/22/2019	2,034.00
WEST BLUFF EMERGENCY PH	10/6/19 NG -R	11/22/2019	PT#450351676/ TCSO	010-401-42231		11/22/2019	-2,034.00
PITNEY BOWES, INC.	1011508316	11/22/2019	0016722121/COAUD	010-440-42101		11/22/2019	107.09
PITNEY BOWES, INC.	1012206167	11/22/2019	0016722121/COAUD	010-440-42101		11/22/2019	107.09
PITNEY BOWES, INC.	1013342486	11/22/2019	0012933208/COCLK	010-440-42101		11/22/2019	268.07
A T & T PHONES - ATLANTA,	10-19/4542	11/22/2019	4542/COUNTY OFFICES	010-401-42500		11/22/2019	2,833.04
WEST BLUFF EMERGENCY PH	10-6-2019 NG	11/22/2019	PT#450351676/ TCSO	010-401-42231		11/22/2019	98.98
TOLAR, CHRISTINE	11/18/19CT	11/22/2019	GENERAL ELECTION 11-18-1	010-401-42158		11/22/2019	30.00
POPE, MARGARET	11/18/19MP	11/22/2019	GENERAL ELECTION / 11-18-	010-401-42158		11/22/2019	30.00
SPIVEY, JACOB	11/19/19JS	11/22/2019	GENERAL ELECTION 11-19-1	010-401-42158		11/22/2019	24.00
PADDIE, MICHAEL	11/19/19MP	11/22/2019	GENERAL ELECTION 11/19/1	010-401-42158		11/22/2019	24.00
TEXAS CUSTOM CATERING	111419	11/22/2019	INV#111419/ COAUD-COUN	010-401-42178		11/22/2019	2,800.00
GRAHAM, G.W. PHD.	11-19-19KAG	11/22/2019	EMPLOYEE PHYSICALS/TCSO	010-426-42640		11/22/2019	200.00
ALL NEEDZ DENTAL/WORSLE	133384	11/22/2019	INV#133384/TCSO	010-401-42231		11/22/2019	521.00
DEPARTMENT OF INFORMAT	19101462N	11/22/2019	33133133133000/CO	010-401-42500		11/22/2019	38.66
SHIRLEY, J.P.	28807	11/22/2019	ELEC. REPAIR ON D.G.,CDA A	010-442-42412		11/22/2019	1,171.11
SKINNER, WADE	29292	11/22/2019	REIMB. FOR GAS/TCSO	010-426-42400		11/22/2019	36.66
TEXAS DEPT. PARKS & WILDLI	30021	11/22/2019	TICKET#A8290728	010-401-48000		11/22/2019	76.50
PITNEY BOWES GLOBAL FINA	3308258673	11/22/2019	0016722121/COAUD	010-440-42677		11/22/2019	393.26
PITNEY BOWES GLOBAL FINA	3308273040	11/22/2019	0012933208/COCLK	010-440-42677		11/22/2019	390.00
PITNEY BOWES GLOBAL FINA	3308899628	11/22/2019	0012933208/COCLK	010-440-42677		11/22/2019	390.00
PITNEY BOWES GLOBAL FINA	3308942086	11/22/2019	0016722121/COAUD	010-440-42677		11/22/2019	425.28
PITNEY BOWES GLOBAL FINA	3309543354	11/22/2019	0012933208/COCLK	010-440-42677		11/22/2019	390.00
PITNEY BOWES GLOBAL FINA	3309586145	11/22/2019	001672212/COAUD	010-440-42677		11/22/2019	427.58
INDOFF OFFICE SUPPLIES	3311643	11/22/2019	185596/CDA	010-419-42100		11/22/2019	6.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A-1 WRECKER SERVICE - REB	34128	11/22/2019	INV#34128/TCSO	010-426-42182		11/22/2019	175.00
AVAYA FINANCIAL SERVICES	34305812	11/22/2019	2000359/TAX	010-420-42500		11/22/2019	169.85
SPARKLETT'S & SIERRA SPRIN	3631084111919	11/22/2019	21549393631084/ CO OFFIC	010-440-42350		11/22/2019	370.34
ABLES-LAND, INC.	365684-0	11/22/2019	INV.#365684-0/COAUD	010-440-42101		11/22/2019	93.94
DIRECT SOLUTIONS	49076	11/22/2019	INV#49076	010-427-42108		11/22/2019	1,311.62
TYLER COUNTY HOSPITAL/IN	6/22/19 GJ	11/22/2019	PT#10063620001ABO/ TCSO	010-401-42231		11/22/2019	226.44
TOLAR'S FEED & OUTDOOR S	633983	11/22/2019	INV#633983/TCSO	010-426-42656		11/22/2019	32.90
WEATHERBY, ANALICIA	646466	11/22/2019	INV.#646466/COJUD	010-442-42412		11/22/2019	90.00
A T & T - 019 DATA PROC.	6555331502	11/22/2019	9885/COAUD	010-453-43210		11/22/2019	2,465.96
TEXAS DOCUMENT Solutio	65641873	11/22/2019	19151/COUNTY OFFICES	010-440-42350		11/22/2019	1,820.89
SINGLETON ASSOCIATIES PA	8/26/19 JA	11/22/2019	PT#460914834	010-401-42231		11/22/2019	8.29
TYLER COUNTY HOSPITAL/IN	8/26/19 MT	11/22/2019	PT#10066873001ABO/ TCSO	010-401-42231		11/22/2019	2,673.74
TXTAG	9/17/19-COCLK	11/22/2019	391551993/COCLK	010-402-42659		11/22/2019	9.17
TYLER COUNTY HOSPITAL/IN	9/22/19 JB	11/22/2019	PT#10067011001ABO/ TCSO	010-401-42231		11/22/2019	1,334.80
TYLER COUNTY HOSPITAL/IN	9/23/2019, BH	11/22/2019	PT#10068394001ABO/ TCSO	010-401-42231		11/22/2019	387.11
TYLER COUNTY HOSPITAL/IN	9/25/19 JB	11/22/2019	PT#10067139001ABO/ TCSO	010-401-42231		11/22/2019	23.13
TYLER COUNTY HOSPITAL/IN	9/25/19, JP	11/22/2019	PT#10067109001ABO / TCSO	010-401-42231		11/22/2019	2,979.69
SOUTHERN HEALTH PARTNE	ADP15883	11/22/2019	TYL-7353/TCSO	010-401-42231		11/22/2019	209.25
HARDIN COUNTY	FY 2019	11/22/2019	FY 2019 COURT CORR.D./COA	010-401-42178		11/22/2019	9,242.24
TEXAS DOCUMENT Solutio	INV691668	11/22/2019	LK1670/COCLK	010-440-42101		11/22/2019	154.43
SAN JACINTO COUNTY SHERI	OCT.2019	11/22/2019	OCT. 2019/TCSO	010-401-42231		11/22/2019	1,540.00
TEXAS DEPT. PARKS & WILDLI	T18053	11/22/2019	TICKET#A83044899/GAME	010-401-48000		11/22/2019	59.50
GRAVES, HUMPHRIES, STAHL	TYL2019/JP.1,2,3,4	11/22/2019	TYL-2019	010-401-42178		11/22/2019	2,748.50
TYLER COUNTY HOSPITAL/IN	9/2/19, JP	11/23/2019	PT#10066214001ABO/ TCSO	010-401-42231		11/23/2019	761.41
BOONE, JIM	1/19-11/19JB	11/26/2019	SETX GROUNDWATER CONST	010-401-42233		11/26/2019	491.84
JASPER COUNTY	10/1-31/19TCSO	11/26/2019	OCTOBER 2019/TCSO	010-401-42231		11/26/2019	4,315.74
WALLING SIGNS & GRAPHICS	10181ST	11/26/2019	TYLCOCL/COCLK	010-401-42158		11/26/2019	25.67
TYLER COUNTY HOSPITAL/IN	11/12/19KG	11/26/2019	PT#10068922001ABO/TCSO	010-401-42231		11/26/2019	692.66
CRUSE, LYNNETTE/TYLER CO	11/12-14/19LC	11/26/2019	MILEAGE&HOTEL REIMB/VG	010-420-42659		11/26/2019	761.73
WALMART COMMUNITY/GE	11/19-5795	11/26/2019	5795/JP1	010-411-42100		11/26/2019	492.88
WALMART COMMUNITY/GE	11/19-6806	11/26/2019	6806/COAUD	010-401-42178		11/26/2019	23.51
WALMART COMMUNITY/GE	11/19-6806	11/26/2019	6806/COAUD	010-422-42100		11/26/2019	43.29
WALMART COMMUNITY/GE	11/19-6806	11/26/2019	6806/COAUD	010-453-43210		11/26/2019	168.00
WALMART COMMUNITY/GE	11/19-6913	11/26/2019	6913/COJUD	010-421-42100		11/26/2019	20.84
WALMART COMMUNITY/GE	11/19 6913	11/26/2019	6913/COJUD	010-442-42106		11/26/2019	276.23
WALMART COMMUNITY/GE	11/19-7807	11/26/2019	7807/TCSO	010-426-42100		11/26/2019	305.06
WALMART COMMUNITY/GE	11/19-7807	11/26/2019	7807/TCSO	010-427-42108		11/26/2019	146.39
AMG PRINTING & MAILING	111347	11/26/2019	INV.#111347/TAX OFFICE	010-401-42111		11/26/2019	9,290.17
AMG PRINTING & MAILING	111347	11/26/2019	INV.#111347/TAX OFFICE	010-440-42353		11/26/2019	6,790.30
GRAHAM, G.W. PHD.	11-19-19TR	11/26/2019	PSYC.EVAL./TCSO	010-426-42640		11/26/2019	200.00
DISTRICT 5 TCAA	11-21-19JS	11/26/2019	HAY SAMPLING PROB/AG.EX	010-439-42181		11/26/2019	60.00
MEDINA, ADRIENNE	12/4-6/19AM	11/26/2019	PERDIEM/VITAL STATISTICS	010-402-42659		11/26/2019	175.00
GREGORY, DONECE	12/4-6/19DG	11/26/2019	MILEAGE&PERDIEM/VITAL S	010-402-42659		11/26/2019	434.84
LEJUNE, DANA	12/4-6/19DL	11/26/2019	PERDIEM/VITAL STATISTICS	010-402-42659		11/26/2019	175.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY BOOSTER	30326	11/26/2019	INV.#30326/COAUD	010-401-42616		11/26/2019	123.90
ABLES-LAND, INC.	366145-0	11/26/2019	INV.#366145-0/JP1	010-411-42100		11/26/2019	556.66
ABLES-LAND, INC.	366753-0	11/26/2019	INV.#366753-0/JP1	010-411-42100		11/26/2019	19.88
ABLES-LAND, INC.	366879-0	11/26/2019	INV.#366879-0/JP1	010-411-42100		11/26/2019	252.34
SYSTEM ACCESS	468	11/26/2019	INV.#468/TCSO	010-440-42353		11/26/2019	325.00
SYSTEM ACCESS	469	11/26/2019	INV.#469/TCSO	010-440-42353		11/26/2019	650.00
CYPHER COMPUTERS	0002241	11/27/2019	INV#0002241/ CO OFFICES	010-440-42353		11/27/2019	260.00
CARD SERVICE CENTER/MAS	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	010-401-42111		11/27/2019	120.18
CARD SERVICE CENTER/MAS	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	010-401-42178		11/27/2019	4,132.87
CARD SERVICE CENTER/MAS	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	010-401-42233		11/27/2019	99.00
CARD SERVICE CENTER/MAS	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	010-412-42100		11/27/2019	130.62
CARD SERVICE CENTER/MAS	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	010-421-42189		11/27/2019	35.00
CARD SERVICE CENTER/MAS	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	010-421-42189		11/27/2019	159.85
CARD SERVICE CENTER/MAS	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	010-422-42659		11/27/2019	368.00
CARD SERVICE CENTER/MAS	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	010-426-42400		11/27/2019	32.39
CARD SERVICE CENTER/MAS	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	010-426-42413		11/27/2019	28.35
CARD SERVICE CENTER/MAS	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	010-426-42500		11/27/2019	14.99
CARD SERVICE CENTER/MAS	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	010-426-42659		11/27/2019	310.00
CARD SERVICE CENTER/MAS	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	010-440-42101		11/27/2019	420.70
CARD SERVICE CENTER/MAS	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	010-440-42101		11/27/2019	45.60
CARD SERVICE CENTER/MAS	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	010-440-42600		11/27/2019	140.00
CARD SERVICE CENTER/MAS	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	010-442-42412		11/27/2019	3,611.74
CARD SERVICE CENTER/MAS	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	010-453-43210		11/27/2019	1,439.99

Fund 010 - GENERAL FUND Total: 666,650.66

Fund: 021 - ROAD & BRIDGE I

CARD SERVICE CENTER/MAS	SEPT.10,2019-OCT.10,2019/0	11/04/2019	SEPT.- OCT.2019/0321	021-000-42425		11/04/2019	601.30
TYLER COUNTY PAYROLL	INV0053357	11/05/2019	PAYROLL TRANSFER	021-29999		11/05/2019	8,210.36
TYLER COUNTY PAYROLL	INV0053359	11/05/2019	PAYROLL TRANSFER	021-29999		11/05/2019	5,532.84
TAC HEALTH BENEFITS POOL	INV0053397	11/06/2019	LIFE INSURANCE NOVEMBER	021-000-40120		11/06/2019	193.61
AFLAC INSURANCE	INV0053328	11/07/2019	AFLAC-LIFE	021-21330		11/07/2019	26.97
AFLAC INSURANCE	INV0053331	11/07/2019	AFLAC-STD	021-21330		11/07/2019	65.13
AFLAC INSURANCE	INV0053333	11/07/2019	AFLAC-Accident	021-21330		11/07/2019	2.15
AFLAC INSURANCE	INV0053334	11/07/2019	AFLAC-Accident	021-21330		11/07/2019	41.73
AFLAC INSURANCE	INV0053335	11/07/2019	AFLAC-Cancer	021-21330		11/07/2019	32.20
DELTA DENTAL	INV0053339	11/07/2019	Delta Dental	021-21330		11/07/2019	65.33
MASA Medical Transport Sol	INV0053340	11/07/2019	MASA Medical Transportatio	021-21360		11/07/2019	47.50
TAC HEALTH BENEFITS POOL	INV0053344	11/07/2019	TAC VOYA LIFE INSURANCES	021-21310		11/07/2019	39.52
TAC HEALTH BENEFITS POOL	INV0053345	11/07/2019	TAC DNVC Vision Dependent	021-21310		11/07/2019	23.72
TAC HEALTH BENEFITS POOL	INV0053346	11/07/2019	TAC - DNVC Vision Employee	021-21310		11/07/2019	21.70
TAC HEALTH BENEFITS POOL	INV0053347	11/07/2019	TAC - HEBP Insurance	021-21310		11/07/2019	2,666.37
TAC HEALTH BENEFITS POOL	INV0053348	11/07/2019	TAC HEBP Pre Tax Insurance	021-21310		11/07/2019	330.17
TEXAS COUNTY & DISTRICT R	INV0053350	11/07/2019	Tyler County, TX Retirement	021-21320		11/07/2019	1,499.39
TYLER COUNTY PAYROLL	INV0053353	11/07/2019	FICA	021-21300		11/07/2019	1,367.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0053354	11/07/2019	Federal Withholding	021-21300		11/07/2019	997.93
TYLER COUNTY PAYROLL	INV0053355	11/07/2019	Medicare	021-21300		11/07/2019	319.88
TEXAS ASSOCIATION OF COU	INV0053356	11/07/2019	Unemployment	021-21340		11/07/2019	23.66
SENECA WATER SUPPLY CORP	10-19/166	11/08/2019	166/PCT 1 BARN	021-000-42510		11/08/2019	41.21
VERIZON WIRELESS	9840908307	11/08/2019	6997-00002/ PCT 1	021-000-42500		11/08/2019	151.40
ENTERGY	INV#10013583393	11/08/2019	ACCT #133941435/DETAIL#1	021-000-42510		11/08/2019	114.79
TEXAS COUNTY & DISTRICT R	INV0053317	11/14/2019	Tyler County, TX Retirement	021-21320		11/14/2019	956.14
TYLER COUNTY PAYROLL	INV0053318	11/14/2019	FICA	021-21300		11/14/2019	900.24
TYLER COUNTY PAYROLL	INV0053319	11/14/2019	Federal Withholding	021-21300		11/14/2019	663.57
TYLER COUNTY PAYROLL	INV0053320	11/14/2019	Medicare	021-21300		11/14/2019	210.54
TEXAS ASSOCIATION OF COU	INV0053321	11/14/2019	Unemployment	021-21340		11/14/2019	14.50
LOCAL SANITATION, LLC	061869	11/18/2019	3423/PCT1	021-000-42510		11/18/2019	152.50
O'REILLY AUTOMOTIVE, INC.	10/28/19	11/18/2019	591681/PCT1	021-000-42425		11/18/2019	37.43
TIMBERMAN'S SUPPLY	10/30/19-12023	11/18/2019	12023/PCT 1	021-000-42425		11/18/2019	178.76
U PUMP IT - GARDNER OIL	10/30/19-1914	11/18/2019	1914/PCT 1	021-000-42400		11/18/2019	428.50
PARKER'S BUILDING SUPPLY -	10/31/19-22700	11/18/2019	22700/PCT1	021-000-42425		11/18/2019	42.30
PARKER'S BUILDING SUPPLY -	10/31/19-22700.	11/18/2019	22700/PCT3	021-000-42425		11/18/2019	174.94
PARKER'S BUILDING SUPPLY -	10/31/19-22700. .	11/18/2019	22700/PCT 3	021-000-42425		11/18/2019	464.29
PARKER'S BUILDING SUPPLY -	10/31/19-22700..	11/18/2019	22700/ PCT 3	021-000-42425		11/18/2019	27.79
PARKER'S BUILDING SUPPLY -	10/31/19-22700...	11/18/2019	22700/PCT 3	021-000-42425		11/18/2019	41.85
PARKER'S BUILDING SUPPLY -	10/31/2019-22700	11/18/2019	22700/PCT 3	021-000-42425		11/18/2019	159.57
GARDNER OIL, INC.	10-31-19 / 1638	11/18/2019	1638/PCT 1	021-000-42400		11/18/2019	1,754.50
PARKER'S BUILDING SUPPLY -	10-31-19/22700	11/18/2019	22700/PCT 3	021-000-42425		11/18/2019	8.25
PARKER'S BUILDING SUPPLY -	10-31-2019 / 22700	11/18/2019	22700/ PCT 3	021-000-42425		11/18/2019	37.90
LAKES AREA SEPTIC & SLUDG	10792	11/18/2019	INV#10792/PCT 1	021-000-42510		11/18/2019	60.00
ECONO SIGNS, LLC	10-956656	11/18/2019	75979/PCT1	021-000-42998		11/18/2019	249.20
AREA SURVEYING & MAPPIN	11/13/19-PCT.1	11/18/2019	BOUNDARY SURVEY PROJECT	021-000-43200		11/18/2019	1,310.00
MOORE BROTHERS CONSTR	19-159	11/18/2019	INV#19-159	021-000-42160		11/18/2019	31,402.50
HOLLIS TIRE CO., INC.	290833	11/18/2019	INV290833/PCT1	021-000-42401		11/18/2019	787.91
ABLES-LAND, INC.	364274-0	11/18/2019	364274-0/ PCT 1	021-000-42998		11/18/2019	24.55
WALMART COMMUNITY/GE	5379	11/18/2019	5379/PCT 1	021-000-42998		11/18/2019	14.44
TEJAS EQUIPMENT, INC.	53995H	11/18/2019	00025/PCT1	021-000-42425		11/18/2019	138.69
TOLAR'S FEED & OUTDOOR S	631129	11/18/2019	INV#631129/PCT1	021-000-42425		11/18/2019	59.40
JASPER XXON TOWING AND	8323	11/18/2019	INV.#8323/PCT1	021-000-42425		11/18/2019	40.00
LAKES AREA SEPTIC & SLUDG	INV#10710	11/18/2019	INV#107101/	021-000-42510		11/18/2019	60.00
MODICA BROS.	INV0053743	11/18/2019	OCTOBER 2019/PCT1	021-000-42401		11/18/2019	1,719.94
DOGGETT MACHINERY SERVI	J41331	11/18/2019	0020000651/PCT1	021-000-43200		11/18/2019	79.67
SMART'S TRUCK & TRAILER E	RW03479	11/18/2019	T6000/PCT1	021-000-42425		11/18/2019	98.10
TYLER COUNTY PAYROLL	INV0053890	11/20/2019	PAYROLL TRANSFER	021-29999		11/20/2019	8,545.52
AFLAC INSURANCE	INV0053845	11/21/2019	AFLAC-LIFE	021-21330		11/21/2019	26.97
AFLAC INSURANCE	INV0053848	11/21/2019	AFLAC-STD	021-21330		11/21/2019	65.13
AFLAC INSURANCE	INV0053850	11/21/2019	AFLAC-Accident	021-21330		11/21/2019	2.15
AFLAC INSURANCE	INV0053851	11/21/2019	AFLAC-Accident	021-21330		11/21/2019	41.72
AFLAC INSURANCE	INV0053852	11/21/2019	AFLAC-Cancer	021-21330		11/21/2019	32.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DELTA DENTAL	INV0053856	11/21/2019	Delta Dental	021-21330		11/21/2019	65.30
MASA Medical Transport Sol	INV0053857	11/21/2019	MASA Medical Transportatio	021-21360		11/21/2019	47.50
TAC HEALTH BENEFITS POOL	INV0053861	11/21/2019	TAC VOYA LIFE INSURANCES	021-21310		11/21/2019	57.36
TAC HEALTH BENEFITS POOL	INV0053862	11/21/2019	TAC DNVC Vision Dependent	021-21310		11/21/2019	23.72
TAC HEALTH BENEFITS POOL	INV0053863	11/21/2019	TAC - DNVC Vision Employee	021-21310		11/21/2019	21.70
TAC HEALTH BENEFITS POOL	INV0053864	11/21/2019	TAC - HEBP Insurance	021-21310		11/21/2019	2,666.37
TAC HEALTH BENEFITS POOL	INV0053865	11/21/2019	TAC HEBP Pre Tax Insurance	021-21310		11/21/2019	330.17
TEXAS COUNTY & DISTRICT R	INV0053867	11/21/2019	Tyler County, TX Retirement	021-21320		11/21/2019	1,557.90
TYLER COUNTY PAYROLL	INV0053870	11/21/2019	FICA	021-21300		11/21/2019	1,422.84
TYLER COUNTY PAYROLL	INV0053871	11/21/2019	Federal Withholding	021-21300		11/21/2019	1,024.17
TYLER COUNTY PAYROLL	INV0053872	11/21/2019	Medicare	021-21300		11/21/2019	332.76
TEXAS ASSOCIATION OF COU	INV0053873	11/21/2019	Unemployment	021-21340		11/21/2019	24.81
A T & T PHONES - ATLANTA,	10-19/4542	11/22/2019	4542/COUNTY OFFICES	021-000-42500		11/22/2019	9.44
DEPARTMENT OF INFORMAT	19101462N	11/22/2019	33133133133000/CO	021-000-42500		11/22/2019	0.01
ARD, MELINDA	935126	11/26/2019	INV.#935126/PCT1	021-000-42998		11/26/2019	200.00
CARD SERVICE CENTER/MAS	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	021-000-42425		11/27/2019	89.83
Fund 021 - ROAD & BRIDGE I Total:							81,302.16
Fund: 022 - ROAD & BRIDGE II							
CARD SERVICE CENTER/MAS	SEPT.10,2019-OCT.10,2019/0	11/04/2019	SEPT.- OCT.2019/0321	022-000-42659		11/04/2019	379.85
TYLER COUNTY PAYROLL	INV0053357	11/05/2019	PAYROLL TRANSFER	022-29999		11/05/2019	7,179.62
TYLER COUNTY PAYROLL	INV0053359	11/05/2019	PAYROLL TRANSFER	022-29999		11/05/2019	2,270.06
TAC HEALTH BENEFITS POOL	INV0053397	11/06/2019	LIFE INSURANCE NOVEMBER	022-000-40120		11/06/2019	189.92
TAC HEALTH BENEFITS POOL	INV0053401	11/06/2019	JAMES, JOHNNY/RETIREE	022-000-40120		11/06/2019	761.82
AFLAC INSURANCE	INV0053331	11/07/2019	AFLAC-STD	022-21330		11/07/2019	31.59
AFLAC INSURANCE	INV0053333	11/07/2019	AFLAC-Accident	022-21330		11/07/2019	2.15
AFLAC INSURANCE	INV0053334	11/07/2019	AFLAC-Accident	022-21330		11/07/2019	15.47
MASA Medical Transport Sol	INV0053340	11/07/2019	MASA Medical Transportatio	022-21360		11/07/2019	14.00
NEW YORK LIFE INSURANCE	INV0053341	11/07/2019	NEW YORK LIFE	022-21300		11/07/2019	43.11
TAC HEALTH BENEFITS POOL	INV0053344	11/07/2019	TAC VOYA LIFE INSURANCES	022-21310		11/07/2019	57.63
TAC HEALTH BENEFITS POOL	INV0053345	11/07/2019	TAC DNVC Vision Dependent	022-21310		11/07/2019	6.04
TAC HEALTH BENEFITS POOL	INV0053346	11/07/2019	TAC - DNVC Vision Employee	022-21310		11/07/2019	15.50
TAC HEALTH BENEFITS POOL	INV0053347	11/07/2019	TAC - HEBP Insurance	022-21310		11/07/2019	1,904.55
TAC HEALTH BENEFITS POOL	INV0053348	11/07/2019	TAC HEBP Pre Tax Insurance	022-21310		11/07/2019	209.25
TEXAS COUNTY & DISTRICT R	INV0053350	11/07/2019	Tyler County, TX Retirement	022-21320		11/07/2019	1,271.56
TYLER COUNTY PAYROLL	INV0053353	11/07/2019	FICA	022-21300		11/07/2019	1,185.74
TYLER COUNTY PAYROLL	INV0053354	11/07/2019	Federal Withholding	022-21300		11/07/2019	827.17
TYLER COUNTY PAYROLL	INV0053355	11/07/2019	Medicare	022-21300		11/07/2019	277.32
TEXAS ASSOCIATION OF COU	INV0053356	11/07/2019	Unemployment	022-21340		11/07/2019	25.45
CHESTER GAS SYSTEM	10-19/134	11/08/2019	134/ PCT 2 BARN	022-000-42510		11/08/2019	25.00
SAM HOUSTON ELECTRIC CO	10-19/1833151	11/08/2019	1833151/ PCT 2	022-000-42510		11/08/2019	111.11
CHESTER WATER SUPPLY CO	10-19/31	11/08/2019	31/PCT 2 BARN	022-000-42510		11/08/2019	20.10
EASTEX TELEPHONE COOP., I	11-19/2645	11/08/2019	2645/PCT 2	022-000-42500		11/08/2019	40.78
UNIFIRST HOLDING, INC.	8261065072	11/08/2019	1526777/PCT2	022-000-42150		11/08/2019	48.94

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UNIFIRST HOLDING, INC.	8261067436	11/08/2019	1526777/PCT2	022-000-42150		11/08/2019	48.94
VERIZON WIRELESS	9840755375	11/08/2019	1963-00001/CO AUD,JUPRO,	022-000-42500		11/08/2019	120.39
TEXAS COUNTY & DISTRICT R	INV0053317	11/14/2019	Tyler County, TX Retirement	022-21320		11/14/2019	395.11
TYLER COUNTY PAYROLL	INV0053318	11/14/2019	FICA	022-21300		11/14/2019	372.00
TYLER COUNTY PAYROLL	INV0053319	11/14/2019	Federal Withholding	022-21300		11/14/2019	290.44
TYLER COUNTY PAYROLL	INV0053320	11/14/2019	Medicare	022-21300		11/14/2019	87.00
TEXAS ASSOCIATION OF COU	INV0053321	11/14/2019	Unemployment	022-21340		11/14/2019	7.80
GEO. P. BANE, INC.	01122554	11/18/2019	91529M/ PCT 2	022-000-43200		11/18/2019	2,504.22
LOCAL SANITATION, LLC	060903	11/18/2019	2015/ PCT 2 BARN	022-000-42998		11/18/2019	60.00
O'REILLY AUTOMOTIVE, INC.	10/28/19-591682	11/18/2019	591682/PCT2	022-000-42425		11/18/2019	56.93
O'REILLY AUTOMOTIVE, INC.	10/28/19-591682	11/18/2019	591682/PCT2	022-000-42998		11/18/2019	163.98
TYLER COUNTY TRACTOR	10/29/19-1347	11/18/2019	1347/PCT 2	022-000-42425		11/18/2019	11.04
TIMBERMAN'S SUPPLY	10/30/19-12024	11/18/2019	12024/ PCT 4	022-000-42425		11/18/2019	11.95
TIMBERMAN'S SUPPLY	10/30/19-12024	11/18/2019	12024/ PCT 4	022-000-42998		11/18/2019	810.75
GARDNER OIL, INC.	10/31/19-1639	11/18/2019	1639/ PCT 2	022-000-42400		11/18/2019	3,185.66
U PUMP IT - GARDNER OIL	10/31/19-1918	11/18/2019	1918/PCT 2	022-000-42400		11/18/2019	1,090.98
ECONO SIGNS, LLC	10-956146	11/18/2019	75979 PCT 2	022-000-42425		11/18/2019	1,836.69
CONSOLIDATED COMMUNIC	11/19-2645/0	11/18/2019	2645/0- PCT2	022-000-42500		11/18/2019	11.28
MOORE BROTHERS CONSTR	19-159	11/18/2019	INV#19-159	022-000-42160		11/18/2019	31,402.50
JACK ALEXANDER, LTD.	25486	11/18/2019	TYLCO2/PCT 2	022-000-42160		11/18/2019	806.75
JACK ALEXANDER, LTD.	25497	11/18/2019	TYLCO2/PCT 2	022-000-42160		11/18/2019	368.83
JACK ALEXANDER, LTD.	25510	11/18/2019	TYLCO2/PCT2	022-000-42160		11/18/2019	353.08
ABLES-LAND, INC.	363623-0	11/18/2019	INV#363623-0/ PCT 2	022-000-42998		11/18/2019	82.72
WALMART COMMUNITY/GE	5379	11/18/2019	5379/PCT 1	022-000-42998		11/18/2019	14.44
COASTAL WELDING SUPPLY	80131761	11/18/2019	30355/PCT 2	022-000-42425		11/18/2019	119.35
UNIFIRST HOLDING, INC.	8261068622	11/18/2019	1526777/PCT2	022-000-42150		11/18/2019	48.94
UNIFIRST HOLDING, INC.	8261069828	11/18/2019	1526777/PCT.1	022-000-42150		11/18/2019	48.94
MODICA BROS.	OCT 2019/PCT 2	11/18/2019	OCT 2019/PCT 2	022-000-42401		11/18/2019	1,765.60
SULLIVAN'S HARDWARE	OCT2019/PCT 2	11/18/2019	OCT 2019/ PCT2	022-000-42998		11/18/2019	8.58
TYLER COUNTY PAYROLL	INV0053890	11/20/2019	PAYROLL TRANSFER	022-29999		11/20/2019	7,348.18
AFLAC INSURANCE	INV0053848	11/21/2019	AFLAC-STD	022-21330		11/21/2019	31.59
AFLAC INSURANCE	INV0053850	11/21/2019	AFLAC-Accident	022-21330		11/21/2019	2.15
AFLAC INSURANCE	INV0053851	11/21/2019	AFLAC-Accident	022-21330		11/21/2019	15.46
MASA Medical Transport Sol	INV0053857	11/21/2019	MASA Medical Transportatio	022-21360		11/21/2019	14.00
NEW YORK LIFE INSURANCE	INV0053858	11/21/2019	NEW YORK LIFE	022-21300		11/21/2019	43.11
TAC HEALTH BENEFITS POOL	INV0053861	11/21/2019	TAC VOYA LIFE INSURANCES	022-21310		11/21/2019	57.61
TAC HEALTH BENEFITS POOL	INV0053862	11/21/2019	TAC DNVC Vision Dependent	022-21310		11/21/2019	6.04
TAC HEALTH BENEFITS POOL	INV0053863	11/21/2019	TAC - DNVC Vision Employee	022-21310		11/21/2019	15.50
TAC HEALTH BENEFITS POOL	INV0053864	11/21/2019	TAC - HEBP Insurance	022-21310		11/21/2019	1,904.55
TAC HEALTH BENEFITS POOL	INV0053865	11/21/2019	TAC HEBP Pre Tax Insurance	022-21310		11/21/2019	209.25
TEXAS COUNTY & DISTRICT R	INV0053867	11/21/2019	Tyler County, TX Retirement	022-21320		11/21/2019	1,297.66
TYLER COUNTY PAYROLL	INV0053870	11/21/2019	FICA	022-21300		11/21/2019	1,210.32
TYLER COUNTY PAYROLL	INV0053871	11/21/2019	Federal Withholding	022-21300		11/21/2019	827.80
TYLER COUNTY PAYROLL	INV0053872	11/21/2019	Medicare	022-21300		11/21/2019	283.06

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TEXAS ASSOCIATION OF COU	INV0053873	11/21/2019	Unemployment	022-21340		11/21/2019	25.98
A T & T PHONES - ATLANTA,	10-19/4542	11/22/2019	4542/COUNTY OFFICES	022-000-42500		11/22/2019	9.43
SYSTEM ACCESS	C207	11/22/2019	INV#C207/ PCT 2	022-000-42425		11/22/2019	100.00
MUSTANG RENTAL SERVICES	R1935209	11/22/2019	598085/PCT.2	022-000-43200		11/22/2019	3,125.66
FOXWORTH SERVICE CO., LLC	262153	11/26/2019	INV.#262153/PCT2	022-000-42998		11/26/2019	2,687.50
UNIFIRST HOLDING, INC.	8261071077	11/26/2019	1526777/PCT2	022-000-42150		11/26/2019	61.83
ARD, MELINDA	935127	11/26/2019	INV.#935127/PCT2	022-000-42998		11/26/2019	125.00
CARD SERVICE CENTER/MAS	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	022-000-42659		11/27/2019	722.60
CARD SERVICE CENTER/MAS	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	022-000-42998		11/27/2019	1,932.21
Fund 022 - ROAD & BRIDGE II Total:							85,055.11
Fund: 023 - ROAD & BRIDGE III							
TYLER COUNTY PAYROLL	INV0053357	11/05/2019	PAYROLL TRANSFER	023-29999		11/05/2019	14,669.92
TYLER COUNTY PAYROLL	INV0053359	11/05/2019	PAYROLL TRANSFER	023-29999		11/05/2019	8,676.42
TAC HEALTH BENEFITS POOL	INV0053397	11/06/2019	LIFE INSURANCE NOVEMBER	023-000-40120		11/06/2019	228.73
AFLAC INSURANCE	INV0053330	11/07/2019	AFLAC-SPEVNT	023-21330		11/07/2019	68.71
AFLAC INSURANCE	INV0053333	11/07/2019	AFLAC-Accident	023-21330		11/07/2019	9.70
AFLAC INSURANCE	INV0053334	11/07/2019	AFLAC-Accident	023-21330		11/07/2019	64.36
AFLAC INSURANCE	INV0053335	11/07/2019	AFLAC-Cancer	023-21330		11/07/2019	35.43
DELTA DENTAL	INV0053339	11/07/2019	Delta Dental	023-21330		11/07/2019	11.06
MASA Medical Transport Sol	INV0053340	11/07/2019	MASA Medical Transportatio	023-21360		11/07/2019	35.00
NEW YORK LIFE INSURANCE	INV0053341	11/07/2019	NEW YORK LIFE	023-21300		11/07/2019	33.09
TAC HEALTH BENEFITS POOL	INV0053344	11/07/2019	TAC VOYA LIFE INSURANCES	023-21310		11/07/2019	137.10
TAC HEALTH BENEFITS POOL	INV0053345	11/07/2019	TAC DNVC Vision Dependent	023-21310		11/07/2019	8.84
TAC HEALTH BENEFITS POOL	INV0053346	11/07/2019	TAC - DNVC Vision Employee	023-21310		11/07/2019	27.90
TAC HEALTH BENEFITS POOL	INV0053347	11/07/2019	TAC - HEBP Insurance	023-21310		11/07/2019	3,428.19
TEXAS COUNTY & DISTRICT R	INV0053350	11/07/2019	Tyler County, TX Retirement	023-21320		11/07/2019	2,304.80
TYLER COUNTY PAYROLL	INV0053353	11/07/2019	FICA	023-21300		11/07/2019	2,318.34
TYLER COUNTY PAYROLL	INV0053354	11/07/2019	Federal Withholding	023-21300		11/07/2019	1,156.45
TYLER COUNTY PAYROLL	INV0053355	11/07/2019	Medicare	023-21300		11/07/2019	542.24
TEXAS ASSOCIATION OF COU	INV0053356	11/07/2019	Unemployment	023-21340		11/07/2019	42.77
ENTERGY	10013583421	11/08/2019	ACCT133941435/DETAIL135	023-000-42510		11/08/2019	123.40
WINDSTREAM	10-19/5237	11/08/2019	125059843/PCT3	023-000-42500		11/08/2019	179.92
VERIZON WIRELESS	9840908308	11/08/2019	6997-00003/PCT2	023-000-42500		11/08/2019	110.95
TEXAS COUNTY & DISTRICT R	INV0053317	11/14/2019	Tyler County, TX Retirement	023-21320		11/14/2019	1,469.77
TYLER COUNTY PAYROLL	INV0053318	11/14/2019	FICA	023-21300		11/14/2019	1,383.84
TYLER COUNTY PAYROLL	INV0053319	11/14/2019	Federal Withholding	023-21300		11/14/2019	848.64
TYLER COUNTY PAYROLL	INV0053320	11/14/2019	Medicare	023-21300		11/14/2019	323.64
TEXAS ASSOCIATION OF COU	INV0053321	11/14/2019	Unemployment	023-21340		11/14/2019	23.40
LOCAL SANITATION, LLC	061767	11/18/2019	3299/PCT 3	023-000-42510		11/18/2019	60.00
SEXTON, MATTIE M.	10/17/19-MS	11/18/2019	10/17/19-PCT 3	023-000-42998		11/18/2019	45.00
LAKWAY TIRE & SERVICE-JA	10/26/19-917	11/18/2019	917/PCT 3	023-000-42401		11/18/2019	189.54
O'REILLY AUTOMOTIVE, INC.	10/28/19-594754	11/18/2019	594754/PCT 3	023-000-42425		11/18/2019	19.99
HOLLIS TIRE CO., INC.	10/28/19-T004	11/18/2019	T004/PCT 3	023-000-42401		11/18/2019	114.90

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TIMBERMAN'S SUPPLY	10/30/19-12025	11/18/2019	12025/PCT 3	023-000-42425		11/18/2019	449.89
GARDNER OIL, INC.	10/31/19-1640	11/18/2019	1640/PCT 3	023-000-42400		11/18/2019	4,482.00
GARDNER OIL, INC.	10/31/19-1915	11/18/2019	1915/PCT 3	023-000-42400		11/18/2019	278.57
COASTAL WELDING SUPPLY	10335992	11/18/2019	30416/PCT 3	023-000-42425		11/18/2019	150.00
SEXTON, MATTIE M.	11/4/19-MS	11/18/2019	11/4/19-PCT 3	023-000-42998		11/18/2019	45.00
DEBBIE'S HARDWARE	16511	11/18/2019	16511/ PCT 3	023-000-42998		11/18/2019	94.14
JR'S TRUCKING , HEAVY EQUI	17077A	11/18/2019	INV#17077/ PCT 3	023-000-42425		11/18/2019	2,163.93
JR'S TRUCKING , HEAVY EQUI	17139	11/18/2019	INV#17139/ PCT 3	023-000-42425		11/18/2019	1,584.50
MOORE BROTHERS CONSTR	19-159	11/18/2019	INV#19-159	023-000-42160		11/18/2019	31,402.50
MATHESON TRI-GAS, INC.	20631047	11/18/2019	E2314/ PCT 3	023-000-42425		11/18/2019	129.44
JACK ALEXANDER, LTD.	25477	11/18/2019	TYLC03/PCT 3	023-000-42160		11/18/2019	157.17
INDOFF OFFICE SUPPLIES	3299312	11/18/2019	375205/ PCT 3 & 4	023-000-42998		11/18/2019	33.00
EAST TEXAS MACHINE	35270	11/18/2019	INV#35270/ PCT 3	023-000-42425		11/18/2019	400.00
CINTAS CORPORATION #048	5014967735	11/18/2019	10698531/ PCT 3	023-000-42998		11/18/2019	69.08
WALMART COMMUNITY/GE	5379	11/18/2019	5379/PCT 1	023-000-42998		11/18/2019	14.44
ATTOYAC ROCK, LLC	8059	11/18/2019	INV#8059/PCT 3	023-000-42160		11/18/2019	1,255.25
ATTOYAC ROCK, LLC	8098	11/18/2019	INV#8098/ PCT 3	023-000-42160		11/18/2019	591.13
TYLER COUNTY PAYROLL	INV0053890	11/20/2019	PAYROLL TRANSFER	023-29999		11/20/2019	13,541.19
AFLAC INSURANCE	INV0053847	11/21/2019	AFLAC-SPEVNT	023-21330		11/21/2019	68.70
AFLAC INSURANCE	INV0053850	11/21/2019	AFLAC-Accident	023-21330		11/21/2019	9.68
AFLAC INSURANCE	INV0053851	11/21/2019	AFLAC-Accident	023-21330		11/21/2019	64.33
AFLAC INSURANCE	INV0053852	11/21/2019	AFLAC-Cancer	023-21330		11/21/2019	35.42
DELTA DENTAL	INV0053856	11/21/2019	Delta Dental	023-21330		11/21/2019	11.05
MASA Medical Transport Sol	INV0053857	11/21/2019	MASA Medical Transportatio	023-21360		11/21/2019	35.00
NEW YORK LIFE INSURANCE	INV0053858	11/21/2019	NEW YORK LIFE	023-21300		11/21/2019	33.08
TAC HEALTH BENEFITS POOL	INV0053861	11/21/2019	TAC VOYA LIFE INSURANCES	023-21310		11/21/2019	137.06
TAC HEALTH BENEFITS POOL	INV0053862	11/21/2019	TAC DNVC Vision Dependent	023-21310		11/21/2019	8.84
TAC HEALTH BENEFITS POOL	INV0053863	11/21/2019	TAC - DNVC Vision Employee	023-21310		11/21/2019	27.90
TAC HEALTH BENEFITS POOL	INV0053864	11/21/2019	TAC - HEBP Insurance	023-21310		11/21/2019	3,428.19
TEXAS COUNTY & DISTRICT R	INV0053867	11/21/2019	Tyler County, TX Retirement	023-21320		11/21/2019	2,148.14
TYLER COUNTY PAYROLL	INV0053870	11/21/2019	FICA	023-21300		11/21/2019	2,146.06
TYLER COUNTY PAYROLL	INV0053871	11/21/2019	Federal Withholding	023-21300		11/21/2019	1,085.28
TYLER COUNTY PAYROLL	INV0053872	11/21/2019	Medicare	023-21300		11/21/2019	501.96
TEXAS ASSOCIATION OF COU	INV0053873	11/21/2019	Unemployment	023-21340		11/21/2019	39.16
U PUMP IT - GARDNER OIL	10/31/19-1915	11/22/2019	1915/PCT.3	023-000-42400		11/22/2019	278.57
A T & T PHONES - ATLANTA,	10-19/4542	11/22/2019	4542/COUNTY OFFICES	023-000-42500		11/22/2019	9.43
Fund 023 - ROAD & BRIDGE III Total:							105,601.12
Fund: 024 - ROAD & BRIDGE IV							
CARD SERVICE CENTER/MAS	SEPT.10,2019-OCT.10,2019/0	11/04/2019	SEPT.- OCT.2019/0321	024-000-42425		11/04/2019	45.44
CARD SERVICE CENTER/MAS	SEPT.10,2019-OCT.10,2019/0	11/04/2019	SEPT.- OCT.2019/0321	024-000-42659		11/04/2019	225.00
TYLER COUNTY PAYROLL	INV0053357	11/05/2019	PAYROLL TRANSFER	024-29999		11/05/2019	9,200.72
TYLER COUNTY PAYROLL	INV0053359	11/05/2019	PAYROLL TRANSFER	024-29999		11/05/2019	3,792.50
TAC HEALTH BENEFITS POOL	INV0053397	11/06/2019	LIFE INSURANCE NOVEMBER	024-000-40120		11/06/2019	250.93

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AFLAC INSURANCE	INV0053330	11/07/2019	AFLAC-SPEVNT	024-21330		11/07/2019	23.47
AFLAC INSURANCE	INV0053331	11/07/2019	AFLAC-STD	024-21330		11/07/2019	134.31
AFLAC INSURANCE	INV0053333	11/07/2019	AFLAC-Accident	024-21330		11/07/2019	14.11
AFLAC INSURANCE	INV0053334	11/07/2019	AFLAC-Accident	024-21330		11/07/2019	94.26
AFLAC INSURANCE	INV0053335	11/07/2019	AFLAC-Cancer	024-21330		11/07/2019	47.91
MASA Medical Transport Sol	INV0053340	11/07/2019	MASA Medical Transportatio	024-21360		11/07/2019	46.50
NEW YORK LIFE INSURANCE	INV0053341	11/07/2019	NEW YORK LIFE	024-21300		11/07/2019	22.19
TAC HEALTH BENEFITS POOL	INV0053344	11/07/2019	TAC VOYA LIFE INSURANCES	024-21310		11/07/2019	52.69
TAC HEALTH BENEFITS POOL	INV0053345	11/07/2019	TAC DNVC Vision Dependent	024-21310		11/07/2019	11.20
TAC HEALTH BENEFITS POOL	INV0053346	11/07/2019	TAC - DNVC Vision Employee	024-21310		11/07/2019	21.70
TAC HEALTH BENEFITS POOL	INV0053347	11/07/2019	TAC - HEBP Insurance	024-21310		11/07/2019	2,666.37
TEXAS COUNTY & DISTRICT R	INV0053350	11/07/2019	Tyler County, TX Retirement	024-21320		11/07/2019	1,598.97
TYLER COUNTY PAYROLL	INV0053353	11/07/2019	FICA	024-21300		11/07/2019	1,506.46
TYLER COUNTY PAYROLL	INV0053354	11/07/2019	Federal Withholding	024-21300		11/07/2019	899.02
TYLER COUNTY PAYROLL	INV0053355	11/07/2019	Medicare	024-21300		11/07/2019	352.32
TEXAS ASSOCIATION OF COU	INV0053356	11/07/2019	Unemployment	024-21340		11/07/2019	32.03
TYLER COUNTY WATER SUPP	10-19/00583	11/08/2019	005836/ PCT 4 BARN	024-000-42510		11/08/2019	34.94
ENTERGY	INV2019585699	11/08/2019	ACCT133941435/DETAIL140	024-000-42510		11/08/2019	81.45
ENTERGY	INV2019585700	11/08/2019	ACCT133941435/DETAIL140	024-000-42510		11/08/2019	44.39
TEXAS COUNTY & DISTRICT R	INV0053317	11/14/2019	Tyler County, TX Retirement	024-21320		11/14/2019	640.06
TYLER COUNTY PAYROLL	INV0053318	11/14/2019	FICA	024-21300		11/14/2019	602.64
TYLER COUNTY PAYROLL	INV0053319	11/14/2019	Federal Withholding	024-21300		11/14/2019	355.51
TYLER COUNTY PAYROLL	INV0053320	11/14/2019	Medicare	024-21300		11/14/2019	140.94
TEXAS ASSOCIATION OF COU	INV0053321	11/14/2019	Unemployment	024-21340		11/14/2019	12.64
BENTON, ALLEN	10/18/19-PCT 4	11/15/2019	10/28/19- PCT 4	024-000-42425		11/15/2019	300.00
JASPER COUNTY TRACTOR, F	01-31820	11/18/2019	TCP4/PCT4	024-000-42425		11/18/2019	591.69
LOCAL SANITATION, LLC	061820	11/18/2019	3365/PCT4	024-000-42510		11/18/2019	65.00
TIMBERMAN'S SUPPLY	10/30/19-12026	11/18/2019	12026/ PCT 4	024-000-42425		11/18/2019	95.28
GARDNER OIL, INC.	10/31/19-1641	11/18/2019	1641/PCT4	024-000-42400		11/18/2019	2,075.08
U PUMP IT - GARDNER OIL	10/31/19-1916	11/18/2019	1916/PCT 4	024-000-42400		11/18/2019	216.45
PARKER'S BUILDING SUPPLY -	10/31/19-22715	11/18/2019	22715/PCT 4	024-000-42425		11/18/2019	469.99
COASTAL WELDING SUPPLY	10338665	11/18/2019	01061/PCT4	024-000-42425		11/18/2019	284.42
ROGUE WASTE RECOVERY &	1288A	11/18/2019	INV#1288/ A- PCT 4	024-000-42425		11/18/2019	90.00
MOORE BROTHERS CONSTR	19-159	11/18/2019	INV#19-159	024-000-42160		11/18/2019	31,402.50
KAT EXCAVATION & CONSTR	211190	11/18/2019	INV#211190/PCT4	024-000-42160		11/18/2019	1,998.14
KAT EXCAVATION & CONSTR	211264	11/18/2019	INV#211264/PCT.4	024-000-42160		11/18/2019	1,971.06
HOLLIS TIRE CO., INC.	291481	11/18/2019	T122/PCT4	024-000-42401		11/18/2019	50.00
INDOFF OFFICE SUPPLIES	3297681	11/18/2019	375205/PCT4	024-000-42998		11/18/2019	2.95
INDOFF OFFICE SUPPLIES	3299312	11/18/2019	375205/ PCT 3 & 4	024-000-42998		11/18/2019	33.15
INDOFF OFFICE SUPPLIES	3299472	11/18/2019	375205/ PCT 4	024-000-42998		11/18/2019	29.95
MOTT WHOLESAL, INC.	464631	11/18/2019	INV#464631/ PCT 4	024-000-42425		11/18/2019	698.47
WALMART COMMUNITY/GE	5379	11/18/2019	5379/PCT 1	024-000-42998		11/18/2019	14.43
WAUKESHA-PEARCE INDUST	952681	11/18/2019	200386/PCT 4	024-000-42425		11/18/2019	247.30
VERIZON WIRELESS	9841196709	11/18/2019	5093-00001/PCT 4	024-000-42500		11/18/2019	26.58

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SMART'S TRUCK & TRAILER E	IE77800	11/18/2019	T6003/PCT4	024-000-42425		11/18/2019	1,225.24
DOGGETT MACHINERY SERVI	J64852	11/18/2019	0020000654/PCT.4	024-000-42425		11/18/2019	429.46
DOGGETT MACHINERY SERVI	J64853	11/18/2019	0020000654/PCT.4	024-000-42425		11/18/2019	256.50
MUSTANG CAT	PART5082142	11/18/2019	0792930/ PCT4	024-000-42425		11/18/2019	160.90
TYLER COUNTY PAYROLL	INV0053890	11/20/2019	PAYROLL TRANSFER	024-29999		11/20/2019	9,221.60
AFLAC INSURANCE	INV0053847	11/21/2019	AFLAC-SPEVNT	024-21330		11/21/2019	23.46
AFLAC INSURANCE	INV0053848	11/21/2019	AFLAC-STD	024-21330		11/21/2019	134.27
AFLAC INSURANCE	INV0053850	11/21/2019	AFLAC-Accident	024-21330		11/21/2019	14.11
AFLAC INSURANCE	INV0053851	11/21/2019	AFLAC-Accident	024-21330		11/21/2019	94.23
AFLAC INSURANCE	INV0053852	11/21/2019	AFLAC-Cancer	024-21330		11/21/2019	47.91
MASA Medical Transport Sol	INV0053857	11/21/2019	MASA Medical Transportatio	024-21360		11/21/2019	46.50
NEW YORK LIFE INSURANCE	INV0053858	11/21/2019	NEW YORK LIFE	024-21300		11/21/2019	22.19
TAC HEALTH BENEFITS POOL	INV0053861	11/21/2019	TAC VOYA LIFE INSURANCES	024-21310		11/21/2019	52.65
TAC HEALTH BENEFITS POOL	INV0053862	11/21/2019	TAC DNVC Vision Dependent	024-21310		11/21/2019	11.20
TAC HEALTH BENEFITS POOL	INV0053863	11/21/2019	TAC - DNVC Vision Employee	024-21310		11/21/2019	21.70
TAC HEALTH BENEFITS POOL	INV0053864	11/21/2019	TAC - HEBP Insurance	024-21310		11/21/2019	2,666.37
TEXAS COUNTY & DISTRICT R	INV0053867	11/21/2019	Tyler County, TX Retirement	024-21320		11/21/2019	1,602.66
TYLER COUNTY PAYROLL	INV0053870	11/21/2019	FICA	024-21300		11/21/2019	1,509.92
TYLER COUNTY PAYROLL	INV0053871	11/21/2019	Federal Withholding	024-21300		11/21/2019	902.16
TYLER COUNTY PAYROLL	INV0053872	11/21/2019	Medicare	024-21300		11/21/2019	353.14
TEXAS ASSOCIATION OF COU	INV0053873	11/21/2019	Unemployment	024-21340		11/21/2019	32.10
A T & T PHONES - ATLANTA,	10-19/4542	11/22/2019	4542/COUNTY OFFICES	024-000-42950		11/22/2019	9.43
TOLUNAY-WONG ENGINEERS	R1910371	11/26/2019	6066/PCT 4	024-000-42998		11/26/2019	280.00
CARD SERVICE CENTER/MAS	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	024-000-42659		11/27/2019	260.00
Fund 024 - ROAD & BRIDGE IV Total:							82,990.81
Fund: 025 - TYLER CO AIRPORT							
ARD, MELINDA	10-16-19	11/08/2019	10-16-19/ AIRPORT	025-000-42410		11/08/2019	40.00
CITY OF WOODVILLE	10-19/00002090	11/08/2019	00002090/AIRPORT	025-000-42510		11/08/2019	25.00
SAM HOUSTON ELECTRIC CO	10-19/342683	11/08/2019	342683/AIRPORT	025-000-42510		11/08/2019	38.45
SAM HOUSTON ELECTRIC CO	10-19/35055	11/08/2019	35055/ AIRPORT	025-000-42510		11/08/2019	98.89
ARD, MELINDA	10-2-19	11/08/2019	10-2-19 / AIRPORT	025-000-42410		11/08/2019	40.00
ARD, MELINDA	10-30-2019	11/08/2019	10-30-19/AIRPORT	025-000-42410		11/08/2019	40.00
TYCO GENERAL FEED & RAN	527534/527627	11/18/2019	527534/527627- PCT 3	025-000-42410		11/18/2019	98.00
ARD, MELINDA	11-13-19MA	11/26/2019	11-13-19/AIRPORT	025-000-42410		11/26/2019	40.00
ARD, MELINDA	11-27-19MA	11/26/2019	11-27-19/AIRPORT	025-000-42410		11/26/2019	40.00
Fund 025 - TYLER CO AIRPORT Total:							460.34
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CITY OF WOODVILLE	10-19/00002496	11/08/2019	00002496/ RODEO ARENA	026-000-42510		11/08/2019	86.50
SAM HOUSTON ELECTRIC CO	10-19/1313576	11/08/2019	1313576/RODEO ARENA	026-000-42510		11/08/2019	92.45
SAM HOUSTON ELECTRIC CO	10-19/140061	11/08/2019	140061/ RODEO ARENA	026-000-42510		11/08/2019	104.25
SAM HOUSTON ELECTRIC CO	10-19/1807510	11/08/2019	1807510/ RODEO ARENA	026-000-42510		11/08/2019	238.36
SAM HOUSTON ELECTRIC CO	10-19/1807528	11/08/2019	1807528/ RODEO	026-000-42510		11/08/2019	290.31
SAM HOUSTON ELECTRIC CO	10-19/2749173	11/08/2019	2749173/RODEO ARENA	026-000-42510		11/08/2019	61.94

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SAM HOUSTON ELECTRIC CO	10-19/55988	11/08/2019	55988/ RODEO ARENA	026-000-42510		11/08/2019	276.32
LOCAL SANITATION, LLC	062091	11/18/2019	2015/ RODEO ARENA	026-000-42410		11/18/2019	120.00
O'REILLY AUTOMOTIVE, INC.	10/28/19-591682	11/18/2019	591682/PCT2	026-000-42410		11/18/2019	250.00
RURAL PIPE & SUPPLY	150539	11/18/2019	TYLCO2/PCT2	026-000-42410		11/18/2019	255.29
SULLIVAN'S HARDWARE	OCT2019/PCT 2	11/18/2019	OCT 2019/ PCT2	026-000-42410		11/18/2019	47.96
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							1,823.38
Fund: 029 - BENEVOLENCE FUND							
DEE'S FLOWER SHOP	1341	11/18/2019	INV#1341/COAUD	029-000-42684		11/18/2019	153.00
DEE'S FLOWER SHOP	1340	11/22/2019	INV#1341/COAUD	029-000-42684		11/22/2019	84.43
Fund 029 - BENEVOLENCE FUND Total:							237.43
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	INV0053357	11/05/2019	PAYROLL TRANSFER	031-29999		11/05/2019	994.18
TEXAS COUNTY & DISTRICT R	INV0053350	11/07/2019	Tyler County, TX Retirement	031-21320		11/07/2019	158.04
TYLER COUNTY PAYROLL	INV0053353	11/07/2019	FICA	031-21300		11/07/2019	148.80
TYLER COUNTY PAYROLL	INV0053354	11/07/2019	Federal Withholding	031-21300		11/07/2019	30.02
TYLER COUNTY PAYROLL	INV0053355	11/07/2019	Medicare	031-21300		11/07/2019	34.80
TEXAS ASSOCIATION OF COU	INV0053356	11/07/2019	Unemployment	031-21340		11/07/2019	3.12
TYLER COUNTY PAYROLL	INV0053890	11/20/2019	PAYROLL TRANSFER	031-29999		11/20/2019	606.20
TEXAS COUNTY & DISTRICT R	INV0053867	11/21/2019	Tyler County, TX Retirement	031-21320		11/21/2019	97.46
TYLER COUNTY PAYROLL	INV0053870	11/21/2019	FICA	031-21300		11/21/2019	91.76
TYLER COUNTY PAYROLL	INV0053871	11/21/2019	Federal Withholding	031-21300		11/21/2019	25.38
TYLER COUNTY PAYROLL	INV0053872	11/21/2019	Medicare	031-21300		11/21/2019	21.48
TEXAS ASSOCIATION OF COU	INV0053873	11/21/2019	Unemployment	031-21340		11/21/2019	1.92
Fund 031 - COUNTY CLERK RMP Total:							2,213.16
Fund: 036 - LIBRARY FUND							
CARD SERVICE CENTER/MAS	SEPT.10,2019-OCT.10,2019/0	11/04/2019	SEPT.- OCT.2019/0321	036-000-48007		11/04/2019	56.75
LEXIS NEXIS	3092286664	11/18/2019	422MPTRMW/COJUD	036-000-48007		11/18/2019	333.66
Fund 036 - LIBRARY FUND Total:							390.41
Fund: 037 - T C COLLECTION CENTER							
LOCAL SANITATION, LLC	863293/863294	11/22/2019	3565/TCSO	037-000-42998		11/22/2019	33.00
Fund 037 - T C COLLECTION CENTER Total:							33.00
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	INV0053357	11/05/2019	PAYROLL TRANSFER	044-29999		11/05/2019	518.15
TYLER COUNTY PAYROLL	INV0053359	11/05/2019	PAYROLL TRANSFER	044-29999		11/05/2019	957.98
NEW YORK LIFE INSURANCE	INV0053341	11/07/2019	NEW YORK LIFE	044-21300		11/07/2019	2.79
TAC HEALTH BENEFITS POOL	INV0053345	11/07/2019	TAC DNVC Vision Dependent	044-21310		11/07/2019	0.10
TAC HEALTH BENEFITS POOL	INV0053346	11/07/2019	TAC - DNVC Vision Employee	044-21310		11/07/2019	0.12
TAC HEALTH BENEFITS POOL	INV0053347	11/07/2019	TAC - HEBP Insurance	044-21310		11/07/2019	14.15
TAC HEALTH BENEFITS POOL	INV0053348	11/07/2019	TAC HEBP Pre Tax Insurance	044-21310		11/07/2019	12.77
TEXAS COUNTY & DISTRICT R	INV0053350	11/07/2019	Tyler County, TX Retirement	044-21320		11/07/2019	93.86
TYLER COUNTY PAYROLL	INV0053353	11/07/2019	FICA	044-21300		11/07/2019	89.74
TYLER COUNTY PAYROLL	INV0053354	11/07/2019	Federal Withholding	044-21300		11/07/2019	83.29

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TYLER COUNTY PAYROLL	INV0053355	11/07/2019	Medicare	044-21300		11/07/2019	21.00
TEXAS ASSOCIATION OF COU	INV0053356	11/07/2019	Unemployment	044-21340		11/07/2019	0.16
TEXAS COUNTY & DISTRICT R	INV0053317	11/14/2019	Tyler County, TX Retirement	044-21320		11/14/2019	158.04
TYLER COUNTY PAYROLL	INV0053318	11/14/2019	FICA	044-21300		11/14/2019	148.80
TYLER COUNTY PAYROLL	INV0053319	11/14/2019	Federal Withholding	044-21300		11/14/2019	66.22
TYLER COUNTY PAYROLL	INV0053320	11/14/2019	Medicare	044-21300		11/14/2019	34.80
TEXAS ASSOCIATION OF COU	INV0053321	11/14/2019	Unemployment	044-21340		11/14/2019	3.12
TYLER COUNTY PAYROLL	INV0053890	11/20/2019	PAYROLL TRANSFER	044-29999		11/20/2019	1,439.70
MASA Medical Transport Sol	INV0053857	11/21/2019	MASA Medical Transportatio	044-21360		11/21/2019	1.56
NEW YORK LIFE INSURANCE	INV0053858	11/21/2019	NEW YORK LIFE	044-21300		11/21/2019	11.01
TAC HEALTH BENEFITS POOL	INV0053861	11/21/2019	TAC VOYA LIFE INSURANCES	044-21310		11/21/2019	5.54
TAC HEALTH BENEFITS POOL	INV0053862	11/21/2019	TAC DNVC Vision Dependent	044-21310		11/21/2019	0.63
TAC HEALTH BENEFITS POOL	INV0053863	11/21/2019	TAC - DNVC Vision Employee	044-21310		11/21/2019	1.15
TAC HEALTH BENEFITS POOL	INV0053864	11/21/2019	TAC - HEBP Insurance	044-21310		11/21/2019	140.89
TEXAS COUNTY & DISTRICT R	INV0053867	11/21/2019	Tyler County, TX Retirement	044-21320		11/21/2019	277.36
TYLER COUNTY PAYROLL	INV0053870	11/21/2019	FICA	044-21300		11/21/2019	266.04
TYLER COUNTY PAYROLL	INV0053871	11/21/2019	Federal Withholding	044-21300		11/21/2019	234.11
TYLER COUNTY PAYROLL	INV0053872	11/21/2019	Medicare	044-21300		11/21/2019	62.22
TEXAS ASSOCIATION OF COU	INV0053873	11/21/2019	Unemployment	044-21340		11/21/2019	0.95
Fund 044 - COURTHOUSE SECURITY Total:							4,646.25
Fund: 049 - C D A TRUST							
BROOKSHIRE BROTHERS/RES	28166	11/22/2019	RESTITUTION/CDA	049-000-42908		11/22/2019	80.00
BROOKSHIRE BROTHERS/RES	28167	11/22/2019	RESTITUTION/CDA	049-000-42908		11/22/2019	51.37
Fund 049 - C D A TRUST Total:							131.37
Fund: 050 - C D A FEES							
TDCAA	164725	11/18/2019	MEMB. DUES/ SULLIVAN, VIR	050-000-48000		11/18/2019	50.00
Fund 050 - C D A FEES Total:							50.00
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFSC	10/19RJMFSC	11/08/2019	10/19/COAUD	052-000-42600		11/08/2019	345.17
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							345.17
Fund: 053 - ADULT PROBATION							
CARD SERVICE CENTER/MAS	SEPT.10,2019-OCT.10,2019/0	11/04/2019	SEPT.- OCT.2019/0321	053-000-42104		11/04/2019	135.94
CARD SERVICE CENTER/MAS	SEPT.10,2019-OCT.10,2019/0	11/04/2019	SEPT.- OCT.2019/0321	053-000-42104		11/04/2019	108.24
CARD SERVICE CENTER/MAS	SEPT.10,2019-OCT.10,2019/0	11/04/2019	SEPT.- OCT.2019/0321	053-000-42664		11/04/2019	108.10
CARD SERVICE CENTER/MAS	SEPT.10,2019-OCT.10,2019/0	11/04/2019	SEPT.- OCT.2019/0321	053-434-42109		11/04/2019	109.99
CARD SERVICE CENTER/MAS	SEPT.10,2019-OCT.10,2019/0	11/04/2019	SEPT.- OCT.2019/0321	053-461-42664		11/04/2019	103.90
TYLER COUNTY PAYROLL	INV0053357	11/05/2019	PAYROLL TRANSFER	053-29999		11/05/2019	6,671.12
AFLAC INSURANCE	INV0053333	11/07/2019	AFLAC-Accident	053-21330		11/07/2019	2.99
AFLAC INSURANCE	INV0053334	11/07/2019	AFLAC-Accident	053-21330		11/07/2019	27.76
AFLAC INSURANCE	INV0053335	11/07/2019	AFLAC-Cancer	053-21330		11/07/2019	19.70
AFLAC INSURANCE	INV0053337	11/07/2019	AFLAC-Hospital	053-21330		11/07/2019	27.30
MASA Medical Transport Sol	INV0053340	11/07/2019	MASA Medical Transportatio	053-21360		11/07/2019	7.00

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TYLER CO. COMMUNITY SUP	INV0053343	11/07/2019	State Health Insurance	053-21300		11/07/2019	830.62
TEXAS COUNTY & DISTRICT R	INV0053350	11/07/2019	Tyler County, TX Retirement	053-21320		11/07/2019	1,221.25
TYLER COUNTY PAYROLL	INV0053353	11/07/2019	FICA	053-21300		11/07/2019	1,037.58
TYLER COUNTY PAYROLL	INV0053354	11/07/2019	Federal Withholding	053-21300		11/07/2019	397.20
TYLER COUNTY PAYROLL	INV0053355	11/07/2019	Medicare	053-21300		11/07/2019	242.66
TEXAS ASSOCIATION OF COU	INV0053356	11/07/2019	Unemployment	053-21340		11/07/2019	24.11
TAYLOR, JOHN D.	9/19/19-11/4/19	11/08/2019	SEPT - NOV JAIL PACKETS / C	053-000-40000		11/08/2019	580.00
TEXAS DOCUMENT SOLUTIO	INV691419	11/18/2019	LK1670/CSCD	053-000-42104		11/18/2019	63.12
TYLER COUNTY PAYROLL	INV0053890	11/20/2019	PAYROLL TRANSFER	053-29999		11/20/2019	6,573.84
CASHIER	11-21-19CSCD	11/21/2019	REFUND TO STATE/CSCD	053-461-49000		11/21/2019	1,000.00
CASHIER	11-21-19CSCD	11/21/2019	REFUND TO STATE/CSCD	053-462-49000		11/21/2019	1,000.00
AFLAC INSURANCE	INV0053850	11/21/2019	AFLAC-Accident	053-21330		11/21/2019	2.99
AFLAC INSURANCE	INV0053851	11/21/2019	AFLAC-Accident	053-21330		11/21/2019	27.75
AFLAC INSURANCE	INV0053852	11/21/2019	AFLAC-Cancer	053-21330		11/21/2019	19.69
AFLAC INSURANCE	INV0053854	11/21/2019	AFLAC-Hospital	053-21330		11/21/2019	27.30
MASA Medical Transport Sol	INV0053857	11/21/2019	MASA Medical Transportatio	053-21360		11/21/2019	7.00
TYLER CO. COMMUNITY SUP	INV0053860	11/21/2019	State Health Insurance	053-21300		11/21/2019	830.59
TEXAS COUNTY & DISTRICT R	INV0053867	11/21/2019	Tyler County, TX Retirement	053-21320		11/21/2019	1,204.40
TYLER COUNTY PAYROLL	INV0053870	11/21/2019	FICA	053-21300		11/21/2019	1,021.70
TYLER COUNTY PAYROLL	INV0053871	11/21/2019	Federal Withholding	053-21300		11/21/2019	385.29
TYLER COUNTY PAYROLL	INV0053872	11/21/2019	Medicare	053-21300		11/21/2019	238.94
TEXAS ASSOCIATION OF COU	INV0053873	11/21/2019	Unemployment	053-21340		11/21/2019	23.78
ASTERIS, MARK	100-D	11/22/2019	INV#100-D/CSCD	053-461-42647		11/22/2019	125.00
NEW WAVE COMMUNICATIO	11/8/19-12/7/19	11/22/2019	126685718/CSCD	053-000-42510		11/22/2019	125.92
SMARTOX	15194	11/22/2019	INV.#15194/CSCD	053-000-42647		11/22/2019	30.00
SMARTOX	15194	11/22/2019	INV.#15194/CSCD	053-461-42647		11/22/2019	10.00
DEPARTMENT OF INFORMAT	19101462N	11/22/2019	33133133133000/CO	053-000-42510		11/22/2019	0.11
TIPTON, JEREMY	251	11/22/2019	INV.#251/CSCD	053-000-42602		11/22/2019	150.00
CORRECTIONS SOFTWARE S	47368	11/22/2019	INV.#47368/CSCD	053-000-42602		11/22/2019	995.00
OWENS,CATINA	11/17-21/19CO	11/26/2019	MILEAGE&PERDIEM/CSCD	053-461-42664		11/26/2019	458.94
CARD SERVICE CENTER/MAS	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	053-000-42104		11/27/2019	31.17
CARD SERVICE CENTER/MAS	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	053-000-42664		11/27/2019	355.35
CARD SERVICE CENTER/MAS	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	053-461-42664		11/27/2019	110.03
Fund 053 - ADULT PROBATION Total:							26,473.37
Fund: 054 - JUVENILE PROBATION							
TYLER COUNTY PAYROLL	INV0053357	11/05/2019	PAYROLL TRANSFER	054-29999		11/05/2019	4,710.74
TYLER COUNTY PAYROLL	INV0053359	11/05/2019	PAYROLL TRANSFER	054-29999		11/05/2019	4,908.70
TAC HEALTH BENEFITS POOL	INV0053397	11/06/2019	LIFE INSURANCE NOVEMBER	054-455-40120		11/06/2019	78.40
AFLAC INSURANCE	INV0053331	11/07/2019	AFLAC-STD	054-21330		11/07/2019	9.80
AFLAC INSURANCE	INV0053333	11/07/2019	AFLAC-Accident	054-21330		11/07/2019	2.15
AFLAC INSURANCE	INV0053334	11/07/2019	AFLAC-Accident	054-21330		11/07/2019	28.34
AFLAC INSURANCE	INV0053335	11/07/2019	AFLAC-Cancer	054-21330		11/07/2019	32.90
AFLAC INSURANCE	INV0053336	11/07/2019	Aflac Dental	054-21330		11/07/2019	37.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0053337	11/07/2019	AFLAC-Hospital	054-21330		11/07/2019	45.15
NATIONWIDE RETIREMENT S	INV0053338	11/07/2019	Deferred Comp	054-21300		11/07/2019	75.00
MASA Medical Transport Sol	INV0053340	11/07/2019	MASA Medical Transportatio	054-21360		11/07/2019	21.00
TAC HEALTH BENEFITS POOL	INV0053344	11/07/2019	TAC VOYA LIFE INSURANCES	054-21310		11/07/2019	24.79
TAC HEALTH BENEFITS POOL	INV0053345	11/07/2019	TAC DNVC Vision Dependent	054-21310		11/07/2019	2.80
TAC HEALTH BENEFITS POOL	INV0053346	11/07/2019	TAC - DNVC Vision Employee	054-21310		11/07/2019	9.30
TAC HEALTH BENEFITS POOL	INV0053347	11/07/2019	TAC - HEBP Insurance	054-21310		11/07/2019	1,142.73
TEXAS COUNTY & DISTRICT R	INV0053350	11/07/2019	Tyler County, TX Retirement	054-21320		11/07/2019	851.77
TYLER COUNTY PAYROLL	INV0053353	11/07/2019	FICA	054-21300		11/07/2019	795.18
TYLER COUNTY PAYROLL	INV0053354	11/07/2019	Federal Withholding	054-21300		11/07/2019	625.98
TYLER COUNTY PAYROLL	INV0053355	11/07/2019	Medicare	054-21300		11/07/2019	185.98
TEXAS ASSOCIATION OF COU	INV0053356	11/07/2019	Unemployment	054-21340		11/07/2019	17.05
D. SCOTT HUGHES CENTER F	0000307	11/08/2019	INV#0000307/ JUV PROB	054-455-42112		11/08/2019	150.00
SHEFFIELD, TONYA	10/30/19 TS	11/08/2019	MILEAGE / JUPRO	054-438-42666		11/08/2019	298.70
TEXAS COUNTY & DISTRICT R	INV0053317	11/14/2019	Tyler County, TX Retirement	054-21320		11/14/2019	861.32
TYLER COUNTY PAYROLL	INV0053318	11/14/2019	FICA	054-21300		11/14/2019	810.96
TYLER COUNTY PAYROLL	INV0053319	11/14/2019	Federal Withholding	054-21300		11/14/2019	673.19
TYLER COUNTY PAYROLL	INV0053320	11/14/2019	Medicare	054-21300		11/14/2019	189.66
TEXAS ASSOCIATION OF COU	INV0053321	11/14/2019	Unemployment	054-21340		11/14/2019	17.00
JAMES, JOHN	LODGING	11/18/2019	LODGING	054-455-42112		11/18/2019	84.74
TYLER COUNTY PAYROLL	INV0053890	11/20/2019	PAYROLL TRANSFER	054-29999		11/20/2019	5,475.70
AFLAC INSURANCE	INV0053848	11/21/2019	AFLAC-STD	054-21330		11/21/2019	9.80
AFLAC INSURANCE	INV0053850	11/21/2019	AFLAC-Accident	054-21330		11/21/2019	2.14
AFLAC INSURANCE	INV0053851	11/21/2019	AFLAC-Accident	054-21330		11/21/2019	28.34
AFLAC INSURANCE	INV0053852	11/21/2019	AFLAC-Cancer	054-21330		11/21/2019	32.90
AFLAC INSURANCE	INV0053853	11/21/2019	Aflac Dental	054-21330		11/21/2019	37.90
AFLAC INSURANCE	INV0053854	11/21/2019	AFLAC-Hospital	054-21330		11/21/2019	45.15
NATIONWIDE RETIREMENT S	INV0053855	11/21/2019	Deferred Comp	054-21300		11/21/2019	75.00
MASA Medical Transport Sol	INV0053857	11/21/2019	MASA Medical Transportatio	054-21360		11/21/2019	21.00
TAC HEALTH BENEFITS POOL	INV0053861	11/21/2019	TAC VOYA LIFE INSURANCES	054-21310		11/21/2019	24.79
TAC HEALTH BENEFITS POOL	INV0053862	11/21/2019	TAC DNVC Vision Dependent	054-21310		11/21/2019	2.80
TAC HEALTH BENEFITS POOL	INV0053863	11/21/2019	TAC - DNVC Vision Employee	054-21310		11/21/2019	9.30
TAC HEALTH BENEFITS POOL	INV0053864	11/21/2019	TAC - HEBP Insurance	054-21310		11/21/2019	1,142.73
TEXAS COUNTY & DISTRICT R	INV0053867	11/21/2019	Tyler County, TX Retirement	054-21320		11/21/2019	996.64
TYLER COUNTY PAYROLL	INV0053870	11/21/2019	FICA	054-21300		11/21/2019	931.58
TYLER COUNTY PAYROLL	INV0053871	11/21/2019	Federal Withholding	054-21300		11/21/2019	799.89
TYLER COUNTY PAYROLL	INV0053872	11/21/2019	Medicare	054-21300		11/21/2019	217.86
TEXAS ASSOCIATION OF COU	INV0053873	11/21/2019	Unemployment	054-21340		11/21/2019	19.91
WALMART COMMUNITY/GE	10/19-0822	11/22/2019	0822/JUPRO	054-455-42193		11/22/2019	29.48
ALLEN, TERRY	11/15/19TA	11/22/2019	MILEAGE/SOUTHEAST TX.JU	054-451-42659		11/22/2019	98.60
HAYS COUNTY TREASURER	11/8/19-PID#1695	11/22/2019	TYLER COUNTY/JUPRO	054-455-42699		11/22/2019	6,107.00
FERTITTA, CINDY	10/31/19-11/21/19CF	11/26/2019	PARENTING SESSIONS/JUPR	054-451-42356		11/26/2019	50.00
FERTITTA, CINDY	11/14&21/19CF	11/26/2019	TRAVEL REIMB./JUPRO	054-451-42356		11/26/2019	68.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SAM HOUSTON STATE UNIV	5/4-6/20JUPRO	11/26/2019	REGIS/ALLEN, SHEFFIELD, HA	054-451-42100		11/26/2019	225.00
Fund 054 - JUVENILE PROBATION Total:							33,143.24
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
VERIZON WIRELESS	9840755375	11/08/2019	1963-00001/CO AUD,JUPRO,	073-000-42101		11/08/2019	160.52
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							160.52
Fund: 076 - EMERGENCY OPERATIONS CENTER							
CARD SERVICE CENTER/MAS	SEPT.10,2019-OCT.10,2019/0	11/04/2019	SEPT.- OCT.2019/0321	076-000-42150		11/04/2019	69.98
CARD SERVICE CENTER/MAS	SEPT.10,2019-OCT.10,2019/0	11/04/2019	SEPT.- OCT.2019/0321	076-000-42416		11/04/2019	19.98
TYLER COUNTY PAYROLL	INV0053357	11/05/2019	PAYROLL TRANSFER	076-29999		11/05/2019	2,998.39
TYLER COUNTY PAYROLL	INV0053359	11/05/2019	PAYROLL TRANSFER	076-29999		11/05/2019	307.26
TAC HEALTH BENEFITS POOL	INV0053397	11/06/2019	LIFE INSURANCE NOVEMBER	076-000-40120		11/06/2019	78.08
AFLAC INSURANCE	INV0053331	11/07/2019	AFLAC-STD	076-21330		11/07/2019	12.01
AFLAC INSURANCE	INV0053337	11/07/2019	AFLAC-Hospital	076-21330		11/07/2019	17.77
DELTA DENTAL	INV0053339	11/07/2019	Delta Dental	076-21330		11/07/2019	43.21
MASA Medical Transport Sol	INV0053340	11/07/2019	MASA Medical Transportatio	076-21360		11/07/2019	11.00
TAC HEALTH BENEFITS POOL	INV0053344	11/07/2019	TAC VOYA LIFE INSURANCES	076-21310		11/07/2019	9.74
TAC HEALTH BENEFITS POOL	INV0053345	11/07/2019	TAC DNVC Vision Dependent	076-21310		11/07/2019	3.12
TAC HEALTH BENEFITS POOL	INV0053346	11/07/2019	TAC - DNVC Vision Employee	076-21310		11/07/2019	7.97
TAC HEALTH BENEFITS POOL	INV0053347	11/07/2019	TAC - HEBP Insurance	076-21310		11/07/2019	979.70
TEXAS COUNTY & DISTRICT R	INV0053350	11/07/2019	Tyler County, TX Retirement	076-21320		11/07/2019	516.19
TYLER COUNTY PAYROLL	INV0053353	11/07/2019	FICA	076-21300		11/07/2019	487.06
TYLER COUNTY PAYROLL	INV0053354	11/07/2019	Federal Withholding	076-21300		11/07/2019	321.91
TYLER COUNTY PAYROLL	INV0053355	11/07/2019	Medicare	076-21300		11/07/2019	113.92
TEXAS ASSOCIATION OF COU	INV0053356	11/07/2019	Unemployment	076-21340		11/07/2019	10.38
TEXAS COUNTY & DISTRICT R	INV0053317	11/14/2019	Tyler County, TX Retirement	076-21320		11/14/2019	47.41
TYLER COUNTY PAYROLL	INV0053318	11/14/2019	FICA	076-21300		11/14/2019	44.64
TYLER COUNTY PAYROLL	INV0053320	11/14/2019	Medicare	076-21300		11/14/2019	10.44
TEXAS ASSOCIATION OF COU	INV0053321	11/14/2019	Unemployment	076-21340		11/14/2019	0.94
U PUMP IT - GARDNER OIL	10/31/19-1911	11/18/2019	1911/EOC	076-000-42416		11/18/2019	379.49
QUILL CORPORATION	1543552	11/18/2019	7309806/EOC	076-000-42100		11/18/2019	32.99
TYLER COUNTY PAYROLL	INV0053890	11/20/2019	PAYROLL TRANSFER	076-29999		11/20/2019	3,254.48
AFLAC INSURANCE	INV0053848	11/21/2019	AFLAC-STD	076-21330		11/21/2019	12.01
AFLAC INSURANCE	INV0053854	11/21/2019	AFLAC-Hospital	076-21330		11/21/2019	17.77
DELTA DENTAL	INV0053856	11/21/2019	Delta Dental	076-21330		11/21/2019	43.20
MASA Medical Transport Sol	INV0053857	11/21/2019	MASA Medical Transportatio	076-21360		11/21/2019	11.00
TAC HEALTH BENEFITS POOL	INV0053861	11/21/2019	TAC VOYA LIFE INSURANCES	076-21310		11/21/2019	9.71
TAC HEALTH BENEFITS POOL	INV0053862	11/21/2019	TAC DNVC Vision Dependent	076-21310		11/21/2019	3.12
TAC HEALTH BENEFITS POOL	INV0053863	11/21/2019	TAC - DNVC Vision Employee	076-21310		11/21/2019	7.97
TAC HEALTH BENEFITS POOL	INV0053864	11/21/2019	TAC - HEBP Insurance	076-21310		11/21/2019	979.70
TEXAS COUNTY & DISTRICT R	INV0053867	11/21/2019	Tyler County, TX Retirement	076-21320		11/21/2019	555.70
TYLER COUNTY PAYROLL	INV0053870	11/21/2019	FICA	076-21300		11/21/2019	524.26
TYLER COUNTY PAYROLL	INV0053871	11/21/2019	Federal Withholding	076-21300		11/21/2019	321.91
TYLER COUNTY PAYROLL	INV0053872	11/21/2019	Medicare	076-21300		11/21/2019	122.62

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COU	INV0053873	11/21/2019	Unemployment	076-21340		11/21/2019	11.16
A T & T PHONES - ATLANTA,	10-19/4542	11/22/2019	4542/COUNTY OFFICES	076-000-42500		11/22/2019	246.57
DEPARTMENT OF INFORMAT	19101462N	11/22/2019	33133133133000/CO	076-000-42500		11/22/2019	2.84
LANGFORD COMMUNITY M	3867	11/22/2019	INV#3867/COAUD	076-000-42195		11/22/2019	16,020.00
CARD SERVICE CENTER/MAS	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	076-000-42416		11/27/2019	471.83
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							29,139.43
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
CITY OF WOODVILLE	10-19/07087601	11/08/2019	07087601/ NUTR CTR	089-000-42510		11/08/2019	89.23
MAGNOLIA APPLIANCE	788862	11/15/2019	INV#788862/NUTR.CNTR.	089-000-42510		11/15/2019	949.50
MAGNOLIA APPLIANCE	788866	11/15/2019	INV#788866/NUT CENTER	089-000-42510		11/15/2019	3,700.00
QUILL CORPORATION	1574456	11/18/2019	7309806/NUTR.CTR.	089-000-42410		11/18/2019	16.99
ENERGY	185005611761	11/18/2019	136560141/ SHELTER	089-000-42510		11/18/2019	581.40
ENERGY	185005611762	11/18/2019	136560323/ NUT CENTER	089-000-42510		11/18/2019	1,325.00
ADVANCED SYSTEMS & ALAR	245507	11/18/2019	INV.#245507/NUTR.CTR.	089-000-42410		11/18/2019	117.00
ENERGY	70006034908	11/18/2019	149065096/ NUT CENTER	089-000-42510		11/18/2019	26.83
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							6,805.95
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	INV0053358	11/05/2019	NOVEMBER FEDERAL TAXES	093-11000		11/05/2019	44,686.82
UNITED STATES TREASURY-IR	INV0053360	11/05/2019	NOVEMBER FEDERAL TAXES	093-11000		11/05/2019	19,711.34
UNITED STATES TREASURY-IR	INV0053465	11/07/2019	PAYROLL TAXES/11.07.2019	093-11000		11/07/2019	49.16
UNITED STATES TREASURY-IR	INV0053893	11/20/2019	NOVEMBER FEDERAL TAXES	093-11000		11/20/2019	47,975.34
Fund 093 - PAYROLL ACCOUNT Total:							112,422.66
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	10/19 COCLK	11/08/2019	SB325CH22/COCLK	095-32516		11/08/2019	40.00
NINTH COURT OF APPEALS	10/19 DSCLK	11/08/2019	SB-325/CH22 DSCLK	095-32519		11/08/2019	85.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							125.00
Fund: 111 - COURTHOUSE RESTORATION							
THE LABICHE ARCHITECTURA	190204	11/15/2019	INV#190204/COJUD	111-000-48011		11/15/2019	6,000.30
Fund 111 - COURTHOUSE RESTORATION Total:							6,000.30
Fund: 113 - CIVIL FEES - ADULT PROBATION							
CARD SERVICE CENTER/MAS	OCT. 11 - NOV. 8 2019/0321	11/27/2019	OCT. - NOV. 2019/0321	113-000-42104		11/27/2019	23.75
Fund 113 - CIVIL FEES - ADULT PROBATION Total:							23.75
Grand Total:							1,246,224.59

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	666,650.66	596,628.35
021 - ROAD & BRIDGE I	81,302.16	75,058.39
022 - ROAD & BRIDGE II	85,055.11	80,523.74
023 - ROAD & BRIDGE III	105,601.12	98,225.60
024 - ROAD & BRIDGE IV	82,990.81	77,365.78
025 - TYLER CO AIRPORT	460.34	460.34
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,823.38	1,823.38
029 - BENEVOLENCE FUND	237.43	237.43
031 - COUNTY CLERK RMP	2,213.16	2,208.12
036 - LIBRARY FUND	390.41	390.41
037 - T C COLLECTION CENTER	33.00	33.00
044 - COURTHOUSE SECURITY	4,646.25	4,452.87
049 - C D A TRUST	131.37	131.37
050 - C D A FEES	50.00	50.00
052 - ALTERNATE DISPUTE RESOLUTION	345.17	345.17
053 - ADULT PROBATION	26,473.37	26,425.48
054 - JUVENILE PROBATION	33,143.24	30,730.04
073 - JUSTICE COURT TECHNOLOGY FUND	160.52	160.52
076 - EMERGENCY OPERATIONS CENTER	29,139.43	27,115.92
089 - TYLER COUNTY NUTRITION CENTER	6,805.95	6,805.95
093 - PAYROLL ACCOUNT	112,422.66	112,422.66
095 - STATE- APPELLATE JUDICIAL FUND	125.00	125.00
111 - COURTHOUSE RESTORATION	6,000.30	6,000.30
113 - CIVIL FEES - ADULT PROBATION	23.75	23.75
Grand Total:	1,246,224.59	1,147,743.57

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-21300	PAYROLL LIABILITIES	74,192.59	71,943.53
010-21310	HEALTH INSURANCE	67,058.84	0.00
010-21320	RETIREMENT	40,942.09	40,942.09
010-21330	AFLAC	5,054.00	5,054.00
010-21340	UNEMPLOYMENT	714.41	0.00
010-21360	AIR MED	595.44	595.44
010-29999	Due To Other Funds	230,049.87	230,049.87
010-401-40150	CONTINGENCY/HOSPITA	3,966.52	3,966.52
010-401-42111	POSTAGE FOR POSTAGE	9,567.89	9,567.89
010-401-42158	ELECTION EXPENSE	20,895.79	20,895.79
010-401-42178	CONTINGENCY FOR MIS	29,589.85	29,589.85
010-401-42231	HOUSING OF TCSO INM	33,122.97	33,122.97

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-401-42233	TRAVEL (COUNTY REPRE	1,068.24	1,068.24
010-401-42500	COUNTY TELEPHONES	2,871.70	2,871.70
010-401-42616	ADVERTISING	123.90	123.90
010-401-42628	CONTINGENCY FOR LEG	2,508.48	2,508.48
010-401-42643	AUTOPSIES	6,700.00	6,700.00
010-401-42701	RURAL FIRE PROTECTIO	450.00	450.00
010-401-48000	MISCELLANEOUS EXPEN	766.85	766.85
010-402-42100	OFFICE SUPPLIES	68.36	68.36
010-402-42500	TELEPHONE	168.36	168.36
010-402-42659	TRAVEL & EDUCATION	2,191.02	2,191.02
010-405-42100	OFFICE SUPPLIES	97.22	97.22
010-407-42100	OFFICE SUPPLIES	244.44	244.44
010-408-42634	COURT APPOINTED ATT	20,566.90	20,566.90
010-408-42637	CPS COURT APPOINTED	11,563.27	11,563.27
010-408-42638	CPS COURT REPORTER	551.61	551.61
010-408-42685	FOOD/LODGING FOR JU	145.00	145.00
010-411-42100	OFFICE SUPPLIES	1,344.76	1,344.76
010-412-42100	OFFICE SUPPLIES	130.62	130.62
010-415-42634	COURT APPOINTED ATT	400.00	400.00
010-415-42635	COURT REPORTER	394.24	394.24
010-419-42100	OFFICE SUPPLIES	194.37	194.37
010-419-42500	TELEPHONE	80.26	80.26
010-419-42659	TRAVEL & EDUCATION	496.78	496.78
010-420-42500	TELEPHONE	289.85	289.85
010-420-42659	TRAVEL & EDUCATION	1,010.45	1,010.45
010-421-42100	OFFICE SUPPLIES	135.63	135.63
010-421-42189	EDUCATION,GOVERNME	929.70	929.70
010-422-42100	OFFICE SUPPLIES	43.29	43.29
010-422-42659	TRAVEL & EDUCATION	843.80	843.80
010-422-42900	BONDS	50.00	50.00
010-426-42100	OFFICE SUPPLIES	555.44	555.44
010-426-42150	UNIFORMS	1,766.77	1,766.77
010-426-42182	DEPUTIES SUPPLIES	189.15	189.15
010-426-42400	GAS, OIL, GREASE	6,307.70	6,307.70
010-426-42401	TIRES, TUBES	1,274.32	1,274.32
010-426-42413	REPAIRS TO VEHICLES	2,094.14	2,094.14
010-426-42500	TELEPHONE	1,458.29	1,458.29
010-426-42640	EMPLOYEE PHYSICALS	483.00	483.00
010-426-42656	ANIMAL CONTROL	32.90	32.90
010-426-42659	TRAVEL & EDUCATION	433.31	433.31
010-427-42108	JAIL SUPPLIES	1,778.52	1,778.52
010-427-42157	PRISONER MEALS	4,632.58	4,632.58

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-429-42150	UNIFORMS	444.98	444.98
010-429-43220	EMERGENCY EQUIPMEN	164.68	164.68
010-430-42100	OFFICE SUPPLIES	49.98	49.98
010-439-42181	DEMONSTRATION SUPP	60.00	60.00
010-439-42225	OUT-OF-COUNTY TRAVE	83.52	83.52
010-440-42101	SUPPLIES	6,034.94	6,034.94
010-440-42350	SERVICE CONTRACTS	6,591.59	6,591.59
010-440-42353	SUPPORT SERVICES	10,454.30	10,454.30
010-440-42600	PROFESSIONAL SERVICE	13,170.41	13,170.41
010-440-42677	EQUIPMENT LEASE	6,514.39	6,514.39
010-442-42106	JANITORS SUPPLIES	1,658.14	1,658.14
010-442-42150	UNIFORMS	36.00	36.00
010-442-42400	GAS, OIL, GREASE	177.41	177.41
010-442-42411	REPAIRS & MAINTENAN	1,358.49	1,358.49
010-442-42412	REPAIRS & MAINTENAN	11,444.41	11,444.41
010-442-42413	REPAIRS TO VEHICLES	97.16	97.16
010-442-42511	UTILITIES-JUSTICE CENTE	5,408.23	5,408.23
010-442-42515	UTILITIES-COURTHOUSE	2,843.48	2,843.48
010-442-42516	UTILITIES-COUNTY	726.61	726.61
010-442-42517	UTILITIES-TAX OFFICE	412.53	412.53
010-453-43210	OFFICE EQUIPMENT	4,073.95	4,073.95
010-453-43600	SHERIFF'S CARS	1,659.98	1,659.98
021-000-40120	HOSPITALIZATION	193.61	193.61
021-000-42160	ROAD MATERIAL	31,402.50	31,402.50
021-000-42400	GAS, OIL, GREASE	2,183.00	2,183.00
021-000-42401	TIRES, TUBES	2,507.85	2,507.85
021-000-42425	MACHINERY MAINTENA	2,200.40	2,200.40
021-000-42500	TELEPHONE	160.85	160.85
021-000-42510	UTILITIES	428.50	428.50
021-000-42998	MISCELLANEOUS SUPPLI	488.19	488.19
021-000-43200	PURCHASE OF EQUIPME	1,389.67	1,389.67
021-21300	PAYROLL LIABILITIES	7,239.69	7,239.69
021-21310	HEALTH INSURANCE	6,180.80	0.00
021-21320	RETIREMENT	4,013.43	4,013.43
021-21330	AFLAC	466.98	466.98
021-21340	UNEMPLOYMENT	62.97	0.00
021-21360	AIR MED	95.00	95.00
021-29999	Due To Other Funds	22,288.72	22,288.72
022-000-40120	HOSPITALIZATION	951.74	951.74
022-000-42150	UNIFORMS	257.59	257.59
022-000-42160	ROAD MATERIAL	32,931.16	32,931.16
022-000-42400	GAS, OIL, GREASE	4,276.64	4,276.64

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
022-000-42401	TIRES, TUBES	1,765.60	1,765.60
022-000-42425	MACHINERY MAINTENA	2,135.96	2,135.96
022-000-42500	TELEPHONE	181.88	181.88
022-000-42510	UTILITIES	156.21	156.21
022-000-42659	TRAVEL & EDUCATION	1,102.45	1,102.45
022-000-42998	MISCELLANEOUS SUPPLI	5,885.18	5,885.18
022-000-43200	PURCHASE OF EQUIPME	5,629.88	5,629.88
022-21300	PAYROLL LIABILITIES	5,447.07	5,360.85
022-21310	HEALTH INSURANCE	4,385.92	0.00
022-21320	RETIREMENT	2,964.33	2,964.33
022-21330	AFLAC	98.41	98.41
022-21340	UNEMPLOYMENT	59.23	0.00
022-21360	AIR MED	28.00	28.00
022-29999	Due To Other Funds	16,797.86	16,797.86
023-000-40120	HOSPITALIZATION	228.73	228.73
023-000-42160	ROAD MATERIAL	33,406.05	33,406.05
023-000-42400	GAS, OIL, GREASE	5,039.14	5,039.14
023-000-42401	TIRES, TUBES	304.44	304.44
023-000-42425	MACHINERY MAINTENA	4,897.75	4,897.75
023-000-42500	TELEPHONE	300.30	300.30
023-000-42510	UTILITIES	183.40	183.40
023-000-42998	MISCELLANEOUS SUPPLI	300.66	300.66
023-21300	PAYROLL LIABILITIES	10,372.62	10,306.45
023-21310	HEALTH INSURANCE	7,204.02	0.00
023-21320	RETIREMENT	5,922.71	5,922.71
023-21330	AFLAC	378.44	378.44
023-21340	UNEMPLOYMENT	105.33	0.00
023-21360	AIR MED	70.00	70.00
023-29999	Due To Other Funds	36,887.53	36,887.53
024-000-40120	HOSPITALIZATION	250.93	250.93
024-000-42160	ROAD MATERIAL	35,371.70	35,371.70
024-000-42400	GAS, OIL, GREASE	2,291.53	2,291.53
024-000-42401	TIRES, TUBES	50.00	50.00
024-000-42425	MACHINERY MAINTENA	4,894.69	4,894.69
024-000-42500	TELEPHONE	36.01	36.01
024-000-42510	UTILITIES	225.78	225.78
024-000-42659	TRAVEL & EDUCATION	485.00	485.00
024-000-42998	MISCELLANEOUS SUPPLI	360.48	360.48
024-21300	PAYROLL LIABILITIES	6,666.49	6,622.11
024-21310	HEALTH INSURANCE	5,503.88	0.00
024-21320	RETIREMENT	3,841.69	3,841.69
024-21330	AFLAC	628.04	628.04

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-21340	UNEMPLOYMENT	76.77	0.00
024-21360	AIR MED	93.00	93.00
024-29999	Due To Other Funds	22,214.82	22,214.82
025-000-42410	REPAIRS & MAINTENAN	298.00	298.00
025-000-42510	UTILITIES	162.34	162.34
026-000-42410	REPAIRS & MAINTENAN	673.25	673.25
026-000-42510	UTILITIES	1,150.13	1,150.13
029-000-42684	FLORALS	237.43	237.43
031-21300	PAYROLL LIABILITIES	352.24	352.24
031-21320	RETIREMENT	255.50	255.50
031-21340	UNEMPLOYMENT	5.04	0.00
031-29999	Due To Other Funds	1,600.38	1,600.38
036-000-48007	LIBRARY BOOKS & SUPP	390.41	390.41
037-000-42998	MISCELLANEOUS SUPPLI	33.00	33.00
044-21300	PAYROLL LIABILITIES	1,020.02	1,006.22
044-21310	HEALTH INSURANCE	175.35	0.00
044-21320	RETIREMENT	529.26	529.26
044-21340	UNEMPLOYMENT	4.23	0.00
044-21360	MASA Medical Transport	1.56	1.56
044-29999	Due To Other Funds	2,915.83	2,915.83
049-000-42908	RESTITUTION MISC. EXP	131.37	131.37
050-000-48000	MISCELLANEOUS EXPEN	50.00	50.00
052-000-42600	PROFESSIONAL SERVICE	345.17	345.17
053-000-40000	SALARIES	580.00	580.00
053-000-42104	SUPPLIES & OPERATING	338.47	338.47
053-000-42510	UTILITIES	126.03	126.03
053-000-42602	PROFESSIONAL FEES	1,145.00	1,145.00
053-000-42647	CONTRACT SERVICES FO	30.00	30.00
053-000-42664	TRAVEL/FURNISHED TRA	463.45	463.45
053-21300	PAYROLL LIABILITIES	4,984.58	4,984.58
053-21320	RETIREMENT	2,425.65	2,425.65
053-21330	AFLAC	155.48	155.48
053-21340	UNEMPLOYMENT	47.89	0.00
053-21360	AIR MED	14.00	14.00
053-29999	Due To Other Funds	13,244.96	13,244.96
053-434-42109	CCP SUPPLIES & OPERAT	109.99	109.99
053-461-42647	CONTRACT SERVICES FO	135.00	135.00
053-461-42664	TRAVEL/FURNISHED TRA	672.87	672.87
053-461-49000	PAYMENTS TO STATE	1,000.00	1,000.00
053-462-49000	PAYMENTS TO STATE	1,000.00	1,000.00
054-21300	PAYROLL LIABILITIES	5,380.28	5,380.28
054-21310	HEALTH INSURANCE	2,359.24	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
054-21320	RETIREMENT	2,709.73	2,709.73
054-21330	AFLAC	312.47	312.47
054-21340	UNEMPLOYMENT	53.96	0.00
054-21360	AIR MED	42.00	42.00
054-29999	Due To Other Funds	15,095.14	15,095.14
054-438-42666	"M"-SNDP TRAVEL & TR	298.70	298.70
054-451-42100	SUPPLIES & OPERATING	225.00	225.00
054-451-42356	MHS/COMMUNITY BASE	118.50	118.50
054-451-42659	TRAVEL & TRAINING (DI	98.60	98.60
054-455-40120	HOSPITALIZATION	78.40	78.40
054-455-42112	LOCAL MONEY (DETCO	234.74	234.74
054-455-42193	MISCELLANEOUS	29.48	29.48
054-455-42699	TJD DIVERSION PLACEM	6,107.00	6,107.00
073-000-42101	SUPPLIES	160.52	160.52
076-000-40120	HOSPITALIZATION	78.08	78.08
076-000-42100	OFFICE SUPPLIES	32.99	32.99
076-000-42150	UNIFORMS	69.98	69.98
076-000-42195	HMGP GRANT DR 4272-	16,020.00	16,020.00
076-000-42416	VEHICLE OPERATIONS/M	871.30	871.30
076-000-42500	TELEPHONE	249.41	249.41
076-21300	PAYROLL LIABILITIES	1,946.76	1,946.76
076-21310	HEALTH INSURANCE	2,001.03	0.00
076-21320	RETIREMENT	1,119.30	1,119.30
076-21330	AFLAC	145.97	145.97
076-21340	UNEMPLOYMENT	22.48	0.00
076-21360	AIR MED	22.00	22.00
076-29999	Due To Other Funds	6,560.13	6,560.13
089-000-42410	REPAIRS & MAINTENAN	133.99	133.99
089-000-42510	UTILITIES	6,671.96	6,671.96
093-11000	Due From Other Funds	112,422.66	112,422.66
095-32516	COUNTY CLERK FEES	40.00	40.00
095-32519	DISTRICT CLERK FEES	85.00	85.00
111-000-48011	COURTHOUSE REPAIRS	6,000.30	6,000.30
113-000-42104	SUPPLIES & OPERATING	23.75	23.75
	Grand Total:	1,246,224.59	1,147,743.57

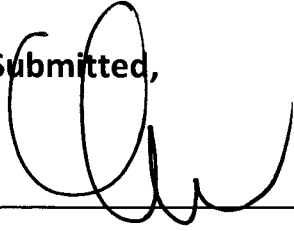
Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,246,224.59	1,147,743.57
Grand Total:	1,246,224.59	1,147,743.57

Section 5

Signatures/Approvals

Respectfully Submitted,

A handwritten signature in black ink, appearing to be 'LM', 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 9th day of December, A.D., 2019.

Donece Gregory by Deen L. L. L. L.
Donece Gregory, Tyler County Clerk / Chief Deputy

WITNESS OUR HANDS, officially this 11th day of DEC, 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



Daily Rates

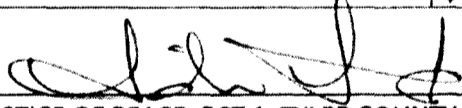
November 2019

Texas CLASS Government

Date	Dividend Rate	Daily Yield
01-Nov-19	0.000048633	1.78%
02-Nov-19	0.000048633	1.78%
03-Nov-19	0.000048633	1.78%
04-Nov-19	0.000048085	1.76%
05-Nov-19	0.000046441	1.70%
06-Nov-19	0.000046989	1.72%
07-Nov-19	0.000046441	1.70%
08-Nov-19	0.000046441	1.70%
09-Nov-19	0.000046441	1.70%
10-Nov-19	0.000046441	1.70%
11-Nov-19	0.000046441	1.70%
12-Nov-19	0.000046441	1.70%
13-Nov-19	0.000046167	1.69%
14-Nov-19	0.000046441	1.70%
15-Nov-19	0.000046441	1.70%
16-Nov-19	0.000046441	1.70%
17-Nov-19	0.000046441	1.70%
18-Nov-19	0.000046167	1.69%
19-Nov-19	0.000045893	1.68%
20-Nov-19	0.000045893	1.68%
21-Nov-19	0.000045893	1.68%
22-Nov-19	0.000046167	1.69%
23-Nov-19	0.000046167	1.69%
24-Nov-19	0.000046167	1.69%
25-Nov-19	0.000046167	1.69%
26-Nov-19	0.000045893	1.68%
27-Nov-19	0.000045619	1.67%
28-Nov-19	0.000045619	1.67%
29-Nov-19	0.000045619	1.67%
30-Nov-19	0.000045619	1.67%

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

RECEIPTS:			
TOTAL MONTHLY DEPOSIT			\$ 7853.10
BREAK-DOWN OF RECEIPTS			
	COUNTY SHARE OF FINES		\$ 2359.89
	SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY		\$ 450.00
	DEFENSIVE DRIVING- DSC FEES		\$ 59.40
	MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)		\$
TOTAL OF ABOVE FOR GENERAL FUND		010-32501	\$ 2869.29
CHILD SAFETY SEAT -- CSS	(CSS-CH SFTY SEAT)	077-32505	\$
CHILD SEAT BELT- CBELT	(CSB-CH SEAT BELT)	077-32505	\$
SEAT BELT- SBELT	(SB-SEAT BELT)	077-32505	\$
OVER PAYMENT-	(OVERPMT JP)	010-32501	\$
PARKS & WILDLIFE - P&W	(P&W JP)	010-32501	\$ 189.55
JP PRIVATE COLLECTION FEES- PC30	(PC30 JP)	010-32501	\$ 680.75
TRAFFIC- TFC	(TFC-TRAFFIC)	010-32501	\$ 88.16
COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE)	010-32501	\$ 5.52
STATE ARREST FEE- STAF	(STAF-ST ARREST FEE)	061-32500	\$ 156.94
CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP)	055-32509	\$
MOVING VIOLATION FEE - MVF	(MVP)	110-32500	\$ 2.63
JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB)	086-32500	\$ 129.96
COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB)	062-32509	\$
TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP)	010-32534	\$ 59.01
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	\$ 1279.61
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	\$ 129.96
TIME PAYMENT - TP	(TP TIME PMTS)	068-32500	\$ 25.00
INDIGENT LEGAL STATE FEE FOR CIVIL -- SFF	(IND LSF CIVIL-SFF)	059-32506	\$ 108.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	(CMIT)	075-32500	\$
JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC)	073-32500	\$ 135.92
OMNI FTA PROGRAM -- FTLA	(OMNI FTLA/FLTA)	067-32509	\$ 291.27
JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP)	010-32543	\$
STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE)	078-32500	\$ 1171.57
JUDICIARY SUPPORT FEE - JSF	(JSF-JP)	085-32500	\$ 194.96
INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE)	094-32500	\$ 65.00
JUSTICE OF PEACE E FILING FEE -- EFILE	(E-FILE JP)	010-32533	\$ 185.00
JUDICIAL COURT PERSONNEL TRAINING FEE- CJCPT	(CJCPT)	010-32543	\$ 85.00
TOTAL RECEIPTS			\$ 7853.10


 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

STATE OF TEXAS §
 §
COUNTY OF TYLER §

TYLER COUNTY COMMISSIONERS COURT RESOLUTION

APPROVING ARTICLES OF INCORPORATION AND BYLAWS FOR A LOCAL GOVERNMENT CORPORATION TO ENGAGE IN PLANNING CONCERNING DISASTER MITIGATION AND OTHER PROJECTS OR PROGRAMS TO PROTECT THE RESIDENTS OF OUR COMMUNITY, INFRASTRUCTURE, INDUSTRY, BUSINESSES AND HOUSING AGAINST FLOODING; TO DESIGN, DEVELOP, CONSTRUCT, OPERATE, MANAGE, REPAIR, MAINTAIN, FINANCE, EQUIP, IMPROVE, ENLARGE, EXTEND, ACQUIRE AND IMPROVE INTEGRATED FLOOD DAMAGE REDUCTION SYSTEMS; AND TO CONDUCT ANY AND ALL OTHER LAWFUL BUSINESS AND PERFORM ANY OTHER RELATED FUNCTION OR OPERATION

WHEREAS, Tyler County, Texas, ("*Sponsor*"), acting through its governing body, the Tyler County Commissioners Court (the "*Commissioners Court*"), has determined that establishing a local government corporation with neighboring counties and special purpose districts in order to plan, design, develop, construct, operate, manage, repair, maintain, finance, equip, improve, enlarge, extend, acquire, and improved integrated flood damage reduction systems is desirable to protect Tyler County residents; and

WHEREAS, the Commissioners Court has considered the proposed Articles of Incorporation and bylaws of a local government corporation named 'Southeast Texas Flood Control District, LGC' (the "*Corporation*"), to act on behalf of the Sponsor and other Texas local governments; and determined that the formation of the Corporation is wise, expedient, necessary and desirable, and that the Sponsor and its residents will benefit from the Corporation engaging in planning concerning disaster mitigation and other projects or programs to protect infrastructure, industry, businesses and housing against storm surge induced flooding; designing, developing, constructing, operating, managing, repairing, maintaining, financing, equipping, improving, enlarging, extending, acquiring and improving integrated storm surge induced flood damage reduction systems; and conducting any and all other lawful business and perform any other function or operation related to any of the foregoing in all the Corporation's sponsoring counties of Jefferson, Hardin, Orange, Jasper, Newton, Chambers, Tyler and Liberty; and

WHEREAS, a majority of the Commissioners Court has adopted this Resolution and approves the form of the Articles of Incorporation, which includes persons specified as initial directors in such Articles of Incorporation as the initial directors of the Corporation for the respective terms specified in such Articles of Incorporation; and

WHEREAS, the approvals and appointments are solely for purposes of satisfying a condition to the filing of Articles of Incorporation of the Corporation with the Secretary of State of Texas and shall not be construed as a representation, warranty, or other undertaking of any kind by the Commissioners Court or the Sponsor in respect of the Corporation, and whereas no

obligation of the Corporation shall constitute an obligation of the Commissioners Court or the Sponsor or a pledge of the faith or credit of the Sponsor; and

WHEREAS, the meeting at which the Commissioners Court adopted the Articles of Incorporation and bylaws was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551, Texas Government Code; and

WHEREAS, the Commissioners Court finds that formation of the Corporation in accordance with the article and bylaws approved by the Commissioners Court serves a public purpose of Tyler County, Texas;

NOW, THEREFORE, BE IT RESOLVED BY THE TYLER COUNTY COMMISSIONERS COURT, THAT:

1. The Tyler County Commissioners Court hereby APPROVES the formation of the 'Southeast Texas Flood Control District, LGC' under authority of Subchapter D, Texas Transportation Corporation Act, TEX. TRANSP. CODE ANN. § 431.101 *et seq.* and Texas Local Government Code Ann § 394.001 *et seq.* and the Texas Nonprofit Corporation Act Article § 1396-101 *et seq.*, TEXAS REV. CIV. STAT. ANN., as amended, to act on behalf of the Sponsor and other Texas local governments; and

2. The Tyler County Commissioners Court hereby APPROVES and authorizes the form of the Articles of Incorporation of the Corporation attached hereto as Exhibit "A", and the Bylaws of the Corporation attached hereto as Exhibit "B", both of which are incorporated herein for all purposes, and has determined that the approval of these forms is wise, expedient, necessary and desirable;

3. The County Judge is hereby authorized to execute the Articles of Incorporation of the Corporation and all related documents on behalf of Tyler County, Texas. The County Clerk is hereby authorized to attest to all such signatures, affix the seal of the County to all such documents and verify that the Tyler County Commissioners Court has approved same;

4. The Tyler County Commissioners Court hereby grants the authority necessary for the County Judge, as a director of the Corporation, to approve the adoption of the Articles of Incorporation and Bylaws in the form attached hereto; and

5. The Tyler County Commissioners Court hereby appoints the director of the Corporation for which Tyler County, Texas is the sponsor, as set forth in the Articles of Incorporation of the Corporation.

Tyler County Incorporators

Date 12/11/19

Jacques L. Blanchette
Signature of Incorporator
County Judge Jacques L. Blanchette
100 West Bluff Street, Rm 105
Woodville, Texas 75979

Date 12/11/19

Mike Marshall
Signature of Incorporator
Mike Marshall, Commissioner, Precinct 3
205 N. Charlton
Woodville, Texas 75979

Date 12/11/19

Charles Hudson
Signature of Incorporator
Charles "Buck" Hudson, Commissioner, Precinct 3
205 N. Charlton
Woodville, Texas 75979

Date 12/11/19

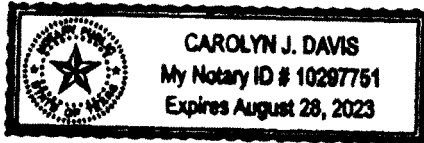
Ken Jobe
Signature of Incorporator
Ken Jobe, Emergency Management Coordinator
201 Veterans Way
Woodville, Texas 75979

STATE OF TEXAS §
 §
COUNTY OF TYLER §

Before me on this 11th day of December 2019, appeared Ken Jobe, and Jacques Blanchette and Charles Hudson and Mike Marshall, known to be to be the persons whose names are subscribed to the foregoing document and, being first duly sworn, declared that the statements therein contained are true and correct.

Carolyn J. Davis
Notary Public, State of Texas

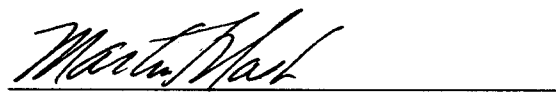
My Commission Expires:





Upon Motion Duly Made and Seconded, the above Resolution is hereby ADOPTED,
by the Commissioners Court of Tyler County, on this, the 9th day of December 2019.

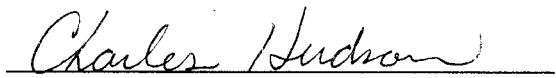
COUNTY OF TYLER, TEXAS, By:


JACQUES L. BLANCHETTE
COUNTY JUDGE

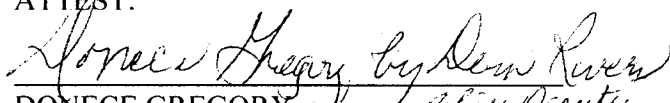

MARTIN NASH
COMMISSIONER, PRECINCT NO.1


STEVAN STURROCK
COMMISSIONER, PRECINCT NO.2


MIKE MARSHALL
COMMISSIONER, PRECINCT NO.3


CHARLES "BUCK" HUDSON
COMMISSIONER, PRECINCT NO.4

ATTEST:


DONECE GREGORY *Chief Deputy*
COUNTY CLERK OF TYLER COUNTY, TEXAS

VERIFICATION

BEFORE ME, the undersigned authority, personally appeared Donece Gregory, Tyler County Clerk, known to me to be the person whose name is subscribed below, who, after being by me duly sworn, upon her oath, did depose and say that she is the County Clerk of Tyler County, Texas; that she has examined the foregoing Articles of Incorporation of Southeast Texas Flood Control District, LGC and that the same was approved by a majority of the Commissioners Court members in office by Resolution _____, at a meeting of the Commissioners Court of Tyler County, Texas, held on December 9, 2019; and as such she is duly authorized to make this verification.

Donece Gregory by Roxanne Hart
Donece Gregory, Tyler County Clerk *deputy*

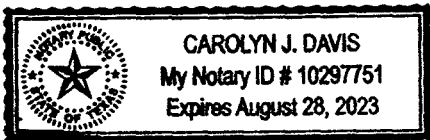
STATE OF TEXAS

§
§
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COUNTY OF TYLER

SUBSCRIBED AND SWORN TO BEFORE ME by Donece Gregory, Tyler County Clerk on this 11th day of December, 2019. *Roxanne Hart*

Carolyn J. Davis
Notary Public in and for the State of Texas



(Stamped or Printed Name of Notary)

My Commission Expires:

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: County Clerk

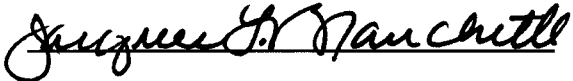
Date: November 27, 2019

Honorable Commissioners' Court of Tyler County:

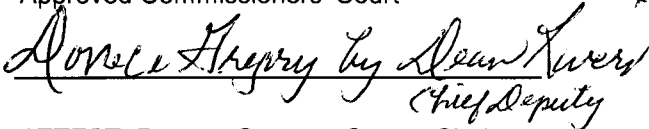
I submit to you for consideration the following:

LINE ITEM	BUDGET	AMENDED	INCREASE (DECREASE)	ADDITIONAL REVENUE
Travel & Education		\$4,850.00		2000.00
Purchase of Equipment		\$3,700.00		(-2000.00)

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



Approved Commissioners' Court


Chief Deputy

ATTEST: Donece Gregory, County Clerk


Donece Gregory, County Clerk

2019 LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Pct. 1/021

Date: 12/08/19

Honorable Commissioners' Court of Tyler County

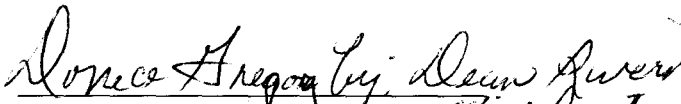
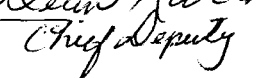
I submit to you for consideration the following:

LINE ITEM NUMB.	LINE ITEM	BUDGET	AMENDED	INCREASE (DECREASE)
021-000-42425	Machinery Maint.	50,000.00	59,365.64	9,365.64
021-000-42998	Misc. Supplies	3,000.00	5,066.84	2,066.84
021-000-43200	Purchase of Equip	108,256.20	156,314.62	48,058.42
021-000-44100	Principle on Lease	21,000.00	48,824.73	27,824.73
021-000-44200	Interest on Lease	10,000.00	11,020.26	1,020.26
021-30000	Beg. Balance	157,245.78	245,587.67	(88,341.89)

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


Martin Nash, Commissioner, Pct. 1


Approved Commissioners Court


Attest County Clerk  Chief Deputy

2019 LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Road & Bridge 3/023


Date: 12/09/19


Honorable Commissioners' Court of Tyler County

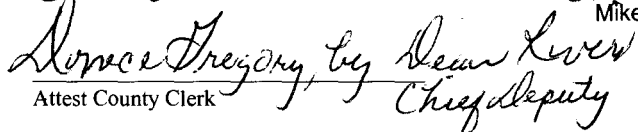
I submit to you for consideration the following:

LINE ITEM NUMBER	LINE ITEM	BUDGET	AMENDED	INCREASE (DECREASE)
023-000-40000	Salaries	454,709.00	507,836.93	53,127.93
023-000-40100	Social Security	34,786.00	39,808.37	5,022.37
023-000-40110	Retirement	28,056.00	30,144.41	2,088.41
023-000-40140	Unemployment	927.00	954.35	27.35
023-000-42160	Road Material	160,000.00	188,348.96	28,348.96
023-000-42401	Tires, Tubes	15,000.00	15,967.27	967.27
023-000-42425	Machinery Maint.	40,000.00	46,198.03	6,198.03
023-000-42659	Travel & Education	3,044.26	3,614.26	570.00
023-000-40130	Worker's Comp	12,526.00	5,526.00	(7,000.00)
023-000-42161	Culverts	19,500.00	13,500.00	(5,000.00)
023-000-42400	Gas, Oil & Grease	80,000.00	70,000.00	(10,000.00)
023-000-42420	Bridge Repair	20,000.00	0.00	(20,000.00)
023-000-42500	Telephone	6,000.00	4,000.00	(2,000.00)
023-30000	Beginning Balance	176,026.73	228,377.05	(52,350.32)

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


 Approved Commissioners Court


 Mike Marshall, Commissioner PCT. 3


 Attest County Clerk *Chief Deputy*

2019 LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Road & Bridge 4/024

Date: 12/09/19

Honorable Commissioners' Court of Tyler County

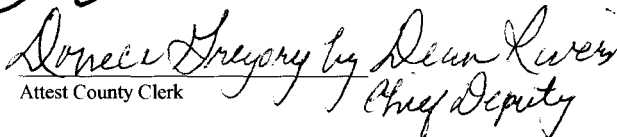
I submit to you for consideration the following:

LINE ITEM NUMBER	LINE ITEM	BUDGET	AMENDED	INCREASE (DECREASE)	REVENUE
024-000-42659	Travel & Education	5,000.00	6,204.24	1,204.24	
024-000-43200	Purchase of Equipment	50,000.00	287,859.00	237,859.00	
024-000-43605	Construction of Pct. 4 Barn	0.00	95,000.00	95,000.00	
024-000-42150	Road Material	175,000.00	155,000.00	(20,000.00)	
024-000-42392	Liability Insurance	7,500.00	0.00	(7,500.00)	
024-000-42400	Gas, Oil, Grease	75,000.00	55,000.00	(20,000.00)	
024-000-42401	Tires, Tubes	15,000.00	7,000.00	(8,000.00)	
024-000-42420	Bridge Repair	25,000.00	0.00	(25,000.00)	
024-000-42500	Telephone	6,000.00	1,000.00	(5,000.00)	
024-000-42510	Utilities	7,000.00	4,000.00	(3,000.00)	
024-000-42900	Bonds	200.00	0.00	(200.00)	
024-30000	Beginning Balance	160,142.68	405,505.92	(245,363.24)	

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


 Approved Commissioners Court


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


 Attest County Clerk
 Chief Deputy

ORDER

SETTING THE DAY OF WEEK AND LOCATION FOR THE REGULAR TERMS SCHEDULE

of

THE TYLER COUNTY COMMISSIONERS' COURT MEETINGS FOR CALENDAR YEAR 2020

Pursuant to Section 81.005 (Terms of Court Meetings), Local Government Code, Vernon's Texas Codes Annotated, the Commissioners' Court by order shall designate a day of the week on which the Court shall convene in regular terms each month during the fiscal year.


The Tyler County Commissioners' Court meeting shall be held at the County Seat at the Tyler County Courthouse, 100 West Bluff, Woodville, Texas 75979 in the Commissioners' Courtroom, First Floor, Room 101. Regular terms shall be held on the 2nd and the 4th Mondays. On dates when Official County holidays conflict with scheduled meetings, alternate dates have been selected. Accordingly, Tuesday-May 26th, Tuesday-October 13th and Tuesday, November 9th shall serve as substitute meeting dates where holidays conflict. Unless otherwise noted, all Courts are set for 11:00 A.M.

REGULAR TERMS OF THE COURT

shall be held:

- Monday, January 13 / Monday, January 27
- Monday, February 10 / Monday, February 24
- Monday, March 9 / Monday, March 23
- Monday, April 13 / Monday, April 27
- Monday, May 11 / Tuesday, May 26
- Monday, June 8 / Monday, June 22
- Monday, July 6 / Monday, July 20
- Monday, August 10 / Monday, August 24
- Monday, September 14 / Monday, September 28
- Tuesday, October 13 / Monday, October 26
- Monday, November 9 / Monday, November 23
- Monday, December 14 / Monday, December 29

By Order 9 day of DEC, 2019.



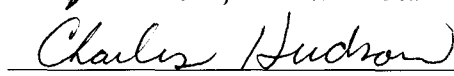
Martin Nash, Commissioner Pct. #1



Stevan Sturrock, Commissioner Pct. #2



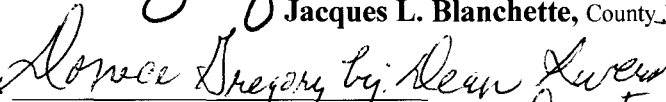
Mike Marshall, Commissioner Pct. #3

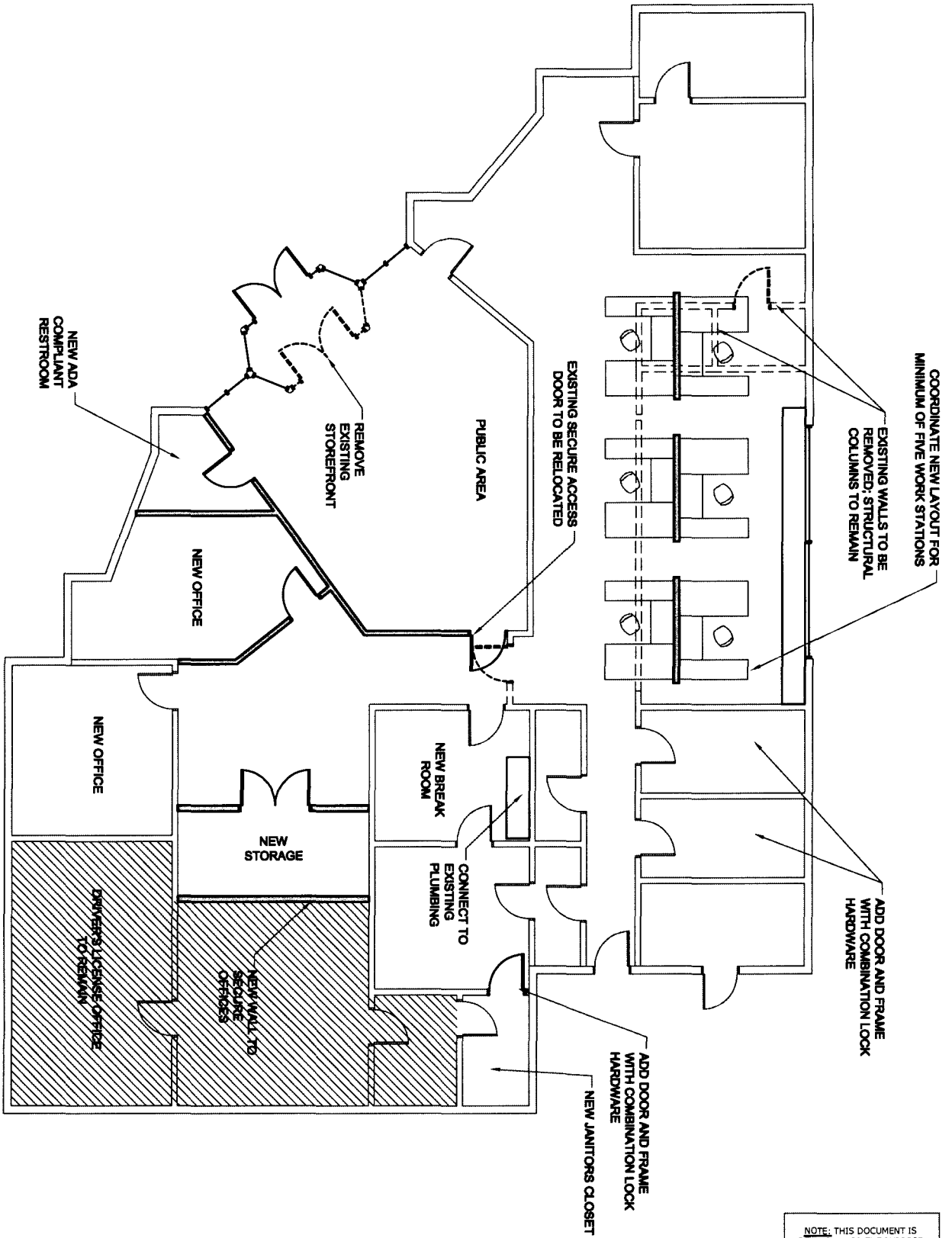


Charles "Buck" Hudson, Commissioner Pct. #4


Jacques L. Blanchette, County Judge

ATTEST:


Donece Gregory, County Clerk *Chief Deputy*



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2020 OFFICE RENOVATIONS
 Tyler County Tax Assessor/Collector
 Woodville, Texas
 OWNERS PRELIMINARY LAYOUT

2017.11.2019
 TX Firm No. BR 3605

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 COX CONTRACTORS, INC.

COX CONTRACTORS, INC.

P.O. Box 631447 Nacogdoches, Texas 75963
 936-564-6500 Phone 936-564-8242 Fax
 www.coxcontractors.com TX Firm No. BR3605 info@coxcontractors.com

 **AIA Document B105™ – 2017**
Standard Short Form of Agreement Between Owner and Architect

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

BETWEEN the Owner:
(Name, legal status, address and other information)
County of Tyler, Texas
100 West Bluff St.
Woodville, Texas 75979
Judge Jacques L. Blanchette, County Judge

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)
K.M. Jones, Cox Contractors, Inc.
P.O. Box 631447
Nacogdoches, TX 75963-1447

for the following Project:
(Name, location and detailed description)
Tyler County Miscellaneous Projects
Tyler County, Texas

The Owner and Architect agree as follows.

Init.

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ARTICLE 1 ARCHITECT'S RESPONSIBILITIES

The Architect shall provide architectural services for the Project as described in this Agreement. 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. The Architect shall assist the Owner in determining consulting services required for the Project. The Architect's services include the following consulting services, if any:

To Be Determined

During the Design Phase, the Architect shall review the Owner's scope of work, budget and schedule and reach an understanding with the Owner of the Project requirements. Based on the approved Project requirements, the Architect shall develop a design, which shall be set forth in drawings and other documents appropriate for the Project. Upon the Owner's approval of the design, the Architect shall prepare Construction Documents indicating requirements for construction of the Project and shall coordinate its services with any consulting services the Owner provides. The Architect shall assist the Owner in filing documents required for the approval of governmental authorities, in obtaining bids or proposals, and in awarding contracts for construction.

During the Construction Phase, the Architect shall act as the Owner's representative and provide administration of the Contract between the Owner and Contractor. The extent of the Architect's authority and responsibility during construction is described in AIA Document A105™-2017, Standard Short Form of Agreement Between Owner and Contractor. If the Owner and Contractor modify AIA Document A105-2017, those modifications shall not affect the Architect's services under this Agreement, unless the Owner and Architect amend this Agreement.

ARTICLE 2 OWNER'S RESPONSIBILITIES

The Owner shall provide full information about the objectives, schedule, constraints and existing conditions of the Project, and shall establish a budget that includes reasonable contingencies and meets the Project requirements. The Owner shall provide decisions and furnish required information as expeditiously as necessary for the orderly progress of the Project. The Architect shall be entitled to rely on the accuracy and completeness of the Owner's information. The Owner shall furnish consulting services not provided by the Architect, but required for the Project, such as surveying, which shall include property boundaries, topography, utilities, and wetlands information; geotechnical engineering; and environmental testing services. The Owner shall employ a Contractor, experienced in the type of Project to be constructed, to perform the construction Work and to provide price information.

ARTICLE 3 USE OF DOCUMENTS

Drawings, specifications and other documents prepared by the Architect are the Architect's Instruments of Service, and are for the Owner's use solely with respect to constructing the Project. The Architect shall retain all common law, statutory and other reserved rights, including the copyright. Upon completion of the construction of the Project, provided that the Owner substantially performs its obligations under this Agreement, the Architect grants to the Owner a license to use the Architect's Instruments of Service as a reference for maintaining, altering and adding to the Project. The Owner agrees to indemnify the Architect from all costs and expenses related to claims arising from the Owner's use of the Instruments of Service without retaining the Architect. When transmitting copyright-protected information for use on the Project, the transmitting party represents that it is either the copyright owner of the information, or has permission from the copyright owner to transmit the information for its use on the Project.

ARTICLE 4 TERMINATION, SUSPENSION OR ABANDONMENT

In the event of termination, suspension or abandonment of the Project by the Owner, the Architect shall be compensated for services performed. The Owner's failure to make payments in accordance with this Agreement shall be considered substantial nonperformance and sufficient cause for the Architect to suspend or terminate services. Either the Architect or the Owner may terminate this Agreement after giving no less than seven days' written notice if the Project is suspended for more than 90 days, or if the other party substantially fails to perform in accordance with the terms of this Agreement. Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

init.

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ARTICLE 5 MISCELLANEOUS PROVISIONS

This Agreement shall be governed by the law of the place where the Project is located. Terms in this Agreement shall have the same meaning as those in AIA Document A105-2017, Standard Short Form of Agreement Between Owner and Contractor. Neither party to this Agreement shall assign the contract as a whole without written consent of the other.

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 the Architect.

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.

ARTICLE 6 PAYMENTS AND COMPENSATION TO THE ARCHITECT

The Architect's Compensation shall be:

To Be Determined

The Owner shall pay the Architect an initial payment of
Zero

(\$ 0.00) as a minimum payment under this Agreement. The initial payment shall be credited to the final invoice.

The Owner shall reimburse the Architect for expenses incurred in the interest of the Project, plus
percent (%).

Payments are due and payable upon receipt of the Architect's monthly invoice. Amounts unpaid
Forty-Five (45) days after the invoice date shall bear interest from the date
payment is due at the rate of Four percent (4 %) per Annum , or in the
absence thereof, at the legal rate prevailing at the principal place of business of the Architect.

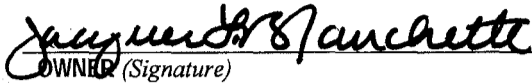
At the request of the Owner, the Architect shall provide additional services not included in Article 1 for additional compensation. Such additional services may include, but not be limited to, providing or coordinating services of consultants not identified in Article 1; revisions due to changes in the Project scope, quality or budget, or due to Owner-requested changes in the approved design; evaluating changes in the Work and Contractors' requests for substitutions of materials or systems; providing services necessitated by the Contractor's failure to perform; and the extension of the Architect's Article 1 services beyond Sixty (60) months of the date of this Agreement through no fault of the Architect.

ARTICLE 7 OTHER PROVISIONS

(Insert descriptions of other services and modifications to the terms of this Agreement.)

Init.

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



OWNER (Signature)

Judge Jacques L. Blanchette, County Judge

(Printed name and title)



ARCHITECT (Signature)

K.M Jones, TX#18709

(Printed name, title, and license number, if required)

Init.

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copy

COUNTY JUDGE
JACQUES L. BLANCHETTE

December 9, 2019

VIA CMRRR:

Toby Baker
Executive Director
Texas Commission on Environmental Quality
P.O. Box 13087
Austin, Texas 78711

RE: Ordinance Prohibiting Solid Waste Disposal in Tyler, Texas

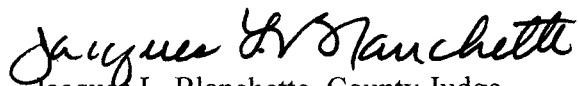
Dear Executive Director Baker:

Pursuant to the Texas Health and Safety Code, Tyler County, Texas, adopted an Ordinance on December 9, 2019, prohibiting the disposal of municipal or industrial solid waste in Tyler County which was previously provided to the TCEQ. TEX. HEALTH & SAFETY CODE § 364.012. Disposal of solid waste within Tyler County is authorized and allowed in the following areas:

A0125 BBB & CCC CO ACRES 390.00, containing 390.0 acres, Property No. 58438, Tyler County Appraisal District and as described, in relevant part, in Tyler County Deed Records Volume 1206, Page 333, Deed No. 18-3802.

Enclosed please find a copy of the Ordinance Prohibiting Solid Waste Disposal in Tyler County. Please do not hesitate to contact me should you have any questions.

Sincerely,


Jacques L. Blanchette, County Judge
Tyler County, Texas

Enclosure

cc: Brent Wade, Deputy Director MC 123
Texas Commission on Environmental Quality

Earl Lott, Deputy Director Waste Permits Division MC 126
Texas Commission on Environmental Quality

STATE OF TEXAS §
 §
COUNTY OF TYLER §

ORDER OF COMMISSIONERS COURT

**Ordinance Prohibiting Solid Waste Disposal in Tyler County,
and Providing Civil and Criminal Penalties**

WHEREAS, Tyler County received and reviewed the Takings Impact Assessment concerning the proposed Ordinance prohibiting solid waste disposal in certain areas of the County; and

WHEREAS, Tyler County scheduled a public hearing for December 9, 2019, on the proposed Ordinance prohibiting solid waste disposal in certain areas of the County; and


WHEREAS, Tyler County published the public notice of the scheduled hearing on the proposed Ordinance prohibiting solid waste disposal in certain areas of the County for at least two (2) consecutive weeks before the Commissioners Court considered the proposed Ordinance; and

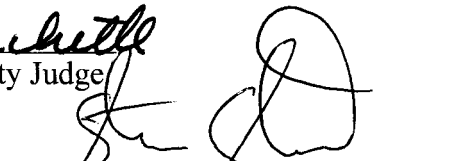
WHEREAS, Tyler County received comments and testimony at the public hearing on December 9, 2019, on the proposed Ordinance prohibiting solid waste disposal in certain areas of the County; and

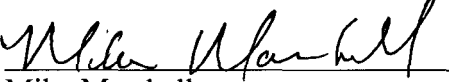
THEREFORE, the Tyler County Commissioners Court hereby adopts the attached Ordinance; An Ordinance Prohibiting Solid Waste Disposal in Tyler County, and Providing Civil and Criminal Penalties.

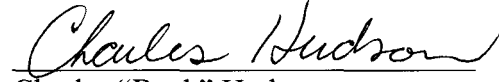
Adopted the 9th day of December, 2019, by a vote of 5 ayes and 0 nays.


Jacques L. Blanchette, County Judge

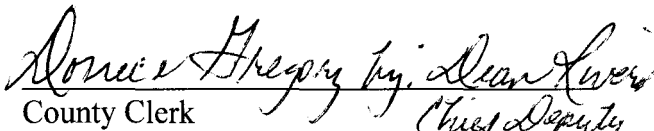

Martin Nash
Commissioner, Pct. 1


Stevan Sturrock
Commissioner, Pct. 2


Mike Marshall
Commissioner, Pct. 3


Charles "Buck" Hudson
Commissioner, Pct. 4

ATTEST:


Dawn Lewis
County Clerk
Chief Deputy

Ordinance No. 2019-001

**AN ORDINANCE PROHIBITING SOLID WASTE
DISPOSAL IN TYLER COUNTY,
AND PROVIDING CIVIL AND CRIMINAL PENALTIES**

Be it ORDAINED, ORDERED and ADOPTED by the Commissioners Court of Tyler County, Texas:

Pursuant to Texas Health and Safety Code Sections 363.112 and/or 364.012, the Tyler County Commissioners Court adopts this ordinance, An Ordinance Designating Areas in Tyler County, Texas Where Municipal and Solid Waste Disposal is Not Prohibited.

SECTION 1. DEFINITIONS

- a. "Disposal" means the discharging, depositing, injecting, dumping, spilling, leaking, or placing of solid waste or hazardous waste, whether containerized or uncontainerized, into or on land or water so that the solid waste or hazardous waste or any constituent thereof may be emitted into the air, discharged into surface water or groundwater, or introduced into the environment in any other manner.
- b. "Solid waste" means garbage, rubbish, refuse, sludge from a waste treatment plant, water supply treatment plant, or air pollution control facility, and other discarded material, including solid, liquid, semisolid, or contained gaseous material resulting from industrial, municipal, commercial, and mining operations and agricultural operations and from community and institutional activities.

SECTION 2. AUTHORITY

A county may prohibit the disposal of municipal or industrial solid waste in the county if the disposal of the municipal or industrial solid waste is a threat to the public health, safety, and welfare. TEX. HEALTH & SAFETY CODE § 364.012.

SECTION 3. APPLICABILITY

This Ordinance does not apply to:

- a. Areas inside the corporate limits of any municipality;
- b. Areas for which a pending application for a solid waste permit or other solid waste authorization under Chapter 361, Texas Health & Safety Code, has been filed with and declared administratively complete by the Texas Commission on Environmental Quality or its predecessor agency;
- c. Areas for which a solid waste permit or other solid waste authorization under Chapter 361, Texas Health & Safety Code, has been issued by the Texas Commission on Environmental Quality or any of its predecessor or successor agencies provided that the permit or other authorization is effective and valid on the effective date of this ordinance; or
- d. Areas that do not require a permit for the collection, handling, storage, processing, and disposal of industrial solid waste that is disposed of within the boundaries of a tract of land

that is: (1) owned or otherwise effectively controlled by the owners or operators of the particular industrial plant, manufacturing plant, or mining operation from which the waste results or is produced; and (2) located within 50 miles from the plant or operation that is the source of the industrial solid waste. Texas Health & Safety Code § 361.090.

SECTION 4. GENERAL PROVISION AND FINDINGS

WHEREAS, the Tyler County Commissioners Court has both the responsibility and the authority to protect the health, safety and welfare of the citizens of Tyler County, Texas and their property interest; and

WHEREAS, the disposal of solid waste is an activity that has high potential to negatively impact the health, safety and welfare of any community; and

WHEREAS, the Commissioners Court believes and hereby finds that further disposal of solid waste in additional areas of the county would constitute an unacceptable risk and threat to the public health, safety and welfare for the reasons and findings stated below, among many others, to wit:

The Court finds that the disposal of solid waste in general may negatively influence property values; and

The Court finds the use of all present technology and science with regard to the location, installation, operation and maintenance of municipal, industrial and hazardous solid waste disposal sites, cannot guarantee or ensure that such sites will not contaminate, spoil and pollute areas surrounding and distant to said disposal sites;

This Court further finds that if the substances contained within disposed of solid waste escape into the air or waterways, including subsurface waterways, significant threats to the public health, safety and welfare will exist; and

This Court finds that the nature of the soils of Tyler County is such that it would allow migration of waste and hazardous materials to the contamination of groundwater, which many citizens rely on for drinking water.

The Court further finds that the traffic associated with the disposal of solid waste, which involves receiving and dispatching a large number of heavy trucks hauling waste, constitutes a hazard to the public health and a threat to the public roads;

The Court further finds that waste streams that can be received in municipal and non-hazardous industrial waste facilities include chemicals that are toxic, corrosive, flammable and explosive, and that such substances present a threat to the public health, safety and welfare;

The Court finds that the prohibition of solid waste disposal as provided in this ordinance is necessary to prevent a grave and immediate threat to life and property; and

The Court finally finds that such a prohibition is a necessary response to a real and substantial threat to public health and safety, that such a prohibition will significantly advance the health and safety of the public and that the prohibition does not impose a greater burden than necessary to protect the public health and safety under the circumstance;

SECTION 5. DISPOSAL OF SOLID WASTE ALLOWED

IT IS ORDAINED AND ORDERED that the disposal of solid waste within Tyler County, Texas is authorized and allowed in the following areas:

A0125 BBB & CCC CO ACRES 390.00, containing 390.0 acres, Property No. 58438, Tyler County Appraisal District and as described, in relevant part, in Tyler County Deed Records Volume 1206, Page 333, Deed No. 18-3802.

SECTION 6. DISPOSAL OF SOLID WASTE PROHIBITED

IT IS FURTHER ORDAINED AND ORDERED that the disposal of municipal solid waste and industrial solid waste is **PROHIBITED** in all other areas of Tyler County, Texas.

SECTION 7. CIVIL REMEDIES AND PENALTIES

- (a) Any violation of this ordinance is subject to a civil penalty of \$10,000.00 for each violation. Such penalty to be forfeited to Tyler County, Texas. Each day that a violation continues constitutes a separate ground for recovery.
- (b) The Commissioners Court of Tyler County, Texas, may bring a legal action to enjoin violations of this ordinance and seek judgment for any civil penalties.

SECTION 8. CRIMINAL PENALTY

- (a) Disposal of solid waste in violation of this ordinance constitutes a class C misdemeanor punishable by a fine not to exceed \$500.00.
- (b) Each day that a violation continues constitutes a separate offense under this ordinance.

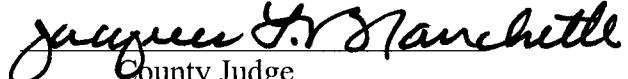
SECTION 9. SEVERABILITY

If any portion of this ordinance is deemed to be in violation of the statutes or the constitution of this state or the United States by a court of competent jurisdiction, said portion shall be severed, and the remaining portions of the ordinance shall remain in full force and effect.

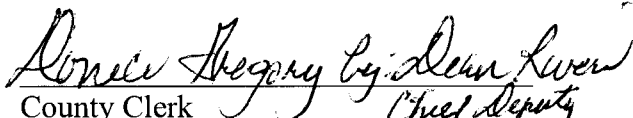
SECTION 10. EFFECTIVE DATE

This ordinance shall become effective immediately upon adoption.

Read and adopted this 9 day of DEC, 2019, by a vote of 5 ayes
and 0 nays.


County Judge

ATTEST:


County Clerk *Chief Deputy*



#19

Donece

TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday, December 9, 2019, 11:00 AM

MARTIN NASH
Commissioner, Pct. 1

STEVAN STURROCK
Commissioner, Pct. 2

MIKE MARSHALL
Commissioner, Pct. 3

CHARLES "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.

10.14 MN/BH.
go back to reg meeting

Agenda

CALL TO ORDER

- Establish Quorum - All Present
- Acknowledge Guests TINA
- Invocation* - B. Hudson
- Pledge of Allegiance* - B. Hudson

* 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. 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

MN/MM motion carried to approve

Recessed 11:10 for

- C. Resolutions: Resolution 2019-02 for Articles of Incorporation and Bylaws and Appointing Directors for a Local Government Corporation (Southeast Texas Flood Control District, Local Government Corporation [LGC]) to Engage in Planning Concerning Disaster Mitigation and Other Projects or Programs to Protect the Residents of Our Community, Infrastructure, Industry, Businesses and Housing Against Flooding; to Design, Develop, Construct, Operate, Manage, Repair, Maintain, Finance, Equip, Improve, Enlarge, Extend, Acquire, and Improve Integrated Flood Damage Reduction Systems; and to Conduct Any and All Other Lawful Business and Perform Any Other Related Function or Operation – *J. Blanchette*

MN/SS. To Approve Resolution motion carries

III. CONSIDER/APPROVE/INFORMATIONAL

- D. Budget Amendments/Line Item Transfers – *J. Blanchette/J. Skinner*

SS/MN motion carries

- E. Recognition of Jim Boone for 6 Years of Service on the Southeast Texas Groundwater Conservation District – *J. Blanchette*

- F. Appointment of Rick Russler to Serve 3-Year Term on the Southeast Texas Groundwater Conservation District Board (Term 01/01/2020-12/31/2022) – *J. Blanchette*

JB./S.S. motion for recommendation
carries

- ✓G. Recognition of Lewis DeHaven for 16 Years of Service as a Volunteer Driver for the Veterans Service Office - *J. Blanchette*

- Judge/S.S. H. Resignation of Kelly Jobe as Texas A&M Agrilife Extension Agent for Family & Community Health effective December 31, 2019 - *J. Blanchette*

Acknowledge Kelly's resignation
motion carries

I. Order Setting the 2020 Commissioners Court Meeting Schedule – J. Blanchette

Judge/M.M. Motion carries for 2020 Schedule

B.H/M.M. J. Selection of Contractor, Architect-Project Manager for the Renovations of the Tyler County Tax Office – B. Hudson

Ken Jones Motion carries

ERIC/S.S. K. Takings Impact Assessment Pursuant to Chapter 2007, Texas Government Code and Regarding Proposed Tyler County Ordinance; An Ordinance Prohibiting Solid Waste Disposal in Tyler County, and Providing Civil and Criminal Penalties. [Executive Session is requested pursuant to Texas Government Code, Title 5, Subchapter D. Section 551.071 (Consultation with Attorney)] – J. Blanchette

Motion carries

IV. JUDGE'S REPORT - Courthouse Remediation Update - Kay

V. 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 11:33 MN/S.S. adjourned

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

Executed on _____ 2019 Time _____

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

By: _____ (Deputy)