

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
January 13, 2020 ---- 11:00 a.m.

THE STATE OF TEXAS ON THIS THE 13th day of January, 2020 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
DONECE GREGORY	COUNTY CLERK, Ex-Officio

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

JACKIE SKINNER	COUNTY AUDITOR
LEANN MONK	COUNTY TREASURER
BRYAN WEATHERFORD	SHERIFF
LYNETTE CRUSE	TAX ASSESSOR/COLLECTOR
TRISHER FORD	JUSTICE OF PEACE, PCT. #1
KEN JOBE	EMERGENCY MGT. COORDTR/ J.P. PCT. #2- ELECT
TERRY ALLEN	CHIEF JUVENILE PROBATION OFFICER
DAVID LUTHER	CHIEF APPRAISER, Tyler County Appraisal Dist.

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 of the pledge. The invocation was delivered by David Luther, Deacon at Our Lady of the Pines Catholic Church. Commissioner Nash then led in the Pledge of Allegiance to the American flag.

Public Comments: Melissa Riley, representative of Riley Funeral Home, addressed the court concerning indigent funerals. She stated in the past the county had dug the graves, but had recently had a problem with this assistance. Judge Blanchette responded the court had discussed this in the previous workshop. He will be in contact with the court's attorney and will be considering a policy to also include removals and cremation.

A motion was made by Commissioner Nash and seconded by Commissioner Sturrock to receive the minutes of both December 9th at 11:00 a.m. and 11:10 a.m. meetings. All voted yes and none no.

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. Commissioner Sturrock** seconded the motion. All voted yes and none no. SEE ATTACHED

Budget amendments/line item transfers, were not presented by the County Auditor.

Commissioner Marshall motioned to purchase a filing cabinet system to hold human resource/personnel records for the **County Treasurer's office**. The cost is approximately \$3500.00. The motion was seconded by **Commissioner Hudson**. The purchase will be paid out of the County Records Management fund. All voted yes and none no.

A motion was made by **Commissioner Sturrock** to approve a change in the **County Employee Handbook** dated August 2018, Part 3 "Benefits" Item #4, Page 22 from 25-year term to 24-year term for Retiree Healthcare Cost; also, to change to employee/official. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED

Kay Timme explained complete probable cost estimate had been received on October 24th, with all cost combined being the required and optional work. November 12th received a revised probable cost estimate, but could not tell which of the cost were optional and which were required. Again, on November 14th received invoice with cost in two columns, but changes were

confusing. November 25th received a revised invoice indicating the amount already paid on the initial contract, but still the work was not clearly divided. A revised probable cost estimate was received January 2nd that was finally in two documents showing the split of the required work vs the optional work, as requested. She is continuing to study the numbers and tract the changed. **Commissioner Sturrock** motioned to approve payment of the November revised invoices from **LaBiche Architectural Inc.** for the **courthouse remediation/rehabilitation project**. The November **invoices** are to be paid out of the courthouse remediation fund. The County Auditor will present a line-item transfer to break out the portions and identify in a line item amendment on a future agenda. **Commissioner Marshall** seconded the motion. Commissioner Sturrock stated the focus should be on the required work at this time and not the optional items. He further stated that “we are not going out for bidding on construction of the optional work”. He did not remember ever agreeing to the optional work. Judge Blanchette recalled they were strongly encouraged, by THC, to look at the totality of the work in order to minimize total cost. He replied to questions from Commissioners Marshall and Hudson: the cost was for plans and specifications looking at the scope of work in its entirety making the building totally useful. Kay Timme explained the schematic design and design development had been billed in November for \$34,000. The December bill if for the construction documents to which are 75% complete and THC also must approve. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Sturrock** to pay **LaBiche Architectural Inc.** for the December invoice: \$10,926.52 optional work plus \$31,098.60 required work, with the required 25%. **Commissioner Nash** seconded the motion. He then added, “we want to keep the two projects separate and as we go along and when we get to a point to be able to say no we do not want to do this on the optional projects; we don’t have the money”. Commissioner Sturrock stated there will be another invoice for the remainder. He wants to stop and take a look at the optional projects once the court receives the construction documents. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Nash** and seconded by **Commissioner Sturrock** to award the bid to Affordable AC Installation Services for a **maintenance agreement for air conditioners in county owned buildings**. The agreement includes a discount if they get the repair jobs. The fee is \$3500.00. The county maintenance department will change the filters. All voted yes and none no.

Judge Blanchette motioned to table consideration of a **county policy regarding indigent burials and dispositions**, for further study, with Melissa Riley’s comments, to capture all the requirements plus what the county may need to do. The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

Sheriff Weatherford informed the court that his department would be taking over all the **bailiff duties and responsibilities**. He is responsible for courthouse security. By statute, Constables are responsible for Justice of Peace Court, but sheriff will assist. Commissioner Sturrock inquired about judges requesting their own bailiff, would this come out of their account. Sheriff cited LGC, Sec. 291.003 states the sheriff had the control of security in the courthouse; considering the liability issues would make it easier. Commissioner Nash inquired how this would affect the daily courthouse security. The sheriff answered there would be no change in daily services. The County Auditor questioned as to who would be preparing the payroll, for example with District Court. Sheriff Weatherford stated the sheriff’s office would be submitting the court bailiff’s time through his department system with notations whether it was bailiff duties or courthouse security duties. Judge Blanchette clarified that all bailiff services would be handled through the Sheriff’s office. The County Judge’s office will notify the Sheriff’s office when a bailiff is needed for county court and when court is cancelled.

Judge’s Report- Courthouse Remediation Update: Kay Timme reported she continues to analyze every number and get exact information.

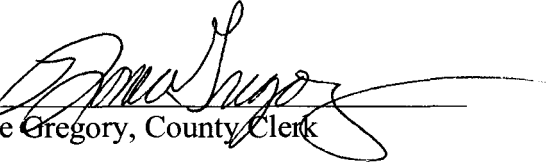
Executive Session was not held.

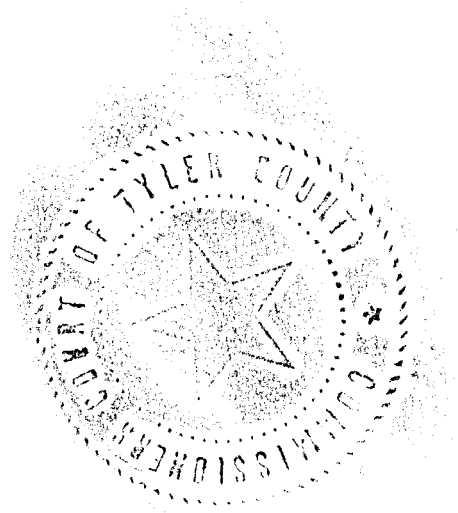
A motion was made by Commissioner Nash and seconded by Commissioner Marshall the meeting adjourn. All voted yes.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 11:48 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 January 13, 2020.

Witness my hand and seal of office on this the 10th day of February, 2020.

Attest: 
Donece Gregory, County Clerk





COMMISSIONERS COURT

Public Comment Participation Form

To make public comments either for or against a topic or item which may or may not appear on a Commissioners Court Agenda, individual(s) should be aware of the following:

1. **This completed form must be submitted to the County Clerk prior to the start of Court!**
Public comments in Court will only be allowed at the designated place on the Agenda (unless a member of the Court requests otherwise).
2. Each individual will be limited to a *maximum of five (5) minutes* to address the Court. Maximum discussion on any Agenda item, regardless of the number of members of the public wishing to address the Court on any specific Agenda item (or items), shall be limited to thirty (30) minutes. In matters of exceptional interest to the Court, the Court, by a majority vote, may shorten or lengthen the time allocated for any or all Agenda items. Time for each speaker shall be maintained by the County Clerk or such other designated representative of the Commissioners Court.
3. Profane, insulting, or threatening language directed toward the Court and/or any person in the Court's presence and/or racial, ethnic, or gender slurs or epithets will not be tolerated.

Instructions: Please PRINT all appropriate blanks.

NAME: Melissa Riley TELEPHONE: 409-429-6649
 HOME ADDRESS: PO Box 658/9960109, Woodville, TX
(Street) (City/State/Zip)

If you are speaking on behalf of a group or organization, please state its name, address and telephone number.

Funeral Home

Which agenda item(s) do you wish to address? County Digging of graves
for ~~the~~ people in Tyler County.

Please state if you support or oppose such item(s)? _____

SIGNATURE: Melissa Riley

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 12-19

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	139	41	180
1. Level 1 (High)	<u>2</u>	<u>0</u>	<u>2</u>
2. Level 2 (Moderate)	<u>14</u>	<u>5</u>	<u>19</u>
3. Level 3 (Low/Moderate)	<u>74</u>	<u>19</u>	<u>93</u>
4. Level 4 (Low)	<u>49</u>	<u>17</u>	<u>66</u>
5. Residential	<u> </u>	<u> </u>	<u> </u>
B. Adults on INDIRECT Status	131	44	175
1. Intrastate Transfers (out)	<u>91</u>	<u>22</u>	<u>113</u>
a. Transfers Out of CSCD	<u>91</u>	<u>22</u>	<u>113</u>
b. Transfers Within CSCD	<u> </u>	<u> </u>	<u> </u>
2. Interstate Transfers (out)	<u>7</u>	<u> </u>	<u>7</u>
3. Absconders/Fugitives	<u>11</u>	<u>9</u>	<u>20</u>
a. New to Absconder/Fugitive Status	<u>2</u>	<u> </u>	<u>2</u>
4. Report by Mail	<u> </u>	<u>3</u>	<u>3</u>
5. Inactive Indirects Due to Incarceration	<u>4</u>	<u> </u>	<u>4</u>
a. Sentenced to County Jail	<u>1</u>	<u> </u>	<u>1</u>
b. Sentenced to TDCJ-ID	<u>1</u>	<u> </u>	<u>1</u>
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>2</u>	<u> </u>	<u>2</u>
d. Sentenced to State Jail	<u> </u>	<u> </u>	<u> </u>
6. Other Indirect	<u>18</u>	<u>10</u>	<u>28</u>
C. Pretrial Services	13	21	34
1. Pretrial Supervision (court-approved)	<u>11</u>	<u>12</u>	<u>23</u>
2. Pretrial Diversion	<u>2</u>	<u>9</u>	<u>11</u>
D. Civil Probation	<u> </u>	<u> </u>	<u>5</u>

II. MONTHLY ACTIVITY

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

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 12-19

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>2</u>	<u>8</u>	<u>10</u>
a. Early Termination	<u> </u>	<u> </u>	<u> </u>
b. Expired Term of Community Supervision	<u> </u>	<u>5</u>	<u>5</u>
1) Regular	<u> </u>	<u>5</u>	<u>5</u>
2) Time Credit	<u> </u>	<u> </u>	<u> </u>
c. Revoked to County Jail	<u> </u>	<u>1</u>	<u>1</u>
d. Revoked to State Jail	<u> </u>	<u> </u>	<u> </u>
e. Revoked to TDCJ	<u> </u>	<u> </u>	<u> </u>
1) Institutional Division	<u> </u>	<u> </u>	<u> </u>
2) State Boot Camp	<u> </u>	<u> </u>	<u> </u>
f. Other Revocations	<u> </u>	<u> </u>	<u> </u>
g. Administrative Closures	<u>1</u>	<u>2</u>	<u>3</u>
1) Return of Courtesy Supervision	<u> </u>	<u> </u>	<u> </u>
2) Other Administrative Closures	<u>1</u>	<u>2</u>	<u>3</u>
h. Deaths	<u>1</u>	<u> </u>	<u>1</u>
i. Pretrial Terminations	<u> </u>	<u> </u>	<u> </u>
2. Reasons for Revocation	<u> </u>	<u>1</u>	<u>1</u>
a. New Offense Conviction	<u> </u>	<u> </u>	<u> </u>
b. Subsequent Arrest/Offense Alleged in MTR	<u> </u>	<u> </u>	<u> </u>
c. Other	<u> </u>	<u>1</u>	<u>1</u>

CERTIFICATION:

Signature of CSCD Director: Assistant Jammie Lawson DATE: 1/3/19

Signature of District Judge: _____ DATE: _____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month-Year : 12-19

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>50</u>
B. State Jail Felons on INDIRECT Status	<u>45</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>1</u>

II. MONTHLY ACTIVITY

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

MONTH/YEAR 12.2019

Previous Months Total	392	Direct Supervision (I/A)	180
Placements (II/A/1)	2	Indirect Status (I/B)	175
TRA In (II/A/3)	5	PTD (I/C)	34
PTD (II/A/5)	0		
TERM (II/B/1)	10		
TOTALS	389	TOTALS	389

TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN
Chief Juvenile Probation Officer

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

TONYA SHEFFIELD
Juvenile Probation Officer

PHONE: 409-283-2503


KATHY HARRIS
Secretary

FAX: 409-283-6314

JUVENILE PROBATION REPORT ---DECEMBER 2019

BEGINNING NUMBER OF JUVENILES	10
NEW CASES THIS MONTH	3
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	11
CONDITIONAL RELEASE	1
CRISIS INTERVENTION	0
PLACEMENT	1
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	2
TYC – SENTENCING	0

Respectfully Submitted,


Terry Allen
Chief Juvenile Probation Officer

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

Probation fees	\$ 0.00
Restitution (victim) fees	\$ 727.50
Restitution (detention) fees	\$ 33.00
Reimbursement for UA results	\$ 0.00
Reimbursement for Placement	\$ 0.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
BC	BIRTH CERTIFICATE		110.00		110.00						
CAR	CAR FUND		75.00		75.00						
COA	CERTIFICATE OF ADOPTION		125.00		125.00						
REFND	REFUND		31.00		31.00						
	TOTAL DEPT				341.00						
	TOTAL FUND				341.00						
CJCPT	CIVIL JUD COURT PERSONNEL TRAINING	010-325-041	120.00		120.00						
	TOTAL DEPT				120.00						
NDISC	Petition for NonDisclosure	010-361-002	28.00		28.00						
SC	STATE COMPTROLLER	010-361-002	1,170.00		1,170.00						
	TOTAL DEPT				1,198.00						
JSP	JURY SERVICE FEE	010-363-020	12.00		12.00						12.00
FPF	FAMILY PROTECTION FEE	010-363-027	45.00		45.00						
CIVIL	DISTRICT CLERK FEES	010-363-032	2,546.50		2,546.50						
CREP	COURT REPORTER	010-363-032	345.00		345.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	142.00		142.00						142.00
CRSHF	SHERIFF FEE	010-363-032	151.00		151.00						151.00
EFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	740.00		740.00						20.00
JURY	JURY	010-363-032	80.00		80.00						
SHF	SHERIFF	010-363-032	850.00		850.00						
FINE	FINE	010-363-033	118.00		118.00						118.00
ILS	INDIGENT LEGAL FEE	010-363-038	210.00		210.00						
	TOTAL DEPT				5,239.50						443.00
	TOTAL FUND				6,557.50						443.00

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					AFTER 1-01-04
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	
CCC	CONSOLIDATED COURT COST	070-363-028	507.00		507.00						507.00
	TOTAL DEPT				507.00						507.00
	TOTAL FUND				507.00						507.00
DNA	DNA TESTING	083-363-030	30.00		30.00						30.00
	TOTAL DEPT				30.00						30.00
	TOTAL FUND				30.00						30.00
SJF	STATE JUDICIAL FUND	085-363-031	1,008.00		1,008.00						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	18.00		18.00						18.00
	TOTAL DEPT				1,026.00						18.00
	TOTAL FUND				1,026.00						18.00
HB530	DRUG COURT COST FEE	090-363-025	120.00		120.00						120.00
	TOTAL DEPT				120.00						120.00
	TOTAL FUND				120.00						120.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	8.00		8.00						8.00
	TOTAL DEPT				8.00						8.00
	TOTAL FUND				8.00						8.00
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	115.00		115.00						
	TOTAL DEPT				115.00						
	TOTAL FUND				115.00						

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
TECH	DC COURT TECHNOLOGY	103-363-033	240.00		240.00						
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	14.00		14.00						14.00
	TOTAL DEPT				254.00						14.00
	TOTAL FUND				254.00						14.00
	TOTAL COLLECTED		10,204.50		10,204.50						1,326.00
	LESS MONEY WITHOUT A GL ACCT NBR				341.00-						
	TOTAL MONEY WITH A GL ACCT NBR				9,863.50						1,326.00

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
040164	12/02/2019	07974		COPY OF FINAL DECREE OF D	AMY GARSEE	C		LB	9.00	
040165	12/02/2019	25244	WEBB, KATE ELIZABETH	FILING FEE/MOTION FOR NON	ATTY BRAD ELROD	D	FT#12444932039	DH	307.50	
040166	12/02/2019	25245	JEFFERSON CAPITAL SYSTEMS, LLC	E-FILING FEE FOR PLAINTIF	ATTY G. SCHERER	D	12444932039	LB	280.00	
040167	12/02/2019	07975		E-FILING FOR COPIES FOR C	ATTY SCHERER	D	12444932039	LB	9.00	
040168	12/02/2019	25247	CONN APPLIANCES, INC.	E-FILING FEE FOR PLAINTIF	ATTY COLIN BROGAN	D	12444932039	LB	280.00	
040169	12/02/2019	07976		E-FILING FEE FOR COPIES F	ATTY COLIN BROGAN	D	12444932039	LB	9.00	
040170	12/02/2019	25250	CROWN ASSET MANAGEMENT, LLC	E-FILING FEE FOR PLAINTIF	ATTY G. SCHERER	D	12444932039	LB	280.00	
040171	12/02/2019	07977		E-FILING FEE FOR COPIES F	ATTY G. SCHERER	D	12444932039	LB	9.00	
040172	12/02/2019	25249	ANDERSON, MICHELLE M	FILING FEE/PLAINTIFF'S OR	ATTY OLSEN-ZHANG	D	FT#12444932039	DH	280.00	
040173	12/02/2019	07978		FILING FEE/COPIES/#25,249	ATTY OLSEN-ZHANG	D	FT#12444932039	DH	9.00	
040174	12/02/2019	25246	CONN APPLIANCES, INC.	EFILING FEE FOR PETITION	ATTY COOKS	D	12444932039	AC	280.00	
040175	12/02/2019	07979		EFILING FEE FOR COPIES 25	ATTY COOKS	D	12444932039	AC	9.00	
040176	12/02/2019	25248	PORTFOLIO RECOVERY ASSOCIATES,	EFILING FEE FOR PETITION	ATTY OLSEN-ZHANG	D	12444932039	AC	280.00	
040177	12/02/2019	07980		EFILING FEE FOR COPIES 25	ATTY OLSEN-ZHANG	D	12444932039	AC	9.00	
040178	12/03/2019	07981		REPORT/NOVEMBER/DH	TYLER COUNTY TITLE	C		DH	3.00	
040179	12/03/2019	07982		PAYMENT FOR PASSPORT FOR	SUSAN ALVAREZ	K	1306	LB	35.00	
040180	12/03/2019	A-18603		REMAINING ADOPTION FEES/C	BYTHEWOOD LEGAL SVCS	K	5239	CLP	62.00	
040181	12/03/2019	CR13400	PENCIL, TYLER RAYMOND	PMT FOR COURT COSY IN FUL	PENCIL, TYLER RAYMOND	C		AC	300.00	
040182	12/03/2019	A-18599		REMAINING ADOPTION FEES/C	BYTHEWOOD LEGAL SVCS	K	5233	CLP	62.00	
040183	12/04/2019	CR12580	GOODLOE, STELLA MARIE	PARTIAL PAYMENT ON COURT	GOODLOE, STELLA MARIE	O	3991707117	DH	10.00	
040184	12/04/2019	CR13197	HARVEY, JENNIFER ANNE	PARTIAL PMT ON COURT COST	HARVEY, JENNIFER ANNE	O	17-907470676	AC	100.00	
040185	12/04/2019	25086	FENTON, MICHAEL CHEYNNNE	EFILING FEE FOR PETITION	ATTY ELROD	D	12451920973	AC	31.00	
040186	12/04/2019	25251	CROWN ASSET MANAGEMENT, LLC	E-FILING FEE FOR PLTF'S O	ATTY J. LOCKHART	D	12451920973	LB	280.00	
040186	12/04/2019	25251	CROWN ASSET MANAGEMENT, LLC	REVERSAL OF RECEIPT # 040		D	12451920973	CLP	280.00	
040187	12/04/2019	07983		E-FILING FEE FOR COPIES F	ATTY J. LOCKHART	D	12451920973	LB	9.00	
040188	12/04/2019	24154	PAYTON, ALBERT PHILLIP JR.	FILING FEE/PETITION TO MO	ATTY BARRY BENNETT	D	FT#12451920973	DH	31.00	
040189	12/04/2019	07984		FILING FEE/COPIES/24,154/	ATTY BARRY BENNETT	D	FT#12451920973	DH	10.00	
040190	12/04/2019	21203	ROWINSKY, SHALYN GAIL	FILING FEE/PETITION TO MO	ATTY REBECCA WALTON	D	FT#12451920973	DH	31.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
040191	12/04/2019	07985		FILING FEE/COPIES/21,203/	ATTY REBECCA WALTON	D	FT#12451920973	DH	10.00	
040191	12/04/2019	07985		REVERSAL OF RECEIPT # 040		D	FT#12451920973	CLP	10.00-	
040192	12/04/2019	A-18607		FILING FEE/ORIGINAL PETIT	ATTY BYTHEWOOD	D	FT#12451920973	DH	375.00	
040192	12/04/2019	A-18607		REVERSAL OF RECEIPT # 040		D	FT#12451920973	CLP	375.00-	
040193	12/04/2019	07986		FILING FEE/COPIES/24,892/	ZWICKERS & ASSOC	D	FT#12451920973	DH	2.00	
040194	12/04/2019	25252	CONN APPLIANCES, INC.	FILING FEE/PLAINTIFF'S OR	ATTY OLSEN-ZHANG	D	FT#12451920973	DH	265.00	
040195	12/04/2019	07987		FILING FEE/COPIES/25,252/	ATTY OLSEN-ZHANG	D	FT#12451920973	DH	9.00	
040196	12/04/2019	A-18607		FILING FEE/ORIGINAL PETIT	ATTY BYTHEWOOD	D	FT#12451920773	DH	335.00	
040197	12/05/2019	07988		PAYMENT FOR COPIES FOR CA	DAMEYEN COOPER	C		LB	4.00	
040198	12/05/2019	CR11221	BENTZ, JEREMY PAUL	PARTIAL PMT ON COURT COST	BENTZ, JEREMY PAUL	O	20868763468	AC	30.00	
040199	12/05/2019	CR13329	HADNOT, RARICK LEWIS	PMT IN FULL ON COURT COST	HADNOT, RARICK LEWIS	C		AC	309.00	
040200	12/05/2019	25169	TEXAS FARM BUREAU MUTUAL	FILING FEE/JURY FEE/DH	ATTY EDWARDSON	D	FT#12453133876	DH	40.00	
040201	12/05/2019	25251	CROWN ASSET MANAGEMENT, LLC	EFILING FEE FOR THE ADDIT	ATTY J. LOCKHART	D	12453133876	LB	15.00	
040202	12/05/2019	25253	FIVE POINT CREDIT UNION	E-FILING FEE FOR APPLICAT	ATTY T. BRENT	D	12453133876	LB	751.00	
040203	12/05/2019	25253	FIVE POINT CREDIT UNION	E-FILING FEE FOR SHERIFF	ATTY T. BRENT	D	12453133876	LB	80.00	
040204	12/05/2019	07989		EFILING FEE FOR COPIES FO	ATTY T. BRENT	D	12453133876	LB	35.00	
040205	12/06/2019	CR13102	DARDEN, DELVIN MARQUIS	PARTIAL PMT ON COURT COST	DARDEN, DELVIN MARQUI	O	17-945949416	AC	20.00	
040206	12/06/2019	25256	TOLAR, KASSAUNDR A.	PMT FOR FILING PETITION F	TOLAR, KASSAUNDR A.	C		AC	263.00	
040207	12/06/2019	07990		PMT FOR PASSPORT RUSSELL	CCECELIA PARKER	K	945	AC	35.00	
040208	12/06/2019	07991		PAYMENT FOR PASSPORT/LB	JASON MCCORMICK	C		LB	35.00	
040209	12/06/2019	07992		PMT FOR PASSPORT/AC	BILLIE MCDANIEL	K	5183	AC	35.00	
040210	12/06/2019	07993		PMT FOR PASSPORT/AC	BILLIE MCDANIEL	K	5183	AC	35.00	
040211	12/06/2019	07995		FILING FEE/COPIES/25,116/	ATTY RISINGER	D	FT#12454361575	DH	14.00	
040212	12/09/2019	CR13456	SPIVEY, KELLY HEATH	PARTIAL PAYMENT ON COURT	SPIVEY, KELLY HEATH	O	208896185652	DH	25.00	
040213	12/09/2019	CR13543	MURRAY, JAMES RANDALL	PARTIAL PAYMENT ON COURT	MURRAY, JAMES RANDALL	O	26261501411	DH	45.00	
040214	12/09/2019	07996		COPY OF DIVORCE PETITION	ATTY ROBERT JACKSON	K	2953	DH	7.00	
040215	12/09/2019	07997		PAYMENT FOR COPIES FOR CA	DANTE LACEY	C		LB	16.00	
040216	12/09/2019	25255	BOTTOM LINE EQUIPMENT, LLC	EFILING FEE FOR PETITION/	ATTY RICHEY	D	12455593331	AC	273.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
040217	12/09/2019	07998		EFILING FEE FOR COPIES 25	ATTY RICHEY	D	12455593331	AC	124.00	
040218	12/10/2019	CR11647	MENDEZ, SALVADOR JR.	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	426821	AC	10.00	
040219	12/10/2019	CR11773	ADAMS, CLINTON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	426821	AC	18.00	
040220	12/10/2019	07999		PMT FOR RESEARCH REQUEST(	TRUE CORDIS	K	025315	AC	10.00	
040221	12/10/2019	CR13277	TAYLOR, MICHAEL JEROME JR	PARTIAL PAYMENT ON COURT	TAYLOR, MICHAEL JEROM	O	912178592	DH	10.00	
040222	12/10/2019	25257	UNIFUND CCR, LLC	PLAINTIFF'S ORIGINAL PETI	ATTY TIMOTHY ELDER	D	FT#12456822724	DH	265.00	
040223	12/10/2019	08000		FILING FEE/COPIES/25, 257/	ATTY TIMOTHY ELDER	D	FT#12456822724	DH	6.00	
040224	12/11/2019	B-2851	WILLIS, CHARLES A.	PARTIAL PMT ON COURT COST	WILLIS, CHARLES A.	C		AC	20.00	
040225	12/11/2019	08001		E-FILING FEE FOR COPIES F	ATTY VICTORIA LAINE	D	12460494509	LB	29.00	
040226	12/12/2019	24190	WHIGHAM, KAITLIN DARLENE	PETITION TO MODIFY PARENT	WHIGHAM, KAITLIN DARL	C		AC	15.00	
040227	12/12/2019	CR13493	HAYNES, LAURIE ELIZABETH	PARTIAL PAYMENT ON COURT	HAYNES, LAURIE ELIZAB	C		DH	10.00	
040228	12/12/2019	08002		PMT FOR RESEARCH REQUEST	TRUE CORDIS	K	025362	AC	5.00	
040229	12/12/2019	25258	HEISELBETZ, RYAN GORDON	EFILING FEE FOR ORIGINAL	ATTY VICTORIA LAINE	D	12461728342	LB	263.00	
040230	12/13/2019	08003		PMT FOR PASSPORT/AC	JOEY MCKEE	K	1185	AC	35.00	
040231	12/13/2019	24154	PAYTON, ANN	EFILING FEE FOR MOTION/AC	ATTY RISINGER	D	12462964738	AC	15.00	
040232	12/13/2019	25230	FULLER, ELIZABETH	EFILING FEE FOR CIT & TRO	ATTY BYTHEWOOD	D	12462964738	AC	16.00	
040233	12/16/2019	B-3280	STAFFPRD, JENNA KAYE	PAYMENT FOR COURT COST FO	JENNA STAFFORD	C		LB	393.00	
040234	12/16/2019	08004		PMT FOR RESEARCH REQUEST	TRUE CORDIS	K	025065	AC	5.00	
040235	12/16/2019	08005		EFILING FEE FOR COPIES/AC	ATTY SOLORZANO	D	12464202283	AC	116.00	
040236	12/16/2019	24546	CAMERON, BRANDON	EFILING FEE FOR MOTION FO	ATTY SHADWICK	D	12464202283	AC	103.00	
040237	12/16/2019	08006		EFILING FEE FOR COPIES 24	ATTY SHADWICK.	D	12464202283	AC	6.00	
040238	12/17/2019	08007		PMT FOR COPIES 24,603/AC	TYLER CO. TITLE	K	2631	AC	4.00	
040239	12/17/2019	25260	MILLIGAN, DEBORAH MARIE	E-FILING FEE FOR ORIGINAL	ATTY ROBERT MANN	D	12465441318	LB	263.00	
040240	12/17/2019	25261	WELLS FARGO BANK, NA	E-FILING FEE FOR PLAINTIF	ATTY MARK RECHNER	D	12465441318	LB	265.00	
040241	12/17/2019	08008		E-FILING FEE FOR CAUSE# 2	ATTY MARK RECHNER	D	12465441318	LB	4.00	
040242	12/17/2019	25262	ALLEY, JANE SHERMAN	EFILING FEE FOR PETITION	ATTY RAMSEY	D	12465441318	AC	273.00	
040243	12/17/2019	08009		EFILING FEE FOR COPIES 25	ATTY RAMSEY	D	12465441318	AC	10.00	
040244	12/18/2019	08010		COPIES 24,398/AC	GREG SMITH	C		AC	7.00	

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
040245	12/18/2019	08011		PAYMENT FOR COPIES FOR CA	GREG KARNAUCH	C		LB	32.00	
040246	12/18/2019	CR12854	WINKLE, BENJAMIN HOWARD	PMT FOR COURT COST IN FUL	WINKLE, BENJAMIN HOWA	C		AC	309.00	
040247	12/18/2019	25265	KATENELL, LLC	E-FILING FEE FOR ORIGINAL	ATTY DYLAN SCHULTZ	D	12469137620	LB	297.00	
040248	12/18/2019	08012		E-FILING FEE FOR COPIES F	ATTY DYLAN SCHULTZ	D	12469137620	LB	25.00	
040249	12/19/2019	CR13503	WHITTEMORE, MARK DAVID	PARTIAL PMT ON COURT COST	WHITTEMORE, MARK DAVI	C		AC	50.00	
040250	12/20/2019	A-18604		LETTER TO BVS W/VS-160 &	BYTHEWOOD LEGAL SVCS	K	5218	CLP	15.00	
040251	12/20/2019	A-18592		LETTER TO BVS W/VS-160; V	BYTHEWOOD LEGAL SVCS	K	5261	CLP	62.00	
040252	12/20/2019	A-18608		FIVE (5) C/C ORDER GRANTI	BYTHEWOOD LEGAL SVCS	K	5265	CLP	124.00	
040253	12/20/2019	08013		PMT FOR BACKGROUND CHECK/	BECKY GAUTREAUX	C		AC	5.00	
040254	12/20/2019	08014		PMT FOR RESEARCH REQUEST	TRUE CORDIS	K	025464	AC	10.00	
040255	12/20/2019	CR12901	CASTILLO, RONNIE	PARTIAL PAYMENT ON COURT	CASTILLO, RONNIE	O	R208744513626	LB	80.00	
040256	12/23/2019	08015		PMR FOR RESEARCH REQUEST	TRUE CORDIS	K	025486	AC	5.00	
040257	12/23/2019	22787	BEHNKEN, CANDACE	FILING FEE/JURY FEE/DH	ATTY BARRINGTON	D	FT#12472903978	DH	40.00	
040258	12/23/2019	25266	NELSON, SHERALYN CHRISTINE	E-FILING FEE FOR ORIGINAL	ATTY D. BARRINGTON	D	12472903978	LB	279.00	
040259	12/23/2019	25267	HUNTER-KELSEY II, LLC	EFILING FEE FOR PET. & CIT	ATTY SCHULTZ	D	12472903978	AC	281.00	
040260	12/23/2019	08016		EFILING FEE- COPIES 25, 26	ATTY SCHULTZ	D	12472903978	AC	20.00	
040261	12/26/2019	25258	HEISELBETZ, RYAN GORDON	FILING FEE/TRO ISSUED/DH	ATTY VICTORIA LAINE	D	FT#12477910891	DH	8.00	
040262	12/26/2019	23185	BOUGHAN, MISTI REEVES	FILING FEE/MOTION TO TRAN	ATTY WHITE	D	FT#12477910891	DH	15.00	
040263	12/27/2019	08017		PMT FOR COPIES CR6, 836/AC	COUNTRYWIDE RESEARCH	O	0001620765	AC	6.00	
040264	12/30/2019	25269	JIMENEZ, EMILY NICOLE	PMT FOR FILING PETITION T	JIMENEZ, EMILY NICOLE	C		AC	247.00	
040265	12/31/2019	08018		APPLICATION FOR PASSPORT/	SIDNEY CREWS	C		DH	35.00	
040266	12/31/2019	25268	SECOND ROUND SUB, LLC ASSIGNEE	FILING FEE/PLAINTIFF'S OR	ATTY OLSEN-ZHANG	D	FT#12482923316	DH	265.00	
040267	12/31/2019	08019		FILING FEE/COPIES/25, 268/	ATTY OLSEN-ZHANG	D	FT#12482923316	DH	9.00	
040280	12/04/2019	25251	CROWN ASSET MANAGEMENT, LLC	PARTIAL PAYMENT ON PLAINT	ATTY J LOCKHART	D	12451920973	CLP	265.00	
040281	12/04/2019	07985		COPIES FOR CAUSE NO. 2120	REBECCA WALTON	D	12451920973	CLP	6.00	
040282	12/16/2019	08027		COPIES CAUSE NO. 24546/CL	ATTY SHADWICK	D	12464202283	CLP	2.00	
									TOTAL COLLECTED	10,204.50
									LESS REFUNDS	.00
									TOTAL LIABILITY	10,204.50

TOTAL RECEIPTS COUNT 110

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
C	2,062.00	LB	4,066.00
D	7,242.50	DH	2,471.50
K	574.00	AC	3,734.00
O	326.00	CLP	67.00-



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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
076-10100	TREASURER'S CHECKING	237,297.62	(15,935.01)	221,362.61
077-10100	TREASURER'S CHECKING	39,586.05	125.36	39,711.41
078-10100	TREASURER'S CHECKING	9,202.12	1,845.83	11,047.95
079-10100	TREASURER'S CHECKING	3,625.00	1.49	3,626.49
080-10100	TREASURER'S CHECKING	1,612.10	228.79	1,840.89
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	1,232.32	99.00	1,331.32
084-10100	TREASURER'S CHECKING	600.00	0.00	600.00
085-10100	TREASURER'S CHECKING	98,835.26	1,792.07	100,627.33
086-10100	TREASURER'S CHECKING	5,363.52	205.47	5,568.99
088-10100	TREASURER'S CHECKING	35,791.73	14.68	35,806.41
089-10100	TREASURER'S CHECKING	86,493.95	(8,497.67)	77,996.28
090-10100	TREASURER'S CHECKING	4,901.59	280.45	5,182.04
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	3,424.51	109.04	3,533.55
095-10100	TREASURER'S CHECKING	5,208.01	2.14	5,210.15
096-10100	TREASURER'S CHECKING	6,715.46	74.78	6,790.24
097-10100	TREASURER'S CHECKING	68,613.15	1,193.62	69,806.77
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	22,298.09	189.22	22,487.31
103-10100	TREASURER'S CHECKING	27,807.77	229.50	28,037.27
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	57.67	4.34	62.01
111-10100	TREASURER'S CHECKING	93,950.23	0.00	93,950.23
112-10100	TREASURER'S CHECKING	37,164.16	0.00	37,164.16
113-10100	TREASURER'S CHECKING	52,120.64	43.48	52,164.12
TOTAL CLAIM ON CASH		3,952,425.93	46,089.36	3,998,515.29
CASH IN BANK				
Cash in Bank				
999-10100	Treasurer's Checking	3,952,425.93	46,089.36	3,998,515.29
TOTAL: Cash in Bank		3,952,425.93	46,089.36	3,998,515.29
TOTAL CASH IN BANK		3,952,425.93	46,089.36	3,998,515.29
DUE TO OTHER FUNDS				
999-29999	Due To Other Funds	3,952,425.93	46,089.36	3,998,515.29
TOTAL DUE TO OTHER FUNDS		3,952,425.93	46,089.36	3,998,515.29

Claim on Cash	3,998,515.29	Claim on Cash	3,998,515.29	Cash in Bank	3,998,515.29
Cash in Bank	3,998,515.29	Due To Other Funds	3,998,515.29	Due To Other Funds	3,998,515.29
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	48,755.98	178,263.30	227,019.28
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	6,630.08	(2,436.51)	4,193.57
022-21010	Accounts Payable Pending	4,680.92	1,122.28	5,803.20
023-21010	Accounts Payable Pending	7,816.68	(3,282.93)	4,533.75
024-21010	Accounts Payable Pending	6,316.71	(275.73)	6,040.98
025-21010	Accounts Payable Pending	0.00	44.85	44.85
026-21010	Accounts Payable Pending	0.00	0.00	0.00
028-21010	Accounts Payable Pending	0.00	5,000.00	5,000.00
029-21010	Accounts Payable Pending	0.00	162.00	162.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	9.00	(212.41)	(203.41)
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	193.90	(450.99)	(257.09)
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	97.55	(2,190.65)	(2,093.10)
054-21010	Accounts Payable Pending	2,762.63	4,527.60	7,290.23
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	2,104.61	(792.94)	1,311.67
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	464.96	464.96	
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	44,189.26	44,189.26	
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		79,368.06	224,132.09	303,500.15	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	79,368.06	179,942.83	259,310.89	
TOTAL DUE FROM OTHER FUNDS		79,368.06	179,942.83	259,310.89	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	79,368.06	179,942.83	259,310.89	
TOTAL ACCOUNTS PAYABLE		79,368.06	179,942.83	259,310.89	
AP Pending	303,500.15	AP Pending	303,500.15	Due From Other Funds	259,310.89
Due From Other Funds	259,310.89	Accounts Payable	259,310.89	Accounts Payable	259,310.89
Difference	44,189.26	Difference	44,189.26	Difference	0.00



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 12/1/2019 - 12/31/2019

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	861,415.40	667,048.71	744,006.85	784,457.26
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	13,195.02	13,195.02	0.00
021: ROAD & BRIDGE I	81,821.20	154,565.68	136,033.25	100,353.63
022: ROAD & BRIDGE II	119,601.00	151,689.52	164,086.69	107,203.83
023: ROAD & BRIDGE III	(33,051.31)	205,477.29	174,341.57	(1,915.59)
024: ROAD & BRIDGE IV	(9,247.19)	151,893.68	131,663.33	10,983.16
025: TYLER CO AIRPORT	20,381.27	708.53	275.82	20,813.98
026: TYLER CO. RODEO ARENA/FAIRG	33,103.70	13.44	337.29	32,779.85
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	50,123.94	20.32	600.00	49,544.26
029: BENEVOLENCE FUND	1,629.84	0.00	0.00	1,629.84
030: DIST CL'K STATE APPROP	49,060.28	20.13	0.00	49,080.41
031: COUNTY CLERK RMP	320,123.84	5,650.96	6,407.73	319,367.07
032: C D A FORFEITURE	1,506.83	0.62	0.00	1,507.45
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	2,517.96	110.83	599.99	2,028.80
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	53,997.57	680.64	4,345.80	50,332.41
037: T C COLLECTION CENTER	803,164.69	387.00	5.00	803,546.69
038: VIOLENCE AGAINSTWOMEN SPE	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	41,144.31	16.88	0.00	41,161.19
042: HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	3,115.65	661.13	4,722.25	(945.47)
045: COUNTY-RMP	70,335.32	345.59	0.00	70,680.91
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	(28,008.58)	80,021.33	40,000.00	12,012.75
048: EMERGENCY DISASTER RELIEF	239,141.15	98.10	0.00	239,239.25
049: C D A TRUST	15,533.79	0.00	116.37	15,417.42
050: C D A FEES	1,616.29	0.00	0.00	1,616.29
051: CDA STATE APPROPRIATIONS FU	77,965.25	44,344.73	0.00	122,309.98
052: ALTERNATE DISPUTE RESOLUTIC	559.60	495.43	0.00	1,055.03
053: ADULT PROBATION	105,482.12	62,089.11	33,190.82	134,380.41
054: JUVENILE PROBATION	50,517.63	9,543.90	34,924.57	25,136.96
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	607.80	175.00	0.00	782.80
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	4,297.12	108.81	0.00	4,405.93
060: STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	38,926.84	257.90	0.00	39,184.74
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	11,371.27	353.06	0.00	11,724.33
068: STATE-TIME PAYMENT	16,892.72	185.30	0.00	17,078.02
069: STATE-FUGITIVE APPREHENSION	190.45	0.08	0.00	190.53
070: STATE-CONSOLIDATED COURT C	42,885.66	2,720.73	0.00	45,606.39
071: STATE-JUVENILE CRIME & DELINQ	19.17	0.00	0.00	19.17
072: TYLER COUNTY SEACH & RESCUI	199.29	0.08	0.00	199.37
073: JUSTICE COURT TECHNOLOGY FI	51,559.81	212.07	160.52	51,611.36
074: HOMELAND SECURITY	9,871.63	4.05	0.00	9,875.68
075: STATE - CORR MGT INST TX/CRIM	102.75	0.00	0.00	102.75
076: EMERGENCY OPERATIONS CENT	237,297.62	90.77	16,025.78	221,362.61
077: STATE-CHILD SAFETY SEAT & SE.	39,586.05	125.36	0.00	39,711.41
078: STATE-TRAFFIC FEE	9,202.12	1,845.83	0.00	11,047.95
079: STATE-BAIL BOND FEE	3,625.00	1.49	0.00	3,626.49
080: STATE-EMS TRAUMA FUND	1,612.10	228.79	0.00	1,840.89
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	1,232.32	99.00	0.00	1,331.32
084: STATE-CHILD ABUSE PREVENTIO	600.00	0.00	0.00	600.00
085: STATE-JUDICIAL SUPPORT FEES	98,835.26	1,792.07	0.00	100,627.33
086: STATE - JURY REIMBURSEMENT I	5,363.52	205.47	0.00	5,568.99
088: TJPC-TITLE IVE FUND	35,791.73	14.68	0.00	35,806.41
089: TYLER COUNTY NUTRITION CENT	86,493.95	156.98	8,654.65	77,996.28
090: STATE-SPECIALTY COURT PROGI	4,901.59	280.45	0.00	5,182.04
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	3,424.51	109.04	0.00	3,533.55
095: STATE- APPELLATE JUDICIAL FUN	5,208.01	172.14	170.00	5,210.15
096: CHILD WELFARE BOARD FUND	6,715.46	74.78	0.00	6,790.24
097: CHILD SAFETY FUND	68,613.15	1,193.62	0.00	69,806.77
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00
100: DETCOG SOCIAL SERVICES BLOC	0.00	0.00	0.00	0.00
101: SUPPLEMENT COURT GUARDIAN:	22,298.09	189.22	0.00	22,487.31
103: DISTRICT COURT CRIMINAL TECH	27,807.77	229.50	0.00	28,037.27
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	57.67	4.34	0.00	62.01
111: COURTHOUSE RESTORATION	93,950.23	0.00	0.00	93,950.23
112: LEGISLATIVE SERVICES	37,164.16	0.00	0.00	37,164.16
113: CIVIL FEES - ADULT PROBATION	52,120.64	121.48	78.00	52,164.12
Total	3,952,425.93	1,560,030.66	1,513,941.30	3,998,515.29



**Tyler County
Budget Report
December 2019**



Budget Report Account Summary

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
<u>010-31001</u>	AD VAL .7186	6,604,632.65	6,604,632.65	0.00	0.00	-6,604,632.65	100.00 %
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
<u>010-31020</u>	DELINQUENT AD VALOREM	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<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	0.00	-30,000.00	100.00 %
<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	0.00	-20,000.00	100.00 %
<u>010-31152</u>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-31153</u>	STATE COMPTRROLLER FEES	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
<u>010-31155</u>	TITLES	15,000.00	15,000.00	80.00	80.00	-14,920.00	99.47 %
<u>010-31157</u>	EXCESS PROCEEDS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>010-31400</u>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-32000</u>	AD VALOREM FEES	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
<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	909.89	909.89	-84,090.11	98.93 %
<u>010-32111</u>	CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32118</u>	PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	0.00	-400.00	100.00 %
<u>010-32125</u>	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	325.00	325.00	25.00	25.00	-300.00	92.31 %
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<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	0.00	-10,000.00	100.00 %
<u>010-32133</u>	GROSS WEIGHT AXEL PAYMENTS/ST	17,549.00	17,549.00	0.00	0.00	-17,549.00	100.00 %
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	847.91	847.91	-7,152.09	89.40 %
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<u>010-32516</u>	COUNTY CLERK FEES	150,000.00	150,000.00	20.00	20.00	-149,980.00	99.99 %
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<u>010-32519</u>	DISTRICT CLERK FEES	95,000.00	95,000.00	1,451.00	1,451.00	-93,549.00	98.47 %
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	2,169.60	2,169.60	-47,830.40	95.66 %
<u>010-32531</u>	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>010-32532</u>	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>010-32533</u>	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<u>010-32534</u>	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	41.75	41.75	-1,958.25	97.91 %
<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	0.00	-1,000.00	100.00 %
<u>010-32538</u>	NON DISCLOSURE COURT COST (N	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32541</u>	DISTRICT CLERK SB 42 FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32542</u>	COUNTY CLERK SB 42 FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32543</u>	JUSTICE OF THE PEACE SB-42 FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-32544</u>	(VRC) VISUAL RECORDING FEE - CO	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-35100</u>	INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00 %
<u>010-35101</u>	Certificates of Deposit - Redeemed	868.81	868.81	0.00	0.00	-868.81	100.00 %
<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	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-35105</u>	INTEREST FNB WICHITA FALLS INVE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-35106</u>	INTEREST EDUCATION FCU INVEST	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-35107</u>	INTEREST NECHES FCU INVESTMEN	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-35108</u>	FINANCIAL NORTH INTEREST ON IN	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>010-37000</u>	REFUNDS	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
<u>010-37102</u>	REIMBURSEMENTS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<u>010-37103</u>	REIMBURSEMENTS/ELECTIONS	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPAR	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
<u>010-37105</u>	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<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	0.00	-85,000.00	100.00 %
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>010-38111</u>	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-38113</u>	OTHER INCOME	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
<u>010-38115</u>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-38116</u>	SHERIFF SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-38119</u>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-38120</u>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>010-39006</u>	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-39010</u>	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>010-39017</u>	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-39018</u>	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-39019</u>	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-39022</u>	TRANSFER FROM EMERGENCY DISA	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00 %
Department: 401 - COMMISSIONER'S COURT							
<u>010-401-31020</u>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-401-40050</u>	PARTIME SALARIES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>010-401-40100</u>	SOCIAL SECURITY	2,678.00	2,678.00	0.00	0.00	2,678.00	100.00 %
<u>010-401-40110</u>	RETIREMENT	2,412.00	2,412.00	0.00	0.00	2,412.00	100.00 %
<u>010-401-40130</u>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	16,200.00	16,200.00	1.37	1.37	16,198.63	99.99 %
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	850,000.00	850,000.00	0.00	0.00	850,000.00	100.00 %
<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	0.00	50,000.00	100.00 %
<u>010-401-42136</u>	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-401-42158</u>	ELECTION EXPENSE	108,660.00	108,660.00	0.00	0.00	108,660.00	100.00 %
<u>010-401-42178</u>	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
<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	0.00	30,000.00	100.00 %
<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	0.00	5,000.00	100.00 %
<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	0.00	20,000.00	100.00 %
<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	96,344.75	96,344.75	280,218.25	74.41 %
<u>010-401-42231</u>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-401-42427</u>	KIRBY MEMORIAL MAINTENANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-401-42500</u>	COUNTY TELEPHONES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>010-401-42616</u>	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<u>010-401-42643</u>	AUTOPSIES	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<u>010-401-42645</u>	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-401-42649</u>	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	0.00	127,700.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-401-42650</u>	ASSOCIATION DUES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00	100.00 %
<u>010-401-42658</u>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>010-401-42668</u>	INDEPENDENT AUDIT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<u>010-401-42672</u>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-401-42674</u>	LEGISLATIVE SERVICES	100.00	100.00	0.00	0.00	100.00	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	0.00	15,000.00	100.00 %
<u>010-401-42697</u>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>010-401-42701</u>	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
<u>010-401-42900</u>	BONDS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-401-43621</u>	SHERIFF VEHICLE LIABILITY	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	68,000.00	68,000.00	0.00	0.00	68,000.00	100.00 %
<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	0.00	60,000.00	100.00 %
Department: 401 - COMMISSIONER'S COURT Total:		3,101,725.00	3,101,725.00	96,346.12	96,346.12	3,005,378.88	96.89 %
Department: 402 - COUNTY CLERK							
<u>010-402-40000</u>	SALARIES	293,958.00	293,958.00	0.00	0.00	293,958.00	100.00 %
<u>010-402-40100</u>	SOCIAL SECURITY	22,488.00	22,488.00	0.00	0.00	22,488.00	100.00 %
<u>010-402-40110</u>	RETIREMENT	20,254.00	20,254.00	0.00	0.00	20,254.00	100.00 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,367.94	5,367.94	0.00	0.00	5,367.94	100.00 %
<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	0.00	6,000.00	100.00 %
<u>010-402-42651</u>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-402-42659</u>	TRAVEL & EDUCATION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<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:		361,517.94	361,517.94	0.00	0.00	361,517.94	100.00 %
Department: 405 - VETERANS SERVICE							
<u>010-405-40000</u>	SALARIES	48,673.00	48,673.00	0.00	0.00	48,673.00	100.00 %
<u>010-405-40100</u>	SOCIAL SECURITY	3,724.00	3,724.00	0.00	0.00	3,724.00	100.00 %
<u>010-405-40110</u>	RETIREMENT	3,354.00	3,354.00	0.00	0.00	3,354.00	100.00 %
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<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:		62,701.00	62,701.00	0.00	0.00	62,701.00	100.00 %
Department: 407 - DISTRICT CLERK							
<u>010-407-40000</u>	SALARIES	224,041.00	224,041.00	0.00	0.00	224,041.00	100.00 %
<u>010-407-40100</u>	SOCIAL SECURITY	17,140.00	17,140.00	0.00	0.00	17,140.00	100.00 %
<u>010-407-40110</u>	RETIREMENT	15,437.00	15,437.00	0.00	0.00	15,437.00	100.00 %
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>010-407-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>010-407-42500</u>	TELEPHONE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<u>010-407-42650</u>	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
<u>010-407-42659</u>	TRAVEL & EDUCATION	3,953.00	3,953.00	0.00	0.00	3,953.00	100.00 %
Department: 407 - DISTRICT CLERK Total:		269,696.00	269,696.00	0.00	0.00	269,696.00	100.00 %
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	0.00	14,000.00	100.00 %
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-408-42689</u>	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00 %
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-408-42700	PETIT JURORS	28,564.00	28,564.00	0.00	0.00	28,564.00	100.00 %
Department: 408 - JURY ACCOUNT Total:		248,214.00	248,214.00	0.00	0.00	248,214.00	100.00 %
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	0.00	230.00	100.00 %
010-409-40110	RETIREMENT	207.00	207.00	0.00	0.00	207.00	100.00 %
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	0.00	700.00	100.00 %
010-409-42354	COURT SUPPLEMENTS & EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
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	0.00	1,500.00	100.00 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		26,887.00	26,887.00	0.00	0.00	26,887.00	100.00 %
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	6,842.00	6,842.00	0.00	0.00	6,842.00	100.00 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	0.00	0.00	524.00	100.00 %
010-410-40110	RETIREMENT	472.00	472.00	0.00	0.00	472.00	100.00 %
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	0.00	48,000.00	100.00 %
010-410-42636	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-410-42659	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:		58,029.00	58,029.00	0.00	0.00	58,029.00	100.00 %
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	155,648.00	155,648.00	0.00	0.00	155,648.00	100.00 %
010-411-40100	SOCIAL SECURITY	11,908.00	11,908.00	0.00	0.00	11,908.00	100.00 %
010-411-40110	RETIREMENT	10,725.00	10,725.00	0.00	0.00	10,725.00	100.00 %
010-411-42100	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	0.00	3,929.00	100.00 %
010-411-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
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	0.00	2,500.00	100.00 %
010-411-42700	PETIT JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 411 - JUSTICE OF PEACE #1 Total:		188,460.00	188,460.00	0.00	0.00	188,460.00	100.00 %
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	32,914.00	32,914.00	0.00	0.00	32,914.00	100.00 %
010-412-40100	SOCIAL SECURITY	2,518.00	2,518.00	0.00	0.00	2,518.00	100.00 %
010-412-40110	RETIREMENT	2,268.00	2,268.00	0.00	0.00	2,268.00	100.00 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
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	0.00	250.00	100.00 %
010-412-42500	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
010-412-42661	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 412 - JUSTICE OF PEACE #2 Total:		42,250.00	42,250.00	0.00	0.00	42,250.00	100.00 %
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	35,124.00	35,124.00	0.00	0.00	35,124.00	100.00 %
010-413-40100	SOCIAL SECURITY	2,687.00	2,687.00	0.00	0.00	2,687.00	100.00 %
010-413-40110	RETIREMENT	2,421.00	2,421.00	0.00	0.00	2,421.00	100.00 %
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	0.00	1,100.00	100.00 %
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 413 - JUSTICE OF PEACE #3 Total:		43,982.00	43,982.00	0.00	0.00	43,982.00	100.00 %
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	36,324.00	36,324.00	0.00	0.00	36,324.00	100.00 %
010-414-40100	SOCIAL SECURITY	2,779.00	2,779.00	0.00	0.00	2,779.00	100.00 %

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<u>010-414-40110</u>	RETIREMENT	2,503.00	2,503.00	0.00	0.00	2,503.00	100.00 %
<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	0.00	400.00	100.00 %
<u>010-414-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-414-42500</u>	TELEPHONE	1,425.00	1,425.00	0.00	0.00	1,425.00	100.00 %
<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	0.00	900.00	100.00 %
Department: 414 - JUSTICE OF PEACE #4 Total:		47,581.00	47,581.00	0.00	0.00	47,581.00	100.00 %
Department: 415 - COUNTY COURT							
<u>010-415-42623</u>	COMMITMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>010-415-42635</u>	COURT REPORTER	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<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	0.00	50,000.00	100.00 %
Department: 419 - DISTRICT ATTORNEY							
<u>010-419-40000</u>	SALARIES	321,388.00	321,388.00	0.00	0.00	321,388.00	100.00 %
<u>010-419-40100</u>	SOCIAL SECURITY	24,587.00	24,587.00	0.00	0.00	24,587.00	100.00 %
<u>010-419-40110</u>	RETIREMENT	22,144.00	22,144.00	0.00	0.00	22,144.00	100.00 %
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
<u>010-419-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>010-419-42222</u>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<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	0.00	6,300.00	100.00 %
<u>010-419-42639</u>	DNA LAB FEES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>010-419-42659</u>	TRAVEL & EDUCATION	9,110.00	9,110.00	0.00	0.00	9,110.00	100.00 %
Department: 419 - DISTRICT ATTORNEY Total:		404,229.00	404,229.00	0.00	0.00	404,229.00	100.00 %
Department: 420 - TAX ASSESSOR/COLLECTOR							
<u>010-420-40000</u>	SALARIES	260,070.00	260,070.00	0.00	0.00	260,070.00	100.00 %
<u>010-420-40100</u>	SOCIAL SECURITY	19,896.00	19,896.00	0.00	0.00	19,896.00	100.00 %
<u>010-420-40110</u>	RETIREMENT	17,919.00	17,919.00	0.00	0.00	17,919.00	100.00 %
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
<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	0.00	5,800.00	100.00 %
<u>010-420-42650</u>	ASSOCIATION DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-420-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		316,885.00	316,885.00	0.00	0.00	316,885.00	100.00 %
Department: 421 - COUNTY JUDGE							
<u>010-421-40000</u>	SALARIES	203,236.00	203,236.00	0.00	0.00	203,236.00	100.00 %
<u>010-421-40100</u>	SOCIAL SECURITY	15,548.00	15,548.00	0.00	0.00	15,548.00	100.00 %
<u>010-421-40110</u>	RETIREMENT	14,003.00	14,003.00	0.00	0.00	14,003.00	100.00 %
<u>010-421-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>010-421-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-421-42189</u>	EDUCATION, GOVERNMENT RELATI	6,773.00	6,773.00	0.00	0.00	6,773.00	100.00 %
<u>010-421-42190</u>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-421-42500</u>	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-421-42650</u>	ASSOCIATION DUES	450.00	450.00	0.00	0.00	450.00	100.00 %
Department: 421 - COUNTY JUDGE Total:		244,010.00	244,010.00	0.00	0.00	244,010.00	100.00 %
Department: 422 - COUNTY AUDITOR							
<u>010-422-40000</u>	SALARIES	180,761.00	180,761.00	0.00	0.00	180,761.00	100.00 %
<u>010-422-40100</u>	SOCIAL SECURITY	13,829.00	13,829.00	0.00	0.00	13,829.00	100.00 %
<u>010-422-40110</u>	RETIREMENT	12,455.00	12,455.00	0.00	0.00	12,455.00	100.00 %
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<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	0.00	325.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-422-42659</u>	TRAVEL & EDUCATION	10,966.76	10,966.76	0.00	0.00	10,966.76	100.00 %
Department: 422 - COUNTY AUDITOR Total:		224,586.76	224,586.76	0.00	0.00	224,586.76	100.00 %
Department: 423 - COUNTY TREASURER							
<u>010-423-40000</u>	SALARIES	80,103.00	80,103.00	0.00	0.00	80,103.00	100.00 %
<u>010-423-40100</u>	SOCIAL SECURITY	6,128.00	6,128.00	0.00	0.00	6,128.00	100.00 %
<u>010-423-40110</u>	RETIREMENT	5,520.00	5,520.00	0.00	0.00	5,520.00	100.00 %
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-423-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<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	0.00	280.00	100.00 %
<u>010-423-42659</u>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Department: 423 - COUNTY TREASURER Total:		102,031.00	102,031.00	0.00	0.00	102,031.00	100.00 %
Department: 424 - CONSTABLE, PCT. I							
<u>010-424-40000</u>	SALARIES	38,674.00	38,674.00	0.00	0.00	38,674.00	100.00 %
<u>010-424-40100</u>	SOCIAL SECURITY	2,959.00	2,959.00	0.00	0.00	2,959.00	100.00 %
<u>010-424-40110</u>	RETIREMENT	2,665.00	2,665.00	0.00	0.00	2,665.00	100.00 %
<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	5,156.52	5,156.52	0.00	0.00	5,156.52	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:		50,554.52	50,554.52	0.00	0.00	50,554.52	100.00 %
Department: 425 - CONSTABLE, PCT. II							
<u>010-425-40000</u>	SALARIES	38,674.00	38,674.00	0.00	0.00	38,674.00	100.00 %
<u>010-425-40100</u>	SOCIAL SECURITY	2,959.00	2,959.00	0.00	0.00	2,959.00	100.00 %
<u>010-425-40110</u>	RETIREMENT	2,665.00	2,665.00	0.00	0.00	2,665.00	100.00 %
<u>010-425-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-425-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-425-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-425-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 425 - CONSTABLE, PCT. II Total:		48,298.00	48,298.00	0.00	0.00	48,298.00	100.00 %
Department: 426 - SHERIFF DEPT							
<u>010-426-40000</u>	SALARIES	1,214,175.00	1,214,175.00	0.00	0.00	1,214,175.00	100.00 %
<u>010-426-40100</u>	SOCIAL SECURITY	92,885.00	92,885.00	0.00	0.00	92,885.00	100.00 %
<u>010-426-40110</u>	RETIREMENT	83,657.00	83,657.00	0.00	0.00	83,657.00	100.00 %
<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	0.00	7,000.00	100.00 %
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
<u>010-426-42217</u>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-426-42395</u>	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-426-42396</u>	FINGER PRINTING/BACKGROUND C	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-426-42398</u>	EVIDENCE EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<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	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-426-42653</u>	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
<u>010-426-42656</u>	ANIMAL CONTROL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 426 - SHERIFF DEPT Total:		1,655,413.00	1,655,413.00	0.00	0.00	1,655,413.00	100.00 %
Department: 427 - SHERIFF - JAIL							
<u>010-427-40000</u>	SALARIES	349,959.00	349,959.00	402.22	402.22	349,556.78	99.89 %
<u>010-427-40100</u>	SOCIAL SECURITY	26,772.00	26,772.00	30.77	30.77	26,741.23	99.89 %
<u>010-427-40110</u>	RETIREMENT	24,113.00	24,113.00	27.71	27.71	24,085.29	99.89 %
<u>010-427-40151</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-427-42108</u>	JAIL SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>010-427-42653</u>	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-427-42659</u>	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 427 - SHERIFF - JAIL Total:		485,844.00	485,844.00	460.70	460.70	485,383.30	99.91 %
Department: 428 - CONSTABLE, PCT. III							
<u>010-428-40000</u>	SALARIES	38,314.00	38,314.00	0.00	0.00	38,314.00	100.00 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,932.00	2,932.00	0.00	0.00	2,932.00	100.00 %
<u>010-428-40110</u>	RETIREMENT	2,640.00	2,640.00	0.00	0.00	2,640.00	100.00 %
<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	4,172.52	4,172.52	0.00	0.00	4,172.52	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	1,234.00	1,234.00	0.00	0.00	1,234.00	100.00 %
Department: 428 - CONSTABLE, PCT. III Total:		49,942.52	49,942.52	0.00	0.00	49,942.52	100.00 %
Department: 429 - CONSTABLE, PCT. IV							
<u>010-429-40000</u>	SALARIES	40,524.00	40,524.00	0.00	0.00	40,524.00	100.00 %
<u>010-429-40100</u>	SOCIAL SECURITY	3,101.00	3,101.00	0.00	0.00	3,101.00	100.00 %
<u>010-429-40110</u>	RETIREMENT	2,793.00	2,793.00	0.00	0.00	2,793.00	100.00 %
<u>010-429-42150</u>	UNIFORMS	650.00	650.00	0.00	0.00	650.00	100.00 %
<u>010-429-42661</u>	TRAINING & EDUCATION	4,665.52	4,665.52	0.00	0.00	4,665.52	100.00 %
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-429-43232</u>	RADIO & EQUIPMENT	35.00	35.00	0.00	0.00	35.00	100.00 %
Department: 429 - CONSTABLE, PCT. IV Total:		52,018.52	52,018.52	0.00	0.00	52,018.52	100.00 %
Department: 430 - D.P.S.							
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 430 - D.P.S. Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 436 - HEALTH OFFICER INSURANCE							
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<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	0.00	25,000.00	100.00 %
Department: 439 - EXTENSION OFFICE							
<u>010-439-40000</u>	SALARIES	70,018.00	70,018.00	0.00	0.00	70,018.00	100.00 %
<u>010-439-40100</u>	SOCIAL SECURITY	5,357.00	5,357.00	0.00	0.00	5,357.00	100.00 %
<u>010-439-40110</u>	RETIREMENT	4,321.00	4,321.00	0.00	0.00	4,321.00	100.00 %
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
Department: 439 - EXTENSION OFFICE Total:		91,146.00	91,146.00	0.00	0.00	91,146.00	100.00 %
Department: 440 - DATA PROCESSING							
<u>010-440-42101</u>	SUPPLIES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<u>010-440-42350</u>	SERVICE CONTRACTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-440-42600</u>	PROFESSIONAL SERVICES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<u>010-440-42677</u>	EQUIPMENT LEASE	32,093.20	32,093.20	0.00	0.00	32,093.20	100.00 %
Department: 440 - DATA PROCESSING Total:		377,093.20	377,093.20	0.00	0.00	377,093.20	100.00 %
Department: 442 - FACILITIES OPERATIONS							
<u>010-442-40000</u>	SALARIES	183,753.00	183,753.00	0.00	0.00	183,753.00	100.00 %
<u>010-442-40100</u>	SOCIAL SECURITY	12,661.00	12,661.00	0.00	0.00	12,661.00	100.00 %
<u>010-442-40110</u>	RETIREMENT	13,391.00	13,391.00	0.00	0.00	13,391.00	100.00 %
<u>010-442-42106</u>	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-442-42397</u>	GROUNDS MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>010-442-42400</u>	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-442-42411</u>	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
<u>010-442-42412</u>	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<u>010-442-42413</u>	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-442-42417</u>	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-442-42418</u>	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-442-42419</u>	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<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	0.00	55,000.00	100.00 %
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>010-442-42516</u>	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<u>010-442-42518</u>	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<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:		603,005.00	603,005.00	0.00	0.00	603,005.00	100.00 %
Department: 453 - CAPITAL OUTLAY							
<u>010-453-43210</u>	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	0.00	52,035.00	100.00 %
<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	129,500.00	129,500.00	0.00	0.00	129,500.00	100.00 %
Department: 453 - CAPITAL OUTLAY Total:		188,035.00	188,035.00	0.00	0.00	188,035.00	100.00 %
Department: 496 - DEBT SERVICE							
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<u>010-496-49102</u>	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<u>010-496-49113</u>	TRANSFER TO R & B, PCT. 1	51,200.00	51,200.00	0.00	0.00	51,200.00	100.00 %
<u>010-496-49114</u>	TRANSFER TO R & B, PCT. 2	51,200.00	51,200.00	0.00	0.00	51,200.00	100.00 %
<u>010-496-49115</u>	TRANSFER TO R & B, PCT. 3	51,200.00	51,200.00	0.00	0.00	51,200.00	100.00 %
<u>010-496-49116</u>	TRANSFERS TO R & B, PCT. 4	51,200.00	51,200.00	0.00	0.00	51,200.00	100.00 %
<u>010-496-49117</u>	TRANS. TO JUV. PROB. (MATCH)	144,320.00	144,320.00	0.00	0.00	144,320.00	100.00 %
<u>010-496-49121</u>	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>010-496-49123</u>	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<u>010-496-49124</u>	TRANSFER TO EMERGENCY OPERAT	162,808.00	162,808.00	0.00	0.00	162,808.00	100.00 %
<u>010-496-49125</u>	TRANSFER TO NUTRITION CENTER	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-496-49130</u>	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	0.00	20,200.00	100.00 %
<u>010-496-49131</u>	TRANSFER TO COURTHOUSE SECUR	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<u>010-496-49133</u>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 496 - DEBT SERVICE Total:		1,176,128.00	1,176,128.00	0.00	0.00	1,176,128.00	100.00 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		16,063.00	16,063.00	-91,261.67	-91,261.67	-107,324.67	668.15 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

		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	2,462,221.07	2,462,221.07	0.00	0.00	-2,462,221.07	100.00 %
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	0.00	-850.00	100.00 %
<u>020-31020</u>	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	0.00	-73,000.00	100.00 %
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	0.00	-360,000.00	100.00 %
<u>020-32517</u>	COUNTY CLERK FINES	7,008.24	7,008.24	0.00	0.00	-7,008.24	100.00 %
<u>020-32522</u>	DISTRICT CLERK FINES	20,000.00	20,000.00	1,446.40	1,446.40	-18,553.60	92.77 %
<u>020-38150</u>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
<u>020-39009</u>	SPECIAL AUTO TAX	150,000.00	150,000.00	2,500.00	2,500.00	-147,500.00	98.33 %
Department: 000 - BASIC OPERATIONS							
<u>020-000-49126</u>	TRANS/R&B I===22.0462 %	682,351.35	682,351.35	0.00	0.00	682,351.35	100.00 %
<u>020-000-49127</u>	TRANS/R&B II===.22.6414 %	700,774.37	700,774.37	0.00	0.00	700,774.37	100.00 %
<u>020-000-49128</u>	TRANS/R&B III==.29.0243 %	898,329.30	898,329.30	0.00	0.00	898,329.30	100.00 %
<u>020-000-49129</u>	TRANS/R&B IV=== 26.2881 %	813,624.29	813,624.29	0.00	0.00	813,624.29	100.00 %
Department: 000 - BASIC OPERATIONS Total:		3,095,079.31	3,095,079.31	0.00	0.00	3,095,079.31	100.00 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	3,946.40	3,946.40	3,946.40	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

	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	483.23	483.23	0.00	0.00	-483.23 100.00 %
<u>021-35100</u>	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	0.00	-1,800.00 100.00 %
<u>021-37000</u>	REFUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>021-39000</u>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	-51,200.00 100.00 %
<u>021-39003</u>	TRANSFER FROM GEN R&B	682,351.35	682,351.35	0.00	0.00	-682,351.35 100.00 %
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	0.00	-19,040.00 100.00 %
Department: 000 - BASIC OPERATIONS						
<u>021-000-40000</u>	SALARIES	346,040.00	346,040.00	0.00	0.00	346,040.00 100.00 %
<u>021-000-40100</u>	SOCIAL SECURITY	26,473.00	26,473.00	0.00	0.00	26,473.00 100.00 %
<u>021-000-40110</u>	RETIREMENT	23,843.00	23,843.00	0.00	0.00	23,843.00 100.00 %
<u>021-000-40120</u>	HOSPITALIZATION	64,513.68	64,513.68	0.00	0.00	64,513.68 100.00 %
<u>021-000-40130</u>	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	0.00	13,318.00 100.00 %
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	0.00	0.00	1,072.00 100.00 %
<u>021-000-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<u>021-000-42160</u>	ROAD MATERIAL	60,000.00	60,000.00	0.00	0.00	60,000.00 100.00 %
<u>021-000-42161</u>	CULVERTS	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<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	0.00	40,000.00 100.00 %
<u>021-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<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	30,000.00	30,000.00	0.00	0.00	30,000.00 100.00 %
<u>021-000-42428</u>	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>021-000-42429</u>	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>021-000-42640</u>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00 100.00 %
<u>021-000-42646</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<u>021-000-42650</u>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>021-000-42659</u>	TRAVEL & EDUCATION	6,174.90	6,174.90	0.00	0.00	6,174.90 100.00 %
<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	0.00	3,000.00 100.00 %
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
<u>021-000-44100</u>	PRINCIPLE ON LEASE PURCHASE	21,000.00	21,000.00	0.00	0.00	21,000.00 100.00 %
<u>021-000-44200</u>	INTEREST ON LEASE PURCHASE	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		754,974.58	754,974.58	0.00	0.00	754,974.58 100.00 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00 0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II						
<u>22-30000</u>						
BEGINNING BALANCE	14,621.54	14,621.54	0.00	0.00	-14,621.54	100.00 %
<u>22-35100</u>						
INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
<u>22-37000</u>						
REFUNDS	150.00	150.00	0.00	0.00	-150.00	100.00 %
<u>22-37100</u>						
FEMA REIMBURSEMENTS	105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00 %
<u>22-39000</u>						
TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	-51,200.00	100.00 %
<u>22-39003</u>						
TRANSFER FROM GEN R&B	700,774.37	700,774.37	0.00	0.00	-700,774.37	100.00 %
Department: 000 - BASIC OPERATIONS						
<u>22-000-40000</u>						
SALARIES	263,615.00	263,615.00	0.00	0.00	263,615.00	100.00 %
<u>22-000-40100</u>						
SOCIAL SECURITY	20,166.54	20,166.54	0.00	0.00	20,166.54	100.00 %
<u>22-000-40110</u>						
RETIREMENT	18,163.07	18,163.07	0.00	0.00	18,163.07	100.00 %
<u>22-000-40120</u>						
HOSPITALIZATION	64,126.00	64,126.00	0.00	0.00	64,126.00	100.00 %
<u>22-000-40130</u>						
WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	0.00	12,835.00	100.00 %
<u>22-000-40140</u>						
UNEMPLOYMENT INSURANCE	917.00	917.00	0.00	0.00	917.00	100.00 %
<u>22-000-42150</u>						
UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>22-000-42160</u>						
ROAD MATERIAL	156,903.00	156,903.00	0.00	0.00	156,903.00	100.00 %
<u>22-000-42161</u>						
CULVERTS	12,035.00	12,035.00	0.00	0.00	12,035.00	100.00 %
<u>22-000-42392</u>						
LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>22-000-42400</u>						
GAS, OIL, GREASE	53,203.00	53,203.00	0.00	0.00	53,203.00	100.00 %
<u>22-000-42401</u>						
TIRES, TUBES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>22-000-42420</u>						
BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>22-000-42425</u>						
MACHINERY MAINTENANCE	30,270.00	30,270.00	0.00	0.00	30,270.00	100.00 %
<u>22-000-42426</u>						
VEGETATION CONTROL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>22-000-42428</u>						
EQUIPMENT HAULING/RENTAL/TO	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>22-000-42429</u>						
TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>22-000-42500</u>						
TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>22-000-42510</u>						
UTILITIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>22-000-42640</u>						
EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>22-000-42659</u>						
TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>22-000-42998</u>						
MISCELLANEOUS SUPPLIES	32,460.00	32,460.00	0.00	0.00	32,460.00	100.00 %
<u>22-000-43200</u>						
PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	0.00	112,823.30	100.00 %
<u>22-000-44100</u>						
PRINCIPLE ON LEASE PURCHASES	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
<u>22-000-44200</u>						
INTEREST ON LEASE PURCHASES	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
<u>22-000-49113</u>						
TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	0.00	18,829.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	872,945.91	872,945.91	0.00	0.00	872,945.91	100.00 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

	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	183,569.44	183,569.44	0.00	0.00	-183,569.44 100.00 %
<u>023-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
<u>023-39000</u>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	-51,200.00 100.00 %
<u>023-39003</u>	TRANSFER FROM GEN R&B	898,329.32	898,329.32	0.00	0.00	-898,329.32 100.00 %
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	0.00	-22,108.00 100.00 %
Department: 000 - BASIC OPERATIONS						
<u>023-000-40000</u>	SALARIES	456,509.00	456,509.00	0.00	0.00	456,509.00 100.00 %
<u>023-000-40100</u>	SOCIAL SECURITY	34,923.00	34,923.00	0.00	0.00	34,923.00 100.00 %
<u>023-000-40110</u>	RETIREMENT	30,039.00	30,039.00	0.00	0.00	30,039.00 100.00 %
<u>023-000-40120</u>	HOSPITALIZATION	82,946.16	82,946.16	0.00	0.00	82,946.16 100.00 %
<u>023-000-40130</u>	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	0.00	12,526.00 100.00 %
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	0.00	0.00	1,532.00 100.00 %
<u>023-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<u>023-000-42160</u>	ROAD MATERIAL	150,915.60	150,915.60	0.00	0.00	150,915.60 100.00 %
<u>023-000-42161</u>	CULVERTS	19,500.00	19,500.00	0.00	0.00	19,500.00 100.00 %
<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	0.00	80,000.00 100.00 %
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<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	0.00	40,000.00 100.00 %
<u>023-000-42428</u>	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>023-000-42429</u>	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<u>023-000-42640</u>	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<u>023-000-42659</u>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<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	0.00	4,500.00 100.00 %
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00 100.00 %
<u>023-000-44100</u>	PRINCIPLE LEASE PAYMENT	70,516.00	70,516.00	0.00	0.00	70,516.00 100.00 %
<u>023-000-44200</u>	INTEREST ON LEASE PAYMENT	12,600.00	12,600.00	0.00	0.00	12,600.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		1,156,706.76	1,156,706.76	0.00	0.00	1,156,706.76 100.00 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00 0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV							
<u>024-30000</u>	BEGINNING BALANCE	198,019.08	198,019.08	0.00	0.00	-198,019.08	100.00 %
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
<u>024-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	1,636.67	1,636.67	1,636.67	0.00 %
<u>024-39000</u>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	-51,200.00	100.00 %
<u>024-39003</u>	TRANSFER FROM GEN R&B	813,642.29	813,642.29	0.00	0.00	-813,642.29	100.00 %
Department: 000 - BASIC OPERATIONS							
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	415,577.00	415,577.00	0.00	0.00	415,577.00	100.00 %
<u>024-000-40100</u>	SOCIAL SECURITY	31,639.00	31,639.00	0.00	0.00	31,639.00	100.00 %
<u>024-000-40110</u>	RETIREMENT	28,496.00	28,496.00	0.00	0.00	28,496.00	100.00 %
<u>024-000-40120</u>	HOSPITALIZATION	82,453.00	82,453.00	0.00	0.00	82,453.00	100.00 %
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	0.00	14,997.00	100.00 %
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	0.00	0.00	1,087.00	100.00 %
<u>024-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>024-000-42160</u>	ROAD MATERIAL	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
<u>024-000-42161</u>	CULVERTS	22,122.51	22,122.51	0.00	0.00	22,122.51	100.00 %
<u>024-000-42392</u>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>024-000-42400</u>	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<u>024-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>024-000-42420</u>	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>024-000-42425</u>	MACHINERY MAINTENANCE	75,639.86	75,639.86	0.00	0.00	75,639.86	100.00 %
<u>024-000-42428</u>	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>024-000-42429</u>	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>024-000-42640</u>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>024-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>024-000-42998</u>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>024-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>024-000-49115</u>	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	0.00	17,850.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		1,064,061.37	1,064,061.37	0.00	0.00	1,064,061.37	100.00 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	0.00	1,636.67	1,636.67	1,636.67	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

	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	11,584.00	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	0.00	-1,500.00	100.00 %
<u>025-35100</u>						
INTEREST ON INVESTMENTS	250.00	250.00	0.00	0.00	-250.00	100.00 %
<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	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>025-000-40100</u>						
SOCIAL SECURITY	765.00	765.00	0.00	0.00	765.00	100.00 %
<u>025-000-40110</u>						
RETIREMENT	619.00	619.00	0.00	0.00	619.00	100.00 %
<u>025-000-40130</u>						
WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>025-000-40140</u>						
UNEMPLOYMENT INSURANCE	100.00	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	0.00	4,657.00	100.00 %
<u>025-000-42510</u>						
UTILITIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<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:	25,334.00	25,334.00	0.00	0.00	25,334.00	100.00 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
<u>26-30000</u>						
BEGINNING BALANCE	18,412.00	18,412.00	0.00	0.00	-18,412.00	100.00 %
<u>26-31145</u>						
RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
<u>26-35100</u>						
INTEREST ON INVESTMENTS	30.00	30.00	0.00	0.00	-30.00	100.00 %
<u>26-39000</u>						
TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	0.00	-20,200.00	100.00 %
Department: 000 - BASIC OPERATIONS						
<u>26-000-40000</u>						
SALARIES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<u>26-000-40100</u>						
SOCIAL SECURITY	1,224.00	1,224.00	0.00	0.00	1,224.00	100.00 %
<u>26-000-40110</u>						
RETIREMENT	988.00	988.00	0.00	0.00	988.00	100.00 %
<u>26-000-40130</u>						
WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>26-000-40140</u>						
UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>26-000-42410</u>						
REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	0.00	17,330.00	100.00 %
<u>26-000-42510</u>						
UTILITIES	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	40,942.00	40,942.00	0.00	0.00	40,942.00	100.00 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

		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	0.00	-100.00	100.00 %
<u>028-39000</u>	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
Department: 000 - BASIC OPERATIONS							
<u>028-000-42188</u>	ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<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	0.00	10,600.00	100.00 %
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND						
<u>029-39000</u> TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
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	0.00	500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

	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	0.00	-100.00	100.00 %
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	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

	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	244,261.00	244,261.00	0.00	0.00	-244,261.00 100.00 %
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
<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	0.00	-600.00 100.00 %
Department: 000 - BASIC OPERATIONS						
<u>031-000-40000</u>	SALARIES	43,868.00	43,868.00	0.00	0.00	43,868.00 100.00 %
<u>031-000-40030</u>	SALARIES-ARCHIVE	13,268.00	13,268.00	0.00	0.00	13,268.00 100.00 %
<u>031-000-40100</u>	SOCIAL SECURITY	3,356.00	3,356.00	0.00	0.00	3,356.00 100.00 %
<u>031-000-40110</u>	RETIREMENT	3,023.00	3,023.00	0.00	0.00	3,023.00 100.00 %
<u>031-000-40120</u>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00 100.00 %
<u>031-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
<u>031-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00 100.00 %
<u>031-000-42191</u>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00 100.00 %
<u>031-000-42694</u>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	51,109.00 100.00 %
<u>031-000-42695</u>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00 100.00 %
<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:		344,861.00	344,861.00	0.00	0.00	344,861.00 100.00 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00 0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

		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	0.00	-2,500.00	100.00 %
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>036-39000</u>	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Department: 000 - BASIC OPERATIONS							
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	0.00	32,600.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	0.00	0.00	32,600.00	100.00 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

		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	0.00	-1,000.00	100.00 %
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
Department: 000 - BASIC OPERATIONS							
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<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	0.00	102,500.00	100.00 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

		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	3,276.00	3,276.00	0.00	0.00	-3,276.00	100.00 %
<u>044-30403</u>	ESTIMATED CARRYOVER	19,314.00	19,314.00	0.00	0.00	-19,314.00	100.00 %
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	50.28	50.28	-17,949.72	99.72 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00	100.00 %
<u>044-39000</u>	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
Department: 000 - BASIC OPERATIONS							
<u>044-000-40000</u>	COURTHOUSE SECURITY OFFICER	75,640.00	75,640.00	0.00	0.00	75,640.00	100.00 %
<u>044-000-40100</u>	SOCIAL SECURITY	5,787.00	5,787.00	0.00	0.00	5,787.00	100.00 %
<u>044-000-40110</u>	RETIREMENT	5,212.00	5,212.00	0.00	0.00	5,212.00	100.00 %
<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	170.00	170.00	0.00	0.00	170.00	100.00 %
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>044-000-43200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		115,790.00	115,790.00	0.00	0.00	115,790.00	100.00 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	50.28	50.28	50.28	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

		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	44,424.00	44,424.00	0.00	0.00	-44,424.00	100.00 %
<u>076-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00	100.00 %
<u>076-39000</u>	TRANSFER FROM GENERAL FUND	162,808.00	162,808.00	0.00	0.00	-162,808.00	100.00 %
Department: 000 - BASIC OPERATIONS							
<u>076-000-40000</u>	SALARIES	111,948.00	111,948.00	0.00	0.00	111,948.00	100.00 %
<u>076-000-40100</u>	SOCIAL SECURITY	8,565.00	8,565.00	0.00	0.00	8,565.00	100.00 %
<u>076-000-40110</u>	RETIREMENT	7,714.00	7,714.00	0.00	0.00	7,714.00	100.00 %
<u>076-000-40120</u>	HOSPITALIZATION	27,493.00	27,493.00	0.00	0.00	27,493.00	100.00 %
<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	385.00	385.00	0.00	0.00	385.00	100.00 %
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<u>076-000-42150</u>	UNIFORMS	1,721.00	1,721.00	0.00	0.00	1,721.00	100.00 %
<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	0.00	3,900.00	100.00 %
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>076-000-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>076-000-43901</u>	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		207,432.00	207,432.00	0.00	0.00	207,432.00	100.00 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

	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	0.00	-3,000.00	100.00 %
<u>089-32128</u>						
HALL RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>089-35100</u>						
INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00	100.00 %
<u>089-39000</u>						
TRANSFER FROM GENERAL FUND	58,500.00	58,500.00	0.00	0.00	-58,500.00	100.00 %
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	0.00	1,500.00	100.00 %
<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	0.00	14,000.00	100.00 %
<u>089-000-42510</u>						
UTILITIES	29,726.00	29,726.00	0.00	0.00	29,726.00	100.00 %
<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	0.00	63,200.00	100.00 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

	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	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
Department: 000 - BASIC OPERATIONS						
<u>111-000-42412</u> REHABILITATION/RESTORE EXPENS	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

	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	0.00	-10,500.00	100.00 %
Department: 000 - BASIC OPERATIONS						
<u>112-000-48000</u> MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	16,063.00	16,063.00	-85,628.32	-85,628.32	-101,691.32	633.08 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	16,063.00	16,063.00	-91,261.67	-91,261.67	-107,324.67
020 - GENERAL ROAD & BRIDGE	0.00	0.00	3,946.40	3,946.40	3,946.40
021 - ROAD & BRIDGE I	0.00	0.00	0.00	0.00	0.00
022 - ROAD & BRIDGE II	0.00	0.00	0.00	0.00	0.00
023 - ROAD & BRIDGE III	0.00	0.00	0.00	0.00	0.00
024 - ROAD & BRIDGE IV	0.00	0.00	1,636.67	1,636.67	1,636.67
025 - TYLER CO AIRPORT	0.00	0.00	0.00	0.00	0.00
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
029 - BENEVOLENCE FUND	0.00	0.00	0.00	0.00	0.00
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00	0.00
031 - COUNTY CLERK RMP	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00	0.00
044 - COURTHOUSE SECURITY	0.00	0.00	50.28	50.28	50.28
076 - EMERGENCY OPERATIONS C	0.00	0.00	0.00	0.00	0.00
089 - TYLER COUNTY NUTRITION C	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATIO	0.00	0.00	0.00	0.00	0.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	16,063.00	16,063.00	-85,628.32	-85,628.32	-101,691.32



Treasurer's Report

January 2020

End of Year 2019

(Summary Format)

Demand Accounts	Beginning Balance	Ending Balance
Treasurer's Account	\$4,118,718.77	\$3,541,328.12
Small Business Account	\$0.00	\$1,115.00
Payroll Bank Account	\$5,070.06	\$189,372.89
TC Chapter 19	\$5,000.05	\$5,000.05
Senior Center Account	\$0.00	\$0.00
Jail Interest & Sinking Account	\$303,434.42	\$303,585.79

Investments	Value	YTD Interest
Redeemed CD's		\$5,687.08
Texas Class	\$6,252,644.98	\$110,498.45
Texas Class (Paper)	\$2,610,742.49	\$60,845.34
FNC – Brokered CD's	\$505,328.27	\$2,613.73
TexPool	\$199,636.19	\$13,664.84
Wichita Falls CD's	\$247,838.76	\$4082.99
WF ICS Accounts	\$1,358,345.79	\$6,974.78
Total:	\$11,174,536.48	\$204367.21

Expense Report	Amount
December Expenses (31 Days)	\$1,713,732.49

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 13th day of January 2020,

Leann Monk,
Tyler County Treasurer



2019 Treasurer's Re-Cap & Comparison Report

1/1/2019 to 1/1/2020

- ✓ **Increase In Investment Diversification**
 - **Added Brokered CD's to our Portfolio – locking in rates for longer periods of time**
 - **Added ICS or “Sweep” Money Market Accounts – paying 2 basis points higher per month than the pools**
 - ✓ **Renegotiated our Depository Agreement w/FNB Jasper**
 - **Increased the interest rate on our Treasurer's Account from .20% to .45% (increase of 125%)**
 - ✓ **Aggressively Invested GL Account Reserves Until Utilized**
 - **Increased Investment Interest from \$94,500.80 in 2018 to \$224,532.81 in 2019**
 - **2019 seen a 137% increase in investment interest over 2018 – despite a steady decline in rates.**
-

In Pursuant to Section 2256.008 of the Texas Public Funds Investment Act, I have obtained attended the following:

New Treasurer's Seminar
2019 Basics of County Investments Course
Member, County Investment Academy
47th Annual County Treasurer's Continuing Education Seminar
47th Annual County Treasurer's Continuing Education Seminar – Public Funds Investment Act
2019 TAC RM/TMLRP Human Resources Regional Workshop
Annual Treasurer's Conference, Region 10

Tyler County Treasurer's Report

(Including the Monthly Investment Report)

January 2020



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

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Tyler County, TX

Treasurers Report Summary

Date Range: 12/01/2019 - 12/31/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	861,415.40	623,262.21	990,549.74	0.00	-238,498.73	732,626.60	784,457.26	-51,830.66
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	13,195.02	13,195.02	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	81,821.20	5,207.34	69,132.80	0.00	-3,156.63	21,052.37	100,353.63	-79,301.26
022 - ROAD & BRIDGE II	119,601.00	3,735.10	99,548.53	0.00	-5,440.62	29,228.19	107,203.83	-77,975.64
023 - ROAD & BRIDGE III	-33,051.31	6,170.38	80,556.13	0.00	-308.17	-107,128.89	-1,915.59	-105,213.30
024 - ROAD & BRIDGE IV	-9,247.19	3,503.22	72,712.06	0.00	-9,751.61	-68,704.42	10,983.16	-79,687.58
025 - TYLER CO AIRPORT	20,381.27	708.53	320.67	0.00	-44.85	20,813.98	20,813.98	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	33,103.70	48.86	502.27	0.00	-164.98	32,815.27	32,779.85	35.42
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	50,123.94	20.32	5,600.00	0.00	-5,000.00	49,544.26	49,544.26	0.00
029 - BENEVOLENCE FUND	1,629.84	1.50	162.00	0.00	-162.00	1,631.34	1,629.84	1.50
030 - DIST CL'K STATE APPROP	49,060.28	20.13	0.00	0.00	0.00	49,080.41	49,080.41	0.00
031 - COUNTY CLERK RMP	320,123.84	6,076.12	6,477.99	0.00	-4.27	319,726.24	319,367.07	359.17
032 - C D A FORFEITURE	1,506.83	0.62	0.00	0.00	0.00	1,507.45	1,507.45	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	2,517.96	110.83	599.99	0.00	0.00	2,028.80	2,028.80	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	53,997.57	680.64	4,345.80	0.00	0.00	50,332.41	50,332.41	0.00
037 - T C COLLECTION CENTER	803,164.69	387.00	5.00	0.00	0.00	803,546.69	803,546.69	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	1,115.00	0.00	0.00	0.00	1,115.00	1,115.00	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	41,144.31	66.43	0.00	0.00	0.00	41,210.74	41,161.19	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	303,482.69	103.57	0.00	0.00	0.00	303,586.26	303,586.26	0.00
044 - COURTHOUSE SECURITY	3,115.65	660.78	4,819.39	0.00	100.40	-1,143.36	-945.47	-197.89
045 - COUNTY-RMP	70,335.32	373.96	0.00	0.00	0.00	70,709.28	70,680.91	28.37
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	-28,008.58	1,273.73	0.00	0.00	0.00	-26,734.85	12,012.75	-38,747.60
048 - EMERGENCY DISASTER RELIEF	239,141.15	7,482.40	0.00	0.00	0.00	246,623.55	239,239.25	7,384.30
049 - C D A TRUST	15,533.79	0.00	116.37	0.00	0.00	15,417.42	15,417.42	0.00
050 - C D A FEES	1,616.29	0.00	0.00	0.00	0.00	1,616.29	1,616.29	0.00
051 - CDA STATE APPROPRIATIONS FUND	77,965.25	50.15	-44,294.58	0.00	0.00	122,309.98	122,309.98	0.00

Treasurers Report

Date Range: 12/01/2019 - 12/31/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	559.60	495.43	0.00	0.00	0.00	1,055.03	1,055.03	0.00
053 - ADULT PROBATION	105,482.12	61,258.49	34,833.90	0.00	-1,201.46	133,108.17	134,380.41	-1,272.24
054 - JUVENILE PROBATION	50,517.63	6,755.31	40,723.23	0.00	-6,336.15	22,885.86	25,136.96	-2,251.10
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	607.80	175.00	0.00	0.00	0.00	782.80	782.80	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	4,297.12	108.81	0.00	0.00	0.00	4,405.93	4,405.93	0.00
060 - STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	38,926.84	257.90	0.00	0.00	0.00	39,184.74	39,184.74	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	11,371.27	353.06	0.00	0.00	0.00	11,724.33	11,724.33	0.00
068 - STATE-TIME PAYMENT	16,892.72	185.30	0.00	0.00	0.00	17,078.02	17,078.02	0.00
069 - STATE-FUGITIVE APPREHENSION	190.45	0.08	0.00	0.00	0.00	190.53	190.53	0.00
070 - STATE-CONSOLIDATED COURT COSTS	42,885.66	2,720.73	0.00	0.00	0.00	45,606.39	45,606.39	0.00
071 - STATE-JUVENILE CRIME & DELINQ	19.17	0.00	0.00	0.00	0.00	19.17	19.17	0.00
072 - TYLER COUNTY SEACH & RESCUE	199.29	0.08	0.00	0.00	0.00	199.37	199.37	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	51,559.81	212.07	160.52	0.00	0.00	51,611.36	51,611.36	0.00
074 - HOMELAND SECURITY	9,871.63	4.05	0.00	0.00	0.00	9,875.68	9,875.68	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	102.75	0.00	0.00	0.00	0.00	102.75	102.75	0.00
076 - EMERGENCY OPERATIONS CENTER	237,297.62	90.77	21,728.94	0.00	-4,092.07	219,751.52	221,362.61	-1,611.09
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	39,586.05	125.36	0.00	0.00	0.00	39,711.41	39,711.41	0.00
078 - STATE-TRAFFIC FEE	9,202.12	1,845.83	0.00	0.00	0.00	11,047.95	11,047.95	0.00
079 - STATE-BAIL BOND FEE	3,625.00	1.49	0.00	0.00	0.00	3,626.49	3,626.49	0.00
080 - STATE-EMS TRAUMA FUND	1,612.10	228.79	0.00	0.00	0.00	1,840.89	1,840.89	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	1,232.32	99.00	0.00	0.00	0.00	1,331.32	1,331.32	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	98,835.26	1,792.07	0.00	0.00	0.00	100,627.33	100,627.33	0.00
086 - STATE - JURY REIMBURSEMENT FEE	5,363.52	205.47	0.00	0.00	0.00	5,568.99	5,568.99	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	35,791.73	14.68	0.00	0.00	0.00	35,806.41	35,806.41	0.00
089 - TYLER COUNTY NUTRITION CENTER	86,493.95	227.83	9,119.61	0.00	-464.96	78,067.13	77,996.28	70.85
090 - STATE-SPECIALTY COURT PROGRAM	4,901.59	280.45	0.00	0.00	0.00	5,182.04	5,182.04	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	-187,348.62	187,348.62	187,348.62	0.00
094 - STATE - INDIGENT DEFENSE FUND	3,424.51	109.04	0.00	0.00	0.00	3,533.55	3,533.55	0.00

Treasurers Report

Date Range: 12/01/2019 - 12/31/2019

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,208.01	-167.86	0.00	0.00	-170.00	5,210.15	5,210.15	0.00
096 - CHILD WELFARE BOARD FUND	6,715.46	74.78	0.00	0.00	0.00	6,790.24	6,790.24	0.00
097 - CHILD SAFETY FUND	68,613.15	1,193.62	0.00	0.00	0.00	69,806.77	69,806.77	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 GUARDIANSHIP	22,298.09	189.22	0.00	0.00	0.00	22,487.31	22,487.31	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	27,807.77	229.50	0.00	0.00	0.00	28,037.27	28,037.27	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	57.67	4.34	0.00	0.00	0.00	62.01	62.01	0.00
111 - COURTHOUSE RESTORATION	93,950.23	0.00	0.00	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	52,120.64	121.48	78.00	0.00	0.00	52,164.12	52,164.12	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	227,608.83	0.00	-227,608.83	0.00	-227,608.83
Report Total:	4,260,908.67	753,446.01	1,410,993.38	227,608.83	-462,044.72	3,837,797.19	4,495,565.22	-657,768.03

Section 2

Demand Accounts

(First National Bank, Jasper)



FIRST *National Bank*

Member F.D.I.C.

1/6/2020

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

Dear Ms. Monk,

This letter is to inform you of the interest rate being paid on the following accounts for January 2020 and the balances held as of December 31, 2020

Account No	Type	Rate	Accrued Int	Description	CD Maturity Date	Balance
076-919	Money Market	0.40		Tyler County Jail Interest and Sinking		\$303,585.79
087-098	Now	0.45		County of Tyler Treasurer		\$3,541,328.12
	CD		\$0.00	Tyler County		\$0.00

Please contact me if you have any questions.

Sincerely,

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

Pledge Security Listing

December 31, 2019

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
Tyler County																
384	31402DGC8	FNMA #725695	TIB Bank		4.24	07/01/2034		AAA	AA+	AAA	AFS	2,310,000	24,314.71	24,315.45	24,740.22	424.77
385	3128JRFB7	FHLMC #847362	TIB Bank		4.72	12/01/2034		AAA	AA+	AAA	AFS	2,000,000	61,344.62	61,345.48	62,492.47	1,146.99
652	3128Q2FL2	FHLMC #1L0171	TIB Bank		4.88	06/01/2035		AAA	AA+	AAA	AFS	5,191,626	253,532.64	253,978.40	258,603.29	4,624.89
655	31418MCF7	FNMA #AD0069	TIB Bank		4.16	10/01/2035		AAA	AA+	AAA	AFS	805,000	54,981.72	55,077.85	55,998.85	921.00
656	31407UMR5	FNMA #841068	TIB Bank		4.36	11/01/2034		AAA	AA+	AAA	AFS	4,123,000	135,491.63	135,725.05	138,201.46	2,476.41
659	31403CW98	FNMA #745072	TIB Bank		4.66	08/01/2035		AAA	AA+	AAA	AFS	4,000,000	67,579.88	67,705.90	68,858.45	1,152.55
669	31407BUK3	FNMA #825986	TIB Bank		4.05	07/01/2035		AAA	AA+	AAA	AFS	10,000,000	231,483.20	231,904.55	236,112.86	4,208.31
671	31414CNW4	FNMA #962205	TIB Bank		4.00	01/01/2036		AAA	AA+	AAA	AFS	1,225,000	58,815.48	58,887.88	59,911.05	1,023.17
691	3128MMM03	FHLMC #G18366	TIB Bank		3.50	10/01/2025		AAA	AA+	AAA	AFS	1,490,000	103,634.13	103,671.52	106,598.84	2,927.32
693	486063M16	KATY TEX ISD BAB	TIB Bank		6.15	02/15/2033	02/15/2020	AAA	AAA	AAA	AFS	500,000	500,000.00	500,338.35	502,085.39	1,747.04
717	36202KSU0	GNMAII #8631	TIB Bank		3.88	05/20/2025		AAA	AA+	AAA	AFS	99,558,971	238,254.57	239,233.60	240,637.12	1,403.52
738	244127XJ0	DEER PARK TX ISD BAB	TIB Bank		4.80	02/15/2025	02/15/2020	AAA	AAA	AAA	AFS	500,000	500,000.00	501,102.40	501,588.63	486.23
782	36225DQ56	GNMA II #81375	TIB Bank		3.88	06/20/2035		AAA	AA+	AAA	AFS	6,915,009	453,243.37	458,986.78	464,574.45	5,587.67
788	31374TF61	FNMA #323389	TIB Bank		3.74	05/01/2036		AAA	AA+	AAA	AFS	19,479,218	148,622.73	149,208.59	150,108.96	900.37
795	31346VM63	FHLMC #390381	TIB Bank		2.38	02/01/2037		AAA	AA+	AAA	AFS	20,700,000	192,410.85	193,804.97	194,334.96	529.99
809	78442GPG5	SLMA 2005-5 A5	TIB Bank		2.06	01/25/2027		AAA	AA+	AAA	AFS	1,500,000	563,264.10	562,879.98	558,352.44	(4,527.54)
819	265138HT7	DUNCANVILLE TX ISD	TIB Bank		4.00	02/15/2025	02/15/2023	AAA	AAA	AAA	AFS	1,000,000	1,000,000.00	1,041,669.76	1,055,266.09	13,596.33
829	765378KN3	RICHMOND TX	TIB Bank		3.00	03/01/2020		NR	AA	NR	AFS	250,000	250,000.00	250,473.17	250,643.91	170.74
850	796269UE6	SAN ANTONIO TX ISD BAB	TIB Bank		6.25	08/15/2035	08/15/2020	AAA	AAA	AAA	AFS	500,000	500,000.00	506,654.15	510,766.42	4,112.27
854	78442GGN0	SLMA 2003 4 ASE	TIB Bank		2.64	03/15/2033		AAA	AA+	AAA	AFS	1,800,000	694,862.09	695,954.60	669,888.75	(26,065.85)
857	088281CB4	BEXAR CNTY TEXAS	TIB Bank		6.63	06/15/2039	01/30/2020	AAA	AAA	AAA	AFS	500,000	500,000.00	500,000.00	501,369.34	1,369.34
858	31418AX78	FNMA #MA1601	TIB Bank		2.50	08/01/2028		AAA	AA+	AAA	AFS	1,401,202	568,698.74	569,303.94	575,613.70	6,309.76
879	3137804Y7	FHMS KSMC A2	TIB Bank		2.62	01/25/2023		AAA	AA+	AAA	AFS	1,258,000	1,258,000.00	1,254,871.85	1,272,278.30	17,406.45
883	31294UAT0	FHLMC #E09018	TIB Bank		2.50	01/01/2028		AAA	AA+	AAA	AFS	1,495,000	451,245.52	452,791.46	456,755.26	3,963.80
888	8398562F7	SOUTH SAN ANTONIO TX IS	TIB Bank		4.25	08/15/2026	08/15/2022	AAA	AAA	AAA	AFS	550,000	550,000.00	567,899.47	576,551.78	8,652.31
889	831641FB6	SBIC 2014 10B 1	TIB Bank		3.02	09/10/2024		AAA	AA+	AAA	AFS	1,500,000	641,064.33	642,500.12	653,250.96	10,750.84
900	022447UV6	ALVIN TEX ISD	TIB Bank		5.29	02/15/2035	02/15/2020	AAA	AAA	AAA	AFS	500,000	500,000.00	501,406.57	501,536.56	129.99
902	31391XD48	FNMA #679723	TIB Bank		3.49	07/01/2042		AAA	AA+	AAA	AFS	29,329,000	428,492.88	429,591.41	437,062.74	7,471.33
914	727199KH3	PLANO TX ISD BAB	TIB Bank		6.17	02/15/2029	01/30/2020	AAA	AA+	NR	AFS	500,000	500,000.00	500,000.00	501,417.46	1,417.46
935	31409WCJ8	FNMA #880373	TIB Bank		3.66	02/01/2036		AAA	AA+	AAA	AFS	9,060,000	332,880.44	348,652.72	339,538.05	(9,114.67)
945	023039AD2	AMARILLO TX HOTEL OCCUP	TIB Bank		2.64	08/15/2022		A2	AA	NR	AFS	335,000	335,000.00	335,398.99	341,243.44	5,844.45
951	31418MBE1	FNMA #AD0036	TIB Bank		2.88	08/01/2037		AAA	AA+	AAA	AFS	5,650,000	677,810.05	699,114.64	691,366.25	(7,748.39)
964	3138LDSG4	FNMA #AN1746	TIB Bank		2.15	09/01/2023		AAA	AA+	AAA	AFS	2,000,000	1,990,604.66	1,970,237.00	1,990,604.66	20,367.66
965	3138L9EW8	FNMA #AM8248	TIB Bank		2.44	03/01/2025		AAA	AA+	AAA	AFS	1,500,000	1,387,803.27	1,378,469.74	1,387,639.01	9,169.27
966	38376RFU5	GNR 2015 H19 FN	TIB Bank		2.21	07/20/2065		AAA	AA+	AAA	AFS	2,000,000	1,383,882.74	1,383,882.75	1,383,882.75	-
971	924488KB4	VERNON HILLS IL	TIB Bank		2.35	03/30/2023	03/30/2022	NR	AAA	NR	AFS	335,000	335,000.00	335,000.00	337,529.05	2,529.05
Total for Tyler County												241,761,026	17,872,318.35	17,962,039.09	18,057,403.92	95,364.83

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



Tyler County, TX

Bank Statement Register

Pooled Cash-Treasurer Account

Period 12/1/2019 - 12/31/2019

Bank Statement

Beginning Balance	4,118,718.77
Plus Debits	955,640.96
Less Credits	1,533,031.61
Adjustments	0.00
Ending Balance	3,541,328.12

General Ledger

Account Balance	3,998,515.29
Less Outstanding Debits	548,723.05
Plus Outstanding Credits	91,535.88
Adjustments	0.00
Adjusted Account Balance	3,541,328.12

Statement Ending Balance	3,541,328.12
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
11/15/2019	<u>DEP0009989</u>	Deposit	CLPKT03412 BG:Currency	25.00
12/02/2019	<u>DEP0010064</u>	Deposit	CLPKT03437 BG:Currency	2,035.10
12/02/2019	<u>DEP0010067</u>	Deposit	CLPKT03438 BG:Currency	40.00
12/03/2019	<u>DEP0010073</u>	Deposit	CLPKT03440 BG:Currency	424.00
12/03/2019	<u>DEP0010076</u>	Deposit	CLPKT03441 BG:Currency	2,722.50
12/03/2019	<u>DEP0010079</u>	Deposit	CLPKT03442 BG:Currency	10,878.39
12/04/2019	<u>DEP0010085</u>	Deposit	CLPKT03444 BG:Currency	22,740.74
12/04/2019	<u>DEP0010088</u>	Deposit	CLPKT03445 BG:Currency	160.00
12/05/2019	<u>DEP0010091</u>	Deposit	CLPKT03446 BG:Currency	262.50
12/05/2019	<u>DEP0010094</u>	Deposit	CLPKT03447 BG:Currency	212.25
12/06/2019	<u>DEP0010100</u>	Deposit	CLPKT03450 BG:Currency	57.50
12/06/2019	<u>DEP0010103</u>	Deposit	CLPKT03451 BG:Currency	1,072.10
12/06/2019	<u>DEP0010106</u>	Deposit	CLPKT03452 BG:Currency	3,976.35
12/06/2019	<u>DEP0010109</u>	Deposit	CLPKT03453 BG:Currency	585.00
12/06/2019	<u>DEP0010112</u>	Deposit	CLPKT03454 BG:Currency	10,753.00
12/06/2019	<u>DEP0010226</u>	Deposit	CLPKT03492 BG:Currency	103.50
12/09/2019	<u>DEP0010115</u>	Deposit	CLPKT03455 BG:Currency	21.00
12/09/2019	<u>DEP0010118</u>	Deposit	CLPKT03456 BG:Currency	21.00
12/09/2019	<u>DEP0010121</u>	Deposit	CLPKT03457 BG:Currency	7,308.00
12/09/2019	<u>DEP0010124</u>	Deposit	CLPKT03458 BG:Currency	1,314.00
12/10/2019	<u>DEP0010127</u>	Deposit	CLPKT03459 BG:Currency	2,979.00
12/10/2019	<u>DEP0010130</u>	Deposit	CLPKT03460 BG:Currency	1,081.10
12/12/2019	<u>DEP0010133</u>	Deposit	CLPKT03461 BG:Currency	2,468.35
12/12/2019	<u>DEP0010136</u>	Deposit	CLPKT03462 BG:Currency	9.25
12/12/2019	<u>DEP0010139</u>	Deposit	CLPKT03463 BG:Currency	25.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/12/2019	<u>DEP0010142</u>	Deposit	CLPKT03464 BG:Currency	542.00
12/12/2019	<u>DEP0010145</u>	Deposit	CLPKT03465 BG:Currency	54,071.00
12/13/2019	<u>DEP0010148</u>	Deposit	CLPKT03466 BG:Currency	450.00
12/16/2019	<u>DEP0010151</u>	Deposit	CLPKT03467 BG:Currency	414.00
12/16/2019	<u>DEP0010154</u>	Deposit	CLPKT03468 BG:Currency	1,096.47
12/16/2019	<u>DEP0010157</u>	Deposit	CLPKT03469 BG:Currency	250.00
12/18/2019	<u>DEP0010163</u>	Deposit	CLPKT03471 BG:Currency	60,992.09
12/18/2019	<u>DEP0010166</u>	Deposit	CLPKT03472 BG:Currency	40,000.00
12/18/2019	<u>DEP0010169</u>	Deposit	CLPKT03473 BG:Currency	75,000.00
12/18/2019	<u>DEP0010172</u>	Deposit	CLPKT03474 BG:Currency	75,000.00
12/18/2019	<u>DEP0010175</u>	Deposit	CLPKT03475 BG:Currency	100,000.00
12/18/2019	<u>DEP0010178</u>	Deposit	CLPKT03476 BG:Currency	75,000.00
12/19/2019	<u>DEP0010181</u>	Deposit	CLPKT03477 BG:Currency	1,473.07
12/20/2019	<u>DEP0010187</u>	Deposit	CLPKT03479 BG:Currency	125.00
12/20/2019	<u>DEP0010190</u>	Deposit	CLPKT03480 BG:Currency	242.00
12/27/2019	<u>DEP0010196</u>	Deposit	CLPKT03482 BG:Currency	1,700.00
12/30/2019	<u>DEP0010199</u>	Deposit	CLPKT03483 BG:Currency	2,722.50
12/30/2019	<u>DEP0010202</u>	Deposit	CLPKT03484 BG:Currency	21.00
12/30/2019	<u>DEP0010205</u>	Deposit	CLPKT03485 BG:Currency	5,050.00
12/30/2019	<u>DEP0010208</u>	Deposit	CLPKT03486 BG:Currency	10,640.90
12/31/2019	<u>DEP0010211</u>	Deposit	CLPKT03487 BG:Currency	6,107.00
12/31/2019	<u>DEP0010220</u>	Deposit	CLPKT03490 BG:Currency	375.50
Total Cleared Deposits (47)				582,547.16

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/25/2019	<u>132788</u>	Check	FULLER, JOHN	-179.97
07/11/2019	<u>133541</u>	Check	ALERT	-40.00
10/24/2019	<u>134728</u>	Check	OCEAN BREEZE OCCUPATIONAL SOLUTION	-136.00
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>134876</u>	Check	DAILEY, RAMONA	-192.00
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>134917</u>	Check	PROVANCE, CLAUDIA J.	-252.00
11/08/2019	<u>134926</u>	Check	SMITH, TRAVIS	-217.00
11/08/2019	<u>134938</u>	Check	WALTON, BRYNA	-60.00
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

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
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>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>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>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>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
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

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
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
12/04/2019	<u>135173</u>	Check	TYLER COUNTY PAYROLL	-44,187.61
12/04/2019	<u>135175</u>	Check	TYLER COUNTY PAYROLL	-143,963.54
12/04/2019	<u>135176</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-137.50
12/04/2019	<u>135179</u>	Check	US DEPARTMENT OF EDUCATION AWG	-252.94
12/05/2019	<u>135180</u>	Check	POUNDS, CHYRL/DISTRICT CLERK	-1,440.00
12/05/2019	<u>135181</u>	Check	AFLAC INSURANCE	-6,513.06
12/05/2019	<u>135187</u>	Check	ALLEN, TERRY	-798.73
12/05/2019	<u>135189</u>	Check	CNA SURETY	-126.00
12/05/2019	<u>135190</u>	Check	CYPHER COMPUTERS	-585.00
12/05/2019	<u>135191</u>	Check	FEDEX	-152.60
12/05/2019	<u>135192</u>	Check	GREGORCYK, SCOTT	-104.58
12/05/2019	<u>135193</u>	Check	HOMMEL, ILLYA	-2,788.59
12/05/2019	<u>135194</u>	Check	HUDSON, CHARLES	-102.08
12/05/2019	<u>135195</u>	Check	INDOFF OFFICE SUPPLIES	-66.17
12/05/2019	<u>135196</u>	Check	JOBE, KELLY	-64.15
12/05/2019	<u>135197</u>	Check	LOCAL SANITATION, LLC	-5.00
12/05/2019	<u>135198</u>	Check	MOORE, JIM JP PCT. 4	-501.12
12/05/2019	<u>135199</u>	Check	NINTH COURT OF APPEALS	-170.00
12/05/2019	<u>135200</u>	Check	OFFICE DEPOT	-90.37
12/05/2019	<u>135201</u>	Check	OFFICE DEPOT	-29.99
12/05/2019	<u>135202</u>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-714.00
12/05/2019	<u>135203</u>	Check	REYNOLDS, JOHN	-200.00
12/05/2019	<u>135204</u>	Check	ROBBINS HEAVY HAUL	-400.00
12/05/2019	<u>135205</u>	Check	SCOTT MERRIMAN, INC.	-524.00
12/05/2019	<u>135206</u>	Check	SHEFFIELD, TONYA	-82.36
12/05/2019	<u>135207</u>	Check	SHIRLEY, J.P.	-1,012.50
12/05/2019	<u>135208</u>	Check	SKINNER, WADE	-204.83
12/05/2019	<u>135209</u>	Check	SPARKLETTS & SIERRA SPRINGS	-11.49
12/05/2019	<u>135210</u>	Check	SYSTEM ACCESS	-950.00
12/05/2019	<u>135212</u>	Check	THOMSON REUTERS - WEST PAYMENT CEP	-2,739.22
12/05/2019	<u>135213</u>	Check	TYLER COUNTY BOOSTER	-355.80
12/05/2019	<u>135214</u>	Check	TYLER TECHNOLOGIES, INC.	-3,244.92
12/05/2019	<u>135215</u>	Check	U.S. POSTAL SERVICE (POSTAGE-BY-PHON	-1,200.00
12/05/2019	<u>135216</u>	Check	UNIFIRST HOLDING, INC.	-61.83
12/05/2019	<u>135217</u>	Check	VERBATIM REPORTING & TRANSCRIPTION	-551.61
12/05/2019	<u>135218</u>	Check	WEATHERBY, ANALICIA	-180.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/05/2019	<u>135219</u>	Check	TYLER COUNTY PAYROLL	-91.92
12/05/2019	<u>135220</u>	Check	TYLER COUNTY PAYROLL	-343.95
12/05/2019	<u>135221</u>	Check	FIRST NATIONAL BANK WICHITA FALLS	-7,151.90
12/05/2019	<u>135222</u>	Check	FIRST NATIONAL BANK WICHITA FALLS	-7,181.14
12/05/2019	<u>135223</u>	Check	FIRST NATIONAL BANK WICHITA FALLS	-7,181.14
12/05/2019	<u>135224</u>	Check	FIRST NATIONAL BANK WICHITA FALLS	-7,239.05
12/05/2019	<u>135225</u>	Check	FIRST NATIONAL BANK WICHITA FALLS	-7,151.90
12/05/2019	<u>135226</u>	Check	FIRST NATIONAL BANK WICHITA FALLS	-7,181.14
12/05/2019	<u>135227</u>	Check	FIRST NATIONAL BANK WICHITA FALLS	-7,151.90
12/05/2019	<u>135228</u>	Check	FIRST NATIONAL BANK WICHITA FALLS	-7,064.30
12/05/2019	<u>135229</u>	Check	FIRST NATIONAL BANK WICHITA FALLS	-7,181.14
12/05/2019	<u>135230</u>	Check	FIRST NATIONAL BANK WICHITA FALLS	-7,064.30
12/05/2019	<u>135231</u>	Check	FIRST NATIONAL BANK WICHITA FALLS	-28,809.63
12/06/2019	<u>135232</u>	Check	A T & T - 019 DATA PROC.	-1,094.95
12/06/2019	<u>135233</u>	Check	A T & T - 019 DATA PROC.	-30.42
12/06/2019	<u>135234</u>	Check	CHESTER GAS SYSTEM	-32.75
12/06/2019	<u>135235</u>	Check	CHESTER WATER SUPPLY CORP.	-20.10
12/06/2019	<u>135236</u>	Check	CITY OF WOODVILLE	-3,172.39
12/06/2019	<u>135237</u>	Check	EASTEX TELEPHONE COOP., INC.	-40.78
12/06/2019	<u>135238</u>	Check	NEW WAVE COMMUNICATIONS	-133.98
12/06/2019	<u>135239</u>	Check	NEW WAVE COMMUNICATIONS	-164.73
12/06/2019	<u>135240</u>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-501.27
12/06/2019	<u>135241</u>	Check	SENECA WATER SUPPLY CORP.	-41.21
12/06/2019	<u>135242</u>	Check	TYLER COUNTY WATER SUPPLY CORP.	-31.81
12/06/2019	<u>135243</u>	Check	VERIZON WIRELESS	-26.20
12/06/2019	<u>135244</u>	Check	VERIZON WIRELESS	-110.95
12/06/2019	<u>135245</u>	Check	VERIZON WIRELESS	-602.97
12/06/2019	<u>135246</u>	Check	VERIZON WIRELESS	-737.24
12/06/2019	<u>135247</u>	Check	VERIZON WIRELESS	-142.10
12/06/2019	<u>135248</u>	Check	WINDSTREAM	-179.92
12/09/2019	<u>135249</u>	Check	POLICE & FIREMAN'S INSURANCE CO	-700.12
12/09/2019	<u>135250</u>	Check	NEW YORK LIFE INSURANCE	-1,759.51
12/09/2019	<u>135251</u>	Check	ABSTON, SANDRA	-170.00
12/09/2019	<u>135252</u>	Check	BOSTICK, JOHNNY	-210.00
12/09/2019	<u>135253</u>	Check	CHERRY, DWIGHT	-10.00
12/09/2019	<u>135254</u>	Check	DEROUEN, RODNEY	-90.00
12/09/2019	<u>135255</u>	Check	DRAKE, CHAILLE	-210.00
12/09/2019	<u>135256</u>	Check	GARESS, AARON	-170.00
12/09/2019	<u>135257</u>	Check	HOOKS, MITCHELL	-210.00
12/09/2019	<u>135258</u>	Check	HOOKS, PATRICIA	-130.00
12/09/2019	<u>135259</u>	Check	KERR, SUSAN	-50.00
12/09/2019	<u>135260</u>	Check	KILLINGSWORTH, RACHEL	-50.00
12/09/2019	<u>135261</u>	Check	KNOX, KELLY	-210.00
12/09/2019	<u>135263</u>	Check	ROGERS, CHRIS	-210.00
12/09/2019	<u>135264</u>	Check	ROMERO, WENDY	-170.00

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Item Date	Reference	Item Type	Description	Amount
12/09/2019	<u>135265</u>	Check	SHARUM, SHERI	-170.00
12/09/2019	<u>135266</u>	Check	STAGGS, LARRY	-210.00
12/12/2019	<u>135268</u>	Check	A T & T PHONES - ATLANTA, GA.	-126.00
12/12/2019	<u>135269</u>	Check	A T & T PHONES - ATLANTA, GA.	-3,050.55
12/12/2019	<u>135270</u>	Check	A-1 NATIONAL FIRE CO.	-411.55
12/12/2019	<u>135271</u>	Check	A-1 WRECKER SERVICE - REBECCA SKIPPE	-75.00
12/12/2019	<u>135272</u>	Check	ABLES-LAND, INC.	-1,095.22
12/12/2019	<u>135273</u>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-70.00
12/12/2019	<u>135274</u>	Check	AFFORDABLE AIR CONDITIONING INSTALL	-1,600.00
12/12/2019	<u>135275</u>	Check	AMERICAN PROBATION & PAROLE ASSOCI	-690.00
12/12/2019	<u>135276</u>	Check	ASTERIS, MARK	-125.00
12/12/2019	<u>135277</u>	Check	BEN E.KEITH FOODS	-4,327.90
12/12/2019	<u>135279</u>	Check	BJ TRANSPORT SERVICE, INC.	-225.00
12/12/2019	<u>135280</u>	Check	BROOKSHIRE BRO. FOOD & PHARMACY/CC	-138.00
12/12/2019	<u>135281</u>	Check	BROOKSHIRE BROTHERS/RESTITUTION	-116.37
12/12/2019	<u>135283</u>	Check	CANDY CLEANERS	-229.67
12/12/2019	<u>135285</u>	Check	CLINICAL SOLUTIONS	-640.44
12/12/2019	<u>135286</u>	Check	COASTAL WELDING SUPPLY	-54.00
12/12/2019	<u>135287</u>	Check	COASTAL WELDING SUPPLY	-115.50
12/12/2019	<u>135288</u>	Check	COLEMAN'S FAMILY MORTUARY	-250.00
12/12/2019	<u>135289</u>	Check	CORRECTIONS SOFTWARE SOLUTIONS, LF	-995.00
12/12/2019	<u>135290</u>	Check	COUNTY INFORMATION RESOURCE AGENC	-309.00
12/12/2019	<u>135291</u>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-30.00
12/12/2019	<u>135292</u>	Check	CUMMINS	-564.00
12/12/2019	<u>135293</u>	Check	CYPHER COMPUTERS	-539.00
12/12/2019	<u>135294</u>	Check	DEBBIE'S HARDWARE	-31.97
12/12/2019	<u>135295</u>	Check	DIRECT SOLUTIONS	-482.50
12/12/2019	<u>135296</u>	Check	DIRECTV	-159.98
12/12/2019	<u>135298</u>	Check	EAST TEXAS ASPHALT CO.	-1,289.28
12/12/2019	<u>135299</u>	Check	ELLIOTT ELECTRIC SUPPLY, INC.	-54.00
12/12/2019	<u>135300</u>	Check	ENTERGY	-3,112.15
12/12/2019	<u>135301</u>	Check	FELLOWSHIP CHURCH WOODVILLE	-9,775.00
12/12/2019	<u>135302</u>	Check	FERTITTA, CINDY	-82.13
12/12/2019	<u>135303</u>	Check	FMMS HOLDINGS OF TEXAS, LLC	-4,000.00
12/12/2019	<u>135304</u>	Check	G & G LOCK AND SAFE CO.	-536.37
12/12/2019	<u>135305</u>	Check	GARDNER OIL, INC.	-9,560.43
12/12/2019	<u>135306</u>	Check	GEO. P. BANE, INC.	-2,504.22
12/12/2019	<u>135307</u>	Check	GREASE MONKEY	-313.95
12/12/2019	<u>135308</u>	Check	GT DISTRIBUTORS, INC.	-4,182.60
12/12/2019	<u>135309</u>	Check	HOLLIER, BONNIE	-1,806.23
12/12/2019	<u>135310</u>	Check	HOLLIS TIRE CO., INC.	-453.30
12/12/2019	<u>135311</u>	Check	ICS JAIL SUPPLIES INC.	-188.94
12/12/2019	<u>135312</u>	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
12/12/2019	<u>135313</u>	Check	INDOFF OFFICE SUPPLIES	-1,338.89
12/12/2019	<u>135314</u>	Check	INNOVATIVE LEASING	-867.99

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/12/2019	<u>135315</u>	Check	INTERSTATE BILLING SERVICE, INC.	-445.32
12/12/2019	<u>135316</u>	Check	JACK ALEXANDER, LTD.	-365.40
12/12/2019	<u>135317</u>	Check	JASPER COUNTY	-2,760.00
12/12/2019	<u>135318</u>	Check	JERRY'S SAW SHOP	-77.90
12/12/2019	<u>135319</u>	Check	LAKE COUNTRY CHEVROLET, INC.	-107.36
12/12/2019	<u>135320</u>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-2,213.20
12/12/2019	<u>135321</u>	Check	LARRY TREST AUTOS	-60.75
12/12/2019	<u>135322</u>	Check	LEAL-HUDSON , RACHEL ATTY.	-1,132.50
12/12/2019	<u>135323</u>	Check	LEJUNE, DANA	-659.12
12/12/2019	<u>135324</u>	Check	LEXIS NEXIS	-333.66
12/12/2019	<u>135325</u>	Check	LOCAL SANITATION, LLC	-175.00
12/12/2019	<u>135326</u>	Check	MAGNOLIA APPLIANCE	-6,101.50
12/12/2019	<u>135327</u>	Check	MANN, ROBERT H. ATTY.	-2,497.50
12/12/2019	<u>135328</u>	Check	MCPHERSON, MICHELLE	-397.50
12/12/2019	<u>135329</u>	Check	MODICA BROS.	-1,944.08
12/12/2019	<u>135330</u>	Check	MOORE, JIM JP PCT. 4	-242.52
12/12/2019	<u>135331</u>	Check	MOTT WHOLESALE, INC.	-649.79
12/12/2019	<u>135332</u>	Check	NATIONAL SHERIFFS' ASSOCIATION	-129.00
12/12/2019	<u>135333</u>	Check	NET DATA CORP.	-3,000.00
12/12/2019	<u>135334</u>	Check	NEW WAVE COMMUNICATIONS	-863.95
12/12/2019	<u>135335</u>	Check	OFFICE DEPOT	-15.99
12/12/2019	<u>135336</u>	Check	OFFICE DEPOT	-21.96
12/12/2019	<u>135337</u>	Check	O'REILLY AUTOMOTIVE, INC.	-213.90
12/12/2019	<u>135338</u>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-641.36
12/12/2019	<u>135339</u>	Check	PATE'S COLLISION	-5,736.85
12/12/2019	<u>135340</u>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-354.00
12/12/2019	<u>135341</u>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-425.28
12/12/2019	<u>135342</u>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-354.00
12/12/2019	<u>135343</u>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-666.00
12/12/2019	<u>135344</u>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-354.00
12/12/2019	<u>135345</u>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-390.00
12/12/2019	<u>135346</u>	Check	POLK COUNTY SHERIFF'S OFFICE	-6,400.00
12/12/2019	<u>135347</u>	Check	POWERPLAN	-5,965.01
12/12/2019	<u>135348</u>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-4,787.86
12/12/2019	<u>135349</u>	Check	QUILL CORPORATION	-85.19
12/12/2019	<u>135350</u>	Check	QUILL CORPORATION	-107.99
12/12/2019	<u>135351</u>	Check	QUILL CORPORATION	-7.96
12/12/2019	<u>135353</u>	Check	RELIABLE COURT REPORTING	-394.24
12/12/2019	<u>135354</u>	Check	REYNOLDS, TONY	-890.20
12/12/2019	<u>135355</u>	Check	RIVER CITY SUPPLY, LLC	-1,432.60
12/12/2019	<u>135356</u>	Check	ROBBINS HEAVY HAUL	-400.00
12/12/2019	<u>135357</u>	Check	SAM'S CLUB (SAN ANTONIO)	-165.00
12/12/2019	<u>135358</u>	Check	SCOTT MERRIMAN, INC.	-433.00
12/12/2019	<u>135359</u>	Check	SEXTON, MATTIE M.	-90.00
12/12/2019	<u>135360</u>	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00

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Item Date	Reference	Item Type	Description	Amount
12/12/2019	<u>135361</u>	Check	SHEFFIELD LANDSCAPING	-1,316.00
12/12/2019	<u>135362</u>	Check	SMARTOX	-245.00
12/12/2019	<u>135363</u>	Check	SOUTHERN HEALTH PARTNERS	-6,858.32
12/12/2019	<u>135364</u>	Check	SPIVEY, JACOB	-1,156.68
12/12/2019	<u>135365</u>	Check	SULLIVAN'S HARDWARE	-199.79
12/12/2019	<u>135367</u>	Check	SYSTEM ACCESS	-130.00
12/12/2019	<u>135368</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-209.96
12/12/2019	<u>135369</u>	Check	TIMBERMAN'S SUPPLY	-1,651.17
12/12/2019	<u>135370</u>	Check	TIPTON, JEREMY	-150.00
12/12/2019	<u>135371</u>	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-11.95
12/12/2019	<u>135372</u>	Check	TRANS UNION RISK AND ALTERNATIVE	-164.81
12/12/2019	<u>135374</u>	Check	TYLER COUNTY HOSPITAL	-92.40
12/12/2019	<u>135375</u>	Check	TYLER COUNTY HOSPITAL/INMATE BILL	-1,757.01
12/12/2019	<u>135376</u>	Check	U PUMP IT - GARDNER OIL	-7,793.23
12/12/2019	<u>135377</u>	Check	ULINE	-96.88
12/12/2019	<u>135378</u>	Check	UNIFIRST HOLDING, INC.	-61.83
12/12/2019	<u>135380</u>	Check	VERIZON WIRELESS	-37.99
12/12/2019	<u>135381</u>	Check	VERIZON WIRELESS	-26.58
12/12/2019	<u>135382</u>	Check	VOTACALL, INC.	-63.00
12/12/2019	<u>135383</u>	Check	WALLING SIGNS & GRAPHICS	-896.00
12/12/2019	<u>135384</u>	Check	WIGLEY, DELORES	-20.00
12/12/2019	<u>135385</u>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
12/12/2019	<u>135386</u>	Check	WRIGHT, RUSSELL J.	-1,400.00
12/12/2019	<u>135387</u>	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-830.62
12/13/2019	<u>135267</u>	Check	ENERGY	-5,609.46
12/17/2019	<u>135388</u>	Check	BOY'S HAVEN FOR ILLYA HOMMEL	-2,788.59
12/18/2019	<u>135389</u>	Check	BOUSE, RANDY	-75.00
12/18/2019	<u>135390</u>	Check	TYLER COUNTY PAYROLL	-154,540.22
12/18/2019	<u>135391</u>	Check	TYLER COUNTY PAYROLL	-47,357.38
12/18/2019	<u>135393</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-137.50
12/18/2019	<u>135394</u>	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-830.59
12/18/2019	<u>135396</u>	Check	US DEPARTMENT OF EDUCATION AWG	-225.36
12/18/2019	<u>135397</u>	Check	A T & T - 019 DATA PROC.	-2,466.36
12/18/2019	<u>135398</u>	Check	A T & T - 019 DATA PROC.	-30.42
12/18/2019	<u>135400</u>	Check	AFFIRMED MEDICAL SERVICE	-633.35
12/18/2019	<u>135401</u>	Check	AMERICAN LAW ENFORCEMENT RADAR AN	-40.00
12/18/2019	<u>135402</u>	Check	AVAYA FINANCIAL SERVICES	-169.85
12/18/2019	<u>135404</u>	Check	CNA SURETY	-100.00
12/18/2019	<u>135405</u>	Check	CONSOLIDATED COMMUNICATIONS	-11.28
12/18/2019	<u>135406</u>	Check	CYPHER COMPUTERS	-845.00
12/18/2019	<u>135407</u>	Check	DELL MARKETING L.P.	-4,744.21
12/18/2019	<u>135408</u>	Check	ELLIOTT ELECTRIC SUPPLY, INC.	-181.86
12/18/2019	<u>135409</u>	Check	ENERGY	-2.94
12/18/2019	<u>135411</u>	Check	JOBE, KELLY	-230.84
12/18/2019	<u>135412</u>	Check	KAT EXCAVATION & CONSTRUCTION, INC.	-3,496.03

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/18/2019	<u>135413</u>	Check	KEATING, DUANE F. ATTORNEY	-457.50
12/18/2019	<u>135414</u>	Check	MOORE, JIM JP PCT. 4	-55.00
12/18/2019	<u>135415</u>	Check	NACO	-450.00
12/18/2019	<u>135416</u>	Check	NEW WAVE COMMUNICATIONS	-125.92
12/18/2019	<u>135417</u>	Check	NEW WAVE COMMUNICATIONS	-133.98
12/18/2019	<u>135418</u>	Check	NEW WAVE COMMUNICATIONS	-94.24
12/18/2019	<u>135420</u>	Check	RATCLIFF, MICHAEL S., ATTY	-700.00
12/18/2019	<u>135423</u>	Check	SYSTEM ACCESS	-260.00
12/18/2019	<u>135424</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-225.85
12/18/2019	<u>135425</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-1,491.31
12/18/2019	<u>135426</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-30.29
12/18/2019	<u>135427</u>	Check	TEXAS SOCIAL SECURITY PROGRAM	-35.00
12/18/2019	<u>135428</u>	Check	THOMSON REUTERS - WEST PAYMENT CEN	-1,272.92
12/18/2019	<u>135430</u>	Check	WALLING SIGNS & GRAPHICS	-280.00
12/18/2019	<u>135431</u>	Check	WALMART COMMUNITY/GECRB	-646.36
12/19/2019	<u>135432</u>	Check	ABLES-LAND, INC.	-1,535.04
12/19/2019	<u>135434</u>	Check	CYPHER COMPUTERS	-195.00
12/19/2019	<u>135435</u>	Check	SYSTEM ACCESS	-65.00
12/19/2019	<u>135436</u>	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-15,078.00
12/19/2019	<u>135437</u>	Check	TEXAS FOREST COUNTRY PARTNERSHIP	-600.00
12/19/2019	<u>135438</u>	Check	TYLER COUNTY BOOSTER	-128.90
12/19/2019	<u>135439</u>	Check	WEATHERBY, ANALICIA	-130.00
12/19/2019	<u>135440</u>	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-98,979.87
12/19/2019	<u>135449</u>	Check	SYSTEM ACCESS	-150.00
12/19/2019	<u>135450</u>	Check	UNIFIRST HOLDING, INC.	-123.66
12/19/2019	<u>135451</u>	Check	TYLER COUNTY PAYROLL	-627.40
12/19/2019	<u>135452</u>	Check	TYLER COUNTY PAYROLL	-1,190.28
12/20/2019	<u>135453</u>	Check	WOODVILLE POLICE DEPARTMENT	-500.00
12/23/2019	<u>135454</u>	Check	ARD, MELINDA	-405.00
12/23/2019	<u>135455</u>	Check	CALCO CALLENS COMPANY, INC.	-734.25
12/23/2019	<u>135456</u>	Check	FERTITTA, CINDY	-128.80
12/23/2019	<u>135457</u>	Check	FOXWORTH SERVICE CO., LLC	-1,615.00
12/31/2019	<u>135461</u>	Check	TYLER COUNTY PAYROLL	-143,159.36
12/31/2019	<u>135462</u>	Check	TYLER COUNTY PAYROLL	-44,189.26
12/31/2019	<u>135465</u>	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-830.62
Total Cleared Checks (322)				-1,100,260.81

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/26/2019	<u>132788</u>	Check Reversal	FULLER, JOHN Reversal	179.97
07/11/2019	<u>133541</u>	Check Reversal	ALERT Reversal	40.00
08/30/2019	<u>MISC0000038</u>	Miscellaneous	CORRECTION OF FISCAL YEAR FOR PAYME	-2,000.00
11/08/2019	<u>134876</u>	Check Reversal	DAILEY, RAMONA Reversal	192.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/21/2019	<u>MISC0000037</u>	Miscellaneous	CORRECTION OF FISCAL YEAR FOR PAYME	2,000.00
11/22/2019	<u>135095</u>	Check Reversal	BROOKSHIRE BROTHERS/RESTITUTION R	131.37
11/26/2019	<u>135154</u>	Check Reversal	GREGORY, DONECE Reversal	434.84
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
12/02/2019	<u>MISC0000044</u>	Miscellaneous	TRANSFERS TO JAIL I&S	-3.70
12/02/2019	<u>MISC0000045</u>	Miscellaneous	TRANSFERS TO JAIL I&S	-13.60
12/02/2019	<u>MISC0000046</u>	Miscellaneous	TRANSFERS TO JAIL I&S	-15.01
12/02/2019	<u>MISC0000047</u>	Miscellaneous	TRANSFERS TO JAIL I&S	-15.96
12/05/2019	<u>135177</u>	Check Reversal	TYLER CO. COMMUNITY SUPVN. & CORREC	830.62
12/05/2019	<u>135193</u>	Check Reversal	HOMMEL, ILLYA Reversal	2,788.59
12/05/2019	<u>DFT0002221</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-139.96
12/05/2019	<u>DFT0002222</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-151.96
12/10/2019	<u>MISC0000048</u>	Miscellaneous	FNB RESEARCH FEE FOR STATEMENTS FOI	-355.00
12/10/2019	<u>MISC0000049</u>	Miscellaneous	FNB RESEARCH FEE FOR STATEMENTS FOI	-60.00
12/19/2019	<u>DFT0002228</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-139.96
12/19/2019	<u>DFT0002229</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-151.96
12/19/2019	<u>MISC0000039</u>	Miscellaneous	DECEMBER 2019 INVESTMENT TRANSACTI	40,000.00
12/19/2019	<u>MISC0000039</u>	Deposit Reversal	DECEMBER 2019 INVESTMENT TRANSACTI	-40,000.00
12/19/2019	<u>MISC0000040</u>	Miscellaneous	DECEMBER 2019 INVESTMENT TRANSACTI	75,000.00
12/19/2019	<u>MISC0000040</u>	Deposit Reversal	DECEMBER 2019 INVESTMENT TRANSACTI	-75,000.00
12/19/2019	<u>MISC0000041</u>	Miscellaneous	DECEMBER 2019 INVESTMENT TRANSACTI	75,000.00
12/19/2019	<u>MISC0000041</u>	Deposit Reversal	DECEMBER 2019 INVESTMENT TRANSACTI	-75,000.00
12/19/2019	<u>MISC0000042</u>	Miscellaneous	DECEMBER 2019 INVESTMENT TRANSACTI	100,000.00
12/19/2019	<u>MISC0000042</u>	Deposit Reversal	DECEMBER 2019 INVESTMENT TRANSACTI	-100,000.00
12/19/2019	<u>MISC0000043</u>	Deposit Reversal	DECEMBER 2019 INVESTMENT TRANSACTI	-75,000.00
12/19/2019	<u>MISC0000043</u>	Miscellaneous	DECEMBER 2019 INVESTMENT TRANSACTI	75,000.00
12/31/2019	<u>INT0000267</u>	Interest	Interest Allocation	1,496.41
Total Cleared Other (34)				-59,677.00

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2019	<u>DEP0010214</u>	Deposit	CLPKT03488 BG:Currency	25.00
12/31/2019	<u>DEP0010223</u>	Deposit	CLPKT03491 BG:Currency	3.00
12/31/2019	<u>DEP0010247</u>	Deposit	CLPKT03499 BG:Currency	548,695.05
Total Outstanding Deposits (3)				548,723.05

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/02/2018	<u>130812</u>	Check	FORTENBERRY, THOMAS D.	-250.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
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
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
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	ENERGY	-4,486.12
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
11/08/2019	<u>134864</u>	Check	BOLDING, ROY	-237.04
11/08/2019	<u>134870</u>	Check	CHESTER BAPTIST CHURCH	-25.00
11/08/2019	<u>134913</u>	Check	PADDIE, MICHAEL	-78.00
11/08/2019	<u>134920</u>	Check	ROCKLAND FIRST BAPTIST CHURCH	-25.00
11/08/2019	<u>134928</u>	Check	SPIVEY, JACOB	-60.00
11/08/2019	<u>134942</u>	Check	WOODVILLE LIONS DEN	-75.00
11/20/2019	<u>135085</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
11/22/2019	<u>135110</u>	Check	PADDIE, MICHAEL	-24.00
11/22/2019	<u>135120</u>	Check	SPIVEY, JACOB	-24.00
11/22/2019	<u>135124</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-76.50
12/04/2019	<u>135177</u>	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-830.62
12/04/2019	<u>135178</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
12/05/2019	<u>135188</u>	Check	CELESTINE, GODWIN	-157.92
12/05/2019	<u>135211</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-113.05
12/09/2019	<u>135262</u>	Check	PHILLIPS, DAVID	-210.00
12/12/2019	<u>135278</u>	Check	BILLY WILLIAMS TRUCKING	-1,144.67
12/12/2019	<u>135282</u>	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-900.00
12/12/2019	<u>135284</u>	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
12/12/2019	<u>135297</u>	Check	DMC WEAR PARTS LLC	-1,781.60
12/12/2019	<u>135352</u>	Check	R & L TRUCK & EQUIPMENT REPAIR	-1,304.05
12/12/2019	<u>135366</u>	Check	SYNOVIA SOLUTIONS LLC	-673.00
12/12/2019	<u>135373</u>	Check	TX. PARKS & WILDLIFE - BIGHAM	-76.50
12/12/2019	<u>135379</u>	Check	VANCE'S A/C & HEATING	-3,179.98
12/18/2019	<u>135395</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
12/18/2019	<u>135399</u>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
12/18/2019	<u>135403</u>	Check	BABIN, LUCAS	-509.72
12/18/2019	<u>135410</u>	Check	GRAVES, HUMPHRIES, STAHL, ITD	-832.16
12/18/2019	<u>135419</u>	Check	O'NEAL, MATT	-41.90
12/18/2019	<u>135421</u>	Check	REYNOLDS, TONY	-234.95
12/18/2019	<u>135422</u>	Check	SERVICE BY SCOTT	-538.70
12/18/2019	<u>135429</u>	Check	VOTACALL, INC.	-57.00
12/19/2019	<u>135433</u>	Check	CHRISSY'S CREATIONS	-235.00
12/19/2019	<u>135446</u>	Check	CHRISSY'S CREATIONS	-370.00
12/19/2019	<u>135447</u>	Check	EAST TEXAS MACHINE	-680.00
12/19/2019	<u>135448</u>	Check	FREEMAN, DALE	-37.22
12/23/2019	<u>135458</u>	Check	TYLER COUNTY YOUTH BASEBALL ASSOCI,	-6,000.00
12/30/2019	<u>135459</u>	Check	CARD SERVICE CENTER/MASTERCARD	-8,956.21
12/31/2019	<u>135464</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-137.50
12/31/2019	<u>135466</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
12/31/2019	<u>135467</u>	Check	US DEPARTMENT OF EDUCATION AWG	-308.09
Total Outstanding Checks (62)				-37,878.60

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
12/31/2019	<u>DFT0002220</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-25,853.56
12/31/2019	<u>DFT0002224</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-57.03
12/31/2019	<u>DFT0002227</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-27,483.85
12/31/2019	<u>DFT0002231</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-237.84
12/31/2019	<u>DEPR0000012</u>	Deposit Reversal	CORRECTION/DUPLICATE RECEIPT R9097	-25.00
Total Outstanding Other (5)				-53,657.28

Voided Checks

Item Date	Reference	Item Type	Description	Amount
12/04/2019	<u>135174</u>	Check	Void Check	0.00
12/05/2019	<u>135182</u>	Check	Void Check	0.00
12/05/2019	<u>135183</u>	Check	Void Check	0.00
12/05/2019	<u>135184</u>	Check	Void Check	0.00
12/05/2019	<u>135185</u>	Check	Void Check	0.00
12/05/2019	<u>135186</u>	Check	Void Check	0.00
12/18/2019	<u>135392</u>	Check	Void Check	0.00
12/19/2019	<u>135441</u>	Check	Void Check	0.00
12/19/2019	<u>135442</u>	Check	Void Check	0.00
12/19/2019	<u>135443</u>	Check	Void Check	0.00
12/19/2019	<u>135444</u>	Check	Void Check	0.00
12/19/2019	<u>135445</u>	Check	Void Check	0.00
12/30/2019	<u>135460</u>	Check	Void Check	0.00

Voided Checks

Item Date	Reference	Item Type	Description	Amount
12/31/2019	<u>135463</u>	Check	Void Check	0.00
Total Voided Checks (14)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	12	-53,632.28	-65,307.53	-118,939.81
Check	398	-37,878.60	-1,100,260.81	-1,138,139.41
Deposit	50	548,723.05	582,547.16	1,131,270.21
Check Reversal	7	0.00	4,597.39	4,597.39
Interest	1	0.00	1,496.41	1,496.41
Miscellaneous	13	0.00	364,536.73	364,536.73
Deposit Reversal	6	-25.00	-365,000.00	-365,025.00
		457,187.17	-577,390.65	-120,203.48



TYLER COUNTY
 100 WEST BLUFF ST RM 103
 WOODVILLE TX 75979

Date 12/31/19 Page 1
 Account Number Ending 7098
 Enclosures 350

CHECKING ACCOUNTS

P/F CONTRACT NOW		Number of Enclosures	350
Account Number	Ending 7098	Statement Dates 12/01/19 thru 12/31/19	31
Your Previous Balance	4,118,718.77	Days in the statement period	31
47 Plus Deposits	582,547.16	Average Ledger	3,915,345
324 Minus Checks	1,161,434.22	Average Collected	3,913,163
Minus Service Charge	.00	Interest Earned	1,496.41
Plus Interest Paid	1,496.41	Annual Percentage Yield Earned	0.45%
Equals New Balance	3,541,328.12	2019 Interest Paid	20,165.60

DEPOSITS

Date	Description	Amount
12/02	MISC PAY IRS TREAS 310 9101036151 12/02/19 ID #-746002576200900 TRACE #-101036150214156	21.00 ✓
12/02	DDA REGULAR DEPOSIT	25.00 ✓
12/02	DDA REGULAR DEPOSIT	40.00 ✓
12/02	DDA REGULAR DEPOSIT	2,035.10 ✓
12/04	INV-PAYMTS JUVENILE JUSTICE 1746000089 12/04/19 ID #-17460025764021 TRACE #-021000021936575	6,107.00 ✓
12/04	DDA REGULAR DEPOSIT	160.00 ✓
12/04	DDA REGULAR DEPOSIT	424.00 ✓
12/04	DDA REGULAR DEPOSIT	2,722.50 ✓
12/04	DDA REGULAR DEPOSIT	10,878.39 ✓
12/04	DDA REGULAR DEPOSIT	22,740.74 ✓
12/06	MISC PAY IRS TREAS 310 9101036151 12/06/19 ID #-746002576200900 TRACE #-101036150904580	21.00 ✓
12/06	INV-PAYMTS HEALTH HUMAN SVC 1746000089 12/06/19	103.50 ✓



Date 12/31/19 Page 2
 Account Number Ending 7098
 Enclosures 350

P/F CONTRACT NOW Ending 7098 (Continued)

DEPOSITS		
Date	Description	Amount
	ID #-17460025764021	
	TRACE #-021000022840333	
12/06	DDA REGULAR DEPOSIT	212.25 ✓
12/06	DDA REGULAR DEPOSIT	262.50 ✓
12/09	INV-PAYMTS TX DPT CRIML JST 1746000089 12/09/19	54,071.00 ✓
	ID #-17460025764021	
	TRACE #-021000027267598	
12/09	DDA REGULAR DEPOSIT	57.50 ✓
12/09	DDA REGULAR DEPOSIT	585.00 ✓
12/09	DDA REGULAR DEPOSIT	1,072.10 ✓
12/09	DDA REGULAR DEPOSIT	3,976.35 ✓
12/09	DDA REGULAR DEPOSIT	10,753.00 ✓
12/10	DDA REGULAR DEPOSIT	1,314.00 ✓
12/10	DDA REGULAR DEPOSIT	7,308.00 ✓
12/11	DDA REGULAR DEPOSIT	9.25 ✓
12/11	DDA REGULAR DEPOSIT	1,081.10 ✓
12/11	DDA REGULAR DEPOSIT	2,979.00 ✓
12/13	INV-PAYMTS CPA STATE FISCAL 1746000089 12/13/19	60,992.09 ✓
	ID #-17460025764021	
	TRACE #-021000022511115	
12/13	INVEST PUBLIC TRUST AD 2742799777 12/13/19	75,000.00 ✓
	ID #-TGC00047444	
	TRACE #-091000016313409	
12/13	INVEST PUBLIC TRUST AD 2742799777 12/13/19	75,000.00 ✓
	ID #-TGC00047445	
	TRACE #-091000016313410	
12/13	INVEST PUBLIC TRUST AD 2742799777 12/13/19	75,000.00 ✓



Date 12/31/19 Page 3
 Account Number Ending 7098
 Enclosures 350

P/F CONTRACT NOW Ending 7098 (Continued)

DEPOSITS		
Date	Description	Amount
12/13	ID #-TGC00047447 TRACE #-091000016313412 INVEST PUBLIC TRUST AD 2742799777 12/13/19	100,000.00 ✓
12/13	ID #-TGC00047446 TRACE #-091000016313411 DDA REGULAR DEPOSIT	25.00 ✓
12/13	DDA REGULAR DEPOSIT	2,468.35 ✓
12/16	DDA REGULAR DEPOSIT	450.00 ✓
12/16	DDA REGULAR DEPOSIT	542.00 ✓
12/17	DDA REGULAR DEPOSIT	250.00 ✓
12/17	DDA REGULAR DEPOSIT	414.00 ✓
12/17	DDA REGULAR DEPOSIT	1,096.47 ✓
12/20	INV-PAYMTS COMP JUDICIARY 1746000089 12/20/19 ID #-17460025764016 TRACE #-021000029737601	5,050.00 ✓
12/20	INVEST PUBLIC TRUST AD 2742799777 12/20/19 ID #-TGC00047694 TRACE #-091000015278187	40,000.00 ✓
12/23	DDA REGULAR DEPOSIT	125.00 ✓
12/23	DDA REGULAR DEPOSIT	242.00 ✓
12/23	DDA REGULAR DEPOSIT	1,473.07 ✓
12/26	MISC PAY IRS TREAS 310 9101036151 12/26/19 ID #-746002576200900 TRACE #-101036152988632	21.00 ✓
12/27	DDA REGULAR DEPOSIT	1,700.00 ✓
12/30	DDA REGULAR DEPOSIT	2,722.50 ✓
12/30	DDA REGULAR DEPOSIT	10,640.90 ✓
12/31	DDA REGULAR DEPOSIT	375.50 ✓
12/31	INTEREST PAID 31 DAYS	1,496.41 ✓



Date 12/31/19 Page 4
 Account Number Ending 7098
 Enclosures 350

P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
12/02	Transfer from x7098 to x6919 06.06.19 AD VORLUM	3.70
12/02	Transfer from x7098 to x6919 03/13/19 AD VALORUM	13.60
12/02	Transfer from x7098 to x6919 05.31.19 AD VALORUM	15.01
12/02	Transfer from x7098 to x6919 02/15/19 AD VALORUM	15.96
12/05	EXPERTPAY EXPERTPAY 1131996647 12/05/19 ID #-746002576	291.92 ✓
12/16	TRACE #-091000011078840 RECEIVABLE TEXAS COUNTY DRS 9086398001 12/16/19 ID #-0328	64,723.69 ✓
12/19	TRACE #-021000027856671 EXPERTPAY EXPERTPAY 1131996647 12/19/19 ID #-746002576	291.92 ✓
12/20	TRACE #-091000017433767 RETURN ITEM DEBIT	60.00

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
12/10		355.00	12/18	62*	150.00
12/19	134728*	136.00	12/06	134807*	100.00
12/10	134837*	125.00	12/18	134860*	60.00
12/06	134899*	253.00	12/02	134905*	75.00
12/16	134907*	217.00	12/19	134917*	252.00
12/11	134926*	217.00	12/16	134938*	60.00
12/03	134969*	1,310.00	12/09	134975*	3,237.50
12/05	134977*	150.00	12/10	134983*	305.00

*Indicates Skip in Check Number

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Tyler County, TX

Bank Statement Register

Payroll BNK

Period 12/1/2019 - 12/31/2019

Bank Statement

Beginning Balance	5,070.06
Plus Debits	579,650.92
Less Credits	395,348.09
Adjustments	0.00
Ending Balance	189,372.89

General Ledger

Account Balance	187,348.62
Less Outstanding Debits	0.00
Plus Outstanding Credits	2,024.27
Adjustments	0.00
Adjusted Account Balance	189,372.89

Statement Ending Balance 189,372.89

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
12/04/2019	<u>DEP0010082</u>	Deposit	CLPKT03443 BG:Currency	188,151.15
12/05/2019	<u>DEP0010097</u>	Deposit	CLPKT03448 BG:Currency	435.87
12/18/2019	<u>DEP0010160</u>	Deposit	CLPKT03470 BG:Currency	201,897.60
12/20/2019	<u>DEP0010184</u>	Deposit	CLPKT03478 BG:Currency	1,817.68
12/31/2019	<u>DEP0010217</u>	Deposit	CLPKT03489 BG:Currency	187,348.62
Total Cleared Deposits (5)				579,650.92

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
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>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
12/05/2019	<u>89121</u>	Check	MCNEAL, KEITH E	-103.41
12/05/2019	<u>89122</u>	Check	ALONSO-NIEVES, JOSE A	-440.69
12/05/2019	<u>89123</u>	Check	FERTITTA, CYNTHIA A	-209.31
12/05/2019	<u>89124</u>	Check	DAVIS, DAVID C	-343.95
12/19/2019	<u>89125</u>	Check	STOVER, EARL B	-213.37
12/19/2019	<u>89126</u>	Check	MARSHALL, MCKAYLA C.	-182.61
12/19/2019	<u>89127</u>	Check	GAGE, KATHRYN A	-1,151.04
12/19/2019	<u>89128</u>	Check	MCNEAL, KEITH E	-231.44
12/19/2019	<u>89129</u>	Check	ALONSO-NIEVES, JOSE A	-667.71
12/19/2019	<u>89130</u>	Check	FOWLER, MAXWELL L	-574.87

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/19/2019	<u>89131</u>	Check	FERTITTA, CYNTHIA A	-257.98
12/19/2019	<u>89132</u>	Check	FERTITTA, CYNTHIA A	-76.81
12/19/2019	<u>89133</u>	Check	SHEFFIELD, TONYA S	-1,113.47
Total Cleared Checks (18)				-8,612.45

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/05/2019	<u>DFT0002219</u>	EFT	Payroll EFT	-143,210.13
12/05/2019	<u>DFT0002223</u>	Bank Draft	UNITED STATES TREASURY-IRS	-44,187.61
12/06/2019	<u>DFT0002225</u>	Bank Draft	UNITED STATES TREASURY-IRS	-91.92
12/19/2019	<u>DFT0002226</u>	EFT	Payroll EFT	-151,261.20
12/19/2019	<u>DFT0002230</u>	Bank Draft	UNITED STATES TREASURY-IRS	-47,357.38
12/20/2019	<u>DFT0002232</u>	Bank Draft	UNITED STATES TREASURY-IRS	-627.40
Total Cleared Other (6)				-386,735.64

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>89094</u>	Check	HUGHES, HARRY L	-1,554.13
Total Outstanding Checks (2)				-2,024.27



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	4	0.00	-92,264.31	-92,264.31
Check	20	-2,024.27	-8,612.45	-10,636.72
Deposit	5	0.00	579,650.92	579,650.92
EFT	2	0.00	-294,471.33	-294,471.33
		-2,024.27	184,302.83	182,278.56



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

Date 12/31/19 Page 1
 Account Number Ending 6935
 Enclosures 23

CHECKING ACCOUNTS

Public Fund Reg. Ck		Number of Enclosures	23
Account Number	Ending 6935	Statement Dates	12/01/19 thru 12/31/19
Your Previous Balance	5,070.06	Days in the statement period	31
5 Plus Deposits	579,650.92	Average Ledger	21,632
24 Minus Checks	395,348.09	Average Collected	21,632
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	189,372.89		

DEPOSITS

Date	Description	Amount
12/04	DDA REGULAR DEPOSIT	188,151.15
12/06	DDA REGULAR DEPOSIT	435.87
12/18	DDA REGULAR DEPOSIT	201,897.60
12/23	DDA REGULAR DEPOSIT	1,817.68
12/31	DDA REGULAR DEPOSIT	187,348.62

CHECKS AND WITHDRAWALS

Date	Description	Amount
12/05	USATAXPYMT IRS 3387702000 12/05/19 ID #-270973983482122 TRACE #-061036010034959	44,187.61
12/05	PAYROLL DD TYLER COUNTY 74-6002576 12/05/19 ID #- TRACE #-113123560050173	143,210.13
12/06	USATAXPYMT IRS 3387702000 12/06/19 ID #-270974033449719 TRACE #-061036010013571	91.92
12/19	USATAXPYMT IRS 3387702000 12/19/19	47,357.38



Date 12/31/19 Page 2
 Account Number Ending 6935
 Enclosures 23

Public Fund Reg. Ck Ending 6935 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
12/19	ID #-270975341944640 TRACE #-061036010030629 PAYROLL DD TYLER COUNTY 74-6002576 12/19/19	151,261.20
12/20	ID #- TRACE #-113123560050176 USATAXPYMT IRS 3387702000 12/20/19 ID #-270975492804333 TRACE #-061036010025354	627.40

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
12/04	89056	501.68	12/26	89125	213.37
12/16	89071*	204.84	12/20	89126	182.61
12/10	89102*	1,894.46	12/20	89127	1,151.04
12/05	89115*	213.37	12/26	89128	231.44
12/05	89117*	231.44	12/20	89129	667.71
12/20	89121*	103.41	12/20	89130	574.87
12/06	89122	440.69	12/20	89131	257.98
12/06	89123	209.31	12/20	89132	76.81
12/09	89124	343.95	12/23	89133	1,113.47

*Indicates Skip in Check Number

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
12/01	5,070.06	12/10	2,332.52	12/23	2,469.08
12/04	192,719.53	12/16	2,127.68	12/26	2,024.27
12/05	4,876.98	12/18	204,025.28	12/31	189,372.89
12/06	4,570.93	12/19	5,406.70		
12/09	4,226.98	12/20	1,764.87		



Date 12/31/19 Page 3
Account Number Ending 6935
Enclosures 23

Public Fund Reg. Ck

Ending 6935 (Continued)

NEW FRAUD PREVENTION SERVICE

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Tyler County, TX

Bank Statement Register

TCDBG SENIOR CENTER PROJECT

Period 12/1/2019 - 12/31/2019

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

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

108-10105

TCDBG SENIOR CITIZEN CENTER



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

Date 12/31/19
 Account Number
 Enclosures

Page 1
 Ending 8682

CHECKING ACCOUNTS

Public Fund Reg. Ck		Number of Enclosures	0
Account Number	Ending 8682	Statement Dates 12/01/19 thru 12/31/19	
Your Previous Balance	.00	Days in the statement period	31
Plus Deposits	.00	Average Ledger	0
Minus Checks	.00	Average Collected	0
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	.00		

DAILY BALANCE INFORMATION

Date	Balance
12/01	.00

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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

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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.
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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.

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SAVINGS ACCOUNT CUSTOMERS

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THANK YOU!!



Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 12/1/2019 - 12/31/2019

Bank Statement

Beginning Balance	303,434.42
Plus Debits	48.27
Less Credits	0.00
Adjustments	103.10
Ending Balance	303,585.79

General Ledger

Account Balance	303,482.69
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	103.10
Adjusted Account Balance	303,585.79

Statement Ending Balance	303,585.79
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
12/31/2019	INT0000266	Interest	2019.12.31-JAIL I&S INTERE	043-35100	103.10
Total Adjustments (1)					103.10

Cleared Deposits

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



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	4	0.00	48.27	48.27
		0.00	48.27	48.27



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

Date 12/31/19 Page 1
 Account Number Ending 6919
 Enclosures

CHECKING ACCOUNTS

P/F CONTRACT MM		Number of Enclosures	0
Account Number	Ending 6919	Statement Dates 12/01/19 thru 12/31/19	
Your Previous Balance	303,434.42	Days in the statement period	31
4 Plus Deposits	48.27	Average Ledger	303,480
Minus Checks	.00	Average Collected	303,480
Minus Service Charge	.00	Interest Earned	103.10
Plus Interest Paid	103.10	Annual Percentage Yield Earned	0.40%
Equals New Balance	303,585.79	2019 Interest Paid	1,110.04

DEPOSITS

Date	Description	Amount
12/02	Transfer from x7098 to x6919 06.06.19 AD VORLUM	3.70
12/02	Transfer from x7098 to x6919 03/13/19 AD VALORUM	13.60
12/02	Transfer from x7098 to x6919 05.31.19 AD VALORUM	15.01
12/02	Transfer from x7098 to x6919 02/15/19 AD VALORUM	15.96
12/31	INTEREST PAID 31 DAYS	103.10

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
12/01	303,434.42	12/02	303,482.69	12/31	303,585.79

INTEREST RATE SUMMARY

11/30	.40%
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Date 12/31/19 Page 2
Account Number Ending 6919
Enclosures

P/F CONTRACT MM

Ending 6919 (Continued)

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NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____ DATE ____ / ____ / ____

----- CLIP AND RETURN TO BANK -----

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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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THANK YOU



Tyler County, TX

Bank Statement Register

Small Business Loan

Period 12/1/2019 - 12/31/2019

Bank Statement

Beginning Balance	0.00
Plus Debits	1,115.00
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,115.00

General Ledger

Account Balance	1,115.00
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	0.00
Adjusted Account Balance	1,115.00

Statement Ending Balance	1,115.00
Bank Difference	0.00
General Ledger Difference	0.00



CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/27/2019	<u>DEP0010193</u>	Deposit	CLPKT03481 BG:Currency	1,115.00
Total Cleared Deposits (1)				1,115.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	1,115.00	1,115.00
		0.00	1,115.00	1,115.00



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

Date 12/31/19 Page 1
 Account Number Ending 6850
 Enclosures 1

CHECKING ACCOUNTS

Public Fund Reg. Ck		Number of Enclosures	1
Account Number	Ending 6850	Statement Dates 12/01/19 thru 12/31/19	
Your Previous Balance	.00	Days in the statement period	31
1 Plus Deposits	1,115.00	Average Ledger	179
Minus Checks	.00	Average Collected	71
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	1,115.00		

DEPOSITS

Date	Description	Amount
12/27	DDA REGULAR DEPOSIT	1,115.00

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
12/01	.00	12/27	1,115.00

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CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____ DATE ____/____/____

CLIP AND RETURN TO BANK

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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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SAVINGS ACCOUNT CUSTOMERS

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THANK YOU!!



Tyler County, TX

Bank Statement Register

TC Chapter 19

Period 12/1/2019 - 12/31/2019

Bank Statement

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

General Ledger

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

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



CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

012-10211

TC CHAPTER 19



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

Date 12/31/19 Page 1
 Account Number Ending 7296
 Enclosures

CHECKING ACCOUNTS

Public Fund Reg. Ck		Number of Enclosures	0
Account Number	Ending 7296	Statement Dates	12/01/19 thru 12/31/19
Your Previous Balance	5,000.05	Days in the statement period	31
Plus Deposits	.00	Average Ledger	5,000
Minus Checks	.00	Average Collected	5,000
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	5,000.05		

DAILY BALANCE INFORMATION

Date	Balance
12/01	5,000.05

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CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____ DATE ____ / ____ / ____

CLIP AND RETURN TO BANK

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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

Section 3

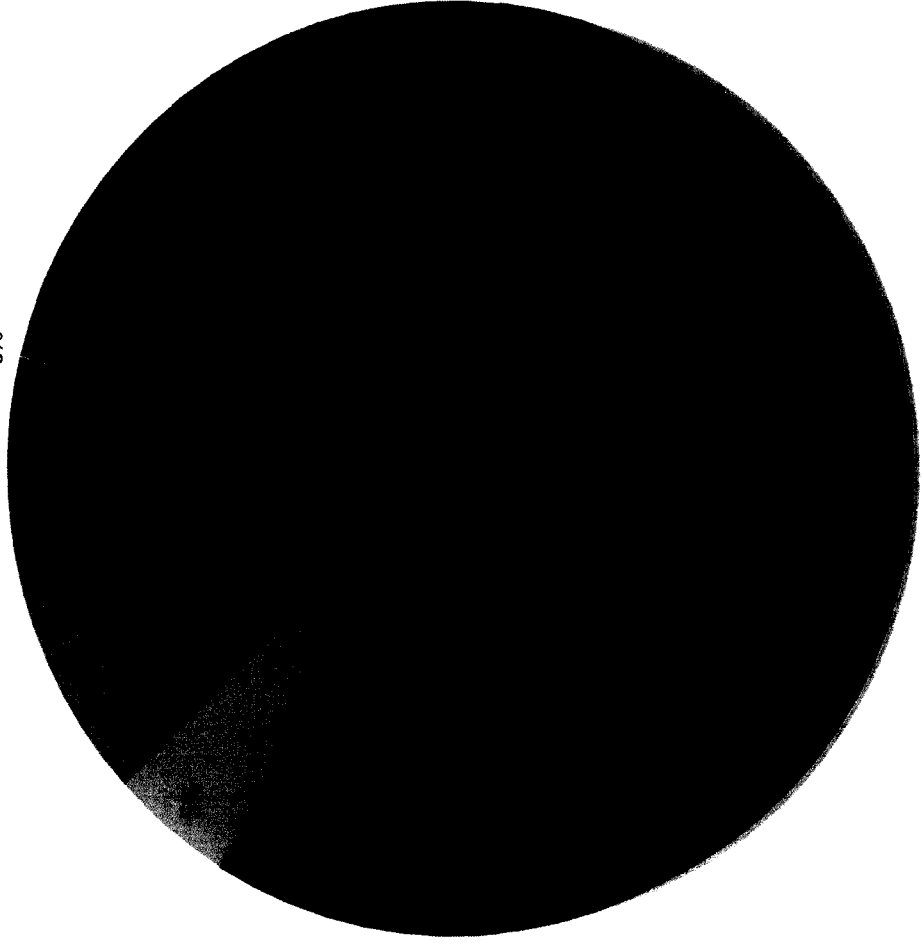
Investment Report

Tyler County Investment Account Breakdown thru 12/31/19

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)	\$ 192,806.52	1.74%	\$ 190,065.07	Daily	\$ 10,645.76
(6) TEXPOOL PRIME - JAIL I&S	Pools (Pa)	\$ 6,829.67	1.74%	\$ 6,275.88	Daily	\$ 3,019.08
(7) Texas Class*	Pools (Pa)	\$ 2,610,742.49	1.74%	\$ 2,549,897.15	Daily	\$ 60,845.34
(8) Texas Class	Pools (Gvt)	\$ 6,252,644.98	1.74%	\$ 6,701,000.00	Daily	\$ 110,498.45
(9) FNC Brokered CD's	CD	\$ 505,328.27	1.89%	\$ 254,000.00	Variable	\$ 2,613.73
(10) WF Money Market - Emergency	MM	\$ 1,005,162.85	1.72%	\$ 1,000,000.00	Variable	\$ 5,162.85
(11) WF Money Market - Jail I&S	MM	\$ 351,806.96	1.72%	\$ 350,000.00	Variable	\$ 1,806.96
(12) WF Money Market - General Fund	MM	\$ 1,375.98	1.72%	\$ 700.00	Variable	\$ 4.97
Totals		\$ 11,174,536.48		\$ 11,791,258.02		\$ 204,367.21

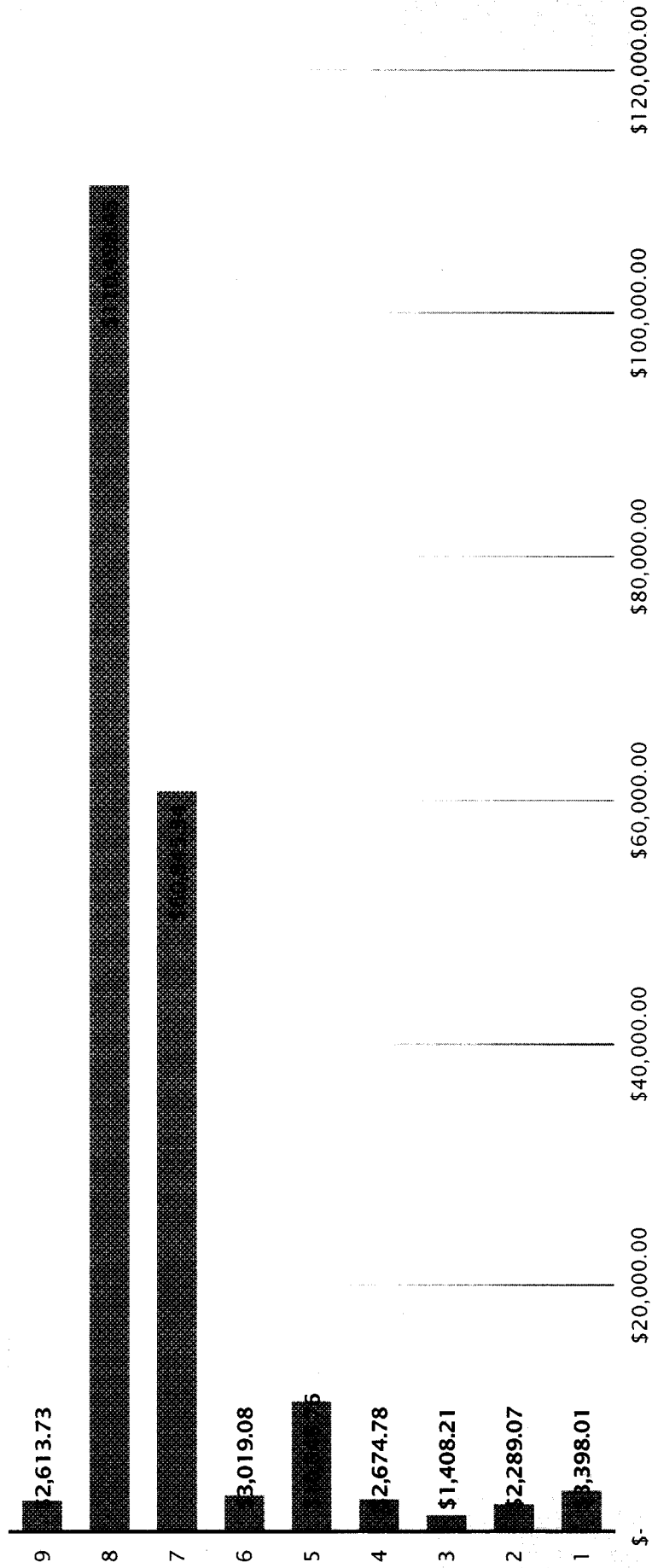
Current Investment

0% 1% 1% 0%



- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10

YTD Dividends



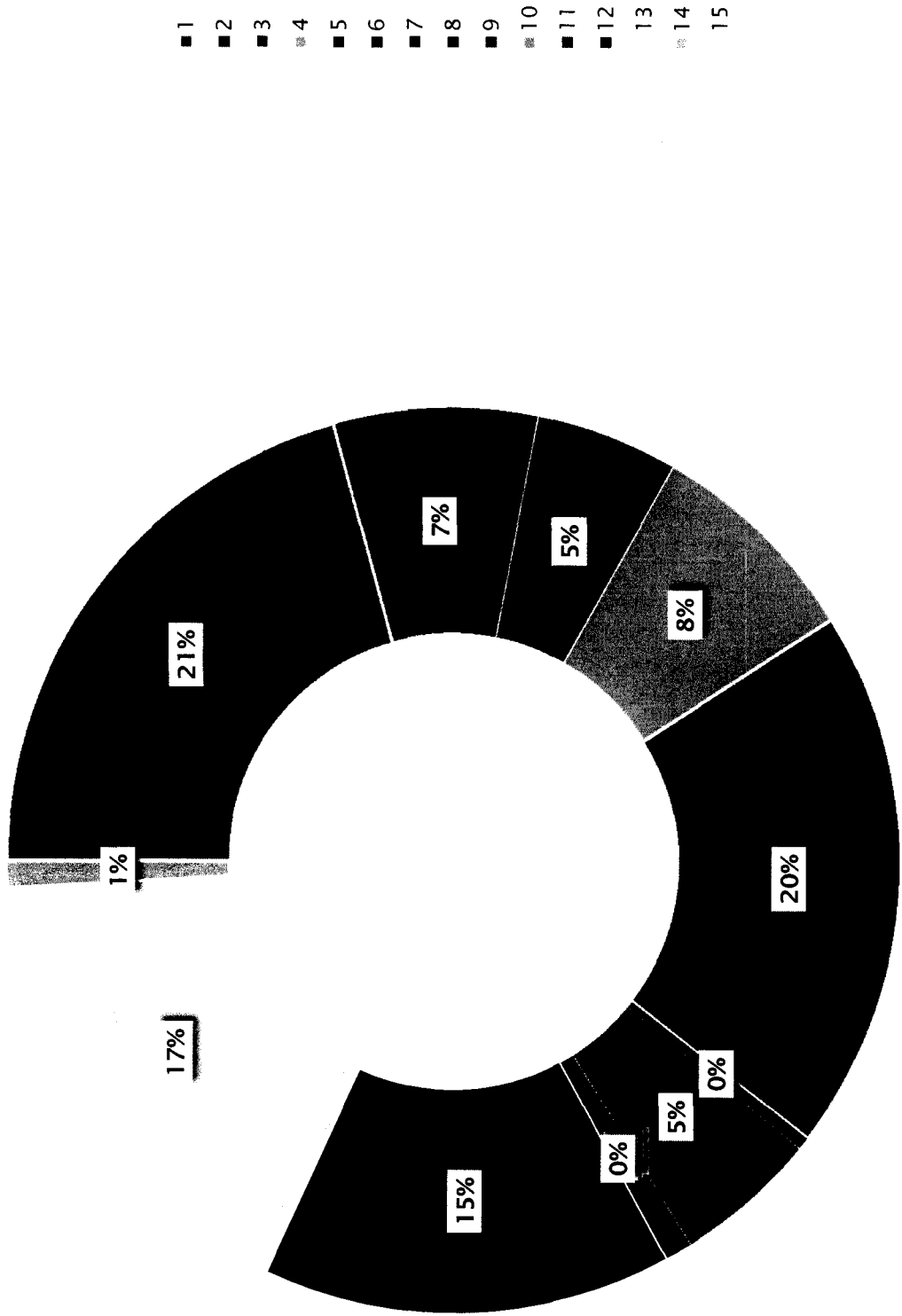
Current Ivestment Balances

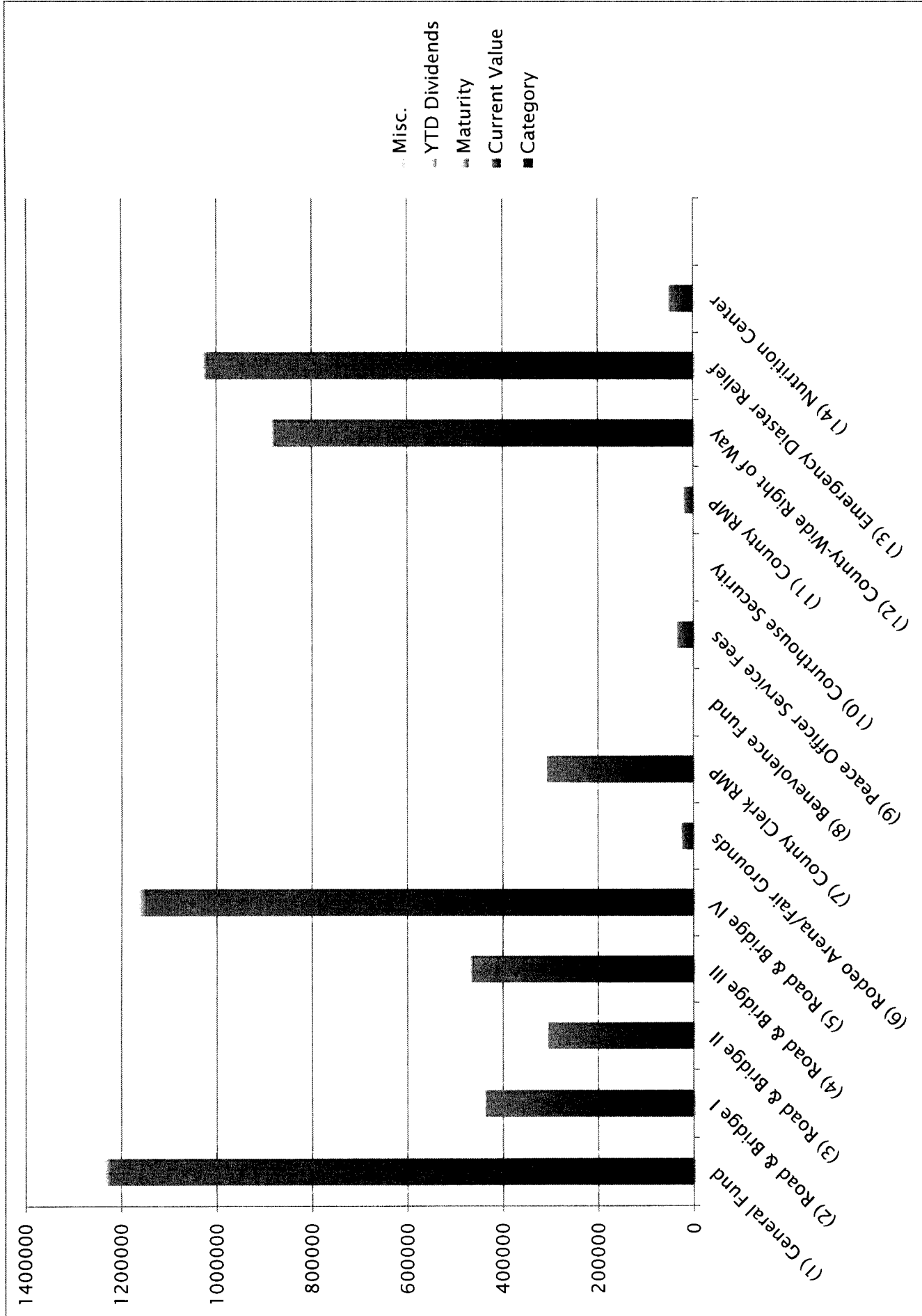


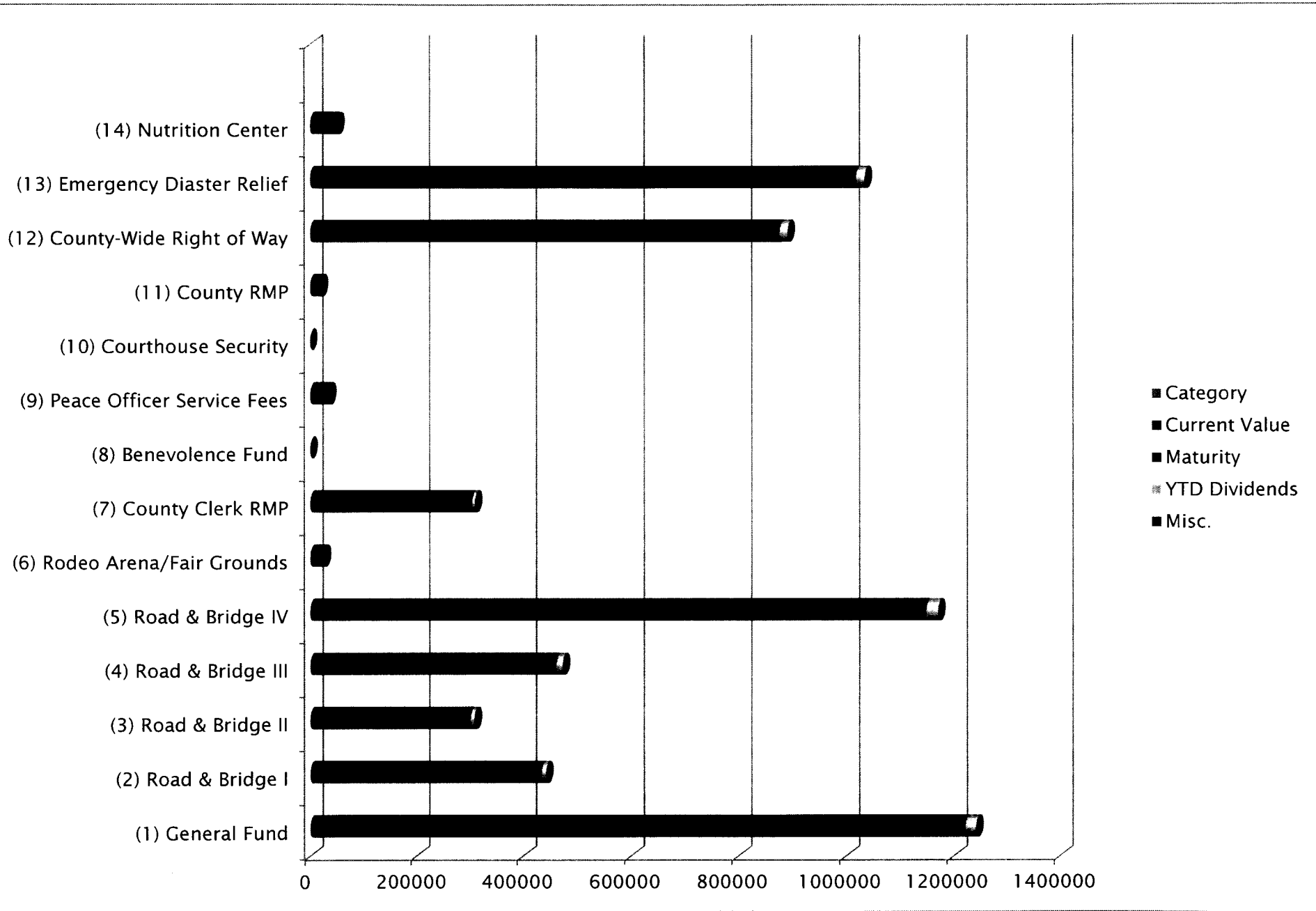
TEXAS CLASS (GOVT) INVESTMENTS (12/31/2019)

Company	Category	Current Value	Maturity	YTD Dividends	Misc.
(1) General Fund	GOV	\$ 1,220,533.50	Daily	\$ 20,533.50	YTD pd thru 11/30/19
(2) Road & Bridge I	GOV	\$ 433,488.59	Daily	\$ 8,488.59	YTD pd thru 11/30/19
(3) Road & Bridge II	GOV	\$ 302,379.27	Daily	\$ 7,379.27	YTD pd thru 11/30/19
(4) Road & Bridge III	GOV	\$ 461,421.35	Daily	\$ 11,421.35	YTD pd thru 11/30/19
(5) Road & Bridge IV	GOV	\$ 1,147,565.99	Daily	\$ 22,565.99	YTD pd thru 11/30/19
(6) Rodeo Arena/Fair Grounds	GOV	\$ 25,427.86	Daily	\$ 427.86	YTD pd thru 11/30/19
(7) County Clerk RMP	GOV	\$ 305,133.35	Daily	\$ 5,133.35	YTD pd thru 11/30/19
(8) Benevolence Fund	GOV	\$ 1,017.39	Daily	\$ 17.39	YTD pd thru 11/30/19
(9) Peace Officer Service Fees	GOV	\$ 35,598.95	Daily	\$ 598.95	YTD pd thru 11/30/19
(10) Courthouse Security	GOV	\$ 46.15	Daily	\$ 246.15	YTD pd thru 11/30/19
(11) County RMP	GOV	\$ 20,342.22	Daily	\$ 342.22	YTD pd thru 11/30/19
(12) County-Wide Right of Way	GOV	\$ 875,376.98	Daily	\$ 15,376.98	YTD pd thru 11/30/19
(13) Emergency Diaster Relief	GOV	\$ 1,017,111.28	Daily	\$ 17,111.28	YTD pd thru 11/30/19
(14) Nutrition Center	GOV	\$ 50,855.57	Daily	\$ 855.57	YTD pd thru 11/30/19
Totals		\$ 5,896,298.45		\$ 110,498.45	

Current Investment



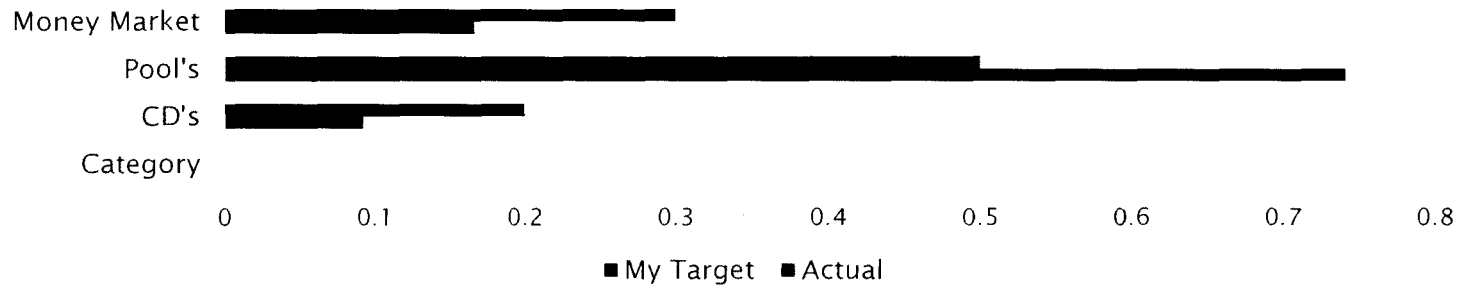






Investment Tracker

Asset Allocation - Proof Of Diversification



Category	My Target	Actual	Difference	Threshold	Value
CD's	20%	9%	-10.8%	5%	\$ 753,167.03
Pool's	50%	74%	24.2%	5%	\$ 6,063,023.66
Money Market	30%	17%	-13.4%	5%	\$ 1,358,345.79
Total Investments:					\$ 8,174,536.48



Welcome back, LEANN MONK

Time Deposit **3276

\$100,081.46

Last Updated: January 10, 2020 1:45 PM

Current Balance

[Transactions](#) [Details](#)
 Search transactions

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

JUN 27 2018	Interest Payment	+ \$257.13 \$101,962.94
MAR 27 2018	Interest Payment	+ \$253.70 \$101,705.81
DEC 26 2017	Interest Payment	+ \$253.07 \$101,452.11
SEP 26 2017	Interest Payment	+ \$254.99 \$101,199.04
JUN 27 2017	Interest Payment	+ \$257.16 \$100,944.05
MAR 27 2017	Interest Payment	+ \$250.94 \$100,686.89
DEC 27 2016	Interest Payment	+ \$253.10 \$100,435.95
SEP 27 2016	Interest Payment	+ \$258.01 \$100,182.85
JUN 24 2016	Interest Payment	+ \$254.58 \$99,924.84
MAR 25 2016	Interest Payment	+ \$247.81 \$99,670.26
DEC 24 2015	Interest Payment	+ \$250.57 \$99,422.45
SEP 25 2015	Interest Payment	+ \$252.70 \$99,171.88
JUN 26 2015	Interest Payment	+ \$254.79 \$98,919.18
MAR 27 2015	☞ Deposit	+ \$100,000.00 \$98,664.39

Page totals: Credits: [20] **\$106,312.55** | Debits: [2] - **\$4,895.48**

Post Date	Check	Descriptio	Debit	Credit	Status	Balance
10/25/2019		Interest Pa		671.01	Posted	100081.46
07/26/2019		Interest Pa		664.60	Posted	99410.45
05/06/2019		Withdrawal	1339.17		Posted	98745.85
04/26/2019		Interest Pa		668.16	Posted	100085.02
01/25/2019		Interest Pa		671.01	Posted	99416.86
10/26/2018		CASHIER\$	3556.31		Posted	98745.85
10/26/2018		Interest Pa		81.46	Posted	102302.16
09/27/2018		Interest Pa		257.76	Posted	102220.70
06/27/2018		Interest Pa		257.13	Posted	101962.94
03/27/2018		Interest Pa		253.70	Posted	101705.81
12/26/2017		Interest Pa		253.07	Posted	101452.11
09/26/2017		Interest Pa		254.99	Posted	101199.04
06/27/2017		Interest Pa		257.16	Posted	100944.05
03/27/2017		Interest Pa		250.94	Posted	100686.89
12/27/2016		Interest Pa		253.10	Posted	100435.95
09/27/2016		Interest Pa		258.01	Posted	100182.85
06/24/2016		Interest Pa		254.58	Posted	99924.84
03/25/2016		Interest Pa		247.81	Posted	99670.26
12/24/2015		Interest Pa		250.57	Posted	99422.45
09/25/2015		Interest Pa		252.70	Posted	99171.88
06/26/2015		Interest Pa		254.79	Posted	98919.18
03/27/2015		Deposit		100000.00	Posted	98664.39

First National Bank

Home Office
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Town Square Banking Centers
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3801 Fairway Blvd at Kell
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482

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

Page: 1

END

Account Number: 4044665
Statement Date: 12/31/19
Checks/Items Enclosed: 0

EM

STATEMENT SUMMARY

CHECKING 766.23

CHECKING	TYLER COUNTY - EMERGENCY DISASTER FUND	Acct	4044665
Beginning Balance	12/01/19	.00	
Deposits / Misc Credits	1	766.23	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	12/31/19	766.23	**
Service Charge		.00	
Minimum Balance		0	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
12/26	766.23		Transfer from CD #XXXXXX3277

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
12/26	766.23				



CD#327A

Post Date	Check	Descriptio	Debit	Credit	Status	Balance
12/26/2019		Interest Pa		766.23	Posted	147757.30
09/26/2019		Interest Pa		696.24	Posted	146991.07
06/27/2019		Interest Pa		709.73	Posted	146294.83
05/06/2019		Withdrawal	2820.22		Posted	145585.10
03/27/2019		Interest Pa		698.48	Posted	148405.32
12/27/2018		Interest Pa		702.92	Posted	147706.84
09/27/2018		Interest Pa		714.93	Posted	147003.92
06/26/2018		Interest Pa		703.89	Posted	146288.99
03/26/2018		Interest Pa		359.41	Posted	145585.10
12/27/2017		Interest Pa		366.57	Posted	145225.69
09/27/2017		Interest Pa		369.67	Posted	144859.12
06/27/2017		Interest Pa		368.73	Posted	144489.45
03/27/2017		Interest Pa		363.83	Posted	144120.72
12/23/2016		Interest Pa		362.91	Posted	143756.89
09/26/2016		Withdrawal	5000.00		Posted	143393.98
09/26/2016		Withdrawal	2828.70		Posted	148393.98
09/26/2016		Interest Pa		566.18	Posted	151222.68
06/27/2016		Interest Pa		570.26	Posted	150656.50
03/25/2016		Interest Pa		562.06	Posted	150086.24
12/24/2015		Interest Pa		561.44	Posted	149524.18
09/25/2015		Interest Pa		565.48	Posted	148962.74
06/26/2015		Interest Pa		569.46	Posted	148397.26
03/27/2015		Deposit		150000.00	Posted	147827.80

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484

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

Page: 1

ING

Account Number: 4044715
Statement Date: 12/31/19
Checks/Items Enclosed: 0

EM

STATEMENT SUMMARY

CHECKING .00

CHECKING	TYLER COUNTY - JAIL INTEREST & SINKING	Acct	4044715
Beginning Balance	12/01/19	.00	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	12/31/19	.00	**
Service Charge		.00	
Minimum Balance		0	



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485

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

Page: 1

Account Number: 4044723
Statement Date: 12/31/19
Checks/Items Enclosed: 0

EM

STATEMENT SUMMARY

CHECKING .00

CHECKING	TYLER COUNTY - GENERAL FUNDS	Acct	4044723
Beginning Balance	12/01/19	.00	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	12/31/19	.00	**
Service Charge		.00	
Minimum Balance		0	





Account Statement

December 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

Texas CLASS
Government

TX-01-0643-4001

010-35104 ← 7 credit
010-10225 debit

Summary

Average Monthly Yield: 1.64%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4001 GENERAL FUND - GOVY	1,218,832.76	0.00	0.00	1,700.74	1,219,738.42	1,220,533.50

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2019	Beginning Balance			1,218,832.76	
12/31/2019	Income Earned For The Period	1,700.74			
12/31/2019	Ending Balance			1,220,533.50	



Summary Statement

December 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

048-35104 ↔ credit
048-10225 debit

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
<i>Emergency Disaster</i> TX-01-0643-0001 JAN INTEREST & SINKING →	2,606,575.69	0.00	0.00	<u>4,166.80</u>	60,845.34	2,608,780.20	2,610,742.49
Total	8,859,462.47	0.00	365,000.00	12,578.47	171,343.79	8,639,752.82	8,507,040.94



Summary Statement

December 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

048-35104 ↔ credit
048-10225 debit

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
<i>Emergency Disaster</i> TX-01-0643-0001 JAIL INTEREST & SINKING	2,606,575.69	0.00	0.00	<u>4,166.80</u>	60,845.34	2,608,780.20	2,610,742.49
Total	8,859,462.47	0.00	365,000.00	12,578.47	171,343.79	8,639,752.82	8,507,040.94



Account Statement

December 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

*024-35104 ← Credit
024-10225 debit*

**Texas CLASS
Government**

TX-01-0643-4008

Summary

Average Monthly Yield: 1.64%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4008 Benevolence Fund	1,015.89	0.00	0.00	1.50	1,016.69	1,017.39

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2019	Beginning Balance			1,015.89	
12/31/2019	Income Earned For The Period	1.50			
12/31/2019	Ending Balance			1,017.39	



Account Statement

December 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

Texas CLASS
Government

TX-01-0643-4007

031- 35104 ←→ credit
031- 110225 debit

Summary

Average Monthly Yield: 1.64%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4007 County Clerk RMP	304,708.19	0.00	0.00	425.16	304,934.59	305,133.35

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2019	Beginning Balance			304,708.19	
12/31/2019	Income Earned For The Period	425.16			
12/31/2019	Ending Balance			305,133.35	



Account Statement

December 2019

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

**Texas CLASS
Government**

TX-01-0643-4010

*044-35104(-) credit
044-10225 debit*

Summary

Average Monthly Yield: 1.64%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4010	Courthouse Security	46.11	0.00	0.00	0.04	46.13	46.15

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2019	Beginning Balance			46.11	
12/31/2019	Income Earned For The Period	0.04			
12/31/2019	Ending Balance			46.15	

First National Bank
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Date 12/31/2019
Page 1 of 2

Tyler County
General Fund
100 W Bluff St Rm 110
Woodville, TX 75979

*← 7010-35105 credit
010-10224 debit
general fund*

Subject: ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of December 2019 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep®, service. Should you have any questions, please contact us at **940-696-3000** or send an email to fnbics@fnbt.com.

Summary of Accounts Reflecting Placement Through ICS

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****723	Savings	1.74%	\$1,373.93	\$1,375.98
TOTAL			\$1,373.93	\$1,375.98

DETAILED ACCOUNT OVERVIEW

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

Account Summary – Savings

Statement Period	December 1 – December 31, 2019
Previous Period Ending Balance	\$1,373.93
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	2.05
Taxes Withheld	(0.00)
Current Period Ending Balance	\$1,375.98
Average Daily Balance	\$1,374.00
Interest Rate at End of Statement Period	1.74%
Statement Period Yield	1.77%

Account Transaction Detail

<u>Date</u>	<u>Activity Type</u>	<u>Amount</u>	<u>Balance</u>
12/31/2019	Interest Capitalization	\$2.05	\$1,375.98

Year To Date Summary

YTD Interest Paid	\$4.97
YTD Taxes Withheld	0.00

Summary of Balances as of December 31, 2019

<u>FDIC-Insured Institution</u>	<u>City/State</u>	<u>FDIC Cert No.</u>	<u>Balance</u>
BOKF, National Association	Tulsa, OK	4214	\$0.07
NexBank, SSB	Dallas, TX	29209	1,374.06
United Bank	Fairfax, VA	22858	1.85

First National Bank
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Date 12/31/2019
Page 1 of 2

Tyler County
Jail Interest & Sinking
100 W Bluff St Rm 110
Woodville, TX 75979

↔ 043-35105 credit
043-10224 debit ✓

Subject: ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of December 2019 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep®, service. Should you have any questions, please contact us at 940-696-3000 or send an email to fnbics@fnbt.com.

Summary of Accounts Reflecting Placement Through ICS

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****715	Savings	1.74%	\$351,281.72	\$351,806.96
TOTAL			\$351,281.72	\$351,806.96

DETAILED ACCOUNT OVERVIEW

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

Account Summary – Savings

Statement Period	December 1 – December 31, 2019
Previous Period Ending Balance	\$351,281.72
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	525.24
Taxes Withheld	(0.00)
Current Period Ending Balance	\$351,806.96
Average Daily Balance	\$351,298.66
Interest Rate at End of Statement Period	1.74%
Statement Period Yield	1.77%

Account Transaction Detail

<u>Date</u>	<u>Activity Type</u>	<u>Amount</u>	<u>Balance</u>
12/31/2019	Interest Capitalization	\$525.24	\$351,806.96

Year To Date Summary

YTD Interest Paid	\$1,806.96
YTD Taxes Withheld	0.00

Summary of Balances as of December 31, 2019

<u>FDIC-Insured Institution</u>	<u>City/State</u>	<u>FDIC Cert No.</u>	<u>Balance</u>
BOKF, National Association	Tulsa, OK	4214	\$25.28
Bank of China	New York, NY	33653	0.09
Pinnacle Bank	Nashville, TN	35583	245,329.73
Truist Bank	Charlotte, NC	9846	106,347.57
Western Alliance Bank	Phoenix, AZ	57512	104.29

First National Bank
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Wichita Falls, TX 76308

Date 12/31/2019
Page 1 of 2

Tyler County
100 W Bluff St Rm 110
Woodville, TX 75979

*048-35105 ← 7 credit
048-10224 debit*

Subject: ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of December 2019 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep®, service. Should you have any questions, please contact us at **940-696-3000** or send an email to fnbics@fnbt.com.

Summary of Accounts Reflecting Placement Through ICS

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****665	Savings	1.74%	\$1,003,662.12	\$1,005,162.85
TOTAL			<u>\$1,003,662.12</u>	<u>\$1,005,162.85</u>

DETAILED ACCOUNT OVERVIEW

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

Account Summary – Savings

Statement Period	December 1 – December 31, 2019
Previous Period Ending Balance	\$1,003,662.12
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	1,500.73
Taxes Withheld	(0.00)
Current Period Ending Balance	\$1,005,162.85
Average Daily Balance	\$1,003,710.53
Interest Rate at End of Statement Period	1.74%
Statement Period Yield	1.77%

Account Transaction Detail

<u>Date</u>	<u>Activity Type</u>	<u>Amount</u>	<u>Balance</u>
12/31/2019	Interest Capitalization	\$1,500.73	\$1,005,162.85

Year To Date Summary

YTD Interest Paid	\$5,162.85
YTD Taxes Withheld	0.00

Summary of Balances as of December 31, 2019

<u>FDIC-Insured Institution</u>	<u>City/State</u>	<u>FDIC Cert No.</u>	<u>Balance</u>
BOKF, National Association	Tulsa, OK	4214	\$245,324.73
Bank of China	New York, NY	33653	245,344.00
City National Bank of Florida	Miami, FL	20234	12.72
Flushing Bank	Uniondale, NY	58564	12.72
NexBank, SSB	Dallas, TX	29209	243,643.87
Pinnacle Bank	Nashville, TN	35583	30.74
Stifel Bank and Trust	Saint Louis, MO	57311	85.14
The Huntington National Bank	Columbus, OH	6560	12.72
Truist Bank	Charlotte, NC	9846	25,318.42
United Bank	Fairfax, VA	22858	245,345.90
Western Alliance Bank	Phoenix, AZ	57512	31.89

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 3801 Fairway Blvd at Kell
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482

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

Page: 1

END

Account Number: 4044665
 Statement Date: 12/31/19
 Checks/Items Enclosed: 0

EM

STATEMENT SUMMARY

CHECKING 766.23

CHECKING	TYLER COUNTY - EMERGENCY DISASTER FUND	Acct	4044665
Beginning Balance	12/01/19	.00	
Deposits / Misc Credits	1	766.23	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	12/31/19	766.23	**
Service Charge		.00	
Minimum Balance		0	

DEPOSITS AND OTHER CREDITS

Date	Deposits	Withdrawals	Activity Description
12/26	766.23		Transfer from CD #XXXXXXXX3277

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
12/26	766.23				



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484

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

Page: 1

ING

Account Number: 4044715
Statement Date: 12/31/19
Checks/Items Enclosed: 0

EM

STATEMENT SUMMARY

CHECKING .00

CHECKING	TYLER COUNTY - JAIL INTEREST & SINKING	Acct	4044715
Beginning Balance	12/01/19	.00	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	12/31/19	.00	**
Service Charge		.00	
Minimum Balance		0	



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Southlake, TX 76092

Return Service Requested

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

485

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

Page: 1

Account Number: 4044723
Statement Date: 12/31/19
Checks/Items Enclosed: 0

EM

STATEMENT SUMMARY

CHECKING .00

CHECKING	TYLER COUNTY - GENERAL FUNDS	Acct	4044723
Beginning Balance	12/01/19	.00	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	12/31/19	.00	**
Service Charge		.00	
Minimum Balance		0	





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

Brokerage Account Statement

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

November 1, 2019 - December 31, 2019
 Account Number: QRT-004921

Your Account Executive:
 SAMUEL VAUGHAN

Handwritten notes:
 ↳ 10.13 for dec 19
 010-35708 credit
 010-10243 debit

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$505,004.02
Dividends, Interest and Other Income	495.80
Net Change in Portfolio¹	-171.55
ENDING ACCOUNT VALUE	\$505,328.27
Estimated Annual Income	\$9,569.00

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

Asset Summary

Percent	Asset Type	This Period
1%	Cash, Money Funds, and Bank Deposits	2,613.73
99%	Fixed Income	502,714.54
100%	Account Total	\$505,328.27

Please review your allocation periodically with your Account Executive.

Client Service Information

Your Account Executive: 075
 SAMUEL VAUGHAN



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

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

BOND AMORTIZATION ELECTIONS

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

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

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

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

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

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

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Interest Income				
Other Interest	495.80	0.00	613.73	0.00
Total Dividends, Interest, Income and Expenses	\$495.80	\$0.00	\$613.73	\$0.00

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

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year to Date
Securities						
Securities Bought	0.00	0.00	0.00	0.00	-506,000.00	-506,000.00
Total Securities	\$0.00	\$0.00	\$0.00	\$0.00	-\$506,000.00	-\$506,000.00
Dividends and Interest	\$495.80	\$0.00	\$495.80	\$613.73	\$0.00	\$613.73
Distributions	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00





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

Financial Northeastern Companies

November 1, 2019 - December 31, 2019
TYLER COUNTY

Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Cash						
Withdrawals	0.00	0.00	0.00	0.00	-24.72	-24.72
Deposits	0.00	0.00	0.00	504,024.72	0.00	504,024.72
Total Cash	\$0.00	\$0.00	\$0.00	\$504,024.72	-\$24.72	\$504,000.00
Totals	\$495.80	\$0.00	\$495.80	\$508,638.45	-\$506,024.72	\$2,613.73

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
12/02/19	BOND INTEREST RECEIVED 59013KDD5	63000 MERRICK BK SOUTH JORDAN UTAH CTF DEP 1.800% 03/30/20 B/E DTD 09/30/19 RD 11/15 PD 11/30/19				96.31	USD
12/30/19	BOND INTEREST RECEIVED 48128LCN7	63000 JPMORGAN CHASE BK NA COLUMBUS OHIO CTF DEP 1.950% 09/30/21 B/E DTD 09/30/19 RD 12/15 PD 12/30/19				306.28	USD
12/30/19	BOND INTEREST RECEIVED 59013KDD5	63000 MERRICK BK SOUTH JORDAN UTAH CTF DEP 1.800% 03/30/20 B/E DTD 09/30/19 RD 12/15 PD 12/30/19				93.21	USD
Total Dividends and Interest					\$0.00	\$495.80	USD
Total Value of Transactions					\$0.00	\$495.80	USD

The price and quantity displayed may have been rounded.

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio					
Cash Balance		2,117.93	2,613.73		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$2,117.93	\$2,613.73	\$0.00	



Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 99.00% of Portfolio (In Maturity Date Sequence)						
Certificates of Deposit						
PACIFIC WESTN BK BEVERLY HILLS CALIF CTF DEP ACT/365 1.950% 02/20/20 B/E DTD 08/20/19 ACT/365 Security Identifier: 69506YNGO	62,000.000	100.0440	62,027.28	440.54	1,209.00	1.94%
MERRICK BK SOUTH JORDAN UTAH CTF DEP 1.800% 03/30/20 B/E DTD 09/30/19 ACT/365 1ST CPN DTE 10/30/19 Security Identifier: 59013KDD5	63,000.000	100.0360	63,022.68	3.11	1,134.00	1.79%
AFFINITY FED CR UN BASKING RIDGE N J SH CTF 2.000% 08/14/20 B/E DTD 08/16/19 Security Identifier: 00832KBF5	63,000.000	100.2090	63,131.67	472.93	1,260.00	1.99%
WEBBANK SALT LAKE CITY UTAH CTF DEP 1.800% 09/29/20 B/E DTD 09/30/19 ACT/365 CALLABLE 01/30/20 Security Identifier: 947547LC7	63,000.000	100.0140	63,008.82	285.83	1,134.00	1.79%
BMW BK NORTH AMER SALT LAKE CITY UTAH CTF DEP 1.900% 02/16/21 B/E DTD 08/16/19 ACT/365 Security Identifier: 05580ASE5	62,000.000	100.2590	62,160.58	442.15	1,178.00	1.89%
MIDCOAST CMNTY BK WILMINGTON DEL ACQUIRED BY MIDCOAST CMNTY BANCO RP 1.850% 03/30/21 B/E DTD 09/30/19 Security Identifier: 59564AAF8	63,000.000	100.0180	63,011.34	293.77	1,165.50	1.84%
GOLDMAN SACHS BK USA NEW YORK CTF DEP 2.000% 08/16/21 B/E DTD 08/14/19 ACT/365 1ST CPN DTE 02/14/20 Security Identifier: 38149MEN9	63,000.000	100.4920	63,309.96	479.84	1,260.00	1.99%
JPMORGAN CHASE BK NA COLUMBUS OHIO CTF DEP 1.950% 09/30/21 B/E DTD 09/30/19 ACT/365 Security Identifier: 48128LCN7	63,000.000	100.0670	63,042.21	3.37	1,228.50	1.94%
Total Certificates of Deposit			\$502,714.54	\$2,421.54	\$9,569.00	
TOTAL FIXED INCOME			\$502,714.54	\$2,421.54	\$9,569.00	
Total Portfolio Holdings			\$505,328.27	\$2,421.54	\$9,569.00	

Portfolio Holdings Disclosures

Pricing

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

November 1, 2019 - December 31, 2019
TYLER COUNTY

Portfolio Holdings Disclosures (continued)

Estimated Annual Figures

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

Reinvestment

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

Option Disclosure

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

Certificates of Deposit

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

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

Foreign Currency Transactions

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

Proxy Vote

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

Portfolio Holdings Disclosures (continued)

Proxy Vote (continued)

the number of shares in your margin account.

Messages

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

Financial Northeastern Securities is registered with the MSRB and the Securities and Exchange Commission. Investors in Municipal Securities and/or Municipal Advisory Clients can visit the MSRB's website at www.msrb.org for informational brochures describing the protections that may be provided by the MSRB's rules and how to file a complaint with an appropriate regulatory authority.

Please note that the content of our Privacy Policy has not changed. Our current Privacy Policy is available within the Disclosures section of our website. (www.financialnortheastern.com/946383/assets/files/documents/PrivacyNotice_NoAffil_NoOptOut_logo_2019.pdf) Upon request, a hard copy can be mailed to you by calling 1-800-362-9876 ext. 1207.

Important Information and Disclosures

The Role of Pershing

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



November 1, 2019 - December 31, 2019
TYLER COUNTY

Important Information and Disclosures *(continued)*

Important Arbitration Disclosures

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

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

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

TERMS AND CONDITIONS

TRANSACTIONS

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

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

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

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

TAX INFORMATION

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

GENERAL INFORMATION

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

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

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

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

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

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



TexPool Participant Services
 C/O Federated Investors Inc.
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



Participant Statement

TYLER COUNTY
 COUNTY OF TYLER TREASURY
 ATTN LEANN MONK
 100 W BLUFF ST RM 109
 WOODVILLE TX 75979-5239

Statement Period **12/01/2019 - 12/31/2019**

Page 1 of 2

Customer Service **1-866-TEX-POOL**
 Location ID 000079469
 Investor ID 000022991

TexPool Update

Visit the TexPool.com Resources page to view the latest newsletters. You'll find market commentary, performance data, upcoming events, and relevant portfolio information. Get all of the TexPool news you need, updated each month.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
TexPool Prime	\$192,507.00	\$0.00	\$0.00	\$299.52	\$192,806.52	\$192,516.66
Total Dollar Value	\$192,507.00	\$0.00	\$0.00	\$299.52	\$192,806.52	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2019)	Share Price (12/31/2019)	Shares Owned (12/31/2019)	Market Value (12/31/2019)
TexPool Prime	590/7946900001	\$192,507.00	\$1.00	192,806.520	\$192,806.52
Total Dollar Value		\$192,507.00			\$192,806.52

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
TexPool Prime	590/7946900001	\$299.52	\$22,639.06
Total		\$299.52	\$22,639.06



TexPool Participant Services
 C/O Federated Investors Inc.
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



Participant Statement

TYLER COUNTY
 JAIL I & S
 ATTN LEANN MONK
 100 W BLUFF ST RM 109
 WOODVILLE TX 75979-5239

Statement Period **12/01/2019 - 12/31/2019**

Page 1 of 2

Customer Service **1-866-TEX-POOL**
 Location ID 000079469
 Investor ID 000024230

TexPool Update

Visit the TexPool.com Resources page to view the latest newsletters. You'll find market commentary, performance data, upcoming events, and relevant portfolio information. Get all of the TexPool news you need, updated each month.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
TexPool Prime	\$6,819.08	\$0.00	\$0.00	\$10.59	\$6,829.67	\$6,819.42
Total Dollar Value	\$6,819.08	\$0.00	\$0.00	\$10.59	\$6,829.67	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2019)	Share Price (12/31/2019)	Shares Owned (12/31/2019)	Market Value (12/31/2019)
TexPool Prime	590/7946900002	\$6,819.08	\$1.00	6,829.670	\$6,829.67
Total Dollar Value		\$6,819.08			\$6,829.67

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
TexPool Prime	590/7946900002	\$10.59	\$6,510.81
Total		\$10.59	\$6,510.81





Education First

- FEDERAL CREDIT UNION -

7025 Eastex Freeway
Beaumont, TX 77706-6515

RETURN SERVICE REQUESTED

135606-1.6 0 1367-1.1 1oz



TYLER COUNTY
100 W BLUFF ROOM 109
WOODVILLE TX 75979



December 2019

Reporting Activity Ending 12/31/19

Page 1 of 1

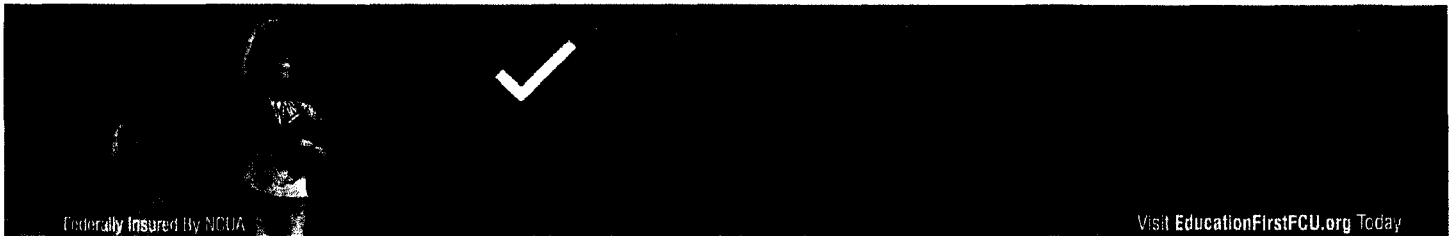
Member Number: XXXXXXX187

Managing Your Accounts

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



Federally Insured by NCUA
Equal Housing Lender



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

SUMMARY

Date	Description	Amounts	Other Information	Amounts
10-01-2019	Beginning balance	\$5.00	0 Total debits / Checks	\$0.00
	Dividends paid	\$0.00	0 Total credits / Deposits	\$0.00
12-31-2019	Ending balance	\$5.00	Year-to-date dividends	\$0.00

ACTIVITY

Trans Date	Post Date	Description	Debits	Credits	Balance
10-01-2019		Balance last statement			\$5.00
		No Activity For This Period			
12-31-2019		Ending balance			\$5.00

TOTAL AMOUNT FOR STATEMENT PERIOD

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

SUMMARY

Date	Description	Amounts	Other Information	Amounts
10-01-2019	Beginning balance	\$0.00	Year-to-date dividends	\$2,551.07
	0.00 Total debits	\$0.00	Maturity date	
	0.00 Total credits	\$0.00	Dividend rate	%
	Dividends paid	\$0.00		
12-31-2019	Ending balance	\$0.00		



Section 4
Expense Report



Tyler County, TX

Expense Approval Report

By Fund

Payable Dates 12/01/2019 - 01/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
TYLER COUNTY PAYROLL	INV0053999	12/04/2019	PAYROLL TRANSFER	010-29999	90,397.24
POUNDS, CHYRL/DISTRICT CL	29139	12/05/2019	JURY MONEY / DSCLK	010-408-42700	1,440.00
AFLAC INSURANCE	INV0053969	12/05/2019	AFLAC-LIFE	010-21330	149.77
AFLAC INSURANCE	INV0053970	12/05/2019	AFLAC-RIDER	010-21330	10.21
AFLAC INSURANCE	INV0053971	12/05/2019	AFLAC-SPEVNT	010-21330	161.55
AFLAC INSURANCE	INV0053972	12/05/2019	AFLAC-STD	010-21330	393.23
AFLAC INSURANCE	INV0053973	12/05/2019	AFLAC-VISION	010-21330	14.45
AFLAC INSURANCE	INV0053974	12/05/2019	AFLAC-Accident	010-21330	53.67
AFLAC INSURANCE	INV0053975	12/05/2019	AFLAC-Accident	010-21330	556.15
AFLAC INSURANCE	INV0053976	12/05/2019	AFLAC-Cancer	010-21330	608.31
AFLAC INSURANCE	INV0053977	12/05/2019	Aflac Dental	010-21330	27.76
AFLAC INSURANCE	INV0053978	12/05/2019	AFLAC-Hospital	010-21330	230.87
NATIONWIDE RETIREMENT S	INV0053979	12/05/2019	Deferred Comp	010-21300	62.50
DELTA DENTAL	INV0053980	12/05/2019	Delta Dental	010-21330	222.24
MASA Medical Transport Solu	INV0053981	12/05/2019	MASA Medical Transportation	010-21360	298.50
NEW YORK LIFE INSURANCE	INV0053982	12/05/2019	NEW YORK LIFE	010-21300	781.37
POLICE & FIREMAN'S INSURA	INV0053983	12/05/2019	Police Insurance	010-21300	350.12
TAC HEALTH BENEFITS POOL (	INV0053985	12/05/2019	TAC VOYA LIFE INSURANCES	010-21310	343.23
TAC HEALTH BENEFITS POOL (	INV0053986	12/05/2019	TAC DNVC Vision Dependents	010-21310	111.72
TAC HEALTH BENEFITS POOL (	INV0053987	12/05/2019	TAC - DNVC Vision Employee	010-21310	227.63
TAC HEALTH BENEFITS POOL (	INV0053988	12/05/2019	TAC - HEBP Insurance	010-21310	27,588.55
TAC HEALTH BENEFITS POOL (	INV0053989	12/05/2019	TAC HEBP Pre Tax Insurance	010-21310	5,976.08
TYLER COUNTY TAX ASSESSOR	INV0053990	12/05/2019	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0053991	12/05/2019	Tyler County, TX Retirement	010-21320	16,559.03
US DEPARTMENT OF EDUCATI	INV0053992	12/05/2019	STUDENT LOAN	010-21300	252.94
OFFICE OF THE A.G. CHILD SU	INV0053993	12/05/2019	CS	010-21300	139.96
OFFICE OF THE A.G. CHILD SU	INV0053994	12/05/2019	CS	010-21300	151.96
TYLER COUNTY PAYROLL	INV0053995	12/05/2019	FICA	010-21300	15,033.64
TYLER COUNTY PAYROLL	INV0053996	12/05/2019	Federal Withholding	010-21300	9,687.48
TYLER COUNTY PAYROLL	INV0053997	12/05/2019	Medicare	010-21300	3,515.96
TEXAS ASSOCIATION OF COU	INV0053998	12/05/2019	Unemployment	010-21340	297.30
TEXAS COUNTY & DISTRICT RE	INV0054058	12/05/2019	Tyler County, TX Retirement	010-21320	57.03
TYLER COUNTY PAYROLL	INV0054059	12/05/2019	FICA	010-21300	53.70
TYLER COUNTY PAYROLL	INV0054060	12/05/2019	Federal Withholding	010-21300	25.66
TYLER COUNTY PAYROLL	INV0054061	12/05/2019	Medicare	010-21300	12.56
TEXAS ASSOCIATION OF COU	INV0054062	12/05/2019	Unemployment	010-21340	1.13
TYLER COUNTY PAYROLL	INV0054063	12/05/2019	PAYROLL TRANSFER	010-29999	343.95
CYPHER COMPUTERS	0002244	12/06/2019	INV#0002244/CO OFFICES	010-440-42353	585.00
CNA SURETY	01205286A	12/06/2019	BOND#01205286/COAUD	010-422-42900	126.00
TYLER TECHNOLOGIES, INC.	025-27995	12/06/2019	41637/ TREAS.	010-440-42353	3,244.92
SCOTT MERRIMAN, INC.	064482	12/06/2019	INV#064482/COAUD	010-440-42101	524.00
JOBE, KELLY	11/12/19KJ	12/06/2019	FOOD CHALL MTG/ HOME EX	010-439-42225	64.15
U.S. POSTAL SERVICE (POSTAG	11/22/19	12/06/2019	ACCT # 49892169/COAUD	010-401-42111	1,200.00
NEW WAVE COMMUNICATIO	11/8/19 - 12/7/19	12/06/2019	127500668/TAX	010-440-42350	133.98
CITY OF WOODVILLE	11-19/00001903	12/06/2019	00001903/COCLK	010-442-42516	34.00
CITY OF WOODVILLE	11-19/00002592	12/06/2019	00002592/ ANNEX 2	010-442-42515	183.71
CITY OF WOODVILLE	11-19/00002804	12/06/2019	00002804	010-442-42515	91.23
CITY OF WOODVILLE	11-19/01024002	12/06/2019	01024002/ TAX	010-442-42517	172.72
CITY OF WOODVILLE	11-19/05119001	12/06/2019	05119001/ JUSTICE CENTER	010-442-42511	2,361.72
CITY OF WOODVILLE	11-19/07152002	12/06/2019	07152002/ CDA	010-442-42515	201.41
A T & T - 019 DATA PROC.	11-19/5989	12/06/2019	5989/TAX OFFICE	010-440-42350	30.42
A T & T - 019 DATA PROC.	11-19/7328	12/06/2019	7328/CO OFFICES	010-440-42350	1,094.95
NEW WAVE COMMUNICATIO	12/1/19- 12/31-19	12/06/2019	127316123/TCSO	010-440-42350	164.73

Expense Approval Report

Payable Dates: 12/01/2019 - 01/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MOORE, JIM JP PCT. 4	12/1-4/19	12/06/2019	MILEAGE/PER DIEM/JP TRAINI	010-414-42661	382.12
SHIRLEY, J.P.	12/4/19	12/06/2019	ELEC TO DG / COJUD	010-442-42412	1,012.50
SPARKLETT'S & SIERRA SPRING	16208490111919	12/06/2019	215493916208490/CO OFFICE	010-440-42350	11.49
VERBATIM REPORTING & TRA	19-2298	12/06/2019	INV#19-2298/CPS	010-408-42638	551.61
MOORE, JIM JP PCT. 4	29409	12/06/2019	POSTAGE & INVOICE #29409 P	010-401-42111	119.00
SKINNER, WADE	29534	12/06/2019	REIMB/UNIFORM	010-426-42150	204.83
TEXAS DEPT. PARKS & WILDLIF	30025	12/06/2019	TICKET#A829073	010-401-48000	113.05
TYLER COUNTY BOOSTER	30093,30169,30245,30322	12/06/2019	OCT ELECTION NOTICES / COC	010-401-42158	355.80
PITNEY BOWES GLOBAL FINA	3310088729	12/06/2019	0010875064/ TC COMPLEX	010-440-42677	714.00
INDOFF OFFICE SUPPLIES	3315138	12/06/2019	186597/VET SRV	010-405-42100	58.27
OFFICE DEPOT	408673995001	12/06/2019	62203117/COCLK	010-402-42100	90.37
OFFICE DEPOT	408674042001	12/06/2019	62203117/COCLK	010-402-42100	29.99
FIRST NATIONAL BANK WICHI	64165/12-15-19	12/06/2019	64165/TCSO	010-453-49138	6,846.53
FIRST NATIONAL BANK WICHI	64165/12-15-19	12/06/2019	64165/TCSO	010-453-49139	217.77
FIRST NATIONAL BANK WICHI	64166/12-15-19	12/06/2019	ACCT#64166/TCSO	010-453-49138	6,846.53
FIRST NATIONAL BANK WICHI	64166/12-15-19	12/06/2019	ACCT#64166/TCSO	010-453-49139	217.77
FIRST NATIONAL BANK WICHI	64167-12/15/19	12/06/2019	ACCT#64167/TCSO	010-453-49138	6,959.76
FIRST NATIONAL BANK WICHI	64167-12/15/19	12/06/2019	ACCT#64167/TCSO	010-453-49139	221.38
FIRST NATIONAL BANK WICHI	64168/12-15-19	12/06/2019	64168/TCSO	010-453-49138	6,959.76
FIRST NATIONAL BANK WICHI	64168/12-15-19	12/06/2019	64168/TCSO	010-453-49139	221.38
FIRST NATIONAL BANK WICHI	64169/12-15-19	12/06/2019	64169/TCSO	010-453-49138	6,959.76
FIRST NATIONAL BANK WICHI	64169/12-15-19	12/06/2019	64169/TCSO	010-453-49139	221.38
FIRST NATIONAL BANK WICHI	64170-12/15/19	12/06/2019	ACCT#64167/TCSO	010-453-49138	6,959.76
FIRST NATIONAL BANK WICHI	64170-12/15/19	12/06/2019	ACCT#64167/TCSO	010-453-49139	221.38
WEATHERBY, ANALICIA	646470	12/06/2019	INV#646470/COJUD	010-442-42412	180.00
FIRST NATIONAL BANK WICHI	66551/12-15-19	12/06/2019	66551/TCSO	010-453-49138	6,278.20
FIRST NATIONAL BANK WICHI	66551/12-15-19	12/06/2019	66551/TCSO	010-453-49139	960.85
FIRST NATIONAL BANK WICHI	66552/12-15-19	12/06/2019	66853/PCT 2	010-453-49138	6,202.61
FIRST NATIONAL BANK WICHI	66552/12-15-19	12/06/2019	66853/PCT 2	010-453-49139	949.29
FIRST NATIONAL BANK WICHI	66553/12-15-19	12/06/2019	66553/TCSO	010-453-49138	6,202.61
FIRST NATIONAL BANK WICHI	66553/12-15-19	12/06/2019	66553/TCSO	010-453-49139	949.29
FIRST NATIONAL BANK WICHI	66554/12-15-19	12/06/2019	66554/TCSO	010-453-49138	6,202.61
FIRST NATIONAL BANK WICHI	66554/12-15-19	12/06/2019	66554/TCSO	010-453-49139	949.29
FEDEX	6-845-20948	12/06/2019	2212-3061-2/CDA	010-401-42111	152.60
VERIZON WIRELESS	9841239491	12/06/2019	3400-00001/ TCSO	010-426-42500	737.24
VERIZON WIRELESS	9842232690	12/06/2019	203300002/JP4	010-414-42500	26.20
VERIZON WIRELESS	9842808099	12/06/2019	1963-00001	010-419-42500	80.26
VERIZON WIRELESS	9842808099	12/06/2019	1963-00001	010-440-42101	161.52
VERIZON WIRELESS	9842808099	12/06/2019	1963-00001	010-440-42677	80.28
SYSTEM ACCESS	A142	12/06/2019	INV#A142/ TCSO	010-440-42353	260.00
SYSTEM ACCESS	CJ132	12/06/2019	INV#CJ132/COJUD	010-440-42353	390.00
ROGERS, CHRIS	12/19/19CR	12/09/2019	GRAND JURY 07/19-12/19	010-408-42689	210.00
GARESS, AARON	12/6/19AG	12/09/2019	GRAND JURY 07/19-12/19	010-408-42689	170.00
BOSTICK, JOHNNY	12/6/19JB	12/09/2019	GRAND JURY 7/1-12/19	010-408-42689	210.00
DRAKE, CHAILLE	12/9/19CD	12/09/2019	GRAND JURY 07/19-12/19	010-408-42689	210.00
CHERRY, DWIGHT	12/9/19DC	12/09/2019	GRAND JURY 07/19-12/19	010-408-42689	10.00
PHILLIPS, DAVID	12/9/19DP	12/09/2019	GRAND JURY 07/19-12/19	010-408-42689	210.00
KNOX, KELLY	12/9/19KK	12/09/2019	GRAND JURY 07/19-12/19	010-408-42689	210.00
STAGGS, LARRY	12/9/19LS	12/09/2019	GRAND JURY	010-408-42689	210.00
HOOKS, MITCHELL	12/9/19MH	12/09/2019	GRAND JURY 07/19-12/19	010-408-42689	210.00
HOOKS, PATRICIA	12/9/19PH	12/09/2019	GRAND JURY 07/19-12/19	010-408-42689	130.00
DEROUEN, RODNEY	12/9/19RD	12/09/2019	GRAND JURY 07/19-12/19	010-408-42689	90.00
KILLINGSWORTH, RACHEL	12/9/19RK	12/09/2019	GRAND JURY 07/19-12/19	010-408-42689	50.00
ABSTON, SANDRA	12/9/19SA	12/09/2019	GRAND JURY 07/19-12/19	010-408-42689	170.00
KERR, SUSAN	12/9/19SK	12/09/2019	GRAND JURY 07/19-12/19	010-408-42689	50.00
SHARUM, SHERI	12/9/19SS	12/09/2019	GRAND JURY 07/19-12/19	010-408-42689	170.00
ROMERO, WENDY	12/9/19WR	12/09/2019	GRAND JURY 07/19-12/19	010-408-42689	170.00
PITNEY BOWES GLOBAL FINA	0010135363	12/13/2019	00167222121/COAUD	010-401-42111	425.28
A-1 WRECKER SERVICE - REBE	034232	12/13/2019	INV#034232/TCSO	010-426-42413	75.00
ENTERGY	10-19/136289881	12/13/2019	133941435/COURTHOUSE	010-442-42515	1,180.41

Expense Approval Report

Payable Dates: 12/01/2019 - 01/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFFORDABLE AIR CONDITIONI	1087	12/13/2019	INV#1087/MAINT	010-442-42412	1,600.00
PARKER'S BUILDING SUPPLY -	11/030/19-22760	12/13/2019	11760/PCT.2	010-427-42108	238.67
POLK COUNTY SHERIFF'S OFFI	11/1/19-11/30/2019	12/13/2019	NOV 2019/TCSO	010-401-42231	6,400.00
TRANS UNION RISK AND ALTE	11/1/19-11/30/2019 TCSO	12/13/2019	3859100/TCSO	010-440-42350	164.81
JASPER COUNTY	11/1-30/2019TCSO	12/13/2019	NOVEMBER 2019/TCSO	010-401-42231	2,760.00
A T & T PHONES - ATLANTA, G	11/19-4545	12/13/2019	4545/ DPS & VET SRV	010-440-42350	126.00
TYLER COUNTY HOSPITAL/IN	11/23&24/19RJ	12/13/2019	PT#10069374001ABO/TCSO	010-401-42231	1,757.01
WALLING SIGNS & GRAPHICS	11/25/19-TCSO	12/13/2019	TYCOSH/TCSO	010-453-43600	560.00
LAKEWAY TIRE & SERVICE-JAS	11/26/19-1063	12/13/2019	1063/TCSO	010-426-42400	90.85
LAKEWAY TIRE & SERVICE-JAS	11/26/19-1063	12/13/2019	1063/TCSO	010-426-42401	1,905.00
LAKEWAY TIRE & SERVICE-JAS	11/26/19-1063	12/13/2019	1063/TCSO	010-426-42413	14.00
U PUMP IT - GARDNER OIL	11/3/19-1910	12/13/2019	1910/MAINT	010-442-42400	162.32
GARDNER OIL, INC.	11/30/19-1643	12/13/2019	1643/TCSO	010-426-42400	130.74
U PUMP IT - GARDNER OIL	11/30/19-1920	12/13/2019	1920/TCSO	010-426-42400	5,778.12
PARKER'S BUILDING SUPPLY -	11/30/19-22725JOB4	12/13/2019	22725/COJUD	010-442-42412	201.38
TIMBERMAN'S SUPPLY	11/30/2019-12032	12/13/2019	12032/MAINT	010-442-42412	44.90
A T & T PHONES - ATLANTA, G	11-19/4542	12/13/2019	4542/COUNTY OFFICES	010-401-42500	2,766.25
ABLES-LAND, INC.	112593-0	12/13/2019	INV.#112593-0/JP.1	010-453-43210	305.89
ULINE	114146725	12/13/2019	13790064/ MAINT	010-442-42106	96.88
SHEFFIELD LANDSCAPING	1176	12/13/2019	INV#1176/COJUD	010-442-42412	1,316.00
TYLER COUNTY HOSPITAL	12/02/19KG	12/13/2019	1982/TCSO	010-426-42640	46.20
TYLER COUNTY HOSPITAL	12/02/19LG	12/13/2019	0977/ PCT 2	010-401-48000	46.20
PATE'S COLLISION	12/13/2019	12/13/2019	REPAIR 2018 TAHOE/TCSO	010-426-42413	5,736.85
NEW WAVE COMMUNICATIO	12/1-31/19	12/13/2019	126541762/ COAUD	010-440-42350	863.95
LEJUNE, DANA	12/3-6/19DL	12/13/2019	HOTEL REIMB./VITAL STAT. CO	010-402-42659	379.85
COLEMAN'S FAMILY MORTUA	12/4/19JP2	12/13/2019	ROTATION CALL/JP.4	010-401-42643	250.00
LARRY TREST AUTOS	12/4/19-MAINT.	12/13/2019	12-4-19/MANT.	010-442-42413	60.75
LEJUNE, DANA	12/4-6/19-DL	12/13/2019	MILEAGE/VITAL STAT. CONF.	010-402-42659	279.27
NATIONAL SHERIFFS' ASSOCIA	12/6/19BW	12/13/2019	ID#271939/TCSO	010-401-48000	129.00
WIGLEY, DELORES	12/9/19DW	12/13/2019	HEM UNIFORM PANTS/MAINT	010-442-42150	20.00
ENTERGY	12-19/136232337	12/13/2019	133941435/TCSO	010-442-42511	48.57
ENTERGY	12-19/136289881	12/13/2019	133941435/COURTHOUSE	010-442-42515	990.66
ENTERGY	12-19/136297603	12/13/2019	133941435/JUSTICE CENTER	010-442-42511	2,716.65
ENTERGY	12-19/140465220	12/13/2019	133941435/TAX OFFICE	010-442-42517	310.79
WRIGHT, RUSSELL J.	12283GLM	12/13/2019	CAUSE NO 12283 GLM	010-408-42634	400.00
SYNOVIA SOLUTIONS LLC	123703	12/13/2019	INV#123703/TCSO	010-426-42500	673.00
ENTERGY	125005589564	12/13/2019	137147179/COCLK	010-442-42516	23.32
VOTACALL, INC.	129453	12/13/2019	INV#129453/ TAX	010-420-42500	63.00
WRIGHT, RUSSELL J.	13269WNM	12/13/2019	CAUSE NO 13269	010-408-42634	400.00
WRIGHT, RUSSELL J.	13404&13604BA	12/13/2019	CAUSE NO 13404 &13604 BA	010-408-42634	600.00
CUMMINS	1355138	12/13/2019	50308/TAX	010-440-42350	564.00
FMMS HOLDINGS OF TEXAS, L	14293	12/13/2019	TYLER - MOORE TX / JP 4	010-401-42643	2,000.00
FMMS HOLDINGS OF TEXAS, L	14343	12/13/2019	INV.#14343/JP.4	010-401-42643	2,000.00
O'REILLY AUTOMOTIVE, INC.	1451-455375	12/13/2019	1634576/MAINT	010-442-42413	102.75
ENTERGY	205005319266	12/13/2019	139081103/COCLK	010-442-42516	563.92
CRUSE, LYNNETTE/TYLER COU	22991	12/13/2019	ONLINE ETHICS COUSE / TAX	010-426-42659	30.00
LEAL-HUDSON , RACHEL ATTY.	24,908-4	12/13/2019	CAUSE NO. 24,908	010-408-42634	1,132.50
MANN, ROBERT H. ATTY.	24272A	12/13/2019	CAUSE NO 24272 / CPS	010-408-42637	67.50
BYTHEWOOD LEGAL SERVICES	24385B	12/13/2019	CAUSE NO 24385/CPS	010-408-42637	56.25
MCPHERSON, MICHELLE	24515A	12/13/2019	CAUSE NO 24515/ CPS	010-408-42637	397.50
MANN, ROBERT H. ATTY.	24515B	12/13/2019	CAUSE NO 24515/ CPS	010-408-42637	135.00
ADVANCED SYSTEMS & ALAR	246248	12/13/2019	7488/COCLK	010-442-42411	70.00
MANN, ROBERT H. ATTY.	24698B	12/13/2019	CAUSE NO 24698/ CPS	010-408-42637	262.50
MANN, ROBERT H. ATTY.	24772B	12/13/2019	CAUSE NO 24772/ CPS	010-408-42637	255.00
HOLLIER, BONNIE	24779A	12/13/2019	CAUSE NO 24779/ CPS	010-408-42637	243.75
MANN, ROBERT H. ATTY.	24779B	12/13/2019	CAUSE NO 24779/ CPS	010-408-42637	157.50
HOLLIER, BONNIE	24785	12/13/2019	CAUSE NO 24785/ CPS	010-408-42637	262.50
MANN, ROBERT H. ATTY.	24792	12/13/2019	CAUSE NO 24792/ CPS	010-408-42637	82.50
HOLLIER, BONNIE	24894A	12/13/2019	CAUSE NO 24894/CPS	010-408-42637	195.00
MANN, ROBERT H. ATTY.	24897A	12/13/2019	CAUSE NO 24897/ CPS	010-408-42637	165.00

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HOLLIER, BONNIE	24897A	12/13/2019	CAUSE NO 24897	010-408-42637	150.00
MANN, ROBERT H. ATTY.	24939	12/13/2019	CAUSE NO 24939/CPS	010-408-42637	397.50
HOLLIER, BONNIE	24939A	12/13/2019	CAUSE NO 24939/ CPS	010-408-42637	383.74
BYTHEWOOD LEGAL SERVICES	24939A	12/13/2019	CAUSE NO 24939/CPS	010-408-42637	450.00
MANN, ROBERT H. ATTY.	24992	12/13/2019	CAUSE NO 24992/CPS	010-408-42637	180.00
MANN, ROBERT H. ATTY.	25,000A	12/13/2019	CAUSE NO. 25,000/CPS	010-408-42637	82.50
MANN, ROBERT H. ATTY.	25,045A	12/13/2019	CAUSE NO. 25,045/CPS	010-408-42637	127.50
BYTHEWOOD LEGAL SERVICES	25004B	12/13/2019	CAUE NO 25004/ CPS	010-408-42637	150.00
HOLLIER, BONNIE	25034	12/13/2019	CAUSE NO 25034/ CPS	010-408-42637	383.74
MANN, ROBERT H. ATTY.	25096-2	12/13/2019	CAUSE NO 25096/ CPS	010-408-42637	255.00
BYTHEWOOD LEGAL SERVICES	25096A	12/13/2019	CAUSE NO 25096/CPS	010-408-42637	56.25
BYTHEWOOD LEGAL SERVICES	25100B	12/13/2019	CAUSE NO 25100/ CPS	010-408-42637	187.50
MANN, ROBERT H. ATTY.	25114-2	12/13/2019	CAUSE NO 25114/ CPS	010-408-42637	217.50
MANN, ROBERT H. ATTY.	25133-2	12/13/2019	CAUSE NO 25133/ CPS	010-408-42637	112.50
HOLLIER, BONNIE	25144A	12/13/2019	CAUSE NO 25144/ CPS	010-408-42637	187.50
ENTERGY	270004417689	12/13/2019	138706940/VENDORS	010-442-42515	17.43
REYNOLDS, TONY	27620TR	12/13/2019	REIMB./CONST.PCT.3	010-413-42661	890.20
MOORE, JIM JP PCT. 4	29411	12/13/2019	REIMB OFFICE SUPPLIES / JP 4	010-414-42100	242.52
TX. PARKS & WILDLIFE - BIGH	29568	12/13/2019	TICKET#A1021577/GAME WA	010-401-48000	76.50
RELIABLE COURT REPORTING	29LK1113	12/13/2019	INV#29LK1113/COJUD	010-415-42635	394.24
QUILL CORPORATION	3050199	12/13/2019	5421407/DPS	010-430-42100	85.19
ELLIOTT ELECTRIC SUPPLY, INC	32-56055-01	12/13/2019	3223109/COJUD	010-442-42412	54.00
PITNEY BOWES GLOBAL FINA	3308253117	12/13/2019	0012179042/TCSCO	010-401-42111	354.00
PITNEY BOWES GLOBAL FINA	3308916128	12/13/2019	0012179042/TCSCO	010-401-42111	354.00
PITNEY BOWES GLOBAL FINA	3309595583	12/13/2019	0012179042/TCSCO	010-401-42111	354.00
INDOFF OFFICE SUPPLIES	3309686	12/13/2019	187474/DSCLK	010-407-42100	159.90
PITNEY BOWES GLOBAL FINA	3310118549	12/13/2019	0012933208/COCLK	010-440-42677	390.00
PITNEY BOWES GLOBAL FINA	3310189746	12/13/2019	0010875064/TC COMPLEX	010-440-42677	666.00
INDOFF OFFICE SUPPLIES	3310262	12/13/2019	187474/DSCLK	010-407-42100	285.80
INDOFF OFFICE SUPPLIES	3314318	12/13/2019	185596/CDA	010-419-42100	16.95
INDOFF OFFICE SUPPLIES	3314812	12/13/2019	183748/ MAINT	010-442-42106	14.99
INDOFF OFFICE SUPPLIES	3315379	12/13/2019	185084/TAX	010-440-42101	194.75
INDOFF OFFICE SUPPLIES	3319565	12/13/2019	185996/CDA	010-419-42100	66.51
BEN E.KEITH FOODS	34556982	12/13/2019	781863/TCSCO	010-427-42157	4,327.90
ABLES-LAND, INC.	367179-0	12/13/2019	INV.#367179-0/TCSCO	010-426-42100	16.26
ABLES-LAND, INC.	367179-0	12/13/2019	INV.#367179-0/TCSCO	010-453-43210	773.07
DIRECTV	36949972322	12/13/2019	03553511/ EOC & DPS	010-440-42350	159.98
ENTERGY	375004118484	12/13/2019	140145467/TC COMPLEX	010-442-42515	826.49
BJ TRANSPORT SERVICE, INC.	3751	12/13/2019	INV#3751/ JP4	010-401-42643	225.00
OFFICE DEPOT	397346745001	12/13/2019	62203117/COCLK	010-401-42158	21.96
OFFICE DEPOT	408674043001	12/13/2019	62203117/ COCLK	010-402-42100	15.99
SYSTEM ACCESS	470/471	12/13/2019	INV#470/471-TCSCO	010-440-42353	130.00
DIRECT SOLUTIONS	48250	12/13/2019	INV#49185/TCSCO	010-427-42108	482.50
INNOVATIVE LEASING	5008236684	12/13/2019	603-0130197-000/ TAX	010-440-42677	867.99
A-1 NATIONAL FIRE CO.	53358	12/13/2019	TYLERCO36A/TCCH	010-442-42412	411.55
TOLAR'S FEED & OUTDOOR S	634995	12/13/2019	INV.#634995/TCSCO	010-426-42656	11.95
TEXAS DOCUMENT SOLUTION	65900715	12/13/2019	997956/DSCLK	010-440-42350	209.96
VANCE'S A/C & HEATING	677516	12/13/2019	INV,#677516/DSCLK	010-442-42412	3,179.98
CLINICAL SOLUTIONS	68490	12/13/2019	INV.#68490/TCSCO	010-401-42231	640.44
INDIGENT HEALTHCARE SOLU	68989	12/13/2019	INV#68989/COAUD	010-440-42350	1,059.00
ENTERGY	70006068876	12/13/2019	135552545/TCSCO	010-442-42511	17.43
SPIVEY, JACOB	9/19-11/19 JS	12/13/2019	REIMB FOR TRAVEL , DEMO	010-401-42111	69.70
SPIVEY, JACOB	9/19-11/19 JS	12/13/2019	REIMB FOR TRAVEL , DEMO	010-439-42181	101.20
SPIVEY, JACOB	9/19-11/19 JS	12/13/2019	REIMB FOR TRAVEL , DEMO	010-439-42224	985.78
VERIZON WIRELESS	9843301302	12/13/2019	3400-00002/ TREAS	010-440-42350	37.99
SOUTHERN HEALTH PARTNER	BASE37011	12/13/2019	TYL-7353/TCSCO	010-401-42231	6,858.32
SAM'S CLUB (SAN ANTONIO)	FY2020	12/13/2019	MEMB#3410661497701/ AU	010-401-42178	165.00
CYPHER COMPUTERS	INV#0002247	12/13/2019	INV#0002247/ CO OFFICES	010-440-42353	539.00
CHESTER VOLUNTEER FIRE DE	INV0054117	12/13/2019	Monthly Allowance	010-401-42701	150.00
SHADY GROVE VOLUNTEER FI	INV0054119	12/13/2019	Monthly Allowance	010-401-42701	150.00

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WOODVILLE VOLUNTEER FIRE	INV0054121	12/13/2019	Monthly Allowance	010-401-42701	150.00
RIVER CITY SUPPLY, LLC	INV0054233	12/13/2019	INV.#102819-G/TCSO	010-426-42100	1,432.60
GT DISTRIBUTORS, INC.	INV0735715	12/13/2019	003939/TCSO	010-426-42100	126.75
GT DISTRIBUTORS, INC.	INV0736020	12/13/2019	003939/TCSO	010-426-42150	1,098.10
GT DISTRIBUTORS, INC.	INV0738081	12/13/2019	003939/TCSO	010-426-42100	178.45
GT DISTRIBUTORS, INC.	INV0739247	12/13/2019	003939/TCSO	010-426-42100	62.95
GT DISTRIBUTORS, INC.	INV0739281	12/13/2019	003939/TCSO	010-426-42182	2,716.35
SULLIVAN'S HARDWARE	NOV 2019/TCCH	12/13/2019	NOV 2019 / MAINT.	010-442-42412	199.79
GREASE MONKEY	NOV,2019/TCSO	12/13/2019	TYCOSHERF/TCSO	010-426-42400	313.95
MODICA BROS.	NOV.2019/TCSO	12/13/2019	NOV.2019/TCSO	010-426-42400	217.79
MODICA BROS.	NOV.2019/TCSO	12/13/2019	NOV.2019/TCSO	010-426-42401	766.98
CANDY CLEANERS	NOV.2019/TCSO	12/13/2019	NOV.2019/TCSO	010-427-42150	229.67
BROOKSHIRE BRO. FOOD & P	NOV.2019/TCSO	12/13/2019	18005/TCSO	010-427-42157	138.00
WALLING SIGNS & GRAPHICS	NOV2019/COJUD	12/13/2019	TYCOJU/ CO JUD	010-420-42150	255.00
COUNTY INFORMATION RESO	SOP011644	12/13/2019	INV#SOP011644/COJUD	010-440-42600	309.00
G & G LOCK AND SAFE CO.	T24791	12/13/2019	INV.#T24791/COURTHOUSE	010-442-42412	536.37
ICS JAIL SUPPLIES INC.	W3256300	12/13/2019	75979SD/TCSO	010-427-42108	188.94
BOUSE, RANDY	12/18/19RB	12/18/2019	REIMB FOR DOT PHYSICAL / P	010-401-48000	75.00
TYLER COUNTY PAYROLL	INV0054367	12/18/2019	PAYROLL TRANSFER	010-29999	97,240.56
TAC HEALTH BENEFITS POOL (	CM0006523	12/19/2019	ADJUSTMENT/DEC 2019	010-401-40150	-1,148.93
TAC HEALTH BENEFITS POOL (	CM0006528	12/19/2019	ADJUSTMENT	010-401-40150	-30.91
AFLAC INSURANCE	INV0054331	12/19/2019	AFLAC-LIFE	010-21330	149.76
AFLAC INSURANCE	INV0054332	12/19/2019	AFLAC-RIDER	010-21330	10.21
AFLAC INSURANCE	INV0054333	12/19/2019	AFLAC-SPEVNT	010-21330	161.50
AFLAC INSURANCE	INV0054334	12/19/2019	AFLAC-STD	010-21330	393.16
AFLAC INSURANCE	INV0054335	12/19/2019	AFLAC-VISION	010-21330	14.45
AFLAC INSURANCE	INV0054336	12/19/2019	AFLAC-Accident	010-21330	53.61
AFLAC INSURANCE	INV0054337	12/19/2019	AFLAC-Accident	010-21330	555.97
AFLAC INSURANCE	INV0054338	12/19/2019	AFLAC-Cancer	010-21330	636.16
AFLAC INSURANCE	INV0054339	12/19/2019	Aflac Dental	010-21330	27.75
AFLAC INSURANCE	INV0054340	12/19/2019	AFLAC-Hospital	010-21330	230.85
NATIONWIDE RETIREMENT S	INV0054341	12/19/2019	Deferred Comp	010-21300	62.50
DELTA DENTAL	INV0054342	12/19/2019	Delta Dental	010-21330	222.13
MASA Medical Transport Solu	INV0054343	12/19/2019	MASA Medical Transportation	010-21360	298.01
NEW YORK LIFE INSURANCE	INV0054344	12/19/2019	NEW YORK LIFE	010-21300	777.84
POLICE & FIREMAN'S INSURA	INV0054345	12/19/2019	Police Insurance	010-21300	350.00
TAC HEALTH BENEFITS POOL (	INV0054347	12/19/2019	TAC VOYA LIFE INSURANCES	010-21310	341.26
TAC HEALTH BENEFITS POOL (	INV0054348	12/19/2019	TAC DNVC Vision Dependents	010-21310	111.52
TAC HEALTH BENEFITS POOL (	INV0054349	12/19/2019	TAC - DNVC Vision Employee	010-21310	226.99
TAC HEALTH BENEFITS POOL (	INV0054350	12/19/2019	TAC - HEBP Insurance	010-21310	27,510.24
TAC HEALTH BENEFITS POOL (	INV0054351	12/19/2019	TAC HEBP Pre Tax Insurance	010-21310	5,976.08
TYLER COUNTY TAX ASSESSOR	INV0054352	12/19/2019	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0054353	12/19/2019	Tyler County, TX Retirement	010-21320	17,605.58
US DEPARTMENT OF EDUCATI	INV0054354	12/19/2019	STUDENT LOAN	010-21300	225.36
OFFICE OF THE A.G. CHILD SU	INV0054355	12/19/2019	CS	010-21300	139.96
OFFICE OF THE A.G. CHILD SU	INV0054356	12/19/2019	CS	010-21300	151.96
TYLER COUNTY PAYROLL	INV0054357	12/19/2019	FICA	010-21300	16,088.74
TYLER COUNTY PAYROLL	INV0054358	12/19/2019	Federal Withholding	010-21300	10,359.29
TYLER COUNTY PAYROLL	INV0054359	12/19/2019	Medicare	010-21300	3,762.80
TEXAS ASSOCIATION OF COU	INV0054360	12/19/2019	Unemployment	010-21340	310.97
TAC HEALTH BENEFITS POOL (	INV0054427	12/19/2019	ADJUSTMENT/DEC 2019	010-401-40150	635.98
TAC HEALTH BENEFITS POOL (	INV0054429	12/19/2019	MURPHY, JOANNA/RETIREE	010-401-40150	761.82
TAC HEALTH BENEFITS POOL (	INV0054430	12/19/2019	LIFE INSURANCE DECEMBER 2	010-401-40150	2,088.46
CYPHER COMPUTERS	0002250	12/20/2019	INV#0002550	010-440-42353	845.00
CYPHER COMPUTERS	0002251	12/20/2019	INV#0002251/CO OFFICES	010-440-42353	195.00
SERVICE BY SCOTT	012907	12/20/2019	INV#012907/TCSO	010-442-42411	538.70
AMERICAN LAW ENFORCEME	015018	12/20/2019	INV#015018/CONST PCT 2	010-425-43232	40.00
DELL MARKETING L.P.	10353778131	12/20/2019	6789522/TCSO	010-440-42101	1,186.00
DELL MARKETING L.P.	10361093147	12/20/2019	6789522/COJUD	010-440-42101	3,368.01
DELL MARKETING L.P.	10362566048	12/20/2019	6789522/ CO JUD	010-440-42101	190.20

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BABIN, LUCAS	12/3/19-12/6/19 LB	12/20/2019	TDCAA CONF/ CDA	010-419-42659	509.72
NEW WAVE COMMUNICATIO	12/6/19-1/5/20	12/20/2019	126919216/EOC	010-440-42350	94.24
NEW WAVE COMMUNICATIO	12/8/19-1/7/2020	12/20/2019	127500668/EOC	010-440-42350	133.98
JOB, KELLY	12/9/19&12/17/19KJ	12/20/2019	MILEAGE REIMB / HOME EXT	010-439-42225	230.84
VOTACALL, INC.	130168	12/20/2019	INV#130168/TAX	010-420-42500	57.00
ADVANCED SYSTEMS & ALAR	247329	12/20/2019	7488/COCLK	010-442-42412	35.00
KEATING, DUANE F. ATTORNE	25127	12/20/2019	CAUSE NO 25127/CPS	010-408-42637	457.50
NACO	259363	12/20/2019	48457/COAUD	010-422-42650	450.00
FREEMAN, DALE	26725	12/20/2019	INV#26725/ PCT 1	010-424-42661	15.00
FREEMAN, DALE	26725	12/20/2019	INV#26725/ PCT 1	010-424-43232	22.22
TEXAS ASSOCIATION OF COU	27131-WC1/1ST QTR	12/20/2019	INV#27131-WC1/1ST QTR	010-401-40130	8,170.50
REYNOLDS, TONY	27621	12/20/2019	REIMB/ CONST PCT 3	010-428-42150	234.95
WOODVILLE POLICE DEPART	28110	12/20/2019	INV#28110/ BUY MONEY	010-419-42222	500.00
WALLING SIGNS & GRAPHICS	29298	12/20/2019	STRIPE 1/2 PATROL UNIT	010-453-43600	280.00
MOORE, JIM JP PCT. 4	29412	12/20/2019	REIMB FOR STAMPS / JP 4	010-401-42111	55.00
CHRISSEY'S CREATIONS	30028	12/20/2019	UNIFORMS/JP.3	010-413-42150	235.00
CHRISSEY'S CREATIONS	30029	12/20/2019	UNIFORMS/ JP1	010-411-42150	370.00
TYLER COUNTY BOOSTER	30427	12/20/2019	INV#30427/COAUD	010-401-42616	128.90
ELLIOTT ELECTRIC SUPPLY, INC	32-56661-01	12/20/2019	3223109/COJUD	010-442-42412	181.86
AVAYA FINANCIAL SERVICES	34499825	12/20/2019	2000359722/ CO OFFICES	010-420-42500	169.85
ABLES-LAND, INC.	360193-0	12/20/2019	INV#360193-0/TCSO	010-440-42101	161.19
ABLES-LAND, INC.	360197-0	12/20/2019	INV#360197-0/TCSO	010-440-42101	379.98
ABLES-LAND, INC.	360984-0	12/20/2019	INV#360984-0/TCSO	010-440-42101	221.38
ABLES-LAND, INC.	363393-0	12/20/2019	INV#363393-0/ TCSO	010-440-42101	106.63
ABLES-LAND, INC.	366080-0	12/20/2019	INV#366080-0/TCSO	010-426-42100	368.15
ABLES-LAND, INC.	366161-0	12/20/2019	INV#366161-0/ TCSO	010-440-42101	109.73
SYSTEM ACCESS	4009	12/20/2019	INV#4009/JP4	010-440-42101	65.00
WEATHERBY, ANALICIA	646472	12/20/2019	INV.#646472/COJUD	010-442-42412	130.00
TEXAS DOCUMENT SOLUTION	66017021	12/20/2019	19151/ CO OFFICES	010-440-42350	1,491.31
TEXAS DOCUMENT SOLUTION	66044733	12/20/2019	997956/ DSCCLK	010-440-42350	225.85
A T & T - 019 DATA PROC.	806861507	12/20/2019	9885/COAUD	010-453-43210	2,466.36
A T & T - 019 DATA PROC.	8340251507	12/20/2019	5989/COAUD	010-440-42350	30.42
TEXAS SOCIAL SECURITY PRO	9291821-FY2020	12/20/2019	ADMIN FEE 2020/COAUD	010-401-42650	35.00
SYSTEM ACCESS	A143	12/20/2019	INV#A143/COAUD	010-440-42353	195.00
GRAVES, HUMPHRIES, STAHL,	CHS-000567	12/20/2019	TYL-2019	010-401-42178	832.16
RATCLIFF, MICHAEL S., ATTY	CR-12681 DCM	12/20/2019	CAUSE NO CR-12681	010-408-42634	200.00
RATCLIFF, MICHAEL S., ATTY	CR-13150MSH	12/20/2019	CAUSE NO CR-13150	010-408-42634	200.00
RATCLIFF, MICHAEL S., ATTY	CR-13159RWS	12/20/2019	CAUSE NO CR -13159 RWS	010-408-42634	50.00
RATCLIFF, MICHAEL S., ATTY	CR-13339RWS	12/20/2019	CAUSE NO CR -13339	010-408-42634	50.00
RATCLIFF, MICHAEL S., ATTY	CR-13505REC	12/20/2019	CAUSE NO CR-13505	010-408-42634	100.00
RATCLIFF, MICHAEL S., ATTY	CR-13587JLM	12/20/2019	CAUSE NO CR -13587	010-408-42634	100.00
SYSTEM ACCESS	DA230	12/20/2019	INV.#DA230/CDA	010-440-42353	65.00
CNA SURETY	FY2020-2021/CDA	12/20/2019	BOND#68823045/CDA	010-419-42900	100.00
TYLER COUNTY YOUTH BASEB	INV0054452	12/23/2019	REIMBURSEMENT FOR PURCH	010-401-42204	6,000.00
CARD SERVICE CENTER/MAST	NOV.9,2019-DEC.10,2019/032	12/30/2019	NOV.- DEC.2019/0321	010-401-42178	432.00
CARD SERVICE CENTER/MAST	NOV.9,2019-DEC.10,2019/032	12/30/2019	NOV.- DEC.2019/0321	010-402-42659	300.00
CARD SERVICE CENTER/MAST	NOV.9,2019-DEC.10,2019/032	12/30/2019	NOV.- DEC.2019/0321	010-419-42659	735.74
CARD SERVICE CENTER/MAST	NOV.9,2019-DEC.10,2019/032	12/30/2019	NOV.- DEC.2019/0321	010-426-42100	79.80
CARD SERVICE CENTER/MAST	NOV.9,2019-DEC.10,2019/032	12/30/2019	NOV.- DEC.2019/0321	010-426-42182	10.21
CARD SERVICE CENTER/MAST	NOV.9,2019-DEC.10,2019/032	12/30/2019	NOV.- DEC.2019/0321	010-426-42217	33.00
CARD SERVICE CENTER/MAST	NOV.9,2019-DEC.10,2019/032	12/30/2019	NOV.- DEC.2019/0321	010-426-42400	47.04
CARD SERVICE CENTER/MAST	NOV.9,2019-DEC.10,2019/032	12/30/2019	NOV.- DEC.2019/0321	010-426-42659	20.00
CARD SERVICE CENTER/MAST	NOV.9,2019-DEC.10,2019/032	12/30/2019	NOV.- DEC.2019/0321	010-440-42101	4,085.79
CARD SERVICE CENTER/MAST	NOV.9,2019-DEC.10,2019/032	12/30/2019	NOV.- DEC.2019/0321	010-442-42150	90.02
CARD SERVICE CENTER/MAST	NOV.9,2019-DEC.10,2019/032	12/30/2019	NOV.- DEC.2019/0321	010-442-42412	716.86
CARD SERVICE CENTER/MAST	NOV.9,2019-DEC.10,2019/032	12/30/2019	NOV.- DEC.2019/0321	010-442-42413	9.45
TYLER COUNTY PAYROLL	INV0054484	12/31/2019	PAYROLL TRANSFER	010-29999	90,220.09
AFLAC INSURANCE	INV0054454	01/02/2020	AFLAC-LIFE	010-21330	149.77
AFLAC INSURANCE	INV0054455	01/02/2020	AFLAC-RIDER	010-21330	10.21
AFLAC INSURANCE	INV0054456	01/02/2020	AFLAC-SPEVNT	010-21330	161.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC INSURANCE	INV0054457	01/02/2020	AFLAC-STD	010-21330	393.23
AFLAC INSURANCE	INV0054458	01/02/2020	AFLAC-VISION	010-21330	14.45
AFLAC INSURANCE	INV0054459	01/02/2020	AFLAC-Accident	010-21330	53.67
AFLAC INSURANCE	INV0054460	01/02/2020	AFLAC-Accident	010-21330	556.15
AFLAC INSURANCE	INV0054461	01/02/2020	AFLAC-Cancer	010-21330	622.29
AFLAC INSURANCE	INV0054462	01/02/2020	Aflac Dental	010-21330	27.76
AFLAC INSURANCE	INV0054463	01/02/2020	AFLAC-Hospital	010-21330	230.87
NATIONWIDE RETIREMENT S	INV0054464	01/02/2020	Deferred Comp	010-21300	62.50
DELTA DENTAL	INV0054465	01/02/2020	Delta Dental	010-21330	222.24
MASA Medical Transport Solu	INV0054466	01/02/2020	MASA Medical Transportation	010-21360	278.49
NEW YORK LIFE INSURANCE	INV0054467	01/02/2020	NEW YORK LIFE	010-21300	777.79
POLICE & FIREMAN'S INSURA	INV0054468	01/02/2020	Police Insurance	010-21300	350.12
TAC HEALTH BENEFITS POOL (	INV0054470	01/02/2020	TAC VOYA LIFE INSURANCES	010-21310	341.44
TAC HEALTH BENEFITS POOL (	INV0054471	01/02/2020	TAC DNVC Vision Dependents	010-21310	111.52
TAC HEALTH BENEFITS POOL (	INV0054472	01/02/2020	TAC - DNVC Vision Employee	010-21310	227.41
TAC HEALTH BENEFITS POOL (	INV0054473	01/02/2020	TAC - HEBP Insurance	010-21310	27,560.93
TAC HEALTH BENEFITS POOL (	INV0054474	01/02/2020	TAC HEBP Pre Tax Insurance	010-21310	5,976.08
TYLER COUNTY TAX ASSESSOR	INV0054475	01/02/2020	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0054476	01/02/2020	Tyler County, TX Retirement	010-21320	16,308.46
US DEPARTMENT OF EDUCATI	INV0054477	01/02/2020	STUDENT LOAN	010-21300	308.09
OFFICE OF THE A.G. CHILD SU	INV0054478	01/02/2020	CS	010-21300	139.96
OFFICE OF THE A.G. CHILD SU	INV0054479	01/02/2020	CS	010-21300	151.96
TYLER COUNTY PAYROLL	INV0054480	01/02/2020	FICA	010-21300	15,020.88
TYLER COUNTY PAYROLL	INV0054481	01/02/2020	Federal Withholding	010-21300	9,929.96
TYLER COUNTY PAYROLL	INV0054482	01/02/2020	Medicare	010-21300	3,512.94
TEXAS ASSOCIATION OF COU	INV0054483	01/02/2020	Unemployment	010-21340	297.06
TEXAS COUNTY & DISTRICT RE	INV0054512	01/02/2020	Tyler County, TX Retirement	010-21320	55.87
TYLER COUNTY PAYROLL	INV0054513	01/02/2020	FICA	010-21300	49.88
TYLER COUNTY PAYROLL	INV0054514	01/02/2020	Federal Withholding	010-21300	22.79
TYLER COUNTY PAYROLL	INV0054515	01/02/2020	Medicare	010-21300	11.66
TEXAS ASSOCIATION OF COU	INV0054516	01/02/2020	Unemployment	010-21340	1.37
TYLER COUNTY PAYROLL	INV0054520	01/02/2020	PAYROLL TRANSFER	010-29999	320.50
SERVICE BY SCOTT	012911	12/31/2019	INV#01291/COCLK	010-442-42412	319.45
SERVICE BY SCOTT	012912	12/31/2019	INV#012912/COURTHOUSE	010-442-42412	144.77
AMG PRINTING & MAILING	111404	12/31/2019	INV#111404/COCOLK	010-401-42158	4,351.10
WALMART COMMUNITY/GEC	12/19-6913	12/31/2019	6913/COJUD	010-442-42106	193.26
WALMART COMMUNITY/GEC	12/19-6913	12/31/2019	6913/COJUD	010-442-42412	183.22
A T & T - 019 DATA PROC.	12/19-7328	12/31/2019	7328/COUNTY OFFICES	010-440-42350	1,094.95
WALMART COMMUNITY/GEC	12/19-7807	12/31/2019	7807/TCSO	010-426-42100	111.16
WALMART COMMUNITY/GEC	12/19-7807	12/31/2019	7807/TCSO	010-426-42653	377.00
BOB'S PAWN SHOP	12/21/19-CONST PCT 3	12/31/2019	TCSO / CONSTABLES FIREARM	010-428-42661	614.00
BABIN, LUCAS	12/23/19	12/31/2019	MILEAGE REIMB/ CDA	010-419-42659	95.00
PITNEY BOWES - PURCHASE P	12-19/2750	12/31/2019	8000-9090-0771-2750	010-401-42111	1,937.78
FMMS HOLDINGS OF TEXAS, L	14495	12/31/2019	INV#14495/JP1	010-401-42643	2,000.00
FMMS HOLDINGS OF TEXAS, L	14496	12/31/2019	INV#14496	010-401-42643	6,000.00
SPARKLETTS & SIERRA SPRING	16208490121919	12/31/2019	215493916208490/CO OFFICE	010-440-42350	7.48
THE LABICHE ARCHITECTURAL	1902203	12/31/2019	INV#1902203/COJUD	010-442-42412	967.41
DEPARTMENT OF INFORMATI	20111462N	12/31/2019	33133133133000	010-401-42500	27.99
TEXAS ASSOCIATION OF COU	216695/ 216695	12/31/2019	216695 / 216695-JP3	010-413-42661	60.00
TEXAS ASSOCIATION OF COU	236743/236743.	12/31/2019	236743/236743 JP1	010-411-42661	60.00
TEXAS ASSOCIATION OF COU	244746/244746.	12/31/2019	244746/244746- JP2	010-412-42661	60.00
INDOFF OFFICE SUPPLIES	3323585	12/31/2019	185596/CDA	010-419-42100	328.80
SPARKLETTS & SIERRA SPRING	3631084121919	12/31/2019	21549393631084/CO OFFICES	010-440-42350	452.97
ABLES-LAND, INC.	369307-0	12/31/2019	INV#369307-O/ JP1	010-411-42100	4.66
ALLISON, BASS & MAGEE, L L	4095	12/31/2019	INV#4095	010-401-42628	3,450.00
ALLISON, BASS & MAGEE, L L	4096	12/31/2019	INV#4096/COJUD	010-401-42628	13,133.30
TCH FAMILY MEDICAL CLINIC	4470	12/31/2019	INV#4470/EMG PHY	010-401-48000	166.00
WEATHERBY, ANALICIA	646475	12/31/2019	INV#646475/COJUD	010-442-42412	110.00
TEXAS DOCUMENT SOLUTION	66273459	12/31/2019	1369625/COMM OFFICE	010-440-42350	165.65
TEXAS DOCUMENT SOLUTION	66311583	12/31/2019	997956/DSCLK	010-440-42350	203.62

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS DOCUMENT SOLUTION	66339042	12/31/2019	681242/JP1	010-440-42350	92.80
INDIGENT HEALTHCARE SOLU	69147	12/31/2019	INV#69147/COAUD	010-440-42350	1,059.00
SCALES BIOLOGICAL LABORAT	8308	12/31/2019	SBL CASE #12-13-19 -8308	010-401-42643	1,000.00
VERIZON WIRELESS	9844304981	12/31/2019	2033-00002/JP4	010-414-42500	31.22
WILLIS, JEREMY S., ATTY	CR13266	12/31/2019	CAUSE NO CR 13266	010-408-42634	4,910.00
TYLER COUNTY APPRAISAL DI	FY2020-1ST QTR	01/03/2020	1ST QTR ALLOCATION / CO JU	010-401-42218	96,344.75
NET DATA CORP.	ND-001185	12/31/2019	INV#ND-001185	010-401-42178	139,721.00
NET DATA CORP.	ND-001252	12/31/2019	INV#ND-001252	010-401-42178	6,900.00
NET DATA CORP.	ND-001263	12/31/2019	INV#ND-001263	010-401-42178	12,000.00
MCDONOUGH, TIMOTHY R.	PR-08729	12/31/2019	CAUSE NO PR-08729	010-415-42634	661.07
SYSTEM ACCESS	T142	12/31/2019	INV#T142/TREAS	010-440-42353	65.00
SYSTEM ACCESS	T143	12/31/2019	INV#T143/ TREAS	010-440-42353	260.00
G & G LOCK AND SAFE CO.	T24957	12/31/2019	INV#T24957/COURTHOUSE	010-442-42412	832.78
TEXAS DEPT. PARKS & WILDLIF	T93051	12/31/2019	TICKET#A8353228/GAME WA	010-401-48000	157.25
CYPHER COMPUTERS	0002254	12/31/2019	0002254/CO. OFFICES	010-440-42353	390.00
SERVICE BY SCOTT	012907-A	12/31/2019	INV#012907-A/ TCSO	010-442-42412	538.70
TYLER COUNTY HOSPITAL	2019FLUSHOTS	12/31/2019	INV.#2019 FLUSHOTS/COAUD	010-401-42178	1,075.00
TYLER COUNTY PAYROLL	2020TCOLEPAY	01/09/2020	PAYROLL TRANSFER	010-29999	16,287.13
JACOB COOKE	30352	01/09/2020	CAUSE NO 13498/ WITNESS E	010-419-42222	150.00
SYSTEM ACCESS	472	12/31/2019	INV.#472/TCSO	010-440-42353	65.00
DIRECT SOLUTIONS	49452	12/31/2019	INV.#49452/MAINT.	010-442-42106	978.42
SYSTEM ACCESS	C211/473	12/31/2019	INV#C211/473-TCSO	010-440-42353	1,765.00
LARRY TREST AUTOS	DEC.2019/MAINT.	12/31/2019	MAINT. ON 2006 CHEVY	010-442-42413	128.04
TEXAS COUNTY & DISTRICT RE	INV0054627	01/09/2020	Tyler County, TX Retirement	010-21320	3,000.24
TYLER COUNTY PAYROLL	INV0054628	01/09/2020	FICA	010-21300	2,678.40
TYLER COUNTY PAYROLL	INV0054629	01/09/2020	Federal Withholding	010-21300	2,148.47
TYLER COUNTY PAYROLL	INV0054630	01/09/2020	Medicare	010-21300	626.40
TEXAS ASSOCIATION OF COU	INV0054631	01/09/2020	Unemployment	010-21340	65.28
SYSTEM ACCESS	JV190	12/31/2019	INV#JV190/JUPRO	010-440-42353	65.00
SERVICE BY SCOTT	012913	12/31/2019	INV#012913/COURTHOUSE	010-442-42412	304.54
SERVICE BY SCOTT	012917	12/31/2019	INV#012917/COURTHOUSE	010-442-42412	540.00
SERVICE BY SCOTT	012920	12/31/2019	INV#012920/ COURTHOUSE	010-442-42412	229.50
MODICA BROS.	10/15/19 & 11/6/19	12/31/2019	W-387793 & W-388408/ TCSO	010-426-42400	195.87
MODICA BROS.	10/15/19 & 11/6/19	12/31/2019	W-387793 & W-388408/ TCSO	010-426-42401	1,537.97
MODICA BROS.	10/15/19 & 11/6/19	12/31/2019	W-387793 & W-388408/ TCSO	010-426-42413	182.26
PELTIER, J.D.,MAUREEN	1002	12/31/2019	INV#1002/COJUD	010-401-42628	500.00
A-1 WRECKER SERVICE - REBE	11/30/2019	12/31/2019	INV#034252薸	010-426-42413	175.00
POUNDS, CHYRL/DISTRICT CL	1-13-2020	12/31/2019	JURY MONEY / DSCLK	010-408-42700	1,740.00
SPIVEY, JACOB	12/9/19 & 12/17/19JS	12/31/2019	MILEAGE & PER DIEM / AG EX	010-439-42224	152.77
WALLING SIGNS & GRAPHICS	12-30-2019	12/31/2019	ENVELOPES/ OFFICE SUPPLIES	010-402-42100	156.00
WALLING SIGNS & GRAPHICS	1-3-2020 ,123019P	01/10/2020	INV#123019P/ ELECTION DAT	010-401-42158	80.00
TEXAS DEPT. PARKS & WILDLIF	30033	12/31/2019	TICKET # A8340401	010-401-48000	157.25
TYLER COUNTY BOOSTER	30422,30425,30510	12/31/2019	INV#30422,30425,30510/ CO	010-401-42616	1,211.55
FLEET SAFETY/DANA SAFETY S	318867-A	01/10/2020	INV#318867-A/ TCSO	010-453-43600	4,870.00
BEN E.KEITH FOODS	34581301	12/31/2019	781863/TCSO	010-427-42157	5,363.88
BJ TRANSPORT SERVICE, INC.	3752	12/31/2019	INV#3752/JP2	010-401-42643	225.00
BJ TRANSPORT SERVICE, INC.	3753	12/31/2019	INV#3753/JP1	010-401-42643	225.00
OMNIBASE SERVICES OF TEXA	419-001229	12/31/2019	4TH QTR / JP 1	010-440-42600	132.00
OMNIBASE SERVICES OF TEXA	419-002229	12/31/2019	4TH QTR/ JP2	010-440-42600	24.00
10-8 VIDEO, LLC	8506	12/31/2019	INV#8506/TCSO	010-453-43600	4,009.95
SYSTEM ACCESS	CJ133	01/10/2020	INV#CJ133/COJUD	010-421-42100	195.00
SYSTEM ACCESS	CJ134	01/10/2020	INV#CJ134/COJUD	010-421-42100	65.00
SYSTEM ACCESS	COM208	01/10/2020	INV#COM208/PCT2	010-440-42353	65.00
CHRISSEY'S CREATIONS	DEC 18,2019	01/10/2020	LONGSLEEVE SHIRTS/ TCSO	010-427-42150	180.00
WALLING SIGNS & GRAPHICS	DEC/COJUD	12/31/2019	TY CO JUD / OFFICE SUPPLIES	010-421-42100	141.00
DOLLAR GENERAL CORPORATI	DG#00509	12/31/2019	REIMB REPAIRS TO STORE #00	010-442-42412	2,607.53
TYLER COUNTY CHILD WELFA	FY2020	12/31/2019	2020 BUDGET ALLOCATION	010-401-42201	5,000.00
SYSTEM ACCESS	T144	12/31/2019	INV#T144/TREAS	010-440-42353	65.00

Fund 010 - GENERAL FUND Total: 1,117,304.21

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 021 - ROAD & BRIDGE I					
TYLER COUNTY PAYROLL	INV0053999	12/04/2019	PAYROLL TRANSFER	021-29999	8,788.83
AFLAC INSURANCE	INV0053969	12/05/2019	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0053972	12/05/2019	AFLAC-STD	021-21330	65.13
AFLAC INSURANCE	INV0053974	12/05/2019	AFLAC-Accident	021-21330	2.15
AFLAC INSURANCE	INV0053975	12/05/2019	AFLAC-Accident	021-21330	41.73
AFLAC INSURANCE	INV0053976	12/05/2019	AFLAC-Cancer	021-21330	32.20
DELTA DENTAL	INV0053980	12/05/2019	Delta Dental	021-21330	65.33
MASA Medical Transport Solu	INV0053981	12/05/2019	MASA Medical Transportation	021-21360	47.50
TAC HEALTH BENEFITS POOL (	INV0053985	12/05/2019	TAC VOYA LIFE INSURANCES	021-21310	57.39
TAC HEALTH BENEFITS POOL (	INV0053986	12/05/2019	TAC DNVC Vision Dependents	021-21310	23.72
TAC HEALTH BENEFITS POOL (	INV0053987	12/05/2019	TAC - DNVC Vision Employee	021-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0053988	12/05/2019	TAC - HEBP Insurance	021-21310	2,666.37
TAC HEALTH BENEFITS POOL (	INV0053989	12/05/2019	TAC HEBP Pre Tax Insurance	021-21310	330.17
TEXAS COUNTY & DISTRICT RE	INV0053991	12/05/2019	Tyler County, TX Retirement	021-21320	1,597.41
TYLER COUNTY PAYROLL	INV0053995	12/05/2019	FICA	021-21300	1,460.04
TYLER COUNTY PAYROLL	INV0053996	12/05/2019	Federal Withholding	021-21300	1,036.84
TYLER COUNTY PAYROLL	INV0053997	12/05/2019	Medicare	021-21300	341.46
TEXAS ASSOCIATION OF COU	INV0053998	12/05/2019	Unemployment	021-21340	25.59
SENECA WATER SUPPLY CORP.	11-19/166	12/06/2019	166/ PCT 1 BARN	021-000-42510	41.21
ROBBINS HEAVY HAUL	11-26-19	12/06/2019	PCT 3 /	021-000-42425	400.00
VERIZON WIRELESS	9842962325	12/06/2019	6997-00002/ PCT 1	021-000-42500	142.10
WALLING SIGNS & GRAPHICS	11/27/19-TYCO PCT	12/13/2019	TYCO PCT/ PCT 1	021-000-42998	3.00
O'REILLY AUTOMOTIVE, INC.	11/28/19-591681	12/13/2019	591681/PCT1	021-000-42425	101.16
TIMBERMAN'S SUPPLY	11/30/19-12023	12/13/2019	12023/PCT.1	021-000-42425	247.39
GARDNER OIL, INC.	11/30/19-1638	12/13/2019	638/PCT.1	021-000-42400	1,634.10
U PUMP IT - GARDNER OIL	11/30/19-1914	12/13/2019	1914/PCT.1	021-000-42400	475.86
PARKER'S BUILDING SUPPLY -	11/30/19-22700	12/13/2019	22700/PCT.1	021-000-42425	71.96
A T & T PHONES - ATLANTA, G	11-19/4542	12/13/2019	4542/COUNTY OFFICES	021-000-42500	9.44
FELLOWSHIP CHURCH WOOD	28044	12/13/2019	PURCHASE OF 1.150 ACRES O	021-000-43200	9,775.00
TYLER COUNTY PAYROLL	INV0054367	12/18/2019	PAYROLL TRANSFER	021-29999	9,011.68
AFLAC INSURANCE	INV0054331	12/19/2019	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0054334	12/19/2019	AFLAC-STD	021-21330	65.13
AFLAC INSURANCE	INV0054336	12/19/2019	AFLAC-Accident	021-21330	2.15
AFLAC INSURANCE	INV0054337	12/19/2019	AFLAC-Accident	021-21330	41.72
AFLAC INSURANCE	INV0054338	12/19/2019	AFLAC-Cancer	021-21330	32.20
DELTA DENTAL	INV0054342	12/19/2019	Delta Dental	021-21330	65.30
MASA Medical Transport Solu	INV0054343	12/19/2019	MASA Medical Transportation	021-21360	47.50
TAC HEALTH BENEFITS POOL (	INV0054347	12/19/2019	TAC VOYA LIFE INSURANCES	021-21310	57.36
TAC HEALTH BENEFITS POOL (	INV0054348	12/19/2019	TAC DNVC Vision Dependents	021-21310	23.72
TAC HEALTH BENEFITS POOL (	INV0054349	12/19/2019	TAC - DNVC Vision Employee	021-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0054350	12/19/2019	TAC - HEBP Insurance	021-21310	2,666.37
TAC HEALTH BENEFITS POOL (	INV0054351	12/19/2019	TAC HEBP Pre Tax Insurance	021-21310	330.17
TEXAS COUNTY & DISTRICT RE	INV0054353	12/19/2019	Tyler County, TX Retirement	021-21320	1,636.92
TYLER COUNTY PAYROLL	INV0054357	12/19/2019	FICA	021-21300	1,497.24
TYLER COUNTY PAYROLL	INV0054358	12/19/2019	Federal Withholding	021-21300	1,070.11
TYLER COUNTY PAYROLL	INV0054359	12/19/2019	Medicare	021-21300	350.16
TEXAS ASSOCIATION OF COU	INV0054360	12/19/2019	Unemployment	021-21340	26.37
TAC HEALTH BENEFITS POOL (	INV0054430	12/19/2019	LIFE INSURANCE DECEMBER 2	021-000-40120	193.61
WALMART COMMUNITY/GEC	11/19-5379	12/20/2019	5379/PCT1 & NUTR CTR	021-000-42425	33.61
TEXAS ASSOCIATION OF COU	27131-WC1/1ST QTR	12/20/2019	INV#27131-WC1/1ST QTR	021-000-40130	1,640.94
ABLES-LAND, INC.	358412-0	12/20/2019	INV#358412-0/TCSSO	021-000-42998	93.99
ABLES-LAND, INC.	358546-0	12/20/2019	INV.#358546-0/PCT.1	021-000-42998	93.99
ARD, MELINDA	INV0054449	12/23/2019	CLEANING OF OFFICE 12.4.12.	021-000-42998	200.00
CARD SERVICE CENTER/MAST	NOV.9,2019-DEC.10,2019/032	12/30/2019	NOV.- DEC.2019/0321	021-000-42425	1,393.81
TYLER COUNTY PAYROLL	INV0054484	12/31/2019	PAYROLL TRANSFER	021-29999	8,442.27
AFLAC INSURANCE	INV0054454	01/02/2020	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0054457	01/02/2020	AFLAC-STD	021-21330	65.13
AFLAC INSURANCE	INV0054459	01/02/2020	AFLAC-Accident	021-21330	2.15
AFLAC INSURANCE	INV0054460	01/02/2020	AFLAC-Accident	021-21330	41.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC INSURANCE	INV0054461	01/02/2020	AFLAC-Cancer	021-21330	32.20
DELTA DENTAL	INV0054465	01/02/2020	Delta Dental	021-21330	65.33
MASA Medical Transport Solu	INV0054466	01/02/2020	MASA Medical Transportation	021-21360	47.50
TAC HEALTH BENEFITS POOL (	INV0054470	01/02/2020	TAC VOYA LIFE INSURANCES	021-21310	57.39
TAC HEALTH BENEFITS POOL (	INV0054471	01/02/2020	TAC DNVC Vision Dependents	021-21310	23.72
TAC HEALTH BENEFITS POOL (	INV0054472	01/02/2020	TAC - DNVC Vision Employee	021-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0054473	01/02/2020	TAC - HEBP Insurance	021-21310	2,666.37
TAC HEALTH BENEFITS POOL (	INV0054474	01/02/2020	TAC HEBP Pre Tax Insurance	021-21310	330.17
TEXAS COUNTY & DISTRICT RE	INV0054476	01/02/2020	Tyler County, TX Retirement	021-21320	1,538.14
TYLER COUNTY PAYROLL	INV0054480	01/02/2020	FICA	021-21300	1,404.24
TYLER COUNTY PAYROLL	INV0054481	01/02/2020	Federal Withholding	021-21300	999.33
TYLER COUNTY PAYROLL	INV0054482	01/02/2020	Medicare	021-21300	328.40
TEXAS ASSOCIATION OF COU	INV0054483	01/02/2020	Unemployment	021-21340	24.42
JR'S TRUCKING , HEAVY EQUIP	17208	12/31/2019	INV#17208	021-000-42425	2,433.19
JR'S TRUCKING , HEAVY EQUIP	17233	12/31/2019	INV#17233/PCT1	021-000-42425	427.98
Fund 021 - ROAD & BRIDGE I Total:					69,132.80

Fund: 022 - ROAD & BRIDGE II

TYLER COUNTY PAYROLL	INV0053999	12/04/2019	PAYROLL TRANSFER	022-29999	7,356.03
AFLAC INSURANCE	INV0053972	12/05/2019	AFLAC-STD	022-21330	31.59
AFLAC INSURANCE	INV0053974	12/05/2019	AFLAC-Accident	022-21330	2.15
AFLAC INSURANCE	INV0053975	12/05/2019	AFLAC-Accident	022-21330	15.47
MASA Medical Transport Solu	INV0053981	12/05/2019	MASA Medical Transportation	022-21360	14.00
NEW YORK LIFE INSURANCE	INV0053982	12/05/2019	NEW YORK LIFE	022-21300	43.11
TAC HEALTH BENEFITS POOL (	INV0053985	12/05/2019	TAC VOYA LIFE INSURANCES	022-21310	57.63
TAC HEALTH BENEFITS POOL (	INV0053986	12/05/2019	TAC DNVC Vision Dependents	022-21310	6.04
TAC HEALTH BENEFITS POOL (	INV0053987	12/05/2019	TAC - DNVC Vision Employee	022-21310	15.50
TAC HEALTH BENEFITS POOL (	INV0053988	12/05/2019	TAC - HEBP Insurance	022-21310	1,904.55
TAC HEALTH BENEFITS POOL (	INV0053989	12/05/2019	TAC HEBP Pre Tax Insurance	022-21310	209.25
TEXAS COUNTY & DISTRICT RE	INV0053991	12/05/2019	Tyler County, TX Retirement	022-21320	1,299.14
TYLER COUNTY PAYROLL	INV0053995	12/05/2019	FICA	022-21300	1,211.72
TYLER COUNTY PAYROLL	INV0053996	12/05/2019	Federal Withholding	022-21300	829.57
TYLER COUNTY PAYROLL	INV0053997	12/05/2019	Medicare	022-21300	283.42
TEXAS ASSOCIATION OF COU	INV0053998	12/05/2019	Unemployment	022-21340	25.99
CHESTER GAS SYSTEM	11-19/134	12/06/2019	134 / PCT 2 BARN	022-000-42510	32.75
SAM HOUSTON ELECTRIC CO	11-19/1833	12/06/2019	1833151/ PCT 2	022-000-42510	97.47
CHESTER WATER SUPPLY CORP	11-19/31	12/06/2019	31/ PCT 2 BARN	022-000-42510	20.10
EASTEX TELEPHONE COOP., IN	12-19/2645	12/06/2019	2645/PCT 2	022-000-42500	40.78
REYNOLDS, JOHN	12-3-19 JR	12/06/2019	12-3-19 PCT2	022-000-42425	200.00
FIRST NATIONAL BANK WICHI	66856/12-15-19	12/06/2019	66853/PCT 2	022-000-44100	19,776.47
FIRST NATIONAL BANK WICHI	66856/12-15-19	12/06/2019	66853/PCT 2	022-000-44200	9,033.16
UNIFIRST HOLDING, INC.	8161072356	12/06/2019	1526777/PCT2	022-000-42150	61.83
VERIZON WIRELESS	9842808099	12/06/2019	1963-00001	022-000-42510	120.39
SYSTEM ACCESS	C208	12/06/2019	INV#C208/PCT2	022-000-42425	300.00
GEO. P. BANE, INC.	01122754	12/13/2019	91529M/PCT.2	022-000-43200	2,504.22
LOCAL SANITATION, LLC	062803	12/13/2019	2015/PCT.2	022-000-42510	60.00
TIMBERMAN'S SUPPLY	11/30/19-12024	12/13/2019	12024/PCT.2	022-000-42400	302.31
TIMBERMAN'S SUPPLY	11/30/19-12024	12/13/2019	12024/PCT.2	022-000-42425	498.05
TIMBERMAN'S SUPPLY	11/30/19-12024	12/13/2019	12024/PCT.2	022-000-42998	213.53
GARDNER OIL, INC.	11/30/19-1639	12/13/2019	1639/PCT.2	022-000-42400	2,607.40
U PUMP IT - GARDNER OIL	11/30/19-1918	12/13/2019	1918/PCT.2	022-000-42400	909.52
A T & T PHONES - ATLANTA, G	11-19/4542	12/13/2019	4542/COUNTY OFFICES	022-000-42500	9.43
ROBBINS HEAVY HAUL	12-10-19/PCT2	12/13/2019	MAINTAINER DELIVERY/PCT.2	022-000-42425	400.00
DMC WEAR PARTS LLC	2111	12/13/2019	INV.#2111/PCT.2	022-000-42425	1,781.60
JACK ALEXANDER, LTD.	25520	12/13/2019	TYLCO2/PCT.2	022-000-42160	365.40
COASTAL WELDING SUPPLY	80134502	12/13/2019	30355/PCT 2	022-000-42425	115.50
UNIFIRST HOLDING, INC.	8261073641	12/13/2019	1526777/PCT.2	022-000-42150	61.83
EAST TEXAS ASPHALT CO.	INVETA000321359	12/13/2019	TRC1/ PCT2	022-000-42160	1,289.28
POWERPLAN	J65187	12/13/2019	87001-13258/PCT.2	022-000-42425	5,965.01
MODICA BROS.	NOV.2019/PCT.2	12/13/2019	NOV.2019/PCT.2	022-000-42401	921.36
MODICA BROS.	NOV.2019/PCT.2	12/13/2019	NOV.2019/PCT.2	022-000-42425	37.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0054367	12/18/2019	PAYROLL TRANSFER	022-29999	7,373.78
AFLAC INSURANCE	INV0054334	12/19/2019	AFLAC-STD	022-21330	31.59
AFLAC INSURANCE	INV0054336	12/19/2019	AFLAC-Accident	022-21330	2.15
AFLAC INSURANCE	INV0054337	12/19/2019	AFLAC-Accident	022-21330	15.46
MASA Medical Transport Solu	INV0054343	12/19/2019	MASA Medical Transportation	022-21360	14.00
NEW YORK LIFE INSURANCE	INV0054344	12/19/2019	NEW YORK LIFE	022-21300	43.11
TAC HEALTH BENEFITS POOL (	INV0054347	12/19/2019	TAC VOYA LIFE INSURANCES	022-21310	57.61
TAC HEALTH BENEFITS POOL (	INV0054348	12/19/2019	TAC DNVC Vision Dependents	022-21310	6.04
TAC HEALTH BENEFITS POOL (	INV0054349	12/19/2019	TAC - DNVC Vision Employee	022-21310	15.50
TAC HEALTH BENEFITS POOL (	INV0054350	12/19/2019	TAC - HEBP Insurance	022-21310	1,904.55
TAC HEALTH BENEFITS POOL (	INV0054351	12/19/2019	TAC HEBP Pre Tax Insurance	022-21310	209.25
TEXAS COUNTY & DISTRICT RE	INV0054353	12/19/2019	Tyler County, TX Retirement	022-21320	1,303.45
TYLER COUNTY PAYROLL	INV0054357	12/19/2019	FICA	022-21300	1,215.78
TYLER COUNTY PAYROLL	INV0054358	12/19/2019	Federal Withholding	022-21300	839.59
TYLER COUNTY PAYROLL	INV0054359	12/19/2019	Medicare	022-21300	284.34
TEXAS ASSOCIATION OF COU	INV0054360	12/19/2019	Unemployment	022-21340	26.08
TAC HEALTH BENEFITS POOL (	INV0054428	12/19/2019	JAMES, JOHNNY/RETIREE	022-000-40120	761.82
TAC HEALTH BENEFITS POOL (	INV0054430	12/19/2019	LIFE INSURANCE DECEMBER 2	022-000-40120	212.80
AFFIRMED MEDICAL SERVICE	071362	12/20/2019	INV#071362/PCT2	022-000-42998	350.60
AFFIRMED MEDICAL SERVICE	071363	12/20/2019	INV#071363/ PCT 2	022-000-42998	282.75
CONSOLIDATED COMMUNICA	12/19-2645/0	12/20/2019	2645/0-PCT2	022-000-42500	11.28
TEXAS ASSOCIATION OF COU	27131-WC1/1ST QTR	12/20/2019	INV#27131-WC1/1ST QTR	022-000-40130	1,639.94
EAST TEXAS MACHINE	35279	12/20/2019	INV#35279/ COAUD	022-000-42425	680.00
UNIFIRST HOLDING, INC.	8261074886	12/20/2019	1526777/PCT2	022-000-42150	61.83
UNIFIRST HOLDING, INC.	8261076118	12/20/2019	1526777/PCT2	022-000-42150	61.83
SYSTEM ACCESS	C209	12/20/2019	INV#C209/COAUD	022-000-42425	150.00
FOXWORTH SERVICE CO., LLC	DM0006354	12/23/2019	MOWING OF COUNTY ROADS	022-000-42998	1,615.00
ARD, MELINDA	INV0054449	12/23/2019	CLEANING OF PCT. OFFICE 12.	022-000-42998	125.00
CARD SERVICE CENTER/MAST	NOV.9,2019-DEC.10,2019/032	12/30/2019	NOV. - DEC.2019/0321	022-000-42659	260.00
TYLER COUNTY PAYROLL	INV0054484	12/31/2019	PAYROLL TRANSFER	022-29999	6,497.68
AFLAC INSURANCE	INV0054457	01/02/2020	AFLAC-STD	022-21330	31.59
AFLAC INSURANCE	INV0054459	01/02/2020	AFLAC-Accident	022-21330	2.15
AFLAC INSURANCE	INV0054460	01/02/2020	AFLAC-Accident	022-21330	15.47
MASA Medical Transport Solu	INV0054466	01/02/2020	MASA Medical Transportation	022-21360	14.00
NEW YORK LIFE INSURANCE	INV0054467	01/02/2020	NEW YORK LIFE	022-21300	43.11
TAC HEALTH BENEFITS POOL (	INV0054470	01/02/2020	TAC VOYA LIFE INSURANCES	022-21310	57.63
TAC HEALTH BENEFITS POOL (	INV0054471	01/02/2020	TAC DNVC Vision Dependents	022-21310	6.04
TAC HEALTH BENEFITS POOL (	INV0054472	01/02/2020	TAC - DNVC Vision Employee	022-21310	15.50
TAC HEALTH BENEFITS POOL (	INV0054473	01/02/2020	TAC - HEBP Insurance	022-21310	1,904.55
TAC HEALTH BENEFITS POOL (	INV0054474	01/02/2020	TAC HEBP Pre Tax Insurance	022-21310	209.25
TEXAS COUNTY & DISTRICT RE	INV0054476	01/02/2020	Tyler County, TX Retirement	022-21320	1,155.27
TYLER COUNTY PAYROLL	INV0054480	01/02/2020	FICA	022-21300	1,076.24
TYLER COUNTY PAYROLL	INV0054481	01/02/2020	Federal Withholding	022-21300	755.49
TYLER COUNTY PAYROLL	INV0054482	01/02/2020	Medicare	022-21300	251.72
TEXAS ASSOCIATION OF COU	INV0054483	01/02/2020	Unemployment	022-21340	23.16
MUSTANG RENTAL SERVICES	PCT 2	12/31/2019	598085/PCT2	022-000-43200	3,125.66
STURROCK, STEVAN	1/10/SS	12/31/2019	DETCOG/ PCT 2	022-000-42659	61.00
JR'S TRUCKING , HEAVY EQUIP	17257	12/31/2019	INV#17257/ PCT 2	022-000-42425	80.00
JR'S TRUCKING , HEAVY EQUIP	17258	12/31/2019	INV#17258/ PCT 2	022-000-42425	835.95
JR'S TRUCKING , HEAVY EQUIP	17260	12/31/2019	INV#17260/ PCT2	022-000-42425	50.99
JR'S TRUCKING , HEAVY EQUIP	17261	12/31/2019	INV#17261/ PCT 2	022-000-42425	1,013.84
SYSTEM ACCESS	C210	12/31/2019	INV#C210/PCT2	022-000-42425	150.00
Fund 022 - ROAD & BRIDGE II Total:					97,961.92
Fund: 023 - ROAD & BRIDGE III					
TYLER COUNTY PAYROLL	INV0053999	12/04/2019	PAYROLL TRANSFER	023-29999	12,993.32
AFLAC INSURANCE	INV0053971	12/05/2019	AFLAC-SPEVNT	023-21330	68.71
AFLAC INSURANCE	INV0053974	12/05/2019	AFLAC-Accident	023-21330	9.70
AFLAC INSURANCE	INV0053975	12/05/2019	AFLAC-Accident	023-21330	64.36
AFLAC INSURANCE	INV0053976	12/05/2019	AFLAC-Cancer	023-21330	35.43
DELTA DENTAL	INV0053980	12/05/2019	Delta Dental	023-21330	11.06

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MASA Medical Transport Solu	INV0053981	12/05/2019	MASA Medical Transportation	023-21360	35.00
NEW YORK LIFE INSURANCE	INV0053982	12/05/2019	NEW YORK LIFE	023-21300	33.09
TAC HEALTH BENEFITS POOL (	INV0053985	12/05/2019	TAC VOYA LIFE INSURANCES	023-21310	137.10
TAC HEALTH BENEFITS POOL (	INV0053986	12/05/2019	TAC DNVC Vision Dependents	023-21310	8.84
TAC HEALTH BENEFITS POOL (	INV0053987	12/05/2019	TAC - DNVC Vision Employee	023-21310	27.90
TAC HEALTH BENEFITS POOL (	INV0053988	12/05/2019	TAC - HEBP Insurance	023-21310	3,428.19
TEXAS COUNTY & DISTRICT RE	INV0053991	12/05/2019	Tyler County, TX Retirement	023-21320	2,069.72
TYLER COUNTY PAYROLL	INV0053995	12/05/2019	FICA	023-21300	2,059.80
TYLER COUNTY PAYROLL	INV0053996	12/05/2019	Federal Withholding	023-21300	1,032.50
TYLER COUNTY PAYROLL	INV0053997	12/05/2019	Medicare	023-21300	481.78
TEXAS ASSOCIATION OF COU	INV0053998	12/05/2019	Unemployment	023-21340	37.35
WINDSTREAM	11-19/5237	12/06/2019	125059843/PCT 3	023-000-42500	179.92
VERIZON WIRELESS	9842962326	12/06/2019	6997-00003/ PCT 3	023-000-42500	110.95
JERRY'S SAW SHOP	049659	12/13/2019	INV#049659/ PCT 3	023-000-42425	77.90
LOCAL SANITATION, LLC	063681	12/13/2019	3299/PCT 3	023-000-42510	60.00
BILLY WILLIAMS TRUCKING	10/16/19 PCT	12/13/2019	OCT 2019 / PCT 3	023-000-42160	1,144.67
PARKER'S BUILDING SUPPLY -	109304/G	12/13/2019	22710/ PCT 3	023-000-42998	28.78
SEXTON, MATTIE M.	11/17/19MS	12/13/2019	NOV.2019/PCT.3	023-000-42998	45.00
LAKEWAY TIRE & SERVICE-JAS	11/26/2019-917	12/13/2019	917/PCT 3	023-000-42401	203.35
GARDNER OIL, INC.	11/30/19-1640	12/13/2019	1640/PCT.3	023-000-42400	2,813.88
TIMBERMAN'S SUPPLY	11/30/2019-12025	12/13/2019	12025/ PCT 3	023-000-42425	344.99
A T & T PHONES - ATLANTA, G	11-19/4542	12/13/2019	4542/COUNTY OFFICES	023-000-42500	9.43
SEXTON, MATTIE M.	12/2/19MS	12/13/2019	DEC.2019/PCT.3	023-000-42998	45.00
ENERGY	12-19/135721660	12/13/2019	133941435/PCT.3	023-000-42510	214.51
O'REILLY AUTOMOTIVE, INC.	1451-452161	12/13/2019	594754/PCT 3	023-000-42425	9.99
DEBBIE'S HARDWARE	16554	12/13/2019	INV#16554/PCT.3	023-000-42425	31.97
POWERPLAN/DOGGETT MAC	936-634-8801	12/13/2019	8850494392/ PCT 3	023-000-42425	4,787.86
TYLER COUNTY PAYROLL	INV0054367	12/18/2019	PAYROLL TRANSFER	023-29999	14,027.97
AFLAC INSURANCE	INV0054333	12/19/2019	AFLAC-SPEVNT	023-21330	68.70
AFLAC INSURANCE	INV0054336	12/19/2019	AFLAC-Accident	023-21330	9.68
AFLAC INSURANCE	INV0054337	12/19/2019	AFLAC-Accident	023-21330	64.33
AFLAC INSURANCE	INV0054338	12/19/2019	AFLAC-Cancer	023-21330	35.42
DELTA DENTAL	INV0054342	12/19/2019	Delta Dental	023-21330	11.05
MASA Medical Transport Solu	INV0054343	12/19/2019	MASA Medical Transportation	023-21360	35.00
NEW YORK LIFE INSURANCE	INV0054344	12/19/2019	NEW YORK LIFE	023-21300	33.08
TAC HEALTH BENEFITS POOL (	INV0054347	12/19/2019	TAC VOYA LIFE INSURANCES	023-21310	137.06
TAC HEALTH BENEFITS POOL (	INV0054348	12/19/2019	TAC DNVC Vision Dependents	023-21310	8.84
TAC HEALTH BENEFITS POOL (	INV0054349	12/19/2019	TAC - DNVC Vision Employee	023-21310	27.90
TAC HEALTH BENEFITS POOL (	INV0054350	12/19/2019	TAC - HEBP Insurance	023-21310	3,428.19
TEXAS COUNTY & DISTRICT RE	INV0054353	12/19/2019	Tyler County, TX Retirement	023-21320	2,196.15
TYLER COUNTY PAYROLL	INV0054357	12/19/2019	FICA	023-21300	2,216.06
TYLER COUNTY PAYROLL	INV0054358	12/19/2019	Federal Withholding	023-21300	1,094.38
TYLER COUNTY PAYROLL	INV0054359	12/19/2019	Medicare	023-21300	518.32
TEXAS ASSOCIATION OF COU	INV0054360	12/19/2019	Unemployment	023-21340	40.63
TAC HEALTH BENEFITS POOL (	INV0054430	12/19/2019	LIFE INSURANCE DECEMBER 2	023-000-40120	228.73
TEXAS ASSOCIATION OF COU	27131-WC1/1ST QTR	12/20/2019	INV#27131-WC1/1ST QTR	023-000-40130	1,639.94
TYLER COUNTY PAYROLL	INV0054484	12/31/2019	PAYROLL TRANSFER	023-29999	12,595.16
AFLAC INSURANCE	INV0054456	01/02/2020	AFLAC-SPEVNT	023-21330	68.71
AFLAC INSURANCE	INV0054459	01/02/2020	AFLAC-Accident	023-21330	9.70
AFLAC INSURANCE	INV0054460	01/02/2020	AFLAC-Accident	023-21330	64.36
AFLAC INSURANCE	INV0054461	01/02/2020	AFLAC-Cancer	023-21330	35.43
DELTA DENTAL	INV0054465	01/02/2020	Delta Dental	023-21330	11.06
MASA Medical Transport Solu	INV0054466	01/02/2020	MASA Medical Transportation	023-21360	35.00
NEW YORK LIFE INSURANCE	INV0054467	01/02/2020	NEW YORK LIFE	023-21300	33.09
TAC HEALTH BENEFITS POOL (	INV0054470	01/02/2020	TAC VOYA LIFE INSURANCES	023-21310	137.10
TAC HEALTH BENEFITS POOL (	INV0054471	01/02/2020	TAC DNVC Vision Dependents	023-21310	8.84
TAC HEALTH BENEFITS POOL (	INV0054472	01/02/2020	TAC - DNVC Vision Employee	023-21310	27.90
TAC HEALTH BENEFITS POOL (	INV0054473	01/02/2020	TAC - HEBP Insurance	023-21310	3,428.19
TEXAS COUNTY & DISTRICT RE	INV0054476	01/02/2020	Tyler County, TX Retirement	023-21320	2,044.04
TYLER COUNTY PAYROLL	INV0054480	01/02/2020	FICA	023-21300	1,998.42

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TYLER COUNTY PAYROLL	INV0054481	01/02/2020	Federal Withholding	023-21300	987.18
TYLER COUNTY PAYROLL	INV0054482	01/02/2020	Medicare	023-21300	467.42
TEXAS ASSOCIATION OF COU	INV0054483	01/02/2020	Unemployment	023-21340	36.06
JR'S TRUCKING , HEAVY EQUIP	17272	12/31/2019	INV#17272/PCT 3	023-000-42425	104.99
Fund 023 - ROAD & BRIDGE III Total:					80,556.13

Fund: 024 - ROAD & BRIDGE IV

TYLER COUNTY PAYROLL	INV0053999	12/04/2019	PAYROLL TRANSFER	024-29999	8,920.28
AFLAC INSURANCE	INV0053971	12/05/2019	AFLAC-SPEVNT	024-21330	23.47
AFLAC INSURANCE	INV0053972	12/05/2019	AFLAC-STD	024-21330	134.31
AFLAC INSURANCE	INV0053974	12/05/2019	AFLAC-Accident	024-21330	14.11
AFLAC INSURANCE	INV0053975	12/05/2019	AFLAC-Accident	024-21330	94.26
AFLAC INSURANCE	INV0053976	12/05/2019	AFLAC-Cancer	024-21330	47.91
MASA Medical Transport Solu	INV0053981	12/05/2019	MASA Medical Transportation	024-21360	46.50
NEW YORK LIFE INSURANCE	INV0053982	12/05/2019	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0053985	12/05/2019	TAC VOYA LIFE INSURANCES	024-21310	52.69
TAC HEALTH BENEFITS POOL (	INV0053986	12/05/2019	TAC DNVC Vision Dependents	024-21310	11.20
TAC HEALTH BENEFITS POOL (	INV0053987	12/05/2019	TAC - DNVC Vision Employee	024-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0053988	12/05/2019	TAC - HEBP Insurance	024-21310	2,666.37
TEXAS COUNTY & DISTRICT RE	INV0053991	12/05/2019	Tyler County, TX Retirement	024-21320	1,549.19
TYLER COUNTY PAYROLL	INV0053995	12/05/2019	FICA	024-21300	1,459.58
TYLER COUNTY PAYROLL	INV0053996	12/05/2019	Federal Withholding	024-21300	856.84
TYLER COUNTY PAYROLL	INV0053997	12/05/2019	Medicare	024-21300	341.36
TEXAS ASSOCIATION OF COU	INV0053998	12/05/2019	Unemployment	024-21340	31.05
TYLER COUNTY WATER SUPPL	11-19/00583	12/06/2019	00583/PCT 4 BARN	024-000-42510	31.81
HUDSON, CHARLES	12-4-19CH	12/06/2019	MILEAGE / TEXAS A&M AGRIL	024-000-42659	102.08
LOCAL SANITATION, LLC	063733	12/13/2019	3365/PCT.4BARN	024-000-42510	55.00
COASTAL WELDING SUPPLY	10348648	12/13/2019	01061/PCT.4	024-000-42425	54.00
GARDNER OIL, INC.	11/30/19-1641	12/13/2019	1641/PCT.4	024-000-42400	2,374.31
U PUMP IT - GARDNER OIL	11/30/19-1916	12/13/2019	1916/PCT.4	024-000-42400	171.25
A T & T PHONES - ATLANTA, G	11-19/4542	12/13/2019	4542/COUNTY OFFICES	024-000-42500	9.43
ENTERGY	12-19/136543170	12/13/2019	133941435/PCT1	024-000-42510	106.90
ENTERGY	12-19/140668088	12/13/2019	133941435/PCT. 4 BARN	024-000-42510	40.97
LAKE COUNTRY CHEVROLET,I	124844	12/13/2019	INV.#124844/PCT.4	024-000-42425	107.36
HOLLIS TIRE CO., INC.	291964	12/13/2019	T122/PCT.4	024-000-42401	453.30
MOTT WHOLESALE, INC.	465129	12/13/2019	INV#465129/PCT.4	024-000-42425	649.79
R & L TRUCK & EQUIPMENT R	9/25/19PCT.4	12/13/2019	REPAIR/PCT.4	024-000-42425	1,304.05
VERIZON WIRELESS	9843257883	12/13/2019	5093-00001/J.P.4	024-000-42500	26.58
INTERSTATE BILLING SERVICE,	X0042360091	12/13/2019	120677/PCT.4	024-000-42425	445.32
TYLER COUNTY PAYROLL	INV0054367	12/18/2019	PAYROLL TRANSFER	024-29999	9,335.86
AFLAC INSURANCE	INV0054333	12/19/2019	AFLAC-SPEVNT	024-21330	23.46
AFLAC INSURANCE	INV0054334	12/19/2019	AFLAC-STD	024-21330	134.27
AFLAC INSURANCE	INV0054336	12/19/2019	AFLAC-Accident	024-21330	14.11
AFLAC INSURANCE	INV0054337	12/19/2019	AFLAC-Accident	024-21330	94.23
AFLAC INSURANCE	INV0054338	12/19/2019	AFLAC-Cancer	024-21330	47.91
MASA Medical Transport Solu	INV0054343	12/19/2019	MASA Medical Transportation	024-21360	46.50
NEW YORK LIFE INSURANCE	INV0054344	12/19/2019	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0054347	12/19/2019	TAC VOYA LIFE INSURANCES	024-21310	52.65
TAC HEALTH BENEFITS POOL (	INV0054348	12/19/2019	TAC DNVC Vision Dependents	024-21310	11.20
TAC HEALTH BENEFITS POOL (	INV0054349	12/19/2019	TAC - DNVC Vision Employee	024-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0054350	12/19/2019	TAC - HEBP Insurance	024-21310	2,666.37
TEXAS COUNTY & DISTRICT RE	INV0054353	12/19/2019	Tyler County, TX Retirement	024-21320	1,622.94
TYLER COUNTY PAYROLL	INV0054357	12/19/2019	FICA	024-21300	1,529.02
TYLER COUNTY PAYROLL	INV0054358	12/19/2019	Federal Withholding	024-21300	919.34
TYLER COUNTY PAYROLL	INV0054359	12/19/2019	Medicare	024-21300	357.60
TEXAS ASSOCIATION OF COU	INV0054360	12/19/2019	Unemployment	024-21340	32.50
TAC HEALTH BENEFITS POOL (	INV0054430	12/19/2019	LIFE INSURANCE DECEMBER 2	024-000-40120	250.93
KAT EXCAVATION & CONSTRU	211372	12/20/2019	INV#211372	024-000-42160	729.03
KAT EXCAVATION & CONSTRU	211381	12/20/2019	INV#211381/PCT 4	024-000-42160	2,767.00
TEXAS ASSOCIATION OF COU	27131-WC1/1ST QTR	12/20/2019	INV#27131-WC1/1ST QTR	024-000-40130	1,639.43
ENTERGY	395004037164	12/20/2019	165715202/PCT4 BARN	024-000-42510	2.94

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CALCO CALLENS COMPANY, IN	INV0054450	12/23/2019	PARTS INVOICE 23650	024-000-42425	734.25
TYLER COUNTY PAYROLL	INV0054484	12/31/2019	PAYROLL TRANSFER	024-29999	8,889.14
AFLAC INSURANCE	INV0054456	01/02/2020	AFLAC-SPEVNT	024-21330	23.47
AFLAC INSURANCE	INV0054457	01/02/2020	AFLAC-STD	024-21330	134.31
AFLAC INSURANCE	INV0054459	01/02/2020	AFLAC-Accident	024-21330	14.11
AFLAC INSURANCE	INV0054460	01/02/2020	AFLAC-Accident	024-21330	94.26
AFLAC INSURANCE	INV0054461	01/02/2020	AFLAC-Cancer	024-21330	47.91
MASA Medical Transport Solu	INV0054466	01/02/2020	MASA Medical Transportation	024-21360	46.50
NEW YORK LIFE INSURANCE	INV0054467	01/02/2020	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0054470	01/02/2020	TAC VOYA LIFE INSURANCES	024-21310	52.69
TAC HEALTH BENEFITS POOL (	INV0054471	01/02/2020	TAC DNVC Vision Dependents	024-21310	11.20
TAC HEALTH BENEFITS POOL (	INV0054472	01/02/2020	TAC - DNVC Vision Employee	024-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0054473	01/02/2020	TAC - HEBP Insurance	024-21310	2,666.37
TEXAS COUNTY & DISTRICT RE	INV0054476	01/02/2020	Tyler County, TX Retirement	024-21320	1,544.11
TYLER COUNTY PAYROLL	INV0054480	01/02/2020	FICA	024-21300	1,454.80
TYLER COUNTY PAYROLL	INV0054481	01/02/2020	Federal Withholding	024-21300	855.11
TYLER COUNTY PAYROLL	INV0054482	01/02/2020	Medicare	024-21300	340.24
TEXAS ASSOCIATION OF COU	INV0054483	01/02/2020	Unemployment	024-21340	30.95
AFFIRMED MEDICAL SERVICE	071923	12/31/2019	INV#071923	024-000-42150	252.19
LAKES AREA SEPTIC & SLUDGE	10671	12/31/2019	INV#10671/PCT 4	024-000-42510	260.00
R & L TRUCK & EQUIPMENT R	12-23-19/ PCT 4	12/31/2019	PCT 4 / DUMP TRUCK	024-000-42425	1,445.68
LAKES AREA SEPTIC & SLUDGE	25600	12/31/2019	INV#25600/ PCT 4	024-000-42510	260.00
ALLIED FENCE COMPANY	12-5-19/PCT4	12/31/2019	FENCE @PCT 4 BARN	024-000-16900	7,355.00
Fund 024 - ROAD & BRIDGE IV Total:					71,102.52

Fund: 025 - TYLER CO AIRPORT

CITY OF WOODVILLE	11-19/00002090	12/06/2019	00002090/AIRPORT	025-000-42510	25.00
SAM HOUSTON ELECTRIC CO	11-19/2708881	12/06/2019	2708881/ AIRPORT	025-000-42510	20.50
SAM HOUSTON ELECTRIC CO	11-19/2782325	12/06/2019	2782325	025-000-42510	26.26
SAM HOUSTON ELECTRIC CO	11-19/342683	12/06/2019	342683/AIRPORT	025-000-42510	51.34
SAM HOUSTON ELECTRIC CO	11-19/35055	12/06/2019	35055/AIRPORT	025-000-42510	72.72
ARD, MELINDA	INV0054449	12/23/2019	CLEANING OF AIRPORT TERMI	025-000-42410	80.00
SAM HOUSTON ELECTRIC CO	12/19-2782325	12/31/2019	2782325/AIRPORT	025-000-42510	24.35
SAM HOUSTON ELECTRIC CO	12-19/2708881	12/31/2019	2708881/AIRPORT	025-000-42510	20.50
Fund 025 - TYLER CO AIRPORT Total:					320.67

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

CITY OF WOODVILLE	11-19/00002496	12/06/2019	00002496/ RODEO ARENA	026-000-42510	3.74
SAM HOUSTON ELECTRIC CO	11-19/1313576	12/06/2019	1313576/ RODEO ARENA	026-000-42510	30.70
SAM HOUSTON ELECTRIC CO	11-19/140061	12/06/2019	140061/ RODEO ARENA	026-000-42510	77.89
SAM HOUSTON ELECTRIC CO	11-19/1807510	12/06/2019	1807510/ RODEO ARENA	026-000-42510	20.50
SAM HOUSTON ELECTRIC CO	11-19/1807528	12/06/2019	1807528/ RODEO ARENA	026-000-42510	20.50
SAM HOUSTON ELECTRIC CO	11-19/274913	12/06/2019	RODEO ARENA	026-000-42510	32.29
SAM HOUSTON ELECTRIC CO	11-19/55988	12/06/2019	55988/ RODEO ARENA	026-000-42510	51.10
PARKER'S BUILDING SUPPLY -	11/30/19-22705	12/13/2019	22705/RODEO ARENA	026-000-42410	100.57
MAGNOLIA APPLIANCE	788810	12/31/2019	INV#788810/ROD	026-000-42410	164.98
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:					502.27

Fund: 028 - ECONOMIC DEVELOPMENT

TEXAS FOREST COUNTRY PAR	2019SUMMIT	12/20/2019	"TABLE " SPONSORSHIP/ PCT	028-000-42214	600.00
TYLER COUNTY CHAMBER OF	1-Y2020	12/31/2019	2020 ECONOMIC DEV FUND /	028-000-42188	5,000.00
Fund 028 - ECONOMIC DEVELOPMENT Total:					5,600.00

Fund: 029 - BENEVOLENCE FUND

DEE'S FLOWER SHOP	1395	12/31/2019	INV#1395/COAUD	029-000-42684	162.00
Fund 029 - BENEVOLENCE FUND Total:					162.00

Fund: 031 - COUNTY CLERK RMP

TYLER COUNTY PAYROLL	INV0053999	12/04/2019	PAYROLL TRANSFER	031-29999	523.66
TEXAS COUNTY & DISTRICT RE	INV0053991	12/05/2019	Tyler County, TX Retirement	031-21320	84.29
TYLER COUNTY PAYROLL	INV0053995	12/05/2019	FICA	031-21300	79.36
TYLER COUNTY PAYROLL	INV0053996	12/05/2019	Federal Withholding	031-21300	22.58
TYLER COUNTY PAYROLL	INV0053997	12/05/2019	Medicare	031-21300	18.56
TEXAS ASSOCIATION OF COU	INV0053998	12/05/2019	Unemployment	031-21340	1.66

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SCOTT MERRIMAN, INC.	064266	12/13/2019	INV#064266/CO CLK	031-000-42191	433.00
NET DATA CORP.	ND-001103	12/13/2019	INV#ND-001103/COCLK	031-000-42191	3,000.00
TYLER COUNTY PAYROLL	INV0054367	12/18/2019	PAYROLL TRANSFER	031-29999	842.83
TEXAS COUNTY & DISTRICT RE	INV0054353	12/19/2019	Tyler County, TX Retirement	031-21320	105.36
TYLER COUNTY PAYROLL	INV0054357	12/19/2019	FICA	031-21300	124.50
TYLER COUNTY PAYROLL	INV0054358	12/19/2019	Federal Withholding	031-21300	28.36
TYLER COUNTY PAYROLL	INV0054359	12/19/2019	Medicare	031-21300	29.12
TEXAS ASSOCIATION OF COU	INV0054360	12/19/2019	Unemployment	031-21340	2.61
TYLER COUNTY PAYROLL	INV0054484	12/31/2019	PAYROLL TRANSFER	031-29999	899.43
TEXAS COUNTY & DISTRICT RE	INV0054476	01/02/2020	Tyler County, TX Retirement	031-21320	63.22
TYLER COUNTY PAYROLL	INV0054480	01/02/2020	FICA	031-21300	132.44
TYLER COUNTY PAYROLL	INV0054481	01/02/2020	Federal Withholding	031-21300	53.26
TYLER COUNTY PAYROLL	INV0054482	01/02/2020	Medicare	031-21300	30.98
TEXAS ASSOCIATION OF COU	INV0054483	01/02/2020	Unemployment	031-21340	2.77
Fund 031 - COUNTY CLERK RMP Total:					6,477.99

Fund: 034 - DISTRICT CLERK RMP

INDOFF OFFICE SUPPLIES	3311401	12/13/2019	187474/DSCLK	034-000-48000	599.99
Fund 034 - DISTRICT CLERK RMP Total:					599.99

Fund: 036 - LIBRARY FUND

THOMSON REUTERS - WEST P	6131494001	12/06/2019	1000705398/CDA	036-000-48007	612.00
THOMSON REUTERS - WEST P	841141488	12/06/2019	1000705398/CDA	036-000-48007	854.30
THOMSON REUTERS - WEST P	841230341	12/06/2019	1000705398/CDA	036-000-48007	367.50
THOMSON REUTERS - WEST P	841320029	12/06/2019	1000705398/CDA	036-000-48007	905.42
LEXIS NEXIS	3092341942	12/13/2019	422MOPTRMW/COJUD	036-000-48007	333.66
THOMSON REUTERS - WEST P	841400238	12/20/2019	1000705398/CDA	036-000-48007	367.50
THOMSON REUTERS - WEST P	8414966	12/20/2019	1000705398/CDA	036-000-48007	905.42
Fund 036 - LIBRARY FUND					Total: 4,345.80

Fund: 037 - T C COLLECTION CENTER

LOCAL SANITATION, LLC	063902	12/06/2019	3565/TCSO	037-000-42998	5.00
Fund 037 - T C COLLECTION CENTER					Total: 5.00

Fund: 044 - COURTHOUSE SECURITY

TYLER COUNTY PAYROLL	INV0053999	12/04/2019	PAYROLL TRANSFER	044-29999	778.83
TEXAS COUNTY & DISTRICT RE	INV0053991	12/05/2019	Tyler County, TX Retirement	044-21320	135.86
TYLER COUNTY PAYROLL	INV0053995	12/05/2019	FICA	044-21300	130.78
TYLER COUNTY PAYROLL	INV0053996	12/05/2019	Federal Withholding	044-21300	122.89
TYLER COUNTY PAYROLL	INV0053997	12/05/2019	Medicare	044-21300	30.58
TYLER COUNTY PAYROLL	INV0054367	12/18/2019	PAYROLL TRANSFER	044-29999	1,278.34
MASA Medical Transport Solu	INV0054343	12/19/2019	MASA Medical Transportation	044-21360	0.49
NEW YORK LIFE INSURANCE	INV0054344	12/19/2019	NEW YORK LIFE	044-21300	3.53
TAC HEALTH BENEFITS POOL (	INV0054347	12/19/2019	TAC VOYA LIFE INSURANCES	044-21310	1.78
TAC HEALTH BENEFITS POOL (	INV0054348	12/19/2019	TAC DNVC Vision Dependents	044-21310	0.20
TAC HEALTH BENEFITS POOL (	INV0054349	12/19/2019	TAC - DNVC Vision Employee	044-21310	0.64
TAC HEALTH BENEFITS POOL (	INV0054350	12/19/2019	TAC - HEBP Insurance	044-21310	78.31
TEXAS COUNTY & DISTRICT RE	INV0054353	12/19/2019	Tyler County, TX Retirement	044-21320	234.86
TYLER COUNTY PAYROLL	INV0054357	12/19/2019	FICA	044-21300	225.16
TYLER COUNTY PAYROLL	INV0054358	12/19/2019	Federal Withholding	044-21300	188.88
TYLER COUNTY PAYROLL	INV0054359	12/19/2019	Medicare	044-21300	52.64
TEXAS ASSOCIATION OF COU	INV0054360	12/19/2019	Unemployment	044-21340	0.22
TYLER COUNTY PAYROLL	INV0054484	12/31/2019	PAYROLL TRANSFER	044-29999	1,006.88
MASA Medical Transport Solu	INV0054466	01/02/2020	MASA Medical Transportation	044-21360	0.51
NEW YORK LIFE INSURANCE	INV0054467	01/02/2020	NEW YORK LIFE	044-21300	3.58
TAC HEALTH BENEFITS POOL (	INV0054470	01/02/2020	TAC VOYA LIFE INSURANCES	044-21310	1.79
TAC HEALTH BENEFITS POOL (	INV0054471	01/02/2020	TAC DNVC Vision Dependents	044-21310	0.20
TAC HEALTH BENEFITS POOL (	INV0054472	01/02/2020	TAC - DNVC Vision Employee	044-21310	0.22
TAC HEALTH BENEFITS POOL (	INV0054473	01/02/2020	TAC - HEBP Insurance	044-21310	27.62
TEXAS COUNTY & DISTRICT RE	INV0054476	01/02/2020	Tyler County, TX Retirement	044-21320	167.57
TYLER COUNTY PAYROLL	INV0054480	01/02/2020	FICA	044-21300	161.02
TYLER COUNTY PAYROLL	INV0054481	01/02/2020	Federal Withholding	044-21300	148.33
TYLER COUNTY PAYROLL	INV0054482	01/02/2020	Medicare	044-21300	37.66

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TEXAS ASSOCIATION OF COU	INV0054483	01/02/2020	Unemployment	044-21340	0.02
TYLER COUNTY PAYROLL	2020TCOLEPAY	01/09/2020	PAYROLL TRANSFER	044-29999	1,849.94
TEXAS COUNTY & DISTRICT RE	INV0054627	01/09/2020	Tyler County, TX Retirement	044-21320	333.36
TYLER COUNTY PAYROLL	INV0054628	01/09/2020	FICA	044-21300	297.60
TYLER COUNTY PAYROLL	INV0054629	01/09/2020	Federal Withholding	044-21300	198.46
TYLER COUNTY PAYROLL	INV0054630	01/09/2020	Medicare	044-21300	69.60
TEXAS ASSOCIATION OF COU	INV0054631	01/09/2020	Unemployment	044-21340	8.16
Fund 044 - COURTHOUSE SECURITY Total:					7,576.51
Fund: 049 - C D A TRUST					
BROOKSHIRE BROTHERS/REST	28168	12/13/2019	RESTITUTION/CDA	049-000-42908	65.00
BROOKSHIRE BROTHERS/REST	28168-A	12/13/2019	RESTITUTION/CDA	049-000-42908	51.37
Fund 049 - C D A TRUST Total:					116.37
Fund: 053 - ADULT PROBATION					
TYLER COUNTY PAYROLL	INV0053999	12/04/2019	PAYROLL TRANSFER	053-29999	6,496.22
AFLAC INSURANCE	INV0053974	12/05/2019	AFLAC-Accident	053-21330	2.99
AFLAC INSURANCE	INV0053975	12/05/2019	AFLAC-Accident	053-21330	27.76
AFLAC INSURANCE	INV0053976	12/05/2019	AFLAC-Cancer	053-21330	19.70
AFLAC INSURANCE	INV0053978	12/05/2019	AFLAC-Hospital	053-21330	27.30
MASA Medical Transport Solu	INV0053981	12/05/2019	MASA Medical Transportation	053-21360	7.00
TYLER CO. COMMUNITY SUPV	INV0053984	12/05/2019	State Health Insurance	053-21300	830.62
TEXAS COUNTY & DISTRICT RE	INV0053991	12/05/2019	Tyler County, TX Retirement	053-21320	1,190.96
TYLER COUNTY PAYROLL	INV0053995	12/05/2019	FICA	053-21300	1,009.06
TYLER COUNTY PAYROLL	INV0053996	12/05/2019	Federal Withholding	053-21300	375.80
TYLER COUNTY PAYROLL	INV0053997	12/05/2019	Medicare	053-21300	235.98
TEXAS ASSOCIATION OF COU	INV0053998	12/05/2019	Unemployment	053-21340	23.52
AMERICAN PROBATION & PAR	179693	12/11/2019	INV#179693/CSCD	053-000-42602	300.00
ASTERIS, MARK	100-NOV2019	12/13/2019	NOV 2019/CSCD	053-461-42647	125.00
SMARTOX	15052	12/13/2019	INV#15052/CSCD	053-000-42104	235.00
SMARTOX	15452	12/13/2019	INV#15452/CSCD	053-000-42647	10.00
AMERICAN PROBATION & PAR	179876	12/13/2019	INV#179876/ CSCD	053-000-42602	390.00
TIPTON, JEREMY	252	12/13/2019	INV.#252/CSCD	053-000-42602	150.00
CORRECTIONS SOFTWARE SO	47513	12/13/2019	INV#47513/CSCD	053-000-42602	995.00
TYLER COUNTY PAYROLL	INV0054367	12/18/2019	PAYROLL TRANSFER	053-29999	6,699.02
AFLAC INSURANCE	INV0054336	12/19/2019	AFLAC-Accident	053-21330	2.99
AFLAC INSURANCE	INV0054337	12/19/2019	AFLAC-Accident	053-21330	27.75
AFLAC INSURANCE	INV0054338	12/19/2019	AFLAC-Cancer	053-21330	19.69
AFLAC INSURANCE	INV0054340	12/19/2019	AFLAC-Hospital	053-21330	27.30
MASA Medical Transport Solu	INV0054343	12/19/2019	MASA Medical Transportation	053-21360	7.00
TYLER CO. COMMUNITY SUPV	INV0054346	12/19/2019	State Health Insurance	053-21300	830.59
TEXAS COUNTY & DISTRICT RE	INV0054353	12/19/2019	Tyler County, TX Retirement	053-21320	1,226.25
TYLER COUNTY PAYROLL	INV0054357	12/19/2019	FICA	053-21300	1,042.28
TYLER COUNTY PAYROLL	INV0054358	12/19/2019	Federal Withholding	053-21300	401.79
TYLER COUNTY PAYROLL	INV0054359	12/19/2019	Medicare	053-21300	243.76
TEXAS ASSOCIATION OF COU	INV0054360	12/19/2019	Unemployment	053-21340	24.21
O'NEAL, MATT	12/12/19MO	12/20/2019	REIMB FOR OFFICE SUPPLIES/	053-000-42104	41.90
NEW WAVE COMMUNICATIO	12/8/19-1/7/20	12/20/2019	126685718/CSCD	053-000-42510	125.92
TEXAS DOCUMENT SOLUTION	INV695766	12/20/2019	LK1670/CSCD	053-000-42104	30.29
CARD SERVICE CENTER/MAST	NOV.9,2019-DEC.10,2019/032	12/30/2019	NOV.- DEC.2019/0321	053-461-42664	473.80
TYLER COUNTY PAYROLL	INV0054484	12/31/2019	PAYROLL TRANSFER	053-29999	6,328.10
AFLAC INSURANCE	INV0054459	01/02/2020	AFLAC-Accident	053-21330	2.99
AFLAC INSURANCE	INV0054460	01/02/2020	AFLAC-Accident	053-21330	27.76
AFLAC INSURANCE	INV0054461	01/02/2020	AFLAC-Cancer	053-21330	19.70
AFLAC INSURANCE	INV0054463	01/02/2020	AFLAC-Hospital	053-21330	27.30
MASA Medical Transport Solu	INV0054466	01/02/2020	MASA Medical Transportation	053-21360	7.00
TYLER CO. COMMUNITY SUPV	INV0054469	01/02/2020	State Health Insurance	053-21300	830.62
TEXAS COUNTY & DISTRICT RE	INV0054476	01/02/2020	Tyler County, TX Retirement	053-21320	1,164.50
TYLER COUNTY PAYROLL	INV0054480	01/02/2020	FICA	053-21300	984.16
TYLER COUNTY PAYROLL	INV0054481	01/02/2020	Federal Withholding	053-21300	372.44
TYLER COUNTY PAYROLL	INV0054482	01/02/2020	Medicare	053-21300	230.16
TEXAS ASSOCIATION OF COU	INV0054483	01/02/2020	Unemployment	053-21340	22.99

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ASTERIS, MARK	100-DEC 2019	12/31/2019	DEC 2019/CSCD	053-461-42647	100.00
SYSTEM ACCESS	AP130	12/31/2019	INV#AP130/CSCD	053-000-42602	65.00
O'NEAL, MATT	1/4-1/7/2020	12/31/2019	MILEAGE& LODGING / CSCD	053-000-42664	974.73
Fund 053 - ADULT PROBATION Total:					34,833.90

Fund: 054 - JUVENILE PROBATION

TYLER COUNTY PAYROLL	INV0053999	12/04/2019	PAYROLL TRANSFER	054-29999	4,710.74
AFLAC INSURANCE	INV0053972	12/05/2019	AFLAC-STD	054-21330	9.80
AFLAC INSURANCE	INV0053974	12/05/2019	AFLAC-Accident	054-21330	2.15
AFLAC INSURANCE	INV0053975	12/05/2019	AFLAC-Accident	054-21330	28.34
AFLAC INSURANCE	INV0053976	12/05/2019	AFLAC-Cancer	054-21330	32.90
AFLAC INSURANCE	INV0053977	12/05/2019	Aflac Dental	054-21330	37.90
AFLAC INSURANCE	INV0053978	12/05/2019	AFLAC-Hospital	054-21330	45.15
NATIONWIDE RETIREMENT S	INV0053979	12/05/2019	Deferred Comp	054-21300	75.00
MASA Medical Transport Solu	INV0053981	12/05/2019	MASA Medical Transportation	054-21360	21.00
TAC HEALTH BENEFITS POOL (	INV0053985	12/05/2019	TAC VOYA LIFE INSURANCES	054-21310	24.79
TAC HEALTH BENEFITS POOL (	INV0053986	12/05/2019	TAC DNVC Vision Dependents	054-21310	2.80
TAC HEALTH BENEFITS POOL (	INV0053987	12/05/2019	TAC - DNVC Vision Employee	054-21310	9.30
TAC HEALTH BENEFITS POOL (	INV0053988	12/05/2019	TAC - HEBP Insurance	054-21310	1,142.73
TEXAS COUNTY & DISTRICT RE	INV0053991	12/05/2019	Tyler County, TX Retirement	054-21320	851.77
TYLER COUNTY PAYROLL	INV0053995	12/05/2019	FICA	054-21300	795.18
TYLER COUNTY PAYROLL	INV0053996	12/05/2019	Federal Withholding	054-21300	625.98
TYLER COUNTY PAYROLL	INV0053997	12/05/2019	Medicare	054-21300	185.98
TEXAS ASSOCIATION OF COU	INV0053998	12/05/2019	Unemployment	054-21340	17.05
CELESTINE, GODWIN	12-4-19GC	12/06/2019	RESTITUTION PID#1659	054-457-42907	157.92
GREGORCYK, SCOTT	12-4-19SG	12/06/2019	RESTITUTION PID#1659	054-457-42907	104.58
ALLEN, TERRY	30173	12/06/2019	JUVENILE LAW CONF	054-451-42659	300.00
ALLEN, TERRY	30175	12/06/2019	JUVENILE	054-451-42115	193.88
INDOFF OFFICE SUPPLIES	3314619	12/06/2019	183751/ JUPRO	054-451-42100	7.90
HOMMEL, ILLYA	CASE#24908	12/06/2019	REIMB CHILD SUPPORT MON	054-455-42178	2,788.59
HOMMEL, ILLYA	CASE#24908-R	12/06/2019	REIMB CHILD SUPPORT MON	054-455-42178	-2,788.59
SHEFFIELD, TONYA	OCT& NOV2019	12/06/2019	OCT & NOV 2019 / JUPRO	054-438-42666	82.36
ALLEN, TERRY	TY26/19TA	12/06/2019	PLACEMENT VISIT PID#1695	054-451-42115	304.85
FERTITTA, CINDY	12/4/19CF	12/13/2019	PARENTING SESSIONS/ JUPRO	054-451-42356	25.00
FERTITTA, CINDY	12/4/19CF	12/13/2019	PARENTING SESSIONS/ JUPRO	054-455-42112	25.00
FERTITTA, CINDY	12/4/19CF.	12/13/2019	PARENTING SESSION PID#169	054-451-42356	32.13
BOY'S HAVEN FOR ILLYA HOM	CASE#24,908	12/17/2019	REIMB. CHILD SUPPORT MON	054-455-42178	2,788.59
TYLER COUNTY PAYROLL	INV0054367	12/18/2019	PAYROLL TRANSFER	054-29999	5,475.70
AFLAC INSURANCE	INV0054334	12/19/2019	AFLAC-STD	054-21330	9.80
AFLAC INSURANCE	INV0054336	12/19/2019	AFLAC-Accident	054-21330	2.14
AFLAC INSURANCE	INV0054337	12/19/2019	AFLAC-Accident	054-21330	28.34
AFLAC INSURANCE	INV0054338	12/19/2019	AFLAC-Cancer	054-21330	32.90
AFLAC INSURANCE	INV0054339	12/19/2019	Aflac Dental	054-21330	37.90
AFLAC INSURANCE	INV0054340	12/19/2019	AFLAC-Hospital	054-21330	45.15
NATIONWIDE RETIREMENT S	INV0054341	12/19/2019	Deferred Comp	054-21300	75.00
MASA Medical Transport Solu	INV0054343	12/19/2019	MASA Medical Transportation	054-21360	21.00
TAC HEALTH BENEFITS POOL (	INV0054347	12/19/2019	TAC VOYA LIFE INSURANCES	054-21310	24.79
TAC HEALTH BENEFITS POOL (	INV0054348	12/19/2019	TAC DNVC Vision Dependents	054-21310	2.80
TAC HEALTH BENEFITS POOL (	INV0054349	12/19/2019	TAC - DNVC Vision Employee	054-21310	9.30
TAC HEALTH BENEFITS POOL (	INV0054350	12/19/2019	TAC - HEBP Insurance	054-21310	1,142.73
TEXAS COUNTY & DISTRICT RE	INV0054353	12/19/2019	Tyler County, TX Retirement	054-21320	996.64
TYLER COUNTY PAYROLL	INV0054357	12/19/2019	FICA	054-21300	931.58
TYLER COUNTY PAYROLL	INV0054358	12/19/2019	Federal Withholding	054-21300	799.89
TYLER COUNTY PAYROLL	INV0054359	12/19/2019	Medicare	054-21300	217.86
TEXAS ASSOCIATION OF COU	INV0054360	12/19/2019	Unemployment	054-21340	19.91
TAC HEALTH BENEFITS POOL (	INV0054430	12/19/2019	LIFE INSURANCE DECEMBER 2	054-455-40120	78.40
TEXAS COUNTY & DISTRICT RE	INV0054438	12/19/2019	Tyler County, TX Retirement	054-21320	237.84
TYLER COUNTY PAYROLL	INV0054439	12/19/2019	FICA	054-21300	223.94
TYLER COUNTY PAYROLL	INV0054440	12/19/2019	Federal Withholding	054-21300	351.08
TYLER COUNTY PAYROLL	INV0054441	12/19/2019	Medicare	054-21300	52.38
TEXAS ASSOCIATION OF COU	INV0054442	12/19/2019	Unemployment	054-21340	4.69

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Payable Dates: 12/01/2019 - 01/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0054443	12/19/2019	PAYROLL TRANSFER	054-29999	1,190.28
TEXAS ASSOCIATION OF COU	27131-WC1/1ST QTR	12/20/2019	INV#27131-WC1/1ST QTR	054-451-40130	347.25
FERTITTA, CINDY	INV0054448	12/23/2019	MILEAGE REIMB. FOR PARENT	054-451-42356	63.80
FERTITTA, CINDY	INV0054448	12/23/2019	PARENTING CLASSES 12.11 TH	054-451-42356	40.00
FERTITTA, CINDY	INV0054448	12/23/2019	PARENTING CLASSES 12.11.20	054-455-42112	25.00
TYLER COUNTY PAYROLL	INV0054484	12/31/2019	PAYROLL TRANSFER	054-29999	5,282.22
AFLAC INSURANCE	INV0054457	01/02/2020	AFLAC-STD	054-21330	9.80
AFLAC INSURANCE	INV0054459	01/02/2020	AFLAC-Accident	054-21330	2.15
AFLAC INSURANCE	INV0054460	01/02/2020	AFLAC-Accident	054-21330	28.34
AFLAC INSURANCE	INV0054461	01/02/2020	AFLAC-Cancer	054-21330	32.90
AFLAC INSURANCE	INV0054462	01/02/2020	Aflac Dental	054-21330	37.90
AFLAC INSURANCE	INV0054463	01/02/2020	AFLAC-Hospital	054-21330	45.15
NATIONWIDE RETIREMENT S	INV0054464	01/02/2020	Deferred Comp	054-21300	75.00
MASA Medical Transport Solu	INV0054466	01/02/2020	MASA Medical Transportation	054-21360	21.00
TAC HEALTH BENEFITS POOL (	INV0054470	01/02/2020	TAC VOYA LIFE INSURANCES	054-21310	24.79
TAC HEALTH BENEFITS POOL (	INV0054471	01/02/2020	TAC DNVC Vision Dependents	054-21310	2.80
TAC HEALTH BENEFITS POOL (	INV0054472	01/02/2020	TAC - DNVC Vision Employee	054-21310	9.30
TAC HEALTH BENEFITS POOL (	INV0054473	01/02/2020	TAC - HEBP Insurance	054-21310	1,142.73
TEXAS COUNTY & DISTRICT RE	INV0054476	01/02/2020	Tyler County, TX Retirement	054-21320	875.47
TYLER COUNTY PAYROLL	INV0054480	01/02/2020	FICA	054-21300	877.02
TYLER COUNTY PAYROLL	INV0054481	01/02/2020	Federal Withholding	054-21300	651.41
TYLER COUNTY PAYROLL	INV0054482	01/02/2020	Medicare	054-21300	205.12
TEXAS ASSOCIATION OF COU	INV0054483	01/02/2020	Unemployment	054-21340	18.77
GREGORCYK, SCOTT	12/31/19 SG	12/31/2019	RESTITUTION PID#1659	054-457-42907	131.25
HAYS COUNTY TREASURER	12/6/19-PID#1695	12/31/2019	TYLER COUNTY / JUPRO	054-455-42699	5,910.00
CELESTINE, GODWIN	12-31-19GC	12/31/2019	RESTITUTION PID#1659	054-457-42907	131.25
WARREN ISD	12-31-19WISD	12/31/2019	RESTITUTION PID#1632&1711	054-457-42907	80.00
D. SCOTT HUGHES CENTER FO	0000331	01/10/2020	INV#0000331/JUPRO	054-455-42112	100.00
ALLEN, TERRY	1/3/2020	01/10/2020	MILEAGE REIMB/ JUPRO	054-451-42115	335.69
WARREN ISD	30189	01/10/2020	REST PID#1632&1711	054-457-42907	385.00
ALLEN, TERRY	30194	01/10/2020	REIMB FOR PLACEMENT VISIT	054-451-42115	64.92
Fund 054 - JUVENILE PROBATION Total:					41,608.84

Fund: 073 - JUSTICE COURT TECHNOLOGY FUND

VERIZON WIRELESS	9842808099	12/06/2019	1963-00001	073-000-42101	160.52
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:					160.52

Fund: 076 - EMERGENCY OPERATIONS CENTER

TYLER COUNTY PAYROLL	INV0053999	12/04/2019	PAYROLL TRANSFER	076-29999	2,998.39
AFLAC INSURANCE	INV0053972	12/05/2019	AFLAC-STD	076-21330	12.01
AFLAC INSURANCE	INV0053978	12/05/2019	AFLAC-Hospital	076-21330	17.77
DELTA DENTAL	INV0053980	12/05/2019	Delta Dental	076-21330	43.21
MASA Medical Transport Solu	INV0053981	12/05/2019	MASA Medical Transportation	076-21360	11.00
TAC HEALTH BENEFITS POOL (	INV0053985	12/05/2019	TAC VOYA LIFE INSURANCES	076-21310	9.74
TAC HEALTH BENEFITS POOL (	INV0053986	12/05/2019	TAC DNVC Vision Dependents	076-21310	3.12
TAC HEALTH BENEFITS POOL (	INV0053987	12/05/2019	TAC - DNVC Vision Employee	076-21310	7.97
TAC HEALTH BENEFITS POOL (	INV0053988	12/05/2019	TAC - HEBP Insurance	076-21310	979.70
TEXAS COUNTY & DISTRICT RE	INV0053991	12/05/2019	Tyler County, TX Retirement	076-21320	516.19
TYLER COUNTY PAYROLL	INV0053995	12/05/2019	FICA	076-21300	487.06
TYLER COUNTY PAYROLL	INV0053996	12/05/2019	Federal Withholding	076-21300	321.91
TYLER COUNTY PAYROLL	INV0053997	12/05/2019	Medicare	076-21300	113.92
TEXAS ASSOCIATION OF COU	INV0053998	12/05/2019	Unemployment	076-21340	10.38
U PUMP IT - GARDNER OIL	11/30/19-1911	12/13/2019	1911/EOC	076-000-42416	296.16
A T & T PHONES - ATLANTA, G	11-19/4542	12/13/2019	4542/COUNTY OFFICES	076-000-42500	246.57
QUILL CORPORATION	3037873	12/13/2019	7309806/EOC	076-000-42102	7.96
QUILL CORPORATION	3050242	12/13/2019	7309806/EOC	076-000-42102	107.99
TYLER COUNTY PAYROLL	INV0054367	12/18/2019	PAYROLL TRANSFER	076-29999	3,254.48
AFLAC INSURANCE	INV0054334	12/19/2019	AFLAC-STD	076-21330	12.01
AFLAC INSURANCE	INV0054340	12/19/2019	AFLAC-Hospital	076-21330	17.77
DELTA DENTAL	INV0054342	12/19/2019	Delta Dental	076-21330	43.20
MASA Medical Transport Solu	INV0054343	12/19/2019	MASA Medical Transportation	076-21360	11.00
TAC HEALTH BENEFITS POOL (	INV0054347	12/19/2019	TAC VOYA LIFE INSURANCES	076-21310	9.71

Expense Approval Report

Payable Dates: 12/01/2019 - 01/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	INV0054348	12/19/2019	TAC DNVC Vision Dependents	076-21310	3.12
TAC HEALTH BENEFITS POOL (	INV0054349	12/19/2019	TAC - DNVC Vision Employee	076-21310	7.97
TAC HEALTH BENEFITS POOL (	INV0054350	12/19/2019	TAC - HEBP Insurance	076-21310	979.70
TEXAS COUNTY & DISTRICT RE	INV0054353	12/19/2019	Tyler County, TX Retirement	076-21320	555.70
TYLER COUNTY PAYROLL	INV0054357	12/19/2019	FICA	076-21300	524.26
TYLER COUNTY PAYROLL	INV0054358	12/19/2019	Federal Withholding	076-21300	321.91
TYLER COUNTY PAYROLL	INV0054359	12/19/2019	Medicare	076-21300	122.62
TEXAS ASSOCIATION OF COU	INV0054360	12/19/2019	Unemployment	076-21340	11.16
TAC HEALTH BENEFITS POOL (	INV0054430	12/19/2019	LIFE INSURANCE DECEMBER 2	076-000-40120	78.08
CARD SERVICE CENTER/MAST	NOV.9,2019-DEC.10,2019/032	12/30/2019	NOV.- DEC.2019/0321	076-000-42100	23.72
CARD SERVICE CENTER/MAST	NOV.9,2019-DEC.10,2019/032	12/30/2019	NOV.- DEC.2019/0321	076-000-42416	66.99
TYLER COUNTY PAYROLL	INV0054484	12/31/2019	PAYROLL TRANSFER	076-29999	2,998.39
AFLAC INSURANCE	INV0054457	01/02/2020	AFLAC-STD	076-21330	12.01
AFLAC INSURANCE	INV0054463	01/02/2020	AFLAC-Hospital	076-21330	17.77
DELTA DENTAL	INV0054465	01/02/2020	Delta Dental	076-21330	43.21
MASA Medical Transport Solu	INV0054466	01/02/2020	MASA Medical Transportation	076-21360	11.00
TAC HEALTH BENEFITS POOL (	INV0054470	01/02/2020	TAC VOYA LIFE INSURANCES	076-21310	9.74
TAC HEALTH BENEFITS POOL (	INV0054471	01/02/2020	TAC DNVC Vision Dependents	076-21310	3.12
TAC HEALTH BENEFITS POOL (	INV0054472	01/02/2020	TAC - DNVC Vision Employee	076-21310	7.97
TAC HEALTH BENEFITS POOL (	INV0054473	01/02/2020	TAC - HEBP Insurance	076-21310	979.70
TEXAS COUNTY & DISTRICT RE	INV0054476	01/02/2020	Tyler County, TX Retirement	076-21320	516.19
TYLER COUNTY PAYROLL	INV0054480	01/02/2020	FICA	076-21300	487.06
TYLER COUNTY PAYROLL	INV0054481	01/02/2020	Federal Withholding	076-21300	321.91
TYLER COUNTY PAYROLL	INV0054482	01/02/2020	Medicare	076-21300	113.92
TEXAS ASSOCIATION OF COU	INV0054483	01/02/2020	Unemployment	076-21340	10.38
JR'S TRUCKING , HEAVY EQUIP	17064	12/31/2019	INV#17064/EMERGENCY MA	076-000-43200	1,443.97
JR'S TRUCKING , HEAVY EQUIP	17234	12/31/2019	INV#17234/EMERG MANG	076-000-43200	2,518.15
SHAW BUTANE	28227	01/10/2020	INV.#28227/EOC	076-000-43200	7,560.60
Fund 076 - EMERGENCY OPERATIONS CENTER Total:					29,289.54
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
CITY OF WOODVILLE	11-19/07087601	12/06/2019	07087601/NUTR CTR	089-000-42510	98.86
ENTERGY	245005013923	12/13/2019	149065096/ NUTR CENTER	089-000-42510	25.69
ENTERGY	65005855366	12/13/2019	136560141/ SHELTER W / WO	089-000-42510	619.04
ENTERGY	65005855367	12/13/2019	136560323/ NUTR CENTER	089-000-42510	1,018.83
MAGNOLIA APPLIANCE	788893/788881	12/13/2019	INV#788893/788881-NUTR C	089-000-43200	6,101.50
WALMART COMMUNITY/GEC	11/19-5379	12/20/2019	5379/PCT1 & NUTR CTR	089-000-42204	612.75
CARD SERVICE CENTER/MAST	NOV.9,2019-DEC.10,2019/032	12/30/2019	NOV.- DEC.2019/0321	089-000-42204	177.98
LIFETIME PRODUCTS, INC.	C1-03443741	12/31/2019	INV#C1-03443741	089-000-42410	464.96
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:					9,119.61
Fund: 093 - PAYROLL ACCOUNT					
UNITED STATES TREASURY-IRS	INV0054015	12/04/2019	DECEMBER FEDERAL TAXES P	093-11000	44,187.61
UNITED STATES TREASURY-IRS	INV0054064	12/05/2019	DECEMBER FEDERAL TAXES D	093-11000	91.92
UNITED STATES TREASURY-IRS	INV0054403	12/18/2019	DECEMBER FEDERAL TAXES P	093-11000	47,357.38
UNITED STATES TREASURY-IRS	INV0054444	12/19/2019	DECEMBER FEDERAL TAXES12	093-11000	627.40
UNITED STATES TREASURY-IRS	INV0054485	12/31/2019	DECEMBER FEDERAL TAXES P	093-11000	44,189.26
UNITED STATES TREASURY-IRS	INV0054548	01/02/2020	JANUARY FEDERAL TAXES 01.0	093-11000	84.33
Fund 093 - PAYROLL ACCOUNT Total:					136,537.90
Fund: 095 - STATE- APPELLATE JUDICIAL FUND					
NINTH COURT OF APPEALS	11/19 COCLK	12/06/2019	SB325/CH22COCLK	095-32516	75.00
NINTH COURT OF APPEALS	11/19DSCLK	12/06/2019	SB-325/CH22 DSCLK	095-32519	95.00
NINTH COURT OF APPEALS	12/19COCLK	12/31/2019	SB-325-CH22 COCLK	095-32516	70.00
NINTH COURT OF APPEALS	12/19DSCLK	12/31/2019	SB-325/CH22 DSCLK	095-32519	100.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:					340.00
Fund: 113 - CIVIL FEES - ADULT PROBATION					
WALLING SIGNS & GRAPHICS	11-1-19/CSCD	12/13/2019	MED. JACKET EB 543/CSCD	113-000-42104	78.00
Fund 113 - CIVIL FEES - ADULT PROBATION Total:					78.00
Grand Total:					1,713,732.49

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	1,117,304.21	1,003,866.12
021 - ROAD & BRIDGE I	69,132.80	59,098.00
022 - ROAD & BRIDGE II	97,961.92	91,040.92
023 - ROAD & BRIDGE III	80,556.13	68,964.17
024 - ROAD & BRIDGE IV	71,102.52	61,667.56
025 - TYLER CO AIRPORT	320.67	320.67
026 - TYLER CO. RODEO ARENA/FAIRGRND	502.27	502.27
028 - ECONOMIC DEVELOPMENT	5,600.00	5,600.00
029 - BENEVOLENCE FUND	162.00	162.00
031 - COUNTY CLERK RMP	6,477.99	6,475.22
034 - DISTRICT CLERK RMP	599.99	599.99
036 - LIBRARY FUND	4,345.80	4,345.80
037 - T C COLLECTION CENTER	5.00	5.00
044 - COURTHOUSE SECURITY	7,576.51	7,449.46
049 - C D A TRUST	116.37	116.37
053 - ADULT PROBATION	34,833.90	34,556.68
054 - JUVENILE PROBATION	41,608.84	37,519.50
073 - JUSTICE COURT TECHNOLOGY FUND	160.52	160.52
076 - EMERGENCY OPERATIONS CENTER	29,289.54	26,112.05
089 - TYLER COUNTY NUTRITION CENTER	9,119.61	9,119.61
093 - PAYROLL ACCOUNT	136,537.90	136,537.90
095 - STATE- APPELLATE JUDICIAL FUND	340.00	340.00
113 - CIVIL FEES - ADULT PROBATION	78.00	78.00
Grand Total:	1,713,732.49	1,554,637.81

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-21300	PAYROLL LIABILITIES	98,078.10	95,390.98
010-21310	HEALTH INSURANCE	102,630.68	0.00
010-21320	RETIREMENT	53,586.21	53,586.21
010-21330	AFLAC	7,325.95	444.37
010-21340	UNEMPLOYMENT	973.11	609.40
010-21360	AIR MED	875.00	0.00
010-29999	Due To Other Funds	294,809.47	294,809.47
010-401-40130	WORKERS' COMPENSATI	8,170.50	8,170.50
010-401-40150	CONTINGENCY/HOSPITA	2,306.42	2,306.42
010-401-42111	POSTAGE FOR POSTAGE	5,021.36	5,021.36
010-401-42158	ELECTION EXPENSE	4,808.86	4,808.86
010-401-42178	CONTINGENCY FOR MIS	161,125.16	161,125.16
010-401-42201	FOSTER CHILD CARE	5,000.00	5,000.00
010-401-42204	TYLER COUNTY YOUTH P	6,000.00	6,000.00
010-401-42218	TYLER COUNTY APPRAIS	96,344.75	96,344.75
010-401-42231	HOUSING OF TCSO INM	18,415.77	18,415.77
010-401-42500	COUNTY TELEPHONES	2,794.24	2,794.24
010-401-42616	ADVERTISING	1,340.45	1,340.45
010-401-42628	CONTINGENCY FOR LEG	17,083.30	17,083.30
010-401-42643	AUTOPSIES	13,925.00	13,925.00
010-401-42650	ASSOCIATION DUES	35.00	35.00
010-401-42701	RURAL FIRE PROTECTIO	450.00	450.00
010-401-48000	MISCELLANEOUS EXPEN	920.25	920.25
010-402-42100	OFFICE SUPPLIES	292.35	292.35
010-402-42659	TRAVEL & EDUCATION	959.12	959.12
010-405-42100	OFFICE SUPPLIES	58.27	58.27
010-407-42100	OFFICE SUPPLIES	445.70	445.70
010-408-42634	COURT APPOINTED ATT	8,142.50	8,142.50
010-408-42637	CPS COURT APPOINTED	6,058.73	6,058.73
010-408-42638	CPS COURT REPORTER	551.61	551.61

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-408-42689	GRAND JURORS	2,480.00	2,480.00
010-408-42700	PETIT JURORS	3,180.00	3,180.00
010-411-42100	OFFICE SUPPLIES	4.66	4.66
010-411-42150	UNIFORMS	370.00	370.00
010-411-42661	TRAINING & EDUCATION	60.00	60.00
010-412-42661	TRAINING & EDUCATION	60.00	60.00
010-413-42150	UNIFORMS	235.00	235.00
010-413-42661	TRAINING & EDUCATION	950.20	950.20
010-414-42100	OFFICE SUPPLIES	242.52	242.52
010-414-42500	TELEPHONE	57.42	57.42
010-414-42661	TRAINING & EDUCATION	382.12	382.12
010-415-42634	COURT APPOINTED ATT	661.07	661.07
010-415-42635	COURT REPORTER	394.24	394.24
010-419-42100	OFFICE SUPPLIES	412.26	412.26
010-419-42222	WITNESS EXPENSE	650.00	650.00
010-419-42500	TELEPHONE	80.26	80.26
010-419-42659	TRAVEL & EDUCATION	1,340.46	1,340.46
010-419-42900	BONDS	100.00	100.00
010-420-42150	UNIFORMS	255.00	255.00
010-420-42500	TELEPHONE	289.85	289.85
010-421-42100	OFFICE SUPPLIES	401.00	401.00
010-422-42650	ASSOCIATION DUES	450.00	450.00
010-422-42900	BONDS	126.00	126.00
010-424-42661	TRAINING & EDUCATION	15.00	15.00
010-424-43232	RADIO & EQUIPMENT	22.22	22.22
010-425-43232	RADIO & EQUIPMENT	40.00	40.00
010-426-42100	OFFICE SUPPLIES	2,376.12	2,376.12
010-426-42150	UNIFORMS	1,302.93	1,302.93
010-426-42182	DEPUTIES SUPPLIES	2,726.56	2,726.56
010-426-42217	TRANSPORTS COSTS	33.00	33.00
010-426-42400	GAS, OIL, GREASE	6,774.36	6,774.36
010-426-42401	TIRES, TUBES	4,209.95	4,209.95
010-426-42413	REPAIRS TO VEHICLES	6,183.11	6,183.11
010-426-42500	TELEPHONE	1,410.24	1,410.24
010-426-42640	EMPLOYEE PHYSICALS	46.20	46.20
010-426-42653	CAMERA & FILM	377.00	377.00
010-426-42656	ANIMAL CONTROL	11.95	11.95
010-426-42659	TRAVEL & EDUCATION	50.00	50.00
010-427-42108	JAIL SUPPLIES	910.11	910.11
010-427-42150	UNIFORMS	409.67	409.67
010-427-42157	PRISONER MEALS	9,829.78	9,829.78
010-428-42150	UNIFORMS	234.95	234.95
010-428-42661	TRAINING & EDUCATION	614.00	614.00
010-430-42100	OFFICE SUPPLIES	85.19	85.19
010-439-42181	DEMONSTRATION SUPP	101.20	101.20
010-439-42224	OUT-OF-COUNTY TRAVE	1,138.55	1,138.55
010-439-42225	OUT-OF-COUNTY TRAVE	294.99	294.99
010-440-42101	SUPPLIES	10,754.18	10,754.18
010-440-42350	SERVICE CONTRACTS	9,673.53	9,673.53
010-440-42353	SUPPORT SERVICES	9,188.92	9,188.92
010-440-42600	PROFESSIONAL SERVICE	465.00	465.00
010-440-42677	EQUIPMENT LEASE	2,718.27	2,718.27
010-442-42106	JANITORS SUPPLIES	1,283.55	1,283.55
010-442-42150	UNIFORMS	110.02	110.02
010-442-42400	GAS, OIL, GREASE	162.32	162.32
010-442-42411	REPAIRS & MAINTENAN	608.70	608.70
010-442-42412	REPAIRS & MAINTENAN	16,578.09	16,578.09
010-442-42413	REPAIRS TO VEHICLES	300.99	300.99

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-442-42511	UTILITIES-JUSTICE CENTE	5,144.37	5,144.37
010-442-42515	UTILITIES-COURTHOUSE	3,491.34	3,491.34
010-442-42516	UTILITIES-COUNTY	621.24	621.24
010-442-42517	UTILITIES-TAX OFFICE	483.51	483.51
010-453-43210	OFFICE EQUIPMENT	3,545.32	3,545.32
010-453-43600	SHERIFF'S CARS	9,719.95	9,719.95
010-453-49138	CAPITAL LEASE PAYMENT	66,418.13	66,418.13
010-453-49139	INTEREST ON CAPITAL LE	5,129.78	5,129.78
021-000-40120	HOSPITALIZATION	193.61	193.61
021-000-40130	WORKERS' COMPENSATI	1,640.94	1,640.94
021-000-42400	GAS, OIL, GREASE	2,109.96	2,109.96
021-000-42425	MACHINERY MAINTENA	5,109.10	5,109.10
021-000-42500	TELEPHONE	151.54	151.54
021-000-42510	UTILITIES	41.21	41.21
021-000-42998	MISCELLANEOUS SUPPLI	390.98	390.98
021-000-43200	PURCHASE OF EQUIPME	9,775.00	9,775.00
021-21300	PAYROLL LIABILITIES	8,487.82	8,487.82
021-21310	HEALTH INSURANCE	9,298.02	0.00
021-21320	RETIREMENT	4,772.47	4,772.47
021-21330	AFLAC	700.49	130.63
021-21340	UNEMPLOYMENT	76.38	51.96
021-21360	AIR MED	142.50	0.00
021-29999	Due To Other Funds	26,242.78	26,242.78
022-000-40120	HOSPITALIZATION	974.62	974.62
022-000-40130	WORKERS' COMPENSATI	1,639.94	1,639.94
022-000-42150	UNIFORMS	247.32	247.32
022-000-42160	ROAD MATERIAL	1,654.68	1,654.68
022-000-42400	GAS, OIL, GREASE	3,819.23	3,819.23
022-000-42401	TIRES, TUBES	921.36	921.36
022-000-42425	MACHINERY MAINTENA	12,258.89	12,258.89
022-000-42500	TELEPHONE	61.49	61.49
022-000-42510	UTILITIES	330.71	330.71
022-000-42659	TRAVEL & EDUCATION	321.00	321.00
022-000-42998	MISCELLANEOUS SUPPLI	2,586.88	2,586.88
022-000-43200	PURCHASE OF EQUIPME	5,629.88	5,629.88
022-000-44100	PRINCIPLE ON LEASE PU	19,776.47	19,776.47
022-000-44200	INTEREST ON LEASE PUR	9,033.16	9,033.16
022-21300	PAYROLL LIABILITIES	6,877.20	6,747.87
022-21310	HEALTH INSURANCE	6,578.89	0.00
022-21320	RETIREMENT	3,757.86	3,757.86
022-21330	AFLAC	147.62	0.00
022-21340	UNEMPLOYMENT	75.23	52.07
022-21360	AIR MED	42.00	0.00
022-29999	Due To Other Funds	21,227.49	21,227.49
023-000-40120	HOSPITALIZATION	228.73	228.73
023-000-40130	WORKERS' COMPENSATI	1,639.94	1,639.94
023-000-42160	ROAD MATERIAL	1,144.67	1,144.67
023-000-42400	GAS, OIL, GREASE	2,813.88	2,813.88
023-000-42401	TIRES, TUBES	203.35	203.35
023-000-42425	MACHINERY MAINTENA	5,357.70	5,357.70
023-000-42500	TELEPHONE	300.30	300.30
023-000-42510	UTILITIES	274.51	274.51
023-000-42998	MISCELLANEOUS SUPPLI	118.78	118.78
023-21300	PAYROLL LIABILITIES	10,955.12	10,855.86
023-21310	HEALTH INSURANCE	10,806.05	0.00
023-21320	RETIREMENT	6,309.91	6,309.91
023-21330	AFLAC	567.70	22.11
023-21340	UNEMPLOYMENT	114.04	77.98

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
023-21360	AIR MED	105.00	0.00
023-29999	Due To Other Funds	39,616.45	39,616.45
024-000-16900	CONSTRUCTION IN PRO	7,355.00	7,355.00
024-000-40120	HOSPITALIZATION	250.93	250.93
024-000-40130	WORKERS' COMPENSATI	1,639.43	1,639.43
024-000-42150	UNIFORMS	252.19	252.19
024-000-42160	ROAD MATERIAL	3,496.03	3,496.03
024-000-42400	GAS, OIL, GREASE	2,545.56	2,545.56
024-000-42401	TIRES, TUBES	453.30	453.30
024-000-42425	MACHINERY MAINTENA	4,740.45	4,740.45
024-000-42500	TELEPHONE	36.01	36.01
024-000-42510	UTILITIES	757.62	757.62
024-000-42659	TRAVEL & EDUCATION	102.08	102.08
024-21300	PAYROLL LIABILITIES	8,180.46	8,113.89
024-21310	HEALTH INSURANCE	8,255.84	0.00
024-21320	RETIREMENT	4,716.24	4,716.24
024-21330	AFLAC	942.10	0.00
024-21340	UNEMPLOYMENT	94.50	63.55
024-21360	AIR MED	139.50	0.00
024-29999	Due To Other Funds	27,145.28	27,145.28
025-000-42410	REPAIRS & MAINTENAN	80.00	80.00
025-000-42510	UTILITIES	240.67	240.67
026-000-42410	REPAIRS & MAINTENAN	265.55	265.55
026-000-42510	UTILITIES	236.72	236.72
028-000-42188	ECONOMIC DEVELOPME	5,000.00	5,000.00
028-000-42214	TEXAS FOREST PARTNER	600.00	600.00
029-000-42684	FLORALS	162.00	162.00
031-000-42191	MISC. EXPENSE-RMP	3,433.00	3,433.00
031-21300	PAYROLL LIABILITIES	519.16	519.16
031-21320	RETIREMENT	252.87	252.87
031-21340	UNEMPLOYMENT	7.04	4.27
031-29999	Due To Other Funds	2,265.92	2,265.92
034-000-48000	MISCELLANEOUS EXPEN	599.99	599.99
036-000-48007	LIBRARY BOOKS & SUPP	4,345.80	4,345.80
037-000-42998	MISCELLANEOUS SUPPLI	5.00	5.00
044-21300	PAYROLL LIABILITIES	1,670.71	1,663.60
044-21310	HEALTH INSURANCE	110.76	0.00
044-21320	RETIREMENT	871.65	871.65
044-21340	UNEMPLOYMENT	8.40	0.22
044-21360	MASA Medical Transport	1.00	0.00
044-29999	Due To Other Funds	4,913.99	4,913.99
049-000-42908	RESTITUTION MISC. EXP	116.37	116.37
053-000-42104	SUPPLIES & OPERATING	307.19	307.19
053-000-42510	UTILITIES	125.92	125.92
053-000-42602	PROFESSIONAL FEES	1,900.00	1,900.00
053-000-42647	CONTRACT SERVICES FO	10.00	10.00
053-000-42664	TRAVEL/FURNISHED TRA	974.73	974.73
053-21300	PAYROLL LIABILITIES	7,387.26	7,387.26
053-21320	RETIREMENT	3,581.71	3,581.71
053-21330	AFLAC	233.23	0.00
053-21340	UNEMPLOYMENT	70.72	47.73
053-21360	AIR MED	21.00	0.00
053-29999	Due To Other Funds	19,523.34	19,523.34
053-461-42647	CONTRACT SERVICES FO	225.00	225.00
053-461-42664	TRAVEL/FURNISHED TRA	473.80	473.80
054-21300	PAYROLL LIABILITIES	6,142.42	6,142.42
054-21310	HEALTH INSURANCE	3,538.86	0.00
054-21320	RETIREMENT	2,961.72	2,961.72

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
054-21330	AFLAC	468.71	0.00
054-21340	UNEMPLOYMENT	60.42	41.65
054-21360	AIR MED	63.00	0.00
054-29999	Due To Other Funds	16,658.94	16,658.94
054-438-42666	"M"-SNDP TRAVEL & TR	82.36	82.36
054-451-40130	WORKERS' COMPENSATI	347.25	347.25
054-451-42100	SUPPLIES & OPERATING	7.90	7.90
054-451-42115	A-COMM. BASED PROG	899.34	899.34
054-451-42356	MHS/COMMUNITY BASE	160.93	160.93
054-451-42659	TRAVEL & TRAINING (DI	300.00	300.00
054-455-40120	HOSPITALIZATION	78.40	78.40
054-455-42112	LOCAL MONEY (DETCO	150.00	150.00
054-455-42178	REIMB. PLACEMENT CHI	2,788.59	2,788.59
054-455-42699	TJJD DIVERSION PLACEM	5,910.00	5,910.00
054-457-42907	RESTITUTION	990.00	990.00
073-000-42101	SUPPLIES	160.52	160.52
076-000-40120	HOSPITALIZATION	78.08	78.08
076-000-42100	OFFICE SUPPLIES	23.72	23.72
076-000-42102	EMERGENCY SUPPLIES/S	115.95	115.95
076-000-42416	VEHICLE OPERATIONS/M	363.15	363.15
076-000-42500	TELEPHONE	246.57	246.57
076-000-43200	PURCHASE OF EQUIPME	11,522.72	11,522.72
076-21300	PAYROLL LIABILITIES	2,814.57	2,814.57
076-21310	HEALTH INSURANCE	3,001.56	0.00
076-21320	RETIREMENT	1,588.08	1,588.08
076-21330	AFLAC	218.96	86.41
076-21340	UNEMPLOYMENT	31.92	21.54
076-21360	AIR MED	33.00	0.00
076-29999	Due To Other Funds	9,251.26	9,251.26
089-000-42204	SENIOR ACTIVITIES	790.73	790.73
089-000-42410	REPAIRS & MAINTENAN	464.96	464.96
089-000-42510	UTILITIES	1,762.42	1,762.42
089-000-43200	PURCHASE OF EQUIPME	6,101.50	6,101.50
093-11000	Due From Other Funds	136,537.90	136,537.90
095-32516	COUNTY CLERK FEES	145.00	145.00
095-32519	DISTRICT CLERK FEES	195.00	195.00
113-000-42104	SUPPLIES & OPERATING	78.00	78.00
	Grand Total:	1,713,732.49	1,554,637.81

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,713,732.49	1,554,637.81
Grand Total:	1,713,732.49	1,554,637.81

Section 5

Signatures/Approvals

Respectfully Submitted,



Leann Monk, Tyler County Treasurer

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

SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge; Hon. Martin F. Nash, Commissioner Pct. 1; Hon. Stevan Sturrock, Commissioner Pct. 2; Michael Marshall, Commissioner Pct. 3; C.I. "Buck" Hudson, Commissioner Pct. 4, County Commissioners' Court of Tyler County Woodville, Texas each and Respectively, on the 13th day of January, A.D., ~~2019~~ 20



Donece Gregory, Tyler County Clerk




WITNESS OUR HANDS, officially this 13th day of JAN., A.D., ~~2019~~ 20



Jacques L. Blanchette, Tyler County Judge



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



Stevan Sturrock, Tyler County Commissioner, Pct. 2



Mike Marshall, Tyler County Commissioner, Pct. 3



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

Making a Difference *Tyler County*



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

Wednesday, December 4th – Rotary Club Guest Speaker, Heritage Village 12-1pm

Monday, December 9th – TEA/FCS Quarterly Meeting, Overton 9am-3pm

Thursday, December 17th – 4H Training, Nacogdoches Extension Office, 9am-3pm

Wednesday, December 18th – Chester Angel Tree pick up 3-5pm

Monday, December 23rd – Commissioner's Report Work

Monday, December 23rd – Commissioner's Court 11am

Wednesday, December 23rd-26th – County Christmas Holidays

Monday, December 30th- December 31st – Christmas Vacation

Kelly Jobe, CEA-FCH–December 2019

Educational Programs: (1)

Total Contacts – approx. 100

At Educational Events –25

Other Contacts – approx. 75

Media Outreach:

Face Book Pages

Tyler County AgriLife Extension- 4 posts; 2864 direct contacts; 551 indirect contacts:716 likes
Tyler County 4-H - 3 posts; 712 direct contacts; 77 indirect contacts: 356 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- 1 Article(s) - 2,467 Subscribers 5,000 printed copies

Making a **Difference** Tyler County

TEXAS A&M
AGRILIFE
EXTENSION

Extension Newsletter for Commissioners Court

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

December 2: Tyler County Farm Bureau Board of Directors Meeting

December 4: East Texas Judges and Commissioner's Conference

December 5: Woodville Lion's Club

December 9: East Texas Show Star Series Wrap Up Meeting

December 12: Fair Board Meeting

December 17: 4H Training

December 24: County Holiday

December 25: County Holiday

December 26: County Holiday

Educational Programs: Programs Presented: 2

Program Participants approximately 20

Educational Contact: In-Class + Telephonic approximately 25

Small approximately 100

Office Hours approximately 2

Site Visits approximately 3

Other In-Person Contacts approximately 1000

Media Outreach: Tyler County: Nation's 4-GNR Extension Entries

2467 Subscribers and Printed 1000

Banner Total Outreach: 67,000 copies of banner

Social Media Contacts include:

Facebook:

AgriLife – 714+155 gained = 869 Followers X 7 Posts = 6,083 Direct Contacts

869 Indirect Contacts

Tyler County 48 -351+1 gained = 355 Followers X 2 Posts = 1,775 Direct Contacts

284 Indirect Contacts

Social Media Total Contacts: 7,903

Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey: 277,779


Miles Traveled within the County: Approximately 500 miles

Miles Traveled Outside of the County: Approximately 400 miles

Total Miles Traveled By Jacob Spivey on behalf of Tyler County AgriLife Extension: Approximately 900 miles

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

RECEIPTS:					
TOTAL MONTHLY DEPOSIT				\$	7505.64
BREAK-DOWN OF RECEIPTS					
COUNTY SHARE OF FINES				\$	2268.62
SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY				\$	500.00
DEFENSIVE DRIVING- DSC FEES				\$	9.90
MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)				\$	22.00
TOTAL OF ABOVE FOR GENERAL FUND				010-32501	\$ 2800.52
CHILD SAFETY SEAT – CSS	(CSS-CH SFTY SEAT)	077-32505	\$	.15
CHILD SEAT BELT- CBELT	(CSB-CH SEAT BELT)	077-32505	\$	25.00	
SEAT BELT- SBELT	(SB-SEAT BELT)	077-32505	\$		
OVER PAYMENT-	(OVERPMT JP)	010-32501	\$		
PARKS & WILDLIFE - P&W	(P&W JP)	010-32501	\$	314.50	
JP PRIVATE COLLECTION FEES- PC30	(PC30 JP)	010-32501	\$	569.13	
TRAFFIC- TFC	(TFC-TRAFFIC)	010-32501	\$	75.61	
COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE)	010-32501	\$	11.65	
STATE ARREST FEE- STAF	(STAF-ST ARREST FEE)	061-32500	\$	135.64	
CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP)	055-32509	\$		
MOVING VIOLATION FEE - MVF	(MVP)	110-32500	\$	2.50	
JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB)	086-32500	\$	117.83	
COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB)	062-32509	\$		
TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP)	010-32534	\$	54.93	
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	\$	1158.34	
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	\$	117.83	
TIME PAYMENT - TP	(TP TIME PMTS)	068-32500	\$	25.00	
INDIGENT LEGAL STATE FEE FOR CIVIL – SFF	(IND LSF CIVIL-SFF)	059-32506	\$	120.00	
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	(CMIT)	075-32500	\$		
JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC)	073-32500	\$	117.83	
OMNI FTA PROGRAM – FTLA	(OMNI FTLA/FLTA)	067-32509	\$	248.73	
JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP)	010-32543	\$		
STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE)	078-32500	\$	1074.78	
JUDICIARY SUPPORT FEE - JSF	(JSF-JP)	085-32500	\$	176.74	
INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE)	094-32500	\$	58.93	
JUSTICE OF PEACE E FILING FEE – EFILE	(E-FILE JP)	010-32533	\$	200.00	
JUDICIAL COURT PERSONNEL TRAINING FEE- CJCPT	(CJCPT)	010-32543	\$	100.00	
TOTAL RECEIPTS				\$	7505.64


 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

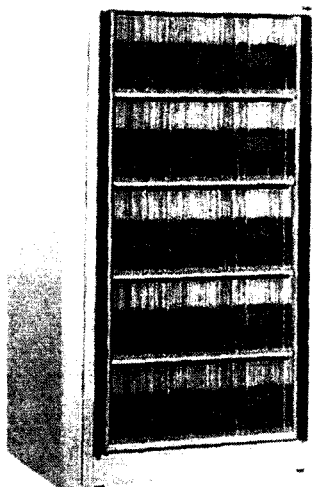


◀ Back | Equipment & Furniture › Medical Filing › Rotary Filing

Datum XLT-S5 EZ2® Rotary Action File System Letter Size 5 Openings per side

By Datum | MFR#: XLT-S5 | TIGER#: TM73225

No Reviews Write the First Review 1 answered question



Product Highlights

Maximum High Density Storage - Double sided unit stores twice the media in half the space
Includes shelves with dividers
360° spin radius - files are accessible from both sides
Locks in 4 positions for secure HIPAA-compliant storage
Accessibility on both sides of unit
Expandable and customizable

Available Options

Media: Letter or Legal
Openings: 2, 3, 4, 5, 6, 7, or 8
Color: 20 color choices

See Our **SHELVING OPTIONS Chart**

List Price: \$2,574.60
Your Price: \$1565.00
You Save: \$1,009.60 - 39%

DATUM
Authorized Dealer

Secure Shopping!
Low Prices
Trusted Brands!

Product Options

Select Media Type

- Letter Size
- Legal Size

Select Openings

- 2 Openings per side
- 3 Openings per side
- 4 Openings per side
- 5 Openings per side
- 6 Openings per side
- 7 Openings per side
- 8 Openings per side

Black - T25

[Clear Selection](#)

1

Ships Out Within: 20 Business Days
Shipping Date By: 02/14/2020

\$43 / mo



[ITEM MANUAL](#)

[ITEM BROCHURE](#)

[AVAILABLE](#)

[COLORS](#)

What item is right for you?
Ask our Experts!

888-926-9441
Leave MSG

PRICE MATCH **GUARANTEE**

WE OFFER FINANCING OVER \$2000

[Overview](#) [Specifications](#) [Warranty/Return](#) [Customer Reviews](#) [Related Products](#)

Overview for the XLT-S5 EZ2® Rotary Action File System Letter Size 5 Openings per side

The Datum EZ2™ Rotary Action filing system makes cluttered storage areas neat and accessible. A double-sided inner unit with a spin radius of 360° allows your office staff to store and access twice the amount of filing media in half the space. This model is a starter unit with shelves.

Efficient Rotation: Files are accessible from either side of the unit, making it perfect as a room divider. The system spins to close. Unlike older rotary filing systems, the unit rotates easily with the touch of a finger - no clunky foot pedal required.

What's in the box

What's in the Box

- EZ2® Rotary Action File System
- Dividers
- Lifetime Warranty
- 2 Year Labor Warranty

4.7 *****
Google
Customer Reviews

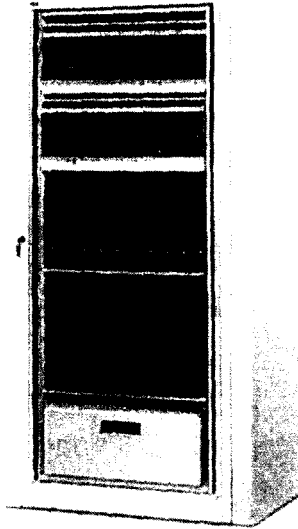


« Back | Equipment & Furniture » Medical Filing » Rotary Filing

Datum XLT-FS1-S2 EZ2® Rotary Action File System with Drawers

By Datum | MFR#: XLT-FS1-S2 | TIGER#: TM73204

No Reviews Write the First Review Ask a Question

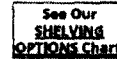


Product Highlights

- Maximum High Density Storage - Double sided** unit stores twice the media in half the space
- Includes drawers and/or shelves**
- 360° spin radius** - files are accessible from both sides
- Locks** in 4 positions for secure HIPAA-compliant storage
- Accessibility** on both sides of unit
- Expandable** and customizable

Available Options

- Media:** Letter or Legal
- Openings:** 2, 3, 4, 5, 6, 7, or 8
- Lock:** Locking or Non-Locking
- Drawer Latch Kit:** With or Without
- Color:** 20 color choices



List Price: \$2,579.85
Your Price: \$1568.00
 You Save: \$1,011.85 - 39%



Secure Shopping!
 Low Prices
 Trusted Brands!

Product Options

Select Media Type

- Letter Size
- Legal Size

Select Openings

- 2 Openings per side
- 3 Openings per side
- 4 Openings per side
- 5 Openings per side
- 6 Openings per side
- 7 Openings per side
- 8 Openings per side

Choose Lock

- Locking
- Non-Locking

Choose Drawer Latch Kit

- With Drawer Latch Kit
- None

Select Color

[Clear Selection](#)



ITEM MANUAL

ITEM BROCHURE

AVAILABLE

COLORS

Ships Out Within: 20 - 30 Business Days

\$43 / mo

What item is right for you?
Ask our Experts!

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[Overview](#) [Specifications](#) [Warranty/Return](#) [Customer Reviews](#) [Related Products](#)

Overview for Datum XLT-FS1-S2 EZ2® Rotary Action File System with Drawers

The Datum EZ2™ Rotary Action filing system makes cluttered storage areas neat and accessible. A double-sided inner unit with a spin radius of 360° allows your office staff to store and access twice the amount of filing media in half the space. This model is a starter unit with drawers and/or shelves.

What's in the box

What's in the Box

4 / ★★★★★
Google
Customer Reviews

TYLER COUNTY POLICY ON POLITICAL ACTIVITY

Employees of Tyler County shall have the right to support candidates of their choice and to engage in political activity during their personal time.

Political Activity

Employees of Tyler County shall not:

- A. Use their official authority or influence to interfere with or affect the result of any election or nomination for office;
- B. Directly or indirectly coerce, attempt to coerce, command or advise another person to pay, lend or contribute anything of value to a party, committee, organization, agency or person for a political reason; or
- C. Be a candidate for elective office in a partisan election without taking a leave of absence, unless the incumbent of that office does not seek re-election. For definition purposes, an elected official, serving in office, is not considered an employee for the purpose of this specific provision.
- D. Use any equipment, property, or material owned by the County for political activity or engage in political activity while on duty for the county is prohibited.

Part 3

BENEFITS AND LEAVE

TYLER COUNTY POLICY ON GROUP MEDICAL AND LIFE INSURANCE

Eligibility

1. All regular full-time employees of the County shall be eligible for coverage under the group hospitalization program provided by the county the completion of 60 days of employment. Life Insurance will begin 6 months after the date of hire.
2. The county shall pay the premium for coverage of eligible employees.

Benefits

1. The benefits for this program shall be in accordance with the provisions of the master contract.
2. A copy of the master contract shall be kept in the County Auditor's office, and may be reviewed by employees during normal working hours.
3. When an employee retires from the county at age (62) ~~sixty-two~~, and has (8) continuous (unbroken) years of service to Tyler County, Tyler County will pay 100% of the health insurance premium until they reach the age of ~~sixty-five~~ (65) and four (4) months.
4. For the employee who retires before the age of sixty-two (62), the employee has twenty-five (25) years of continuous (unbroken) service with Tyler County and meets the ~~seventy-five~~ (75) points rule, the County will pay eighty (80%) of the health insurance premium and the other twenty (20%) will be paid by the Retiree. The County will pay the

**Tyler County Courthouse Remediation / Rehabilitation Project
Review / Update: January 13, 2020**

Initial Contract	\$15,000 (Architect Fee)
July	Invoice for \$4,500
August	Invoice for \$1,500
September	Invoice for \$3,363.69
October	Invoice for \$6,030
October 24, 2019	Probable Cost Estimate – Single document
November 12, 2019	Revised Probable Cost Estimate – single document - <i>required optional</i>
November 14, 2019	Revised Probable Cost Estimate – single document, <u>costs separated</u> <i>in columns</i> <i>as</i>
November 25, 2019	Revised Probable Cost Estimate Received – single document, costs separated, total cost of Remediation only
November	Invoice for \$34,029.31 (Architect fee, after \$15,000 credit from initial contract) – tabled at December 23 rd Court Meeting
January 2, 2020	Revised Probable Cost Estimate – <u>two documents</u> <i>as requested</i> <i>as</i>
<i>January 6, 2020</i>	<i>Received ^{Nov.} Split invoice for required & optional cost.</i>



The LaBiche Architectural Group, Inc
 7999 Gladys Avenue Ste. 101
 Beaumont, Texas 77706
 (409) 860-0197

Judge Jacques L. Blanchette
 100 W. Bluff, RM #102
 Woodville, TX 75979

December 5, 2019
 Project No: 19020
 Invoice No: 1902005REV

Project 19020 Rehabilitation to the Tyler County Courthouse
Professional Services from November 1, 2019 to November 30, 2019

Fee

Estimated Construction Cost 242,811.50
 Fee Percentage 15.00
 Total Fee 36,421.73

Description	% of Contract	Fee	% work to date	Earned	Previous Billed	This Invoice Billed
Schemaic Design	15.00	5,463.26	100.00	5,463.26	3,900.00	1,563.26
Design Development	20.00	7,284.35	100.00	7,284.35	0.00	7,284.35
Construction Documents	40.00	14,568.69	0.00	0.00	0.00	0.00
Bidding	5.00	1,821.09	0.00	0.00	0.00	0.00
Construction	20.00	7,284.35	0.00	0.00	0.00	0.00
Totals				12,747.61	3,900.00	8,847.61
Total Fee						8,847.61

Reimbursable Expenses

Travel						
11/11/2019	Gerald Moorhead, FAIA	TRAVEL			48.40	
Total Reimbursables				1.15 times	48.40	55.66
Total this Invoice						\$8,903.27



The LaBiche Architectural Group, Inc
7999 Gladys Avenue Ste. 101
Beaumont, Texas 77706
(409) 860-0197

Judge Jacques L. Blanchette
 100 W. Bluff, RM #102
 Woodville, TX 75979

December 5, 2019
 Project No: 19020A
 Invoice No: 19020A.01

Project 19020A Remediation to the Tyler County Courthouse
Professional Services from November 1, 2019 to November 30, 2019

Fee

Estimated Construction Cost 691,080.00
 Fee Percentage 15.00
 Total Fee 103,662.00

Description	% of Contract	Fee	% work to date	Earned	Previous Billed	This Invoice Billed
Schematic Design	15.00	15,549.30	100.00	15,549.30	11,100.00	4,449.30
Design Development	20.00	20,732.40	100.00	20,732.40	0.00	20,732.40
Construction Documents	40.00	41,464.80	0.00	0.00	0.00	0.00
Bidding & Negotiations	5.00	5,183.10	0.00	0.00	0.00	0.00
Construction Phase	20.00	20,732.40	0.00	0.00	0.00	0.00
Totals				36,281.70	11,100.00	25,181.70
		Total Fee				25,181.70
				Total this Invoice		\$25,181.70



The LaBiche Architectural Group, Inc
7999 Gladys Avenue Ste. 101
Beaumont, Texas 77706
(409) 860-0197

Judge Jacques L. Blanchette
 100 W. Bluff, RM #102
 Woodville, TX 75979

January 8, 2020
 Project No: 19020
 Invoice No: 190206

Project 19020 Rehabilitation to the Tyler County Courthouse
Professional Services from December 1, 2019 to December 31, 2019

Fee

Estimated Construction Cost 242,811.50
 Fee Percentage 15.00
 Total Fee 36,421.73

Description	% of Contract	Fee	% work to date	Earned	Previous Billed	This Invoice Billed
Schemaic Design	15.00	5,463.26	100.00	5,463.26	5,463.26	0.00
Design Development	20.00	7,284.35	100.00	7,284.35	7,284.35	0.00
Construction Documents	40.00	14,568.69	75.00	10,926.52	0.00	10,926.52
Bidding	5.00	1,821.09	0.00	0.00	0.00	0.00
Construction	20.00	7,284.35	0.00	0.00	0.00	0.00
Totals				23,674.13	12,747.61	10,926.52
Total Fee						10,926.52
Total this Invoice						\$10,926.52



The LaBiche Architectural Group, Inc
 7999 Gladys Avenue Ste. 101
 Beaumont, Texas 77706
 (409) 860-0197

Judge Jacques L. Blanchette
 100 W. Bluff, RM #102
 Woodville, TX 75979

January 8, 2020
 Project No: 19020A
 Invoice No: 19020A.02

Project 19020A Remediation to the Tyler County Courthouse
Professional Services from December 1, 2019 to December 31, 2019

Fee

Estimated Construction Cost 691,080.00
 Fee Percentage 15.00
 Total Fee 103,662.00

Description	% of Contract	Fee	% work to date	Earned	Previous Billed	This Invoice Billed
Schematic Design	15.00	15,549.30	100.00	15,549.30	15,549.30	0.00
Design Development	20.00	20,732.40	100.00	20,732.40	20,732.40	0.00
Construction Documents	40.00	41,464.80	75.00	31,098.60	0.00	31,098.60
Bidding & Negotiations	5.00	5,183.10	0.00	0.00	0.00	0.00
Construction Phase	20.00	20,732.40	0.00	0.00	0.00	0.00
Totals				67,380.30	36,281.70	31,098.60
Total Fee						31,098.60
Total this Invoice						\$31,098.60

Tyler County Indigent Cremation Policy

WHEREAS, in accordance with Texas Health and Safety Code § 694.002 and §711.002 and any and all other applicable Codes, Tyler County is obligated to dispose of the bodies of deceased paupers in Tyler County; and

WHEREAS, Tyler County Commissioners' Court has the right to adopt policies and rules to implement this statutory obligation; and

WHEREAS, pursuant to the said Texas Health and Safety Code §694.002, Tyler County Commissioners' Court has decided that Tyler County will pay for disposition of deceased paupers in Tyler County, in accordance with the rules adopted herein; and

THEREFORE, IT IS ORDERED by the County Commissioners' Court of Tyler County, Texas:

1. The findings and recitals in the preamble of this Order are hereby found and determined to be true and correct and are hereby approved and adopted.
2. A person whose death occurs in this County may be certified as a Pauper eligible for disposition to be paid by Tyler County.
3. A person shall be determined to be a pauper, for purposes of this Order, premised on lack of income or property sufficient to pay for disposition of the body.
4. Such disposition shall be by cremation.
5. The remains shall be deposited in a designated area of _____ Cemetery or released to the next of kin;
6. Policies on Funeral Home Responsibilities, Cremation, and County Responsibilities are hereby approved and attached and incorporated into this Order.

Approved by Commissioners' Court of Tyler County, this _____ day of _____, 2020.
The effective date of this order shall be _____, 2020.

Signed and entered this the _____ day of _____, 2020.

Jacques L. Blanchette, Tyler County Judge

Martin Nash, Commissioner, Pct. 1

Stevan Sturrock, Commissioner, Pct. 2

Mike Marshall, Commissioner, Pct. 3

Charles "Buck" Hudson, Commissioner, Pct. 4

Donece Gregory, Tyler County Clerk

Tyler

Llano County Indigent Cremation Responsibilities:

Funeral Home Responsibility

General:

1. Pick up and hold
2. Screen for ability to pay or to apply for County Payment
3. Process all paperwork to include that necessary according to law and as necessary to determine eligibility for Indigent Cremation
 - a. File all required documents
 - b. Request all information necessary to determine whether the person meets County Indigent Cremation Policy criteria. Information may be gathered on Llano County Application for Indigent Cremation or existing Funeral Home form so long as substantially same information is included.
4. Fax completed application to County Judge for Approval of Cremation to be paid by County
5. Upon receipt of approval, file death certificate and notify Social Security Administration
6. Invoice County for approved services in the amount of : _____
7. Accept County program funds as payment in full
 - a. DO NOT waiver from Indigent Cremation policies approved by the County
 - b. DO NOT accept funds from next of kin to provide additional services or to supplement county approved services
 - c. Reimburse the county in the event unforeseen funds are received from any other source.

County Responsibility for Cremation:

The County will assist with cremations in accordance with the prevailing law upon approval from the County Judge's Office. The County will not provide any other type of service, viewing, burial or amenities for deceased indigents. No additional amenities will be permitted independently by the next of kin or via supplemental payment to the funeral home.

County approved cremation package consists of:

- Pickup and hold
- Cremation
- Container
- Disposition of remains as arranged by the funeral home when no responsible party can be identified

DRAFT

TYLER COUNTY APPLICATION FOR INDIGENT CREMATION

The Tyler County Policy for the Cremation of Paupers provides as follows:

"A person whose death occurs in this County may be certified as a pauper eligible for cremation by the County under this policy if the County Judge determines, after reasonable investigation that the estate of the decedent does not have any resources that may be used to pay for interment; and the decedent's next of kin cannot pay for interment because they do not have resources that may be used to pay for interment; or their identities or whereabouts are unknown."

Pursuant to the Texas Health and Safety Code, §711.002(a), the following persons, in the priority listed, have the duty of disposition for the decedent's remains and are liable for the cost of interment.

1. The person designated in a written instrument signed by the decedent,
2. The decedent's surviving spouse,
3. Any one of the decedent's surviving adult children,
4. Either one of the decedent's surviving parents,
5. Any one of the decedent's surviving adult siblings,
6. Any adult person in the next degree of kinship in the order named by law to inherit the estate of the decedent

The information requested in the following form is necessary to determine eligibility under the County policy. It is not intended to cause embarrassment or to pry needlessly into your private affairs. Please be as detailed as possible in answering the questions. Giving false, misleading, or incomplete information on this form may result in delay or rejection of the application.

Name of Deceased: _____
County of Residence for last six months: _____
Name of funeral home: _____
Applicant's name: _____
Mailing Address _____
Home address (if different): _____
Phone number(s): _____
Applicant's relation to deceased: _____
Applicant's home owned or rented? _____
Why are you seeking help now? _____
How much cash money do you have from all sources? _____
What property do you own? (examples: Land, Home Automobiles, Boats, list year and model)

What is your household income and source? _____
How do you meet your expenses until now? _____

Does the deceased have any life insurance policies? If so, with whom and value of policies?

Does the deceased have any cash money from all sources, including bank accounts? How much?

Does the deceased have any other assets? (real estate, automobile, home furnishings, stocks, Bonds, or anything else? If so, describe:

Does the estate or any family member have a claim against a party which may result in litigation and possible award of money? If so, describe the claim:

Please identify the following relatives of the deceased, if living, with their addresses and any other contact information:

Spouse:

Adult children:

Parent(s):

Brothers or sisters:

To the knowledge of applicant, do any of the above relatives of the deceased have any resources which may be used for the cremation of the deceased?

What inquiries have you made to determine what resources are available to any relatives of the deceased?

Did the deceased designate a person in a written instrument the duty to handle disposition of his/her remains? If so, please give the person's name and whereabouts.

Any other information which may be of assistance in determining eligibility:

I hereby solemnly swear that the foregoing information is true and correct. I solemnly swear that I am wholly destitute, that I do not have funds or means to pay for the funeral home services of the deceased family member. I further swear that the relatives listed above are also wholly destitute and none of them have funds or means to pay for the funeral home services of the deceased family member named herein.

Signature of Applicant

Date

Printed name:



ORDER
of
THE TYLER COUNTY COMMISSIONERS' COURT

APPROVING DIRECT CREMATION OF DECEASED PAUPER

On the ____ day _____, 2020 came to be heard the request of _____ Funeral Home, Tyler County, Texas for immediate or Direct Cremation, at the County's Expense, the following named deceased pauper:

Name: _____

Age: _____ Date of Birth: _____

Last Known Address: _____

The Court finds that the above-named decedent had no resources which could be applied for disposition of remains and had no relatives which could provide such services.

It is therefore ORDERED that the above-named Funeral Home be authorized to provide Direct Cremation of the remains of said decedent which provides like services and that said Funeral Home is authorized to submit an invoice for such services not to exceed \$ _____.

Signed this the ____ day of _____, 2020.

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

Dated: 1/13/2020

TYLER COUNTY POLICY ON POLITICAL ACTIVITY

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Political Activity

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- B. Directly or indirectly coerce, attempt to coerce, command or advise another person to pay, lend or contribute anything of value to a party, committee, organization, agency or person for a political reason; or
- C. Be a candidate for elective office in a partisan election without taking a leave of absence, unless the incumbent of that office does not seek re-election. For definition purposes, an elected official, serving in office, is not considered an employee for the purpose of this specific provision.
- D. Use any equipment, property, or material owned by the County for political activity or engage in political activity while on duty for the county is prohibited.

Part 3

BENEFITS AND LEAVE

TYLER COUNTY POLICY ON GROUP MEDICAL AND LIFE INSURANCE

Eligibility

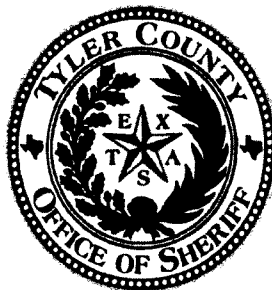
1. All regular full-time employees of the County shall be eligible for coverage under the group hospitalization program provided by the county the completion of 60 days of employment. Life Insurance- will begin 6 months after the date of hire.
2. The county shall pay the premium for coverage of eligible employees.

Benefits

1. The benefits for this program shall be in accordance with the provisions of the master contract.
2. A copy of the master contract shall be kept in the County Auditor's office, and may be reviewed by employees during normal working hours.
3. When an employee retires from the county at age (62) sixty-two, and has (8) continuous (unbroken) years of service to Tyler County, Tyler County will pay 100% of the health insurance premium until they reach the age of sixty-five (65) and four (4) months.
- 24 | 4. For the employee who retires before the age of sixty-two (62), the employee has twenty-five (25) years of continuous (unbroken) service with Tyler County and meets the seventy-five (75) points rule, the County will pay eighty (80%) of the health insurance premium and the other twenty (20%) will be paid by the Retiree. The County will pay the

TYLER COUNTY SHERIFF'S OFFICE

702 N. Magnolia St, Woodville, TX 75979



BRYAN WEATHERFORD, SHERIFF
JEFF MASHAW, CHIEF DEPUTY

P: (409) 283-2172 | F: (409) 283-8656

January 20, 2020

To: Tyler County District, County, Justice, Attorney General, Child Protective Courts and District Attorney Office Staff

To whom it may concern,

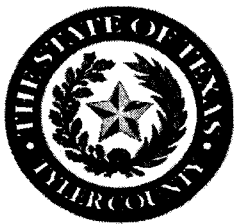
As of today, the Tyler County Sheriff or his/her designee will be providing Bailiff Services to the above listed Courts, to include Grand Jury Sessions as well as Courts not listed above. All Bailiff Personnel will be employed by the Tyler County Sheriff. I am aware that 2020 Court Schedules have already been released, and Bailiff's will be assigned. Due to safety and personnel requirements, it is imperative that all future court scheduling be coordinated with the Sheriff or his/her designee.

Thank You,

A handwritten signature in black ink, appearing to read 'Bryan Weatherford', is written over a horizontal line.

Sheriff Bryan Weatherford

Sheriff, Ledam, Trishon, Lynette, Ken, Donece
Terry Allen



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday, January 13, 2020, 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.

Agenda

CALL TO ORDER

- Establish Quorum
- Acknowledge Guests

- Invocation* – M. Nash
- Pledge of Allegiance* – M. Nash

*- David Luther
Deacon @ Our Lady Plea
American*

* It is the practice of this governing body to exercise an invocation and pledge of allegiance. Anyone present offended by this practice is invited to step out of the courtroom and rejoin us upon completion.

①

I. PUBLIC COMMENTS

Melissa Riley - Funeral Home perspective of Indigent Funerals.

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.

N/S

- A. Minutes from Previous Meeting(s) receive Dec 9 @ 11:00 & 11:10

Y

✓ *W/S* B. Monthly Reports: *receive*

- 1. Probation - Adult; Juvenile
- 2. District Clerk/County Clerk

- 3. Extension - CEA(Ag/NR); CEA(FCS)
- 4. Auditor

- 5. Treasurer *Y*
- 6. Justice of the Peace, Pct. 1

III. Resolutions:

IV. CONSIDER/APPROVE/INFORMATIONAL

A. Budget Amendments/Line Item Transfers - J. Blanchette/Jackie, Skinner *NONE*

m/H ✓ B. Purchase of Filing Cabinet/System for the Human Resources/Personnel Records for the Treasurer's Office - M. Marshall/Leann Monk, County Treasurer *appr \$3500* *County Records must* *Y*

S/m ✓ C. Change in the County Employees' Handbook dated August, 2018, Part 3 "Benefits" Item #4 (Page 22) from 25 Year Term to 24 Year Term for Retiree Healthcare Costs - S. Sturrock *\$ chg to employee/official* *Y*

S/m ✓ D. Paying Revised Bills/Invoices from LaBiche Architectural Inc. for Courthouse Remediation/Rehabilitation Project - J. Blanchette *reg. + optional work Kay* *All yes*
\$25,181 then Co Aud will present line item transfer. *November INVOICES out of remed out of remed*
County Sturck - stop on opt & focus on required at this time Marshall → Dec bill? Kay → been billed for schematic des & design dev. Dec bill after the schematic

N/S ✓ E. Award Bid on County Air Conditioning Maintenance Agreement for Courthouse Buildings - M. Nash
Affordable AC Installation *Mainten Only* *\$3500*
mainten will change filters *Ch. r. ficontin* *Y*

S/m ✓ F. Adopt County Policy Regarding Indigent Burials, Dispositions - J. Blanchette *Y*
Table to review that "we are capturing"

✓ G. Presentation on Courthouse Security - J. Blanchette/Bryan Weatherford, County Sheriff *International →*

Dec invoice (S/N) to pay invoice - cover 75% of
+ of count awarded the
and of present
line item trans

V. JUDGE'S REPORT - Courthouse Remediation Update

Number ;

Kay cont to analyze every

VI. EXECUTIVE SESSION

None

Held in accordance with Texas Government Codes 555.071(1)(A), (2) regarding pending and/or contemplated litigation, and/or 551.074, regarding personnel matters, and/or property acquisition.

➤ ADJOURN

N/A adv 11:48 AM

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

Executed on _____ 2020 Time _____

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

By: _____ (Deputy)