

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
February 10, 2020 ---- 11:00 a.m.

THE STATE OF TEXAS ON THIS THE 11th day of February, 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:

JACQUES L. BLANCHETTE	COUNTY JUDGE, presiding
MARTIN NASH	COMMISSIONER, PCT. #1
STEVAN STURROCK	COMMISSIONER, PCT. #2
MIKE MARSHALL	COMMISSIONER, PCT. #3
BUCK HUDSON	COMMISSIONER, PCT. #4
DEAN RIVERS	Chief Deputy COUNTY CLERK, Ex-Officio

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

JACKIE SKINNER	COUNTY AUDITOR
LEANN MONK	COUNTY TREASURER
TINA CLEBERG	VETERANS SERVICE OFFICER

After calling the meeting to order, Judge Blanchette stated "it is the practice of the court to exercise an invocation followed by the Pledge of Allegiance to the flag. Anyone who may not be comfortable with the practice may wish to step out into the hall and rejoin once the portion of the agenda begins with public comments." Commissioner Sturrock delivered the invocation. He then led the Pledge of Allegiance to the American Flag.

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

Mrs. Helen Grammer's granddaughter received the resolution commemorating Mrs. Grammar's 100th birthday. Tina Cleberg and Martha Kimbrough received Mr. Alonzo Randolph's resolution. Mr. Randolph was a member of the Buffalo Soldier military service.

Commissioner Nash made a motion to adopt the Resolution #2020-1 recognizing Alonzo Randolph on the occasion of his 100th birthday and Resolution #2020-2 recognizing Helen Grammer on the occasion of her 100th birthday. The motion was seconded by **Commissioner Sturrock**. All voted yes and none no. SEE ATTACHED RESOLUTIONS

Minutes were not presented.

Commissioner Marshall made a motion to approve the **monthly reports** from the Adult & Juvenile Probation Departments, County Clerk, County Treasurer, County Auditor and Justice of the Peace, Pct. 1. County Extension and District Clerk reports were not available. **Commissioner Hudson** seconded the motion. All voted yes and none no. SEE ATTACHED

Budget amendments/line item transfers were not presented.

Informational: Expansion of poll workers for upcoming Primary Election. The Judge made the court aware that the County Clerk requested the court be aware that additional poll workers were needed for Early Voting due to anticipated voter turnout for the Primaries. Money is available from existing line item budget. No action was taken

A motion was made by **Judge Blanchette** and seconded by **Commissioner Sturrock** to approve the **contracts with the Tyler County Democratic Party and the Tyler County Republican Party**. All voted yes and none no. SEE ATTACHED CONTRACTS

Judge Blanchette reported to the court the distribution method that has been in place for the delivery of election equipment by Michael Greaff on behalf of the Sheriff's department. Due to the Sheriff having opposition on the primary ballot, **Judge Blanchette** motioned to authorize a delivery supervisor for the delivery of **election equipment and setup** per Election Code 51.009. **Commissioner Nash** seconded the motion. Commissioner Nash volunteered to work with the Judge to find a delivery supervisor. All voted yes and none no.

Commissioner Sturrock motioned to table the appointment of a 2020 Census Complete County Committee until the February 24th meeting. **Commissioner Marshall** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Marshall** to appoint the County Treasurer/Human Resource Officer as the **Cybersecurity Training Administrator**. **Commissioner Hudson** seconded the motion. All voted yes and none no. SEE ATTACHED

No action was taken on Item G: Appointment of **Cybersecurity Training Information Administrator**

A motion was made by **Commissioner Marshall** to permit the sale of **Fireworks** during Texas Independence Day (March 2nd). **Commissioner Nash** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Judge Blanchette** to approve the bond of the **Emergency Services District #3 Treasurer**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED BOND

A motion was made by **Judge Blanchette** and seconded by **Commissioner Marshall** to submit the **2020 Eminent Domain Report** with no changes from last year. All voted yes and none no. SEE ATTACHED

Commissioner Marshall motioned to initiate procurement for administration of the County's **Hurricane Harvey Program**. **Commissioner Sturrock** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Sturrock** to appoint Jackie Skinner, Ken Jobe and Judge Blanchette as the committee to rate the proposals for the **buy-out program** and make a recommendation to the commissioners' court for the selection of an administrator. The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

A motion was made by **Commissioner Marshall** to seek bids for preventative maintenance for six **county owned generators**. **Commissioner Sturrock** seconded the motion. All voted yes and none no.

Commissioner Nash motioned to increase the **permit fee for pipeline crossings** in Tyler County from \$1000 (2013) to \$1500. The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

Commissioner Sturrock made a motion to approve the **Memorandum of Understanding with the City of Woodville** for parking and storage of county equipment and materials on city property. **Commissioner Hudson** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Sturrock** and seconded by **Commissioner Marshall** to approve the Work-based Learning Agreement with **Workforce Solutions Deep East Texas** contractor, at no cost to the county. All voted yes and none no. SEE ATTACHED

Commissioner Marshall motioned to reimburse the Tyler County Softball Association for a mower. **Commissioner Hudson** seconded the motion. Should the association disband, the equipment would belong to the county and be sold through bid process. All voted yes and none no. SEE ATTACHED

Commissioner Marshall motioned to initiate the procurement process for engineering and administrative services for the mitigation programs for **Hurricane Harvey Recovery**. **Commissioner Nash** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Marshall** to appoint a selection committee to include two commissioners and the emergency management coordinator, to develop the Scopes of Work and make recommendations to the court for awarding the received proposals for the **Hurricane Harvey Recovery Mitigation Program**. **Commissioner Sturrock** seconded the motion. All voted yes and none no.

Judge's report - Courthouse Remediation Update: none

Executive Session was not held.

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

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 11:56 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 February 10, 2020.

Witness my hand and seal of office on this the 23rd day of February, 2020.

Attest: 
Donece Gregory, County Clerk





TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday, February 10, 2020

Martin Nash
Commissioner, Pct. 1

Stevan Sturrock
Commissioner, Pct. 2

Jacques L. Blanchette
County Judge

Mike Marshall
Commissioner, Pct. 3

Buck Hudson
Commissioner, Pct. 4

STATE OF TEXAS

§

RESOLUTION 2020-002

§

COUNTY OF TYLER

§

A RESOLUTION HONORING

Ms. Helen Grammer

ON THE OCCASION OF HER 100TH BIRTHDAY

WHEREAS, Ms. Helen Grammer is a valued citizen of Tyler County, Texas; and

WHEREAS, Ms. Grammer will reach 100 years of age on February 24, 2020; and

NOW THEREFORE BE IT RESOLVED, that the Tyler County Commissioners Court proudly acknowledges Ms. Helen Grammer on the occasion of her 100th birthday.

PASSED AND APPROVED this 10th day of February, 2020 by the Tyler County Commissioners Court.

Martin Nash

Martin Nash, Commissioner Pct. 1

Stevan Sturrock

Stevan Sturrock, Commissioner Pct. 2

Mike Marshall

Mike Marshall, Commissioner Pct. 3

Charles Hudson

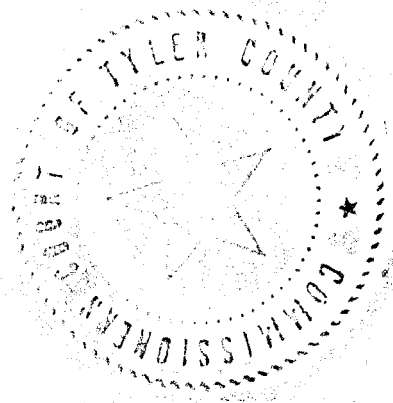
Charles "Buck" Hudson, Commissioner Pct. 4

Jacques L. Blanchette

Jacques L. Blanchette
County Judge

ATTEST *Donece Gregory*

Donece Gregory, County Clerk
Sean Rivers





TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday, February 10, 2020

Martin Nash
Commissioner, Pct. 1

Stevan Sturrock
Commissioner, Pct. 2

Jacques L. Blanchette
County Judge

Mike Marshall
Commissioner, Pct. 3

Buck Hudson
Commissioner, Pct. 4

STATE OF TEXAS

§

RESOLUTION 2020-001

§

COUNTY OF TYLER

§

A RESOLUTION HONORING

Mr. Alonzo Randolph

ON THE OCCASION OF HIS 100TH BIRTHDAY

WHEREAS, Mr. Randolph is a valued citizen of Tyler County, Texas; and

WHEREAS, Mr. Randolph will reach 100 years of age on February 17, 2020; and

WHEREAS, Mr. Randolph is also recognized as one of few remaining Buffalo Soldier veterans serving our Country,

NOW THEREFORE BE IT RESOLVED, that the Tyler County Commissioners Court proudly acknowledges Mr. Alonzo Randolph on the occasion of his 100th birthday.

PASSED AND APPROVED this 10th day of February, 2020 by the Tyler County Commissioners Court.

Martin Nash

Martin Nash, Commissioner Pct. 1

Stevan Sturrock

Stevan Sturrock, Commissioner Pct. 2

Mike Marshall

Mike Marshall, Commissioner Pct. 3

Charles Hudson

Charles "Buck" Hudson, Commissioner Pct. 4

Jacques L. Blanchette

Jacques L. Blanchette
County Judge

ATTEST: *Donece Gregory*

Donece Gregory, County Clerk

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 01-20

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	134	37	171
1. Level 1 (High)	2		2
2. Level 2 (Moderate)	14	3	17
3. Level 3 (Low/Moderate)	69	18	87
4. Level 4 (Low)	49	16	65
5. Residential			
B. Adults on INDIRECT Status	133	46	179
1. Intrastate Transfers (out)	89	22	111
a. Transfers Out of CSCD	89	22	111
b. Transfers Within CSCD			
2. Interstate Transfers (out)	7		7
3. Absconders/Fugitives	11	10	21
a. New to Absconder/Fugitive Status		1	1
4. Report by Mail		3	3
5. Inactive Indirects Due to Incarceration	5		5
a. Sentenced to County Jail	1		1
b. Sentenced to TDCJ-ID	1		1
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	3		3
d. Sentenced to State Jail			
6. Other Indirect	21	11	32
C. Pretrial Services	14	21	35
1. Pretrial Supervision (court-approved)	11	12	23
2. Pretrial Diversion	3	9	12
D. Civil Probation			5
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	1		1
a. Adjudicated Community Supervision	1		1
b. Deferred Adjudication			
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 01-20

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

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

CERTIFICATION:

Signature of CSCD Director:  DATE: 2-2-2020

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 : 01-20

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>47</u>
B. State Jail Felons on INDIRECT Status	<u>46</u>
1. Intrastate transfers (out)	<u>31</u>
2. Absconders/Fugitives	<u>1</u>
C. Incarcerated in State Jail	<u> </u>
1. As an Initial Condition of Community Supervision	<u> </u>
2. As a Modification of Community Supervision	<u> </u>
D. Incarcerated in County Jail	<u> </u>
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	<u>2</u>

II. MONTHLY ACTIVITY

A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	<u>1</u>
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	<u> </u>
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	<u> </u>
2. Return from Shock Incarceration	<u> </u>
B. Community Supervision Subtractions (Supervision Terminations)	<u>4</u>
C. Modifications of Community Supervision to State Jail	<u> </u>

TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN
Chief Juvenile Probation Officer

TONYA SHEFFIELD
Juvenile Probation Officer

KATHY HARRIS
Secretary

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

PHONE: 409-283-2503

FAX: 409-283-6314

JUVENILE PROBATION REPORT ---JANUARY 2020

BEGINNING NUMBER OF JUVENILES	11
NEW CASES THIS MONTH	6
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	16
CONDITIONAL RELEASE	1
CRISIS INTERVENTION	0
PLACEMENT	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	4
TYC – SENTENCING	0

Respectfully Submitted,



Terry Allen
Chief Juvenile Probation Officer

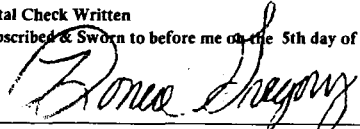
***Probation fees and Restitution collected for the month of January:**

Probation fees	\$ 53.75
Restitution (victim) fees	\$ 262.50
Restitution (detention) fees	\$ 200.00
Reimbursement for UA results	\$ 0.00
Reimbursement for Placement	\$ 0.00

TYLER COUNTY CLERK
Monthly Report
JANUARY '20

County Funds Collected		\$ 27,739.07
State Comptroller Fees Collected		\$ 2,356.77
Registry Account		
Now Account Interest Earned	Account # 010-35100	\$ 4.31
Total Amount Reported		\$ 30,100.15
State Comptroller Fees		
State Birth Certificate Fees (STATB)	Account # 010-31153	\$ 171.00
State Children's Trust (STATE)	Account # 010-31153	\$ 390.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$ 90.00
Civil/Probate Jud Court Personnel Training (CJCPT)	Account # 010-32542	\$ 45.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$ 392.25
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$ 390.92
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$ 0.22
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$ 8.59
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$ 3.89
Fugitive Apprehension (FA)	Account # 069-32514	\$ 0.56
Consolidated Court Cost (CCC)	Account # 070-32514	\$ 173.61
Indigent Defense Fund (IDF)	Account # 094-32516	\$ 4.29
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$ 0.05
Judicial Education Fees (JUDED)	Account # 056-32516	
State Arrest Fees (STARR)	Account # 061-32514	\$ 10.73
Partial Payment Plan (PAYPL)	Account # 068-32514	\$ 53.56
Correctional Management Institute (CMIT)	Account # 075-32514	\$ 0.05
Emergency Medical Trauma (EMS)	Account # 080-32123	\$ 185.90
Drug Court Program (DCP)	Account # 090-32525	\$ 110.42
9th Court of Appeals (9CRTA)	Account # 095-32516	\$ 45.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153	
Crime Stoppers (CSTOP)	Account#046-32512	
Law Enforcement Management Inst.(LEMI)	Account#064-32512	
General Revenue Fees (GENRV)	Account#063-32512	
State eFiling Cost (E-FILE)	Account # 010-32531	\$ 280.73
Total		\$ 2,356.77
County Funds Collected		
Judges Fee in Civil (CVJUD)	Account # 010-32516	
Fees in Lieu of Community Service (CSERV)	Account #010-32109	
Clerk Records Management Fees (RMPCCK)	Account # 031-32524	\$ 2,963.50
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$ 3,204.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$ 350.43
County Clerk Fees	Account # 010-32516	\$ 19,485.97
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$ 478.55
County Clerk Fines (FINE) 60%	Account # 010-32517	\$ 717.83
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$ 35.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	\$ 40.00
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$ 140.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$ 93.36
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$ 140.00
Visual Recording Costg (VRC)	Account# 010-32544	\$ 0.43
Court Record Digitz Preservation (DGTZ)	Account# 031-32134	\$ 90.00
Traffic Fee on Class C Misd (TRAFF)	Account # 078-32500	
Total		\$ 27,739.07
Check to County Treasurer (CK 1914)		\$30,100.15
Check to Registry Account (NONE)		\$ -
Total Check Written		\$ 30,100.15

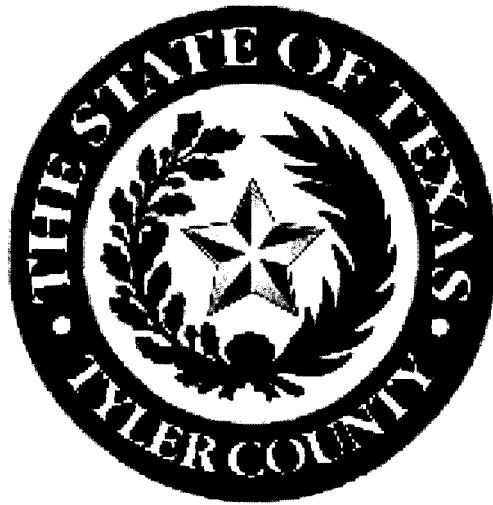
Subscribed & Sworn to before me on the 5th day of February 2020.


Donece Gregory, Tyler County Clerk

Tyler County Treasurer's Report

(Including the Monthly Investment Report)

February 2020



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

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Treasurer's Report

February 2020

(Summary Format)

Demand Accounts	Beginning Balance	Ending Balance
Treasurer's Account	\$3,541,328.12	\$5,393,132.21
Small Business Account	\$1,115.00	\$1,672.50
Payroll Bank Account	\$189,372.89	\$1,927.91
TC Chapter 19	\$5,000.05	\$5,000.05
Senior Center Account	\$0.00	\$0.00
Jail Interest & Sinking Account	\$303,585.79	\$303,690.35

Investments	Value	YTD Interest
Redeemed CD's		
Texas Class	\$5,443,887.31	\$7,588.86
Texas Class (Paper)	\$2,614,854.46	\$4,111.97
FNC – Brokered CD's	\$505,424.58	\$96.31
TexPool	\$199,941.49	\$305.30
Wichita Falls CD's	\$247,838.76	\$670.49
WF ICS Accounts	\$1,360,283.01	\$1937.19
Total:	\$10,372,229.58	\$14710.12

Expense Report	Amount
January Expenses (31 Days)	\$1,577,049.60

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



Tyler County, TX

Treasurers Report Summary

Date Range: 01/01/2020 - 01/31/2020

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	784,907.26	1,565,463.68	942,860.71	0.00	288,089.19	1,119,421.04	1,064,118.49	55,302.55
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	573,904.85	573,904.85	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	100,353.63	179,874.21	44,262.47	0.00	10,365.49	225,599.88	320,162.80	-94,562.92
022 - ROAD & BRIDGE II	107,203.83	181,519.29	62,590.82	0.00	17,443.32	208,688.98	304,938.83	-96,249.85
023 - ROAD & BRIDGE III	-1,915.59	284,545.72	46,893.71	0.00	12,402.99	223,333.43	316,894.85	-93,561.42
024 - ROAD & BRIDGE IV	10,983.16	205,176.58	116,253.42	0.00	23,585.48	76,320.84	168,529.66	-92,208.82
025 - TYLER CO AIRPORT	20,813.98	12,011.15	1,817.39	0.00	85.41	30,922.33	30,922.33	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	32,779.85	20,253.58	0.00	0.00	424.04	52,609.39	52,574.76	34.63
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	49,544.26	10,519.85	0.00	0.00	5,000.00	55,064.11	55,064.11	0.00
029 - BENEVOLENCE FUND	1,629.84	1,001.34	0.00	0.00	162.00	2,469.18	2,467.84	1.34
030 - DIST CL'K STATE APPROP	49,080.41	17.70	0.00	0.00	0.00	49,098.11	49,098.11	0.00
031 - COUNTY CLERK RMP	319,367.07	7,616.67	1,894.84	0.00	4.80	325,084.10	324,602.45	481.65
032 - C D A FORFEITURE	1,507.45	0.54	0.00	0.00	0.00	1,507.99	1,507.99	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	2,028.80	120.77	0.00	0.00	0.00	2,149.57	2,149.57	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	50,332.41	25,626.65	1,494.92	0.00	547.66	73,916.48	73,916.48	0.00
037 - T C COLLECTION CENTER	803,546.69	396.40	0.00	0.00	0.00	803,943.09	803,943.09	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	1,115.00	557.50	557.50	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	41,161.19	1,513.82	0.00	0.00	0.00	42,675.01	42,626.56	48.45
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	303,586.26	114.52	0.00	0.00	0.00	303,700.78	303,690.35	10.43
044 - COURTHOUSE SECURITY	-945.47	75,796.73	5,517.00	0.00	270.85	69,063.41	68,865.44	197.97
045 - COUNTY-RMP	70,680.91	336.58	0.00	0.00	0.00	71,017.49	70,989.79	27.70
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	12,012.75	1,160.65	0.00	0.00	0.00	13,173.40	72,038.72	-58,865.32
048 - EMERGENCY DISASTER RELIEF	239,239.25	1,766.72	0.00	0.00	0.00	241,005.97	239,325.52	1,680.45
049 - C D A TRUST	15,417.42	102.74	0.00	0.00	0.00	15,520.16	15,520.16	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	122,309.98	44.11	0.00	0.00	0.00	122,354.09	122,354.09	0.00

Treasurers Report

Date Range: 01/01/2020 - 01/31/2020

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	1,055.03	225.46	0.00	0.00	0.00	1,280.49	1,280.49	0.00
053 - ADULT PROBATION	134,380.41	7,472.67	22,228.23	0.00	1,520.23	118,104.62	116,832.38	1,272.24
054 - JUVENILE PROBATION	25,136.96	15,239.99	32,593.14	0.00	9,026.45	-1,242.64	-3,493.74	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	782.80	232.00	378.95	0.00	0.00	635.85	635.85	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	4,405.93	185.52	371.30	0.00	0.00	4,220.15	4,220.15	0.00
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	39,184.74	307.36	179.79	0.00	0.00	39,312.31	39,312.31	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	11,724.33	393.09	580.82	0.00	0.00	11,536.60	11,536.60	0.00
068 - STATE-TIME PAYMENT	17,078.02	169.78	236.52	0.00	0.00	17,011.28	17,011.28	0.00
069 - STATE-FUGITIVE APPREHENSION	190.53	5.07	2.39	0.00	0.00	193.21	193.21	0.00
070 - STATE-CONSOLIDATED COURT COSTS	45,606.39	3,237.10	6,566.66	0.00	0.00	42,276.83	42,276.83	0.00
071 - STATE-JUVENILE CRIME & DELINQ	19.17	0.50	0.25	0.00	0.00	19.42	19.42	0.00
072 - TYLER COUNTY SEACH & RESCUE	199.37	0.07	0.00	0.00	0.00	199.44	199.44	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	51,611.36	264.43	0.00	0.00	160.52	51,715.27	51,715.27	0.00
074 - HOMELAND SECURITY	9,875.68	3.56	0.00	0.00	0.00	9,879.24	9,879.24	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	102.75	0.50	0.23	0.00	0.00	103.02	103.02	0.00
076 - EMERGENCY OPERATIONS CENTER	221,362.61	70.94	18,250.26	0.00	4,789.57	198,393.72	196,782.63	1,611.09
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	39,711.41	117.98	771.06	0.00	0.00	39,058.33	39,058.33	0.00
078 - STATE-TRAFFIC FEE	11,047.95	2,286.09	5,927.80	0.00	0.00	7,406.24	7,406.24	0.00
079 - STATE-BAIL BOND FEE	3,626.49	1,096.44	715.50	0.00	0.00	4,007.43	4,007.43	0.00
080 - STATE-EMS TRAUMA FUND	1,840.89	70.89	493.09	0.00	0.00	1,418.69	1,418.69	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	1,331.32	30.00	155.70	0.00	0.00	1,205.62	1,205.62	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	100,627.33	1,741.37	1,044.41	0.00	0.00	101,324.29	101,324.29	0.00
086 - STATE - JURY REIMBURSEMENT FEE	5,568.99	258.41	694.61	0.00	0.00	5,132.79	5,132.79	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	35,806.41	12.91	0.00	0.00	0.00	35,819.32	35,819.32	0.00
089 - TYLER COUNTY NUTRITION CENTER	77,996.28	10,350.25	88.00	0.00	2,326.91	85,931.62	85,862.32	69.30
090 - STATE-SPECIALTY COURT PROGRAM	5,182.04	163.97	498.39	0.00	0.00	4,847.62	4,847.62	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	187,348.62	0.00	0.00	0.00	187,348.62	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	3,533.55	137.50	350.74	0.00	0.00	3,320.31	3,320.31	0.00

Treasurers Report

Date Range: 01/01/2020 - 01/31/2020

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	5,210.15	151.87	0.00	0.00	170.00	5,192.02	5,192.02	0.00
096 - CHILD WELFARE BOARD FUND	6,790.24	186.51	0.00	0.00	0.00	6,976.75	6,976.75	0.00
097 - CHILD SAFETY FUND	69,806.77	1,238.59	64.04	0.00	0.00	70,981.32	70,981.32	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	22,487.31	128.15	0.00	0.00	0.00	22,615.46	22,615.46	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	28,037.27	264.20	0.00	0.00	0.00	28,301.47	28,301.47	0.00
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - TXCDBG DRS 010191 IKE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - STATE MOVING VIOLATION FEES	62.01	4.93	13.27	0.00	0.00	53.67	53.67	0.00
111 - COURTHOUSE RESTORATION	93,950.23	0.00	76,110.09	0.00	0.00	17,840.14	17,840.14	0.00
112 - LEGISLATIVE SERVICES	37,164.16	10,500.00	0.00	0.00	0.00	47,664.16	47,664.16	0.00
113 - CIVIL FEES - ADULT PROBATION	52,164.12	198.89	0.00	0.00	0.00	52,363.01	52,363.01	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	-329,287.64	0.00	329,287.64	0.00	329,287.64
Report Total:	4,496,015.22	3,206,189.34	1,966,362.87	-329,287.64	563,723.53	5,501,405.80	5,544,577.59	-43,171.79

Section 2

Demand Accounts

(First National Bank, Jasper)



Tyler County, TX

Bank Statement Register

Pooled Cash-Treasurer Account

Period 1/1/2020 - 1/31/2020

Bank Statement

Beginning Balance	3,541,328.12
Plus Debits	3,325,280.66
Less Credits	1,473,476.57
Adjustments	0.00
Ending Balance	5,393,132.21

General Ledger

Account Balance	5,227,417.19
Less Outstanding Debits	0.00
Plus Outstanding Credits	165,715.02
Adjustments	0.00
Adjusted Account Balance	5,393,132.21

Statement Ending Balance	5,393,132.21
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
12/31/2019	DEP0010214	Deposit	CLPKT03488 BG:Currency	25.00
12/31/2019	DEP0010223	Deposit	CLPKT03491 BG:Currency	3.00
12/31/2019	DEP0010247	Deposit	CLPKT03499 BG:Currency	548,695.05
01/02/2020	DEP0010232	Deposit	CLPKT03494 BG:Currency	12,697.55
01/03/2020	DEP0010235	Deposit	CLPKT03495 BG:Currency	3,643.20
01/03/2020	DEP0010238	Deposit	CLPKT03496 BG:Currency	96.69
01/03/2020	DEP0010241	Deposit	CLPKT03497 BG:Currency	385.00
01/03/2020	DEP0010244	Deposit	CLPKT03498 BG:Currency	2,131.00
01/06/2020	DEP0010250	Deposit	CLPKT03500 BG:Currency	25.00
01/06/2020	DEP0010253	Deposit	CLPKT03501 BG:Currency	3,053.57
01/06/2020	DEP0010256	Deposit	CLPKT03502 BG:Currency	1,946.43
01/08/2020	DEP0010259	Deposit	CLPKT03503 BG:Currency	9,863.50
01/08/2020	DEP0010262	Deposit	CLPKT03504 BG:Currency	102.74
01/09/2020	DEP0010268	Deposit	CLPKT03506 BG:Currency	5,269.20
01/10/2020	DEP0010271	Deposit	CLPKT03507 BG:Currency	106.60
01/10/2020	DEP0010274	Deposit	CLPKT03508 BG:Currency	100,000.00
01/10/2020	DEP0010277	Deposit	CLPKT03509 BG:Currency	100,000.00
01/10/2020	DEP0010280	Deposit	CLPKT03510 BG:Currency	100,000.00
01/10/2020	DEP0010283	Deposit	CLPKT03511 BG:Currency	60,000.00
01/10/2020	DEP0010286	Deposit	CLPKT03512 BG:Currency	100,000.00
01/14/2020	DEP0010289	Deposit	CLPKT03513 BG:Currency	2,545.77
01/14/2020	DEP0010292	Deposit	CLPKT03514 BG:Currency	2,264.97
01/15/2020	DEP0010298	Deposit	CLPKT03516 BG:Currency	23,983.71
01/15/2020	DEP0010301	Deposit	CLPKT03517 BG:Currency	14,340.00
01/15/2020	DEP0010304	Deposit	CLPKT03518 BG:Currency	21.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/15/2020	<u>DEP0010307</u>	Deposit	CLPKT03519 BG:Currency	55,971.08
01/16/2020	<u>DEP0010310</u>	Deposit	CLPKT03520 BG:Currency	125.00
01/16/2020	<u>DEP0010313</u>	Deposit	CLPKT03521 BG:Currency	4,091.37
01/16/2020	<u>DEP0010316</u>	Deposit	CLPKT03522 BG:Currency	4,764.08
01/16/2020	<u>DEP0010319</u>	Deposit	CLPKT03523 BG:Currency	6,468.29
01/16/2020	<u>DEP0010322</u>	Deposit	CLPKT03524 BG:Currency	165.94
01/17/2020	<u>DEP0010325</u>	Deposit	CLPKT03525 BG:Currency	166.00
01/17/2020	<u>DEP0010328</u>	Deposit	CLPKT03526 BG:Currency	64,578.52
01/21/2020	<u>DEP0010331</u>	Deposit	CLPKT03527 BG:Currency	7,308.00
01/21/2020	<u>DEP0010334</u>	Deposit	CLPKT03528 BG:Currency	659.87
01/21/2020	<u>DEP0010337</u>	Deposit	CLPKT03529 BG:Currency	55,971.08
01/21/2020	<u>DEP0010340</u>	Deposit	CLPKT03530 BG:Currency	390.00
01/21/2020	<u>DEP0010343</u>	Deposit	CLPKT03531 BG:Currency	125.00
01/21/2020	<u>DEP0010346</u>	Deposit	CLPKT03532 BG:Currency	30.50
01/24/2020	<u>DEP0010349</u>	Deposit	CLPKT03533 BG:Currency	43,289.14
01/24/2020	<u>DEP0010352</u>	Deposit	CLPKT03534 BG:Currency	123.50
01/24/2020	<u>DEP0010355</u>	Deposit	CLPKT03535 BG:Currency	1,966,801.37
01/24/2020	<u>DEP0010358</u>	Deposit	CLPKT03536 BG:Currency	100.00
01/27/2020	<u>DEP0010361</u>	Deposit	CLPKT03537 BG:Currency	60.00
01/27/2020	<u>DEP0010364</u>	Deposit	CLPKT03538 BG:Currency	22.20
01/28/2020	<u>DEP0010367</u>	Deposit	CLPKT03539 BG:Currency	4,150.00
01/28/2020	<u>DEP0010370</u>	Deposit	CLPKT03540 BG:Currency	1,450.00
01/28/2020	<u>DEP0010373</u>	Deposit	CLPKT03541 BG:Currency	516.25
01/29/2020	<u>DEP0010379</u>	Deposit	CLPKT03543 BG:Currency	100.00
01/29/2020	<u>DEP0010382</u>	Deposit	CLPKT03544 BG:Currency	1,095.00
01/31/2020	<u>DEP0010391</u>	Deposit	CLPKT03547 BG:Currency	100.00
01/31/2020	<u>DEP0010394</u>	Deposit	CLPKT03548 BG:Currency	2,964.57
01/31/2020	<u>DEP0010397</u>	Deposit	CLPKT03549 BG:Currency	659.87
01/31/2020	<u>DEP0010400</u>	Deposit	CLPKT03550 BG:Currency	42.00
Total Cleared Deposits (54)				3,313,487.61

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
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
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
11/08/2019	<u>134864</u>	Check	BOLDING, ROY	-237.04
11/08/2019	<u>134870</u>	Check	CHESTER BAPTIST CHURCH	-25.00
11/20/2019	<u>135085</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
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
12/09/2019	<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>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>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>135467</u>	Check	US DEPARTMENT OF EDUCATION AWG	-308.09
01/02/2020	<u>135468</u>	Check	TEXAS ASSOCIATION OF COUNTIES/UMEM	-3,074.94
01/02/2020	<u>135473</u>	Check	TYLER COUNTY PAYROLL	-84.33
01/02/2020	<u>135474</u>	Check	TYLER COUNTY PAYROLL	-320.50
01/02/2020	<u>135475</u>	Check	A T & T - 019 DATA PROC.	-1,094.95
01/02/2020	<u>135476</u>	Check	ABLES-LAND, INC.	-4.66
01/02/2020	<u>135477</u>	Check	AFFIRMED MEDICAL SERVICE	-252.19
01/02/2020	<u>135478</u>	Check	ALLISON, BASS & MAGEE, L L P	-16,583.30
01/02/2020	<u>135479</u>	Check	AMG PRINTING & MAILING	-4,351.10
01/02/2020	<u>135481</u>	Check	BABIN, LUCAS	-95.00
01/02/2020	<u>135482</u>	Check	BOB'S PAWN SHOP	-614.00
01/02/2020	<u>135483</u>	Check	CELESTINE, GODWIN	-131.25
01/02/2020	<u>135484</u>	Check	DEE'S FLOWER SHOP	-162.00
01/02/2020	<u>135485</u>	Check	DEPARTMENT OF INFORMATION RESOURC	-27.99
01/02/2020	<u>135486</u>	Check	FMMS HOLDINGS OF TEXAS, LLC	-8,000.00
01/02/2020	<u>135487</u>	Check	G & G LOCK AND SAFE CO.	-832.78
01/02/2020	<u>135488</u>	Check	GREGORCYK, SCOTT	-131.25
01/02/2020	<u>135489</u>	Check	HAYS COUNTY TREASURER	-5,910.00
01/02/2020	<u>135490</u>	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
01/02/2020	<u>135491</u>	Check	INDOFF OFFICE SUPPLIES	-328.80

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/02/2020	135492	Check	LAKES AREA SEPTIC & SLUDGE OPERATIO	-520.00
01/02/2020	135493	Check	LIFETIME PRODUCTS, INC.	-464.96
01/02/2020	135494	Check	MCDONOUGH, TIMOTHY R.	-661.07
01/02/2020	135495	Check	MUSTANG RENTAL SERVICES	-3,125.66
01/02/2020	135496	Check	NET DATA CORP.	-158,621.00
01/02/2020	135497	Check	PITNEY BOWES - PURCHASE POWER	-1,937.78
01/02/2020	135498	Check	R & L TRUCK & EQUIPMENT REPAIR	-1,445.68
01/02/2020	135499	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-44.85
01/02/2020	135500	Check	SCALES BIOLOGICAL LABORATORY, INC.	-1,000.00
01/02/2020	135501	Check	SERVICE BY SCOTT	-464.22
01/02/2020	135502	Check	SPARKLETTS & SIERRA SPRINGS	-7.48
01/02/2020	135503	Check	SPARKLETTS & SIERRA SPRINGS	-452.97
01/02/2020	135504	Check	SYSTEM ACCESS	-390.00
01/02/2020	135505	Check	TCH FAMILY MEDICAL CLINIC	-166.00
01/02/2020	135506	Check	TEXAS ASSOCIATION OF COUNTIES/JPCA	-180.00
01/02/2020	135508	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-203.62
01/02/2020	135509	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-165.65
01/02/2020	135510	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-92.80
01/02/2020	135511	Check	THE LABICHE ARCHITECTURAL GROUP, IN	-967.41
01/02/2020	135512	Check	TYLER COUNTY APPRAISAL DISTRICT	-96,344.75
01/02/2020	135513	Check	TYLER COUNTY CHAMBER OF COMMERCE	-5,000.00
01/02/2020	135514	Check	VERIZON WIRELESS	-31.22
01/02/2020	135515	Check	WALMART COMMUNITY/GECRB	-376.48
01/02/2020	135516	Check	WALMART COMMUNITY/GECRB	-488.16
01/02/2020	135517	Check	WARREN ISD	-80.00
01/02/2020	135518	Check	WEATHERBY, ANALICIA	-110.00
01/02/2020	135519	Check	WILLIS, JEREMY S., ATTY	-4,910.00
01/02/2020	135520	Check	DELTA DENTAL	-683.52
01/07/2020	135521	Check	POLICE & FIREMAN'S INSURANCE CO	-700.12
01/09/2020	135522	Check	JACOB COOKE	-150.00
01/09/2020	135523	Check	SERVICE BY SCOTT	-538.70
01/09/2020	135524	Check	TYLER COUNTY PAYROLL	-6,018.93
01/09/2020	135525	Check	TYLER COUNTY PAYROLL	-18,137.07
01/09/2020	135526	Check	10-8 VIDEO, LLC	-4,009.95
01/09/2020	135530	Check	BEN E.KEITH FOODS	-5,363.88
01/09/2020	135531	Check	BJ TRANSPORT SERVICE, INC.	-450.00
01/09/2020	135532	Check	CHRISSY'S CREATIONS	-180.00
01/09/2020	135533	Check	CYPHER COMPUTERS	-390.00
01/09/2020	135534	Check	D. SCOTT HUGHES CENTER FOR COUNSEL	-100.00
01/09/2020	135535	Check	DIRECT SOLUTIONS	-978.42
01/09/2020	135537	Check	FLEET SAFETY/DANA SAFETY SUPPLY, INC	-4,870.00
01/09/2020	135538	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAUL	-8,909.06
01/09/2020	135539	Check	LARRY TREST AUTOS	-128.04
01/09/2020	135540	Check	MAGNOLIA APPLIANCE	-164.98
01/09/2020	135541	Check	MODICA BROS.	-1,916.10

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/09/2020	135542	Check	NINTH COURT OF APPEALS	-170.00
01/09/2020	135543	Check	OMNIBASE SERVICES OF TEXAS, LP	-156.00
01/09/2020	135544	Check	O'NEAL, MATT	-974.73
01/09/2020	135545	Check	PELTIER, J.D., MAUREEN	-500.00
01/09/2020	135546	Check	POUNDS, CHYRL/DISTRICT CLERK	-1,740.00
01/09/2020	135547	Check	SERVICE BY SCOTT	-1,074.04
01/09/2020	135548	Check	SHAW BUTANE	-7,560.60
01/09/2020	135549	Check	SPIVEY, JACOB	-152.77
01/09/2020	135550	Check	STURROCK, STEVAN	-61.00
01/09/2020	135551	Check	SYSTEM ACCESS	-2,435.00
01/09/2020	135553	Check	TYLER COUNTY BOOSTER	-1,211.55
01/09/2020	135554	Check	TYLER COUNTY CHILD WELFARE BOARD	-5,000.00
01/09/2020	135555	Check	TYLER COUNTY HOSPITAL	-1,075.00
01/09/2020	135556	Check	WALLING SIGNS & GRAPHICS	-377.00
01/09/2020	135557	Check	WARREN ISD	-385.00
01/13/2020	135558	Check	A T & T - 019 DATA PROC.	-30.42
01/13/2020	135559	Check	A T & T PHONES - ATLANTA, GA.	-3,050.55
01/13/2020	135560	Check	A T & T PHONES - ATLANTA, GA.	-126.00
01/13/2020	135561	Check	CHESTER GAS SYSTEM	-25.00
01/13/2020	135562	Check	CHESTER WATER SUPPLY CORP.	-20.10
01/13/2020	135563	Check	CITY OF WOODVILLE	-3,049.54
01/13/2020	135564	Check	DIRECTV	-159.98
01/13/2020	135565	Check	EASTEX TELEPHONE COOP., INC.	-40.41
01/13/2020	135566	Check	NEW WAVE COMMUNICATIONS	-863.95
01/13/2020	135567	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-341.89
01/13/2020	135568	Check	SENECA WATER SUPPLY CORP.	-41.21
01/13/2020	135569	Check	TYLER COUNTY WATER SUPPLY CORP.	-31.37
01/13/2020	135570	Check	VERIZON WIRELESS	-602.61
01/13/2020	135571	Check	VERIZON WIRELESS	-510.94
01/13/2020	135572	Check	VERIZON WIRELESS	-136.00
01/13/2020	135573	Check	VERIZON WIRELESS	-37.99
01/13/2020	135574	Check	VERIZON WIRELESS	-26.37
01/13/2020	135575	Check	WINDSTREAM	-179.92
01/14/2020	135577	Check	NEW YORK LIFE INSURANCE	-1,759.51
01/14/2020	135578	Check	COOKE, JACOB	-204.00
01/15/2020	135579	Check	TYLER COUNTY PAYROLL	-48,294.86
01/15/2020	135581	Check	TYLER COUNTY PAYROLL	-155,770.68
01/15/2020	135582	Check	NATIONWIDE RETIREMENT SOLUTIONS	-137.50
01/15/2020	135583	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-830.59
01/15/2020	135585	Check	US DEPARTMENT OF EDUCATION AWG	-261.61
01/15/2020	135586	Check	POUNDS, CHYRL/DISTRICT CLERK	-510.00
01/15/2020	135587	Check	GIBBS, PAULA	-102.00
01/16/2020	135588	Check	GARZA, JOSEPH	-51.00
01/17/2020	135589	Check	CINTAS CORPORATION #0484	-165.94
01/17/2020	135590	Check	CYPHER COMPUTERS	-405.99

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/17/2020	<u>135591</u>	Check	SULLIVAN'S HARDWARE	-34.55
01/17/2020	<u>135592</u>	Check	A T & T - 019 DATA PROC.	-2,420.79
01/17/2020	<u>135593</u>	Check	A-1 NATIONAL FIRE CO.	-284.00
01/17/2020	<u>135594</u>	Check	ABLES-LAND, INC.	-508.79
01/17/2020	<u>135595</u>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-70.00
01/17/2020	<u>135597</u>	Check	ARROWHEAD SCIENTIFIC, INC.	-295.30
01/17/2020	<u>135598</u>	Check	ATTOYAC ROCK, LLC	-310.64
01/17/2020	<u>135599</u>	Check	BLUE TARP FINANCIAL/NORTHERN TOOL &	-195.99
01/17/2020	<u>135600</u>	Check	BROOKSHIRE BRO. FOOD & PHARMACY/CC	-138.00
01/17/2020	<u>135601</u>	Check	CANDY CLEANERS	-338.52
01/17/2020	<u>135602</u>	Check	CLINICAL SOLUTIONS	-733.50
01/17/2020	<u>135603</u>	Check	COASTAL WELDING SUPPLY	-285.00
01/17/2020	<u>135604</u>	Check	COASTAL WELDING SUPPLY	-119.35
01/17/2020	<u>135605</u>	Check	COASTAL WELDING SUPPLY	-190.00
01/17/2020	<u>135606</u>	Check	CORRECTIONS SOFTWARE SOLUTIONS, LF	-995.00
01/17/2020	<u>135607</u>	Check	COUNTY INFORMATION RESOURCE AGENC	-315.00
01/17/2020	<u>135608</u>	Check	DEBBIE'S HARDWARE	-70.68
01/17/2020	<u>135609</u>	Check	DEEP EAST TEXAS COUNCIL OF GOVERNM	-36.00
01/17/2020	<u>135610</u>	Check	DELL MARKETING L.P.	-467.22
01/17/2020	<u>135611</u>	Check	EASON SERVICE CENTER	-63.00
01/17/2020	<u>135612</u>	Check	EAST TEXAS ASPHALT CO.	-1,213.80
01/17/2020	<u>135613</u>	Check	ENTERGY	-2,310.99
01/17/2020	<u>135614</u>	Check	FERTITTA, CINDY	-146.92
01/17/2020	<u>135615</u>	Check	FIRST NATIONAL BANK WICHITA FALLS	-22,546.60
01/17/2020	<u>135616</u>	Check	FIRST NATIONAL BANK WICHITA FALLS	-7,617.44
01/17/2020	<u>135618</u>	Check	GALLS, LLC	-218.94
01/17/2020	<u>135619</u>	Check	GARDNER OIL, INC.	-9,864.51
01/17/2020	<u>135620</u>	Check	GEO. P. BANE, INC.	-2,504.22
01/17/2020	<u>135621</u>	Check	GRAVES, HUMPHRIES, STAHL, ITD	-791.02
01/17/2020	<u>135622</u>	Check	GULF COAST	-738.42
01/17/2020	<u>135623</u>	Check	HARDIN COUNTY JUVENILE PROBATION	-2,310.00
01/17/2020	<u>135624</u>	Check	HAYS COUNTY TREASURER	-6,107.00
01/17/2020	<u>135625</u>	Check	HOLLIS TIRE CO., INC.	-962.00
01/17/2020	<u>135626</u>	Check	ICS JAIL SUPPLIES INC.	-57.68
01/17/2020	<u>135627</u>	Check	INDOFF OFFICE SUPPLIES	-2,669.73
01/17/2020	<u>135629</u>	Check	INNOVATIVE LEASING	-867.99
01/17/2020	<u>135630</u>	Check	JACK ALEXANDER, LTD.	-1,347.08
01/17/2020	<u>135631</u>	Check	JAMES PUBLISHING AND ATTORNEY MARK	-214.00
01/17/2020	<u>135632</u>	Check	JASPER COUNTY TREASURER	-9,883.79
01/17/2020	<u>135633</u>	Check	JEFFERSON COUNTY CLERK	-1,371.00
01/17/2020	<u>135634</u>	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAUL	-531.98
01/17/2020	<u>135635</u>	Check	KAT EXCAVATION & CONSTRUCTION, INC.	-11,397.68
01/17/2020	<u>135636</u>	Check	LAKE COUNTRY CHEVROLET, INC.	-730.68
01/17/2020	<u>135637</u>	Check	LAKES AREA SEPTIC & SLUDGE OPERATIO	-120.00
01/17/2020	<u>135638</u>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-570.67

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/17/2020	135639	Check	LEXIS NEXIS	-333.66
01/17/2020	135640	Check	LIQUID ENVIRONMENTAL SOLUTIONS OF	-160.70
01/17/2020	135641	Check	LOCAL SANITATION, LLC	-234.50
01/17/2020	135642	Check	MATHESON TRI-GAS, INC.	-65.00
01/17/2020	135643	Check	MATHESON TRI-GAS, INC.	-130.00
01/17/2020	135644	Check	MODICA BROS.	-2,696.02
01/17/2020	135645	Check	MONROE, KIM, M.S., R.D., L.D.	-75.00
01/17/2020	135646	Check	MOTT WHOLESALE, INC.	-456.72
01/17/2020	135647	Check	MUSTANG RENTAL SERVICES	-3,125.66
01/17/2020	135648	Check	NEW WAVE COMMUNICATIONS	-164.73
01/17/2020	135649	Check	NEW WAVE COMMUNICATIONS	-125.92
01/17/2020	135650	Check	OCEAN BREEZE OCCUPATIONAL SOLUTION	-136.00
01/17/2020	135651	Check	OFFICE DEPOT	-90.37
01/17/2020	135652	Check	OFFICE DEPOT	-15.99
01/17/2020	135653	Check	OFFICE DEPOT	-29.99
01/17/2020	135654	Check	OMNIBASE SERVICES OF TEXAS, LP	-12.00
01/17/2020	135655	Check	O'REILLY AUTOMOTIVE, INC.	-1,019.18
01/17/2020	135656	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-1,533.36
01/17/2020	135657	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-354.00
01/17/2020	135658	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-270.00
01/17/2020	135659	Check	PITNEY BOWES, INC.	-214.18
01/17/2020	135660	Check	POWERPLAN	-6,295.60
01/17/2020	135661	Check	POWERPLAN/DOGGETT MACH. SERVICES	-8,095.45
01/17/2020	135662	Check	QUILL CORPORATION	-68.84
01/17/2020	135663	Check	QUILL CORPORATION	-18.99
01/17/2020	135664	Check	QUILL CORPORATION	-202.94
01/17/2020	135665	Check	QUILL CORPORATION	-27.18
01/17/2020	135666	Check	QUILL CORPORATION	-156.24
01/17/2020	135667	Check	QUILL CORPORATION	-11.73
01/17/2020	135668	Check	QUILL CORPORATION	-17.64
01/17/2020	135669	Check	REYNOLDS, JOHN	-250.00
01/17/2020	135670	Check	ROBBINS HEAVY HAUL	-400.00
01/17/2020	135671	Check	ROGUE WASTE RECOVERY & ENVIRONMEN	-226.75
01/17/2020	135672	Check	SEXTON, MATTIE M.	-90.00
01/17/2020	135673	Check	SHEFFIELD LANDSCAPING	-1,155.00
01/17/2020	135674	Check	SHEFFIELD, TONYA	-56.26
01/17/2020	135675	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-262.74
01/17/2020	135676	Check	SOUTHERN HEALTH PARTNERS	-6,983.87
01/17/2020	135677	Check	STURROCK, STEVAN	-65.55
01/17/2020	135678	Check	SULLIVAN'S HARDWARE	-18.06
01/17/2020	135679	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-185.00
01/17/2020	135680	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-1,090.00
01/17/2020	135681	Check	TEXAS DEPARTMENT OF STATE HEALTH SE	-243.39
01/17/2020	135682	Check	TEXAS DEPT. OF PARKS & WILDLIFE-NELS	-29.75
01/17/2020	135683	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-865.84

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/17/2020	135684	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-7.47
01/17/2020	135685	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-21.15
01/17/2020	135686	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-8.39
01/17/2020	135687	Check	TIMBERMAN'S SUPPLY	-407.96
01/17/2020	135688	Check	TIPTON, JEREMY	-150.00
01/17/2020	135689	Check	TLC CLEANERS	-378.00
01/17/2020	135690	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-29.95
01/17/2020	135691	Check	TRACTOR SUPPLY CREDIT PLAN	-39.98
01/17/2020	135692	Check	TYLER COUNTY BOOSTER	-165.30
01/17/2020	135693	Check	U PUMP IT - GARDNER OIL	-10,527.25
01/17/2020	135694	Check	UNIFIRST HOLDING, INC.	-123.66
01/17/2020	135695	Check	VECTOR SECURITY	-115.00
01/17/2020	135696	Check	VERIZON WIRELESS	-132.48
01/17/2020	135697	Check	VERIZON WIRELESS	-737.24
01/17/2020	135698	Check	VINYL CONNECTION	-229.00
01/17/2020	135699	Check	VOTACALL, INC.	-120.00
01/17/2020	135700	Check	WALMART COMMUNITY/GECRB	-84.65
01/21/2020	135701	Check	PHILLIPS, BOBBY L.	-17,615.37
01/22/2020	135702	Check	ENTERGY	-4,153.97
01/22/2020	135703	Check	THE LABICHE ARCHITECTURAL GROUP, IN	-76,110.09
01/23/2020	135704	Check	BANKNOTE CORPORATION OF AMERICA, II	-429.30
01/23/2020	135705	Check	JOE BYRD CONSTRUCTION, LLC.	-78,052.00
01/23/2020	135706	Check	ABLES-LAND, INC.	-59.38
01/23/2020	135707	Check	AVAYA FINANCIAL SERVICES	-169.85
01/23/2020	135709	Check	CARRUTH, MICHAEL ROSSI	-88.15
01/23/2020	135712	Check	CYPHER COMPUTERS	-390.00
01/23/2020	135714	Check	GIBBS, PAULA	-131.18
01/23/2020	135715	Check	HARRIS, KATHY	-64.04
01/23/2020	135716	Check	INDOFF OFFICE SUPPLIES	-15.95
01/23/2020	135721	Check	MCDONOUGH, TIMOTHY R.	-675.00
01/23/2020	135722	Check	PATE'S COLLISION	-7,747.52
01/23/2020	135723	Check	POLK COUNTY SHERIFF'S OFFICE	-2,272.38
01/23/2020	135724	Check	REID, ANDREW	-1,193.35
01/23/2020	135725	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
01/23/2020	135727	Check	STONE, KATHLEEN S.	-3,126.30
01/23/2020	135728	Check	SYSTEM ACCESS	-260.00
01/23/2020	135729	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-1,295.02
01/23/2020	135731	Check	TIMME, KAY	-380.60
01/23/2020	135732	Check	TYLER COUNTY HOSPITAL	-92.40
01/23/2020	135733	Check	UNIFIRST HOLDING, INC.	-61.83
01/23/2020	135734	Check	WALLING SIGNS & GRAPHICS	-190.00
01/23/2020	135735	Check	WALMART COMMUNITY/GECRB	-298.13
01/23/2020	135736	Check	WALMART COMMUNITY/GECRB	-320.42
01/23/2020	135737	Check	WALMART COMMUNITY/GECRB	-100.78
01/23/2020	135738	Check	WALMART COMMUNITY/GECRB	-136.93

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/23/2020	<u>135739</u>	Check	WALMART COMMUNITY/GECRB	-69.88
01/23/2020	<u>135741</u>	Check	WEATHERBY, ANALICIA	-140.00
01/23/2020	<u>135743</u>	Check	ZIMMERMAN, CHARLES	-462.84
01/23/2020	<u>135744</u>	Check	MASA Medical Transport Solutions	-961.00
01/23/2020	<u>135746</u>	Check	AFLAC INSURANCE	-6,386.03
01/23/2020	<u>135752</u>	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-97,771.99
01/24/2020	<u>135758</u>	Check	KELSEY EMERSON	-102.00
01/27/2020	<u>135759</u>	Check	BIG TEX TRAILER WORLD	-10,512.00
01/29/2020	<u>135762</u>	Check	AFLAC INSURANCE	-6,329.97
01/29/2020	<u>135768</u>	Check	TYLER COUNTY PAYROLL	-49,724.45
01/29/2020	<u>135770</u>	Check	TYLER COUNTY PAYROLL	-163,179.37
01/30/2020	<u>135788</u>	Check	TYLER COUNTY PAYROLL	-20.18
01/30/2020	<u>135789</u>	Check	TYLER COUNTY PAYROLL	-112.67
01/30/2020	<u>135794</u>	Check	ARD, MELINDA	-517.50
01/30/2020	<u>135812</u>	Check	POUNDS, CHYRL/DISTRICT CLERK	-3,220.00
Total Cleared Checks (295)				-1,327,436.89

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/30/2019	<u>MISC0000050</u>	Miscellaneous	AUDIT ADJUSTING ENTRY 08.31.2019 ADL	-2,000.00
09/01/2019	<u>MISC0000050</u>	Miscellaneous	AUDIT ADJUSTING ENTRY 08.31.2019 ADL	2,000.00
09/06/2019	<u>134189</u>	Check Reversal	BUMP, TRACY Reversal	100.00
09/06/2019	<u>134192</u>	Check Reversal	HITS, INC. Reversal	250.00
09/06/2019	<u>134194</u>	Check Reversal	PRINCE, SIMON D. Reversal	100.00
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
01/02/2020	<u>DFT0002235</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-139.96
01/02/2020	<u>DFT0002236</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-151.96
01/16/2020	<u>DFT0002244</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-139.96
01/16/2020	<u>DFT0002245</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-151.96
01/17/2020	<u>135630</u>	Check Reversal	JACK ALEXANDER, LTD. Reversal	1,347.08
01/22/2020	<u>DFT0002247</u>	Bank Draft	CIVIL FEES 2019 4TH QTR REPORT	-9,538.76
01/22/2020	<u>DFT0002248</u>	Bank Draft	SPECIALTY COURT PROGRAM ACCOUNT 20	-498.39
01/22/2020	<u>DFT0002249</u>	Bank Draft	ELECTRONIC FILING SYSTEM - STATE FUN	-3,741.96
01/22/2020	<u>DFT0002250</u>	Bank Draft	CHILD SAFETY SEAT AND SEAT BELT VIOL	-771.06
01/22/2020	<u>DFT0002251</u>	Bank Draft	STATE CRIMINAL COSTS & FEES REPORT	-18,325.52
01/29/2020	<u>135762</u>	Check Reversal	AFLAC INSURANCE Reversal	6,329.97
01/30/2020	<u>DFT0002254</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-139.96
01/30/2020	<u>DFT0002255</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-151.96
01/31/2020	<u>INT0000269</u>	Interest	Interest Allocation	1,666.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2020	<u>DEPR0000013</u>	Deposit Reversal	CORRECTION OF DUPLICATION/RECEIPT #	-659.87
01/31/2020	<u>DEPR0000014</u>	Deposit Reversal	CORRECTION OF DUPLICATION/RECEIPT#	-55,971.08
Total Cleared Other (26)				-134,246.63

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/02/2018	<u>130812</u>	Check	FORTENBERRY, THOMAS D.	-250.00
11/09/2018	<u>130973</u>	Check	SPIVEY, JACOB	-50.00
11/09/2018	<u>130987</u>	Check	WOODVILLE LIONS DEN	-75.00
12/10/2018	<u>131285</u>	Check	MORRIS, THERESAF	-10.00
03/21/2019	<u>132451</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-YEATES	-57.80
04/12/2019	<u>132677</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-113.05
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
09/19/2019	<u>134364</u>	Check	AUGUSTINE, ASHLYNN CHLOE	-20.00
09/19/2019	<u>134393</u>	Check	STEPHENSON, SHELLY CSR	-130.50
10/10/2019	<u>134556</u>	Check	ENTERGY	-4,486.12
10/31/2019	<u>134787</u>	Check	STEPHENSON, SHELLY CSR	-697.50
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
11/22/2019	<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
12/05/2019	<u>135211</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-113.05
12/18/2019	<u>135395</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
12/18/2019	<u>135422</u>	Check	SERVICE BY SCOTT	-538.70
12/31/2019	<u>135466</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
01/02/2020	<u>135480</u>	Check	ASTERIS, MARK	-100.00
01/02/2020	<u>135507</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-KOCURE	-157.25
01/09/2020	<u>135527</u>	Check	A-1 WRECKER SERVICE - REBECCA SKIPPE	-175.00
01/09/2020	<u>135528</u>	Check	ALLEN, TERRY	-400.61
01/09/2020	<u>135529</u>	Check	ALLIED FENCE COMPANY	-7,355.00
01/09/2020	<u>135536</u>	Check	DOLLAR GENERAL CORPORATION	-2,607.53
01/09/2020	<u>135552</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-157.25
01/15/2020	<u>135584</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
01/17/2020	<u>135596</u>	Check	ALLIGATOR DENTAL SAN MARCOS	-215.00
01/17/2020	<u>135617</u>	Check	FISH & STILL EQUIPMENT	-412.12
01/23/2020	<u>135708</u>	Check	BABIN, LUCAS	-148.45

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
01/23/2020	135710	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
01/23/2020	135711	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-60.00
01/23/2020	135713	Check	DEPARTMENT OF INFORMATION RESOURC	-40.78
01/23/2020	135717	Check	JASPER COUNTY	-3,152.12
01/23/2020	135718	Check	LAKES AREA SEPTIC & SLUDGE OPERATIO	-260.00
01/23/2020	135719	Check	LONG LEAF SOIL & WATER CONSERVATIOI	-2,000.00
01/23/2020	135720	Check	MAGNOLIA APPLIANCE	-305.95
01/23/2020	135726	Check	SPARKLETTS & SIERRA SPRINGS	-295.39
01/23/2020	135730	Check	THOMSON REUTERS - WEST PAYMENT CEN	-1,272.92
01/23/2020	135740	Check	WALSTON, MARILYN KATRINA	-51.46
01/23/2020	135742	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
01/27/2020	135760	Check	JACK ALEXANDER, LTD.	-490.80
01/28/2020	135761	Check	CARD SERVICE CENTER/MASTERCARD	-2,632.11
01/29/2020	135771	Check	NATIONWIDE RETIREMENT SOLUTIONS	-137.50
01/29/2020	135772	Check	US DEPARTMENT OF EDUCATION AWG	-253.33
01/29/2020	135773	Check	AFLAC INSURANCE	-6,273.91
01/29/2020	135779	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-2,506.09
01/29/2020	135780	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-1,692.29
01/30/2020	135781	Check	DELTA DENTAL	-661.41
01/30/2020	135786	Check	MASA Medical Transport Solutions	-908.00
01/30/2020	135790	Check	A T & T - 019 DATA PROC.	-1,094.95
01/30/2020	135791	Check	ABLES-LAND, INC.	-42.05
01/30/2020	135792	Check	ALL NEEDZ DENTAL/WORSLEY DENTAL	-253.00
01/30/2020	135793	Check	ALLEN, TERRY	-555.35
01/30/2020	135795	Check	BILL CLARK PEST CONTROL, INC.	-552.00
01/30/2020	135796	Check	CELESTINE, GODWIN	-157.92
01/30/2020	135797	Check	CROSSIN MOVING & STORAGE	-2,500.00
01/30/2020	135798	Check	CYPHER COMPUTERS	-1,040.00
01/30/2020	135799	Check	DAWSON, MARTHA	-370.80
01/30/2020	135800	Check	DELL MARKETING L.P.	-2,934.02
01/30/2020	135801	Check	DIRECT SOLUTIONS	-1,094.59
01/30/2020	135802	Check	FEDEX	-83.37
01/30/2020	135803	Check	FERTITTA, CINDY	-221.92
01/30/2020	135804	Check	GIBBS, PAULA	-121.90
01/30/2020	135805	Check	GREGORCYK, SCOTT	-104.58
01/30/2020	135806	Check	GREGORY, DONECE	-530.90
01/30/2020	135807	Check	HUGHES DOZER & DUMP TRUCK WORKS L	-4,121.80
01/30/2020	135808	Check	INDOFF OFFICE SUPPLIES	-791.14
01/30/2020	135809	Check	LEAL-HUDSON , RACHEL ATTY.	-697.50
01/30/2020	135810	Check	MCDONOUGH, TIMOTHY R.	-450.00
01/30/2020	135811	Check	POLK COUNTY SHERIFF'S OFFICE	-2,211.41
01/30/2020	135813	Check	QUILL CORPORATION	-228.10
01/30/2020	135814	Check	RISINGER, JAMES MICHAEL ATTY. AT LAW	-1,500.00
01/30/2020	135815	Check	RIVERS, DEAN (GERALDINE)	-225.00
01/30/2020	135816	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-45.10

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
01/30/2020	<u>135817</u>	Check	SAM HOUSTON STATE UNIVERSITY	-295.00
01/30/2020	<u>135818</u>	Check	SYSTEM ACCESS	-65.00
01/30/2020	<u>135819</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-215.62
01/30/2020	<u>135820</u>	Check	THOMSON REUTERS - WEST PAYMENT CEN	-222.00
01/30/2020	<u>135821</u>	Check	U.S. POSTAL SERVICE (POSTAGE-BY-PHON	-1,200.00
01/30/2020	<u>135822</u>	Check	UNIFIRST HOLDING, INC.	-61.83
01/30/2020	<u>135823</u>	Check	VERIZON WIRELESS	-25.97
01/30/2020	<u>135824</u>	Check	WELLS, JOHN EARL III	-450.00
01/30/2020	<u>135825</u>	Check	WEST BLUFF EMERGENCY PHYSICIANS	-604.53
01/30/2020	<u>135826</u>	Check	WEST BLUFF EMERGENCY PHYSICIANS	-441.00
01/30/2020	<u>135827</u>	Check	WEST BLUFF EMERGENCY PHYSICIANS	-98.98
01/30/2020	<u>135828</u>	Check	WEST BLUFF EMERGENCY PHYSICIANS	-98.98
01/30/2020	<u>135829</u>	Check	WEST BLUFF EMERGENCY PHYSICIANS	-260.72
01/30/2020	<u>135830</u>	Check	WEST BLUFF EMERGENCY PHYSICIANS	-909.30
01/30/2020	<u>135831</u>	Check	WEST BLUFF EMERGENCY PHYSICIANS	-32.34
01/30/2020	<u>135832</u>	Check	WRIGHT, RUSSELL J.	-9,400.00
01/31/2020	<u>135833</u>	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-325.00
Total Outstanding Checks (99)				-79,229.41

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
01/31/2020	<u>DFT0002234</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-25,376.97
01/31/2020	<u>DFT0002238</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-55.87
01/31/2020	<u>DFT0002240</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-3,333.60
01/31/2020	<u>DFT0002243</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-29,025.47
01/31/2020	<u>DFT0002253</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-28,675.37
01/31/2020	<u>DFT0002257</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-18.33
Total Outstanding Other (6)				-86,485.61

Voided Checks

Item Date	Reference	Item Type	Description	Amount
01/02/2020	<u>135469</u>	Check	Void Check	0.00
01/02/2020	<u>135470</u>	Check	Void Check	0.00
01/02/2020	<u>135471</u>	Check	Void Check	0.00
01/02/2020	<u>135472</u>	Check	Void Check	0.00
01/14/2020	<u>135576</u>	Check	Void Check	0.00
01/15/2020	<u>135580</u>	Check	Void Check	0.00
01/17/2020	<u>135628</u>	Check	Void Check	0.00
01/23/2020	<u>135745</u>	Check	Void Check	0.00
01/23/2020	<u>135747</u>	Check	Void Check	0.00
01/23/2020	<u>135748</u>	Check	Void Check	0.00
01/23/2020	<u>135749</u>	Check	Void Check	0.00

Voided Checks

Item Date	Reference	Item Type	Description	Amount
01/23/2020	<u>135750</u>	Check	Void Check	0.00
01/23/2020	<u>135751</u>	Check	Void Check	0.00
01/23/2020	<u>135753</u>	Check	Void Check	0.00
01/23/2020	<u>135754</u>	Check	Void Check	0.00
01/23/2020	<u>135755</u>	Check	Void Check	0.00
01/23/2020	<u>135756</u>	Check	Void Check	0.00
01/23/2020	<u>135757</u>	Check	Void Check	0.00
01/29/2020	<u>135763</u>	Check	Void Check	0.00
01/29/2020	<u>135764</u>	Check	Void Check	0.00
01/29/2020	<u>135765</u>	Check	Void Check	0.00
01/29/2020	<u>135766</u>	Check	Void Check	0.00
01/29/2020	<u>135767</u>	Check	Void Check	0.00
01/29/2020	<u>135769</u>	Check	Void Check	0.00
01/29/2020	<u>135774</u>	Check	Void Check	0.00
01/29/2020	<u>135775</u>	Check	Void Check	0.00
01/29/2020	<u>135776</u>	Check	Void Check	0.00
01/29/2020	<u>135777</u>	Check	Void Check	0.00
01/29/2020	<u>135778</u>	Check	Void Check	0.00
01/30/2020	<u>135782</u>	Check	Void Check	0.00
01/30/2020	<u>135783</u>	Check	Void Check	0.00
01/30/2020	<u>135784</u>	Check	Void Check	0.00
01/30/2020	<u>135785</u>	Check	Void Check	0.00
01/30/2020	<u>135787</u>	Check	Void Check	0.00
Total Voided Checks (34)				0.00



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P/F CONTRACT NOW Ending 7098 (Continued)

DEPOSITS		
Date	Description	Amount
	ID #-17460025764021	
	TRACE #-021000021158981	
1/10	DDA REGULAR DEPOSIT	5,269.20
1/13	INVEST PUBLIC TRUST AD 2742799777 01/13/20	60,000.00
	ID #-TGC00048188	
	TRACE #-091000010414808	
1/13	INVEST PUBLIC TRUST AD 2742799777 01/13/20	100,000.00
	ID #-TGC00048184	
	TRACE #-091000010414804	
1/13	INVEST PUBLIC TRUST AD 2742799777 01/13/20	100,000.00
	ID #-TGC00048185	
	TRACE #-091000010414805	
1/13	INVEST PUBLIC TRUST AD 2742799777 01/13/20	100,000.00
	ID #-TGC00048186	
	TRACE #-091000010414806	
1/13	INVEST PUBLIC TRUST AD 2742799777 01/13/20	100,000.00
	ID #-TGC00048187	
	TRACE #-091000010414807	
1/13	DDA REGULAR DEPOSIT	106.60
1/15	INV-PAYMTS TX DIV EMER MGMT 1746000089 01/15/20	64,578.52
	ID #-17460025764020	
	TRACE #-021000025972190	
1/15	DDA REGULAR DEPOSIT	2,264.97
1/15	DDA REGULAR DEPOSIT	2,545.77
1/15	DDA REGULAR DEPOSIT	23,983.71
1/17	INV-PAYMTS CPA STATE FISCAL 1746000089 01/17/20	659.87



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CHECKS AND WITHDRAWALS		
Date	Description	Amount
1/02	EXPERTPAY EXPERTPAY 1131996647 01/02/20 ID #-746002576 TRACE #-091000011367135	291.92 ✓
1/15	RECEIVABLE TEXAS COUNTY DRS 9086398001 01/15/20 ID #-0328 TRACE #-021000025691912	53,632.28 ✓
1/16	EXPERTPAY EXPERTPAY 1131996647 01/16/20 ID #-746002576 TRACE #-091000018509051	291.92 ✓
1/23	TEXNET STATE COMPTLR 1846000199 01/23/20 ID #-36123937/00122 TRACE #-021000025462784	498.39 ✓
1/23	TEXNET STATE COMPTLR 1846000199 01/23/20 ID #-36123956/00122 TRACE #-021000025462786	771.06 ✓
1/23	TEXNET STATE COMPTLR 1846000199 01/23/20 ID #-36123926/00122 TRACE #-021000025462780	3,741.96 ✓
1/23	TEXNET STATE COMPTLR 1846000199 01/23/20 ID #-36123891/00122 TRACE #-021000025462857	9,538.76 ✓
1/23	TEXNET STATE COMPTLR 1846000199 01/23/20 ID #-36123874/00122 TRACE #-021000025462856	18,325.52 ✓



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P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
1/10	135490	1,059.00	1/08	135491	328.80
1/13	135492	520.00	1/09	135493	464.96
1/07	135494	661.07	1/08	135495	3,125.66
1/09	135496	158,621.00	1/10	135497	1,937.78
1/08	135498	1,445.68	1/08	135499	44.85
1/09	135500	1,000.00	1/08	135501	464.22
1/09	135502	7.48	1/13	135503	452.97
1/06	135504	390.00	1/08	135505	166.00
1/07	135506	180.00	1/10	135508*	203.62
1/10	135509	165.65	1/10	135510	92.80
1/27	135511	967.41	1/09	135512	96,344.75
1/10	135513	5,000.00	1/10	135514	31.22
1/09	135515	376.48	1/09	135516	488.16
1/10	135517	80.00	1/13	135518	110.00
1/08	135519	4,910.00	1/09	135520	683.52
1/15	135521	700.12	1/16	135522	150.00
1/13	135523	538.70	1/09	135524	6,018.93
1/09	135525	18,137.07	1/16	135526	4,009.95
1/15	135530*	5,363.88	1/15	135531	450.00
1/16	135532	180.00	1/13	135533	390.00
1/28	135534	100.00	1/22	135535	978.42
1/17	135537*	4,870.00	1/10	135538	8,909.06
1/15	135539	128.04	1/21	135540	164.98
1/15	135541	1,916.10	1/15	135542	170.00
1/24	135543	156.00	1/16	135544	974.73
1/15	135545	500.00	1/10	135546	1,740.00
1/13	135547	1,074.04	1/15	135548	7,560.60
1/13	135549	152.77	1/28	135550	61.00
1/13	135551	2,435.00	1/15	135553*	1,211.55
1/13	135554	5,000.00	1/14	135555	1,075.00
1/15	135556	377.00	1/28	135557	385.00
1/17	135558	30.42	1/21	135559	3,050.55

*Indicates Skip in Check Number



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P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
1/21	135560	126.00	1/17	135561	25.00
1/17	135562	20.10	1/16	135563	3,049.54
1/22	135564	159.98	1/16	135565	40.41
1/17	135566	863.95	1/16	135567	341.89
1/16	135568	41.21	1/22	135569	31.37
1/16	135570	602.61	1/16	135571	510.94
1/16	135572	136.00	1/16	135573	37.99
1/16	135574	26.37	1/21	135575	179.92
1/24	135577*	1,759.51	1/15	135578	204.00
1/15	135579	48,294.86	1/15	135581*	155,770.68
1/22	135582	137.50	1/21	135583	830.59
1/23	135585*	261.61	1/16	135586	510.00
1/16	135587	102.00	1/16	135588	51.00
1/22	135589	165.94	1/21	135590	405.99
1/23	135591	34.55	1/22	135592	2,420.79
1/22	135593	284.00	1/23	135594	508.79
1/23	135595	70.00	1/22	135597*	295.30
1/22	135598	310.64	1/21	135599	195.99
1/23	135600	138.00	1/22	135601	338.52
1/30	135602	733.50	1/24	135603	285.00
1/24	135604	119.35	1/24	135605	190.00
1/23	135606	995.00	1/24	135607	315.00
1/27	135608	70.68	1/23	135609	36.00
1/21	135610	467.22	1/27	135611	63.00
1/22	135612	1,213.80	1/21	135613	2,310.99
1/21	135614	146.92	1/23	135615	22,546.60
1/23	135616	7,617.44	1/22	135618*	218.94
1/22	135619	9,864.51	1/22	135620	2,504.22
1/23	135621	791.02	1/23	135622	738.42
1/23	135623	2,310.00	1/24	135624	6,107.00
1/22	135625	962.00	1/22	135626	57.68
1/23	135627	2,669.73	1/22	135629*	867.99

*Indicates skip in check number



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P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
1/27	135631*	214.00	1/27	135632	9,883.79
1/23	135633	1,371.00	1/24	135634	531.98
1/22	135635	11,397.68	1/22	135636	730.68
1/27	135637	120.00	1/23	135638	570.67
1/21	135639	333.66	1/22	135640	160.70
1/24	135641	234.50	1/21	135642	65.00
1/21	135643	130.00	1/23	135644	2,696.02
1/31	135645	75.00	1/23	135646	456.72
1/22	135647	3,125.66	1/24	135648	164.73
1/24	135649	125.92	1/30	135650	136.00
1/28	135651	90.37	1/28	135652	15.99
1/28	135653	29.99	1/24	135654	12.00
1/24	135655	1,019.18	1/22	135656	1,533.36
1/24	135657	354.00	1/24	135658	270.00
1/23	135659	214.18	1/21	135660	6,295.60
1/22	135661	8,095.45	1/23	135662	68.84
1/23	135663	18.99	1/23	135664	202.94
1/23	135665	27.18	1/23	135666	156.24
1/23	135667	11.73	1/23	135668	17.64
1/31	135669	250.00	1/23	135670	400.00
1/22	135671	226.75	1/22	135672	90.00
1/24	135673	1,155.00	1/27	135674	56.26
1/24	135675	262.74	1/22	135676	6,983.87
1/28	135677	65.55	1/23	135678	18.06
1/22	135679	185.00	1/22	135680	1,090.00
1/24	135681	243.39	1/23	135682	29.75
1/22	135683	865.84	1/22	135684	7.47
1/22	135685	21.15	1/22	135686	8.39
1/24	135687	407.96	1/28	135688	150.00
1/23	135689	378.00	1/23	135690	29.95
1/22	135691	39.98	1/23	135692	165.30
1/22	135693	10,527.25	1/22	135694	123.66

*Indicates Skip in Check Number



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CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
1/24	135695	115.00	1/21	135696	132.48
1/21	135697	737.24	1/28	135698	229.00
1/24	135699	120.00	1/22	135700	84.65
1/22	135701	17,615.37	1/28	135702	4,153.97
1/30	135703	76,110.09	1/28	135704	429.30
1/27	135705	78,052.00	1/29	135706	59.38
1/30	135707	169.85	1/24	135709*	88.15
1/27	135712*	390.00	1/28	135714*	131.18
1/30	135715	64.04	1/29	135716	15.95
1/30	135721*	675.00	1/27	135722	7,747.52
1/30	135723	2,272.38	1/28	135724	1,193.35
1/30	135725	150.00	1/28	135727*	3,126.30
1/27	135728	260.00	1/30	135729	1,295.02
1/29	135731*	380.60	1/28	135732	92.40
1/29	135733	61.83	1/31	135734	190.00
1/29	135735	298.13	1/29	135736	320.42
1/29	135737	100.78	1/29	135738	136.93
1/29	135739	69.88	1/27	135741*	140.00
1/29	135743*	462.84	1/28	135744	961.00
1/29	135746*	6,386.03	1/28	135752*	97,771.99
1/27	135758*	102.00	1/29	135759	10,512.00
1/29	135768*	49,724.45	1/29	135770*	163,179.37
1/31	135788*	20.18	1/31	135789	112.67
1/31	135794*	517.50	1/31	135812*	3,220.00

*Indicates Skip in Check Number

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
1/01	3,541,328.12	1/02	3,534,393.98	1/03	3,530,126.39
1/06	3,534,395.61	1/07	4,082,465.56	1/08	4,070,683.41
1/09	3,789,259.05	1/10	3,822,638.21	1/13	4,271,547.21
1/14	4,269,640.05	1/15	4,086,733.91	1/16	4,074,713.32
1/17	4,085,178.40	1/21	4,069,771.27	1/22	3,988,944.44



Date 1/31/20 Page 5
 Account Number Ending 7098
 Enclosures 330

P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
1/30	EXPERTPAY EXPERTPAY 1131996647 01/30/20 ID #-746002576 TRACE #-091000015789731	291.92

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
1/08	134755	285.00	1/08	134756	285.00
1/29	134760*	40.00	1/29	134761	40.00
1/07	134864*	237.04	1/29	134870*	25.00
1/03	135085*	100.00	1/03	135178*	100.00
1/13	135188*	157.92	1/06	135262*	210.00
1/06	135278*	1,144.67	1/03	135282*	900.00
1/06	135284*	150.00	1/03	135297*	1,781.60
1/07	135352*	1,304.05	1/03	135366*	673.00
1/07	135373*	76.50	1/03	135379*	3,179.98
1/06	135399*	35.00	1/22	135403*	509.72
1/14	135410*	832.16	1/03	135419*	41.90
1/13	135421*	234.95	1/06	135429*	57.00
1/02	135433*	235.00	1/02	135446*	370.00
1/27	135447	680.00	1/02	135448	37.22
1/02	135458*	6,000.00	1/03	135459	8,956.21
1/07	135464*	137.50	1/03	135465	830.62
1/08	135467*	308.09	1/07	135468	3,074.94
1/03	135473*	84.33	1/03	135474	320.50
1/09	135475	1,094.95	1/08	135476	4.66
1/08	135477	252.19	1/09	135478	16,583.30
1/22	135479	4,351.10	1/22	135481*	95.00
1/10	135482	614.00	1/13	135483	131.25
1/08	135484	162.00	1/10	135485	27.99
1/10	135486	8,000.00	1/16	135487	832.78
1/16	135488	131.25	1/09	135489	5,910.00

*Indicates Skip in Check Number



Date 1/31/20 Page 10
 Account Number Ending 7098
 Enclosures 330

P/F CONTRACT NOW Ending 7098 (Continued)

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
1/23	3,910,518.38	1/24	5,909,760.55	1/27	5,811,013.89
1/28	5,702,109.70	1/29	5,477,607.36	1/30	5,395,709.56
1/31	5,393,132.21				

INTEREST RATE SUMMARY	
12/31	.45%

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



Tyler County, TX

Bank Statement Register

Payroll BNK

Period 1/1/2020 - 1/31/2020

Bank Statement

Beginning Balance	189,372.89
Plus Debits	441,663.04
Less Credits	629,408.02
Adjustments	0.00
Ending Balance	1,627.91

General Ledger

Account Balance	0.00
Less Outstanding Debits	0.00
Plus Outstanding Credits	1,627.91
Adjustments	0.00
Adjusted Account Balance	1,627.91

Statement Ending Balance	1,627.91
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
01/02/2020	DEP0010229	Deposit	CLPKT03493 BG:Currency	404.83
01/09/2020	DEP0010265	Deposit	CLPKT03505 BG:Currency	24,156.00
01/15/2020	DEP0010295	Deposit	CLPKT03515 BG:Currency	204,065.54
01/29/2020	DEP0010376	Deposit	CLPKT03542 BG:Currency	212,903.82
01/31/2020	DEP0010388	Deposit	CLPKT03546 BG:Currency	132.85
Total Cleared Deposits (5)				441,663.04

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/14/2019	89049	Check	HUGHES, DEBBIE L	-470.14
11/14/2019	89094	Check	HUGHES, HARRY L	-1,554.13
01/02/2020	89134	Check	MARSHALL, McKAYLA C.	-497.45
01/02/2020	89135	Check	BYLEY, BROOKE VICTORIA	-66.50
01/02/2020	89136	Check	MCNEAL, KEITH E	-103.41
01/02/2020	89137	Check	ALONSO-NIEVES, JOSE A	-529.72
01/02/2020	89138	Check	FOWLER, MAXWELL L	-345.67
01/02/2020	89139	Check	FERTITTA, CYNTHIA A	-248.84
01/02/2020	89140	Check	WILLIAMS, MALAYSIA CHRISTINE	-426.05
01/02/2020	89141	Check	JOHNSON, CHADWICK J	-320.50
01/09/2020	89142	Check	BUMP, TRACY L	-1,784.34
01/09/2020	89143	Check	HARVEY, JO LYNN	-1,748.80
01/09/2020	89144	Check	WHITWORTH, LEIGH A	-934.66
01/09/2020	89145	Check	CALHOON, DONALD E	-987.57
01/09/2020	89146	Check	CARRUTH, MICHAEL R	-1,849.94

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/09/2020	89147	Check	COKER, RICHARD A	-1,784.34
01/09/2020	89148	Check	HOLLOWAY, STEPHEN D	-1,849.94
01/09/2020	89149	Check	MARTIN, ERNEST D.	-1,849.94
01/09/2020	89150	Check	MASHAW, JEFFREY C	-1,748.80
01/09/2020	89151	Check	SEALES, BRIAN A	-915.28
01/09/2020	89152	Check	WEATHERFORD, BRYAN	-1,748.80
01/09/2020	89153	Check	WHITWORTH, CASEY R	-934.66
01/16/2020	89154	Check	STOVER, EARL B	-213.37
01/16/2020	89155	Check	MARSHALL, MCKAYLA C.	-434.60
01/16/2020	89156	Check	MCNEAL, KEITH E	-231.44
01/16/2020	89157	Check	ALONSO-NIEVES, JOSE A	-678.97
01/16/2020	89159	Check	FOWLER, MAXWELL L	-575.64
01/16/2020	89160	Check	FERTITTA, CYNTHIA A	-109.24
01/30/2020	89162	Check	MCNEAL, KEITH E	-103.41
01/30/2020	89163	Check	ALONSO-NIEVES, JOSE A	-637.25
01/30/2020	89166	Check	FERTITTA, CYNTHIA A	-209.31
Total Cleared Checks (31)				-25,892.71

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/02/2020	DFI0002233	EFT	Payroll EFT	-140,941.72
01/02/2020	DFI0002237	Bank Draft	UNITED STATES TREASURY-IRS	-44,189.26
01/02/2020	DFI0002239	Bank Draft	UNITED STATES TREASURY-IRS	-84.33
01/13/2020	DFI0002241	Bank Draft	UNITED STATES TREASURY-IRS	-6,018.93
01/16/2020	DFI0002242	EFT	Payroll EFT	-152,895.33
01/16/2020	DFI0002246	Bank Draft	UNITED STATES TREASURY-IRS	-48,294.86
01/29/2020	DFI0002256	Bank Draft	UNITED STATES TREASURY-IRS	-49,724.45
01/30/2020	DFI0002252	EFT	Payroll EFT	-161,346.25
01/30/2020	DFI0002258	Bank Draft	UNITED STATES TREASURY-IRS	-20.18
Total Cleared Other (9)				-603,515.31

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
01/16/2020	89158	Check	GRANGER, LISA	-168.60
01/16/2020	89161	Check	WILLIAMS, MALAYSIA CHRISTINE	-463.49
01/30/2020	89164	Check	FOWLER, MAXWELL L	-678.31
01/30/2020	89165	Check	RUSSELL, TIMMY KYLE	-204.84
01/30/2020	89167	Check	KIMBROUGH, MARTHA L	-112.67
Total Outstanding Checks (5)				-1,627.91



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	6	0.00	-148,332.01	-148,332.01
Check	36	-1,627.91	-25,892.71	-27,520.62
Deposit	5	0.00	441,663.04	441,663.04
EFT	3	0.00	-455,183.30	-455,183.30
		-1,627.91	-187,744.98	-189,372.89



Member FDIC

FIRST National Bank

P.O. BOX 700 JASPER, TEXAS 76951
PHONE: (409) 384-3486

Return Service Requested

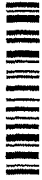
Date 1/31/20 Page 1
Account Number Ending 6935
Enclosures 36



1337 1 AV 0.383 8



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



1-JSTX-DDAs-01 200201
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----- CHECKING ACCOUNTS -----

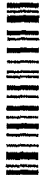
Public Fund Reg. Ck		Number of Enclosures	36
Account Number	Ending 6935	Statement Dates	1/01/20 thru 1/31/20
Your Previous Balance	189,372.89	Days in the statement period	31
5 Plus Deposits	441,663.04	Average Ledger	26,668
40 Minus Checks	629,408.02	Average Collected	26,668
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	1,627.91		

----- Deposits -----

Date	Description	Amount
1/03	DDA REGULAR DEPOSIT	404.83
1/09	DDA REGULAR DEPOSIT	24,156.00
1/15	DDA REGULAR DEPOSIT	204,065.54
1/29	DDA REGULAR DEPOSIT	212,903.82
1/31	DDA REGULAR DEPOSIT	132.85

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

Date	Description	Amount
1/02	USATAXPYMT IRS 3387702000 01/02/20 ID #-270040232306595 TRACE #-061036010024339	84.33
1/02	USATAXPYMT IRS 3387702000 01/02/20 ID #-270040293611833 TRACE #-061036010005561	44,189.26
1/02	PAYROLL DD TYLER COUNTY 74-6002576 01/02/20 ID #-	140,941.72
1/14	USATAXPYMT IRS 3387702000 01/14/20	6,018.93



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 002-004-001337 000063764 3

Date 1/31/20 Page 2
 Account Number Ending 6935
 Enclosures 36

Public Fund Reg. Ck Ending 6935 (Continued)

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

Date	Description	Amount
1/16	ID #-270041421030775 TRACE #-061036010040579 USATAXPYMT IRS 3387702000 01/16/20	48,294.86
1/16	ID #-270041634434782 TRACE #-061036010002743 PAYROLL DD TYLER COUNTY 74-6002576 01/16/20	152,895.33
1/30	ID #- TRACE #-113123560050176 USATAXPYMT IRS 3387702000 01/30/20	49,724.45
1/30	ID #-270043012030119 TRACE #-061036010008453 PAYROLL DD TYLER COUNTY 74-6002576 01/30/20	161,346.25
1/31	ID #- TRACE #-113123560050175 USATAXPYMT IRS 3387702000 01/31/20	20.18
	ID #-270043172895483 TRACE #-061036010027580	

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

Date	Check No.	Amount	Date	Check No.	Amount
1/30	89049	470.14	1/02	89139	248.84
1/30	89094*	1,554.13	1/06	89140	426.05
1/03	89134*	497.45	1/03	89141	320.50
1/02	89135	66.50	1/10	89142	1,784.34
1/31	89136	103.41	1/21	89143	1,748.80
1/03	89137	529.72	1/27	89144	934.66
1/03	89138	345.67	1/13	89145	987.57

*Indicates Skip in Check Number



Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 1/1/2020 - 1/31/2020

Bank Statement		General Ledger	
Beginning Balance	303,585.79	Account Balance	303,587.22
Plus Debits	1.43	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	103.13	Adjustments	103.13
Ending Balance	303,690.35	Adjusted Account Balance	303,690.35
Statement Ending Balance		303,690.35	
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
01/31/2020	INT0000268	Interest	2020.01.31.JAIL I&S BANK R043-35100		103.13
Total Adjustments (1)					103.13

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2019	DEP0010247	Deposit	CLPKT03499 BG:Currency	0.47
01/24/2020	DEP0010355	Deposit	CLPKT03535 BG:Currency	0.96
Total Cleared Deposits (2)				1.43



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	1.43	1.43
		0.00	1.43	1.43



Member FDIC

Return Service Requested



Date 1/31/20 Page 1
Account Number Ending 6919
Enclosures 2



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



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001-002-001335 000063764 3

CHECKING ACCOUNTS

Table with 2 columns: Description and Amount. Includes P/F CONTRACT MM, Account Number, Your Previous Balance, 2 Plus Deposits, Minus Checks, Minus Service Charge, Plus Interest Paid, Equals New Balance, Number of Enclosures, Statement Dates, Days in the statement period, Average Ledger, Average Collected, Interest Earned, Annual Percentage Yield Earned, 2020 Interest Paid.

Table with 3 columns: Date, Description, Amount. Titled 'Deposits'. Includes DDA REGULAR DEPOSIT on 1/07 and 1/24, and INTEREST PAID 31 DAYS on 1/31.

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Titled 'Daily Balance Information'. Shows balances for 1/01, 1/07, 1/24, and 1/31.

Table with 2 columns: Date, Interest Rate. Titled 'Interest Rate Summary'. Shows 12/31 with a rate of .40%.

NEW FRAUD PREVENTION SERVICE

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Tyler County, TX

Bank Statement Register

TC Chapter 19

Period 1/1/2020 - 1/31/2020

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

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

012-10211

TC CHAPTER 19



Member FDIC

FIRST National Bank

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

Return Service Requested

Date 1/31/20 Page 1
Account Number Ending 7296
Enclosures



1421 1 AV 0.383 9



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



1-JSTX-DDAs-01 200201
001-001-001421 000063764 3

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

Public Fund Reg. Ck		Number of Enclosures	0
Account Number	Ending 7296	Statement Dates	1/01/20 thru 1/31/20
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
1/01	5,000.05

NEW FRAUD PREVENTION SERVICE

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Tyler County, TX

Bank Statement Register

Small Business Loan

Period 1/1/2020 - 1/31/2020

Bank Statement

Beginning Balance	1,115.00
Plus Debits	557.50
Less Credits	0.00
Adjustments	0.00
Ending Balance	1,672.50

General Ledger

Account Balance	1,115.00
Less Outstanding Debits	0.00
Plus Outstanding Credits	557.50
Adjustments	0.00
Adjusted Account Balance	1,672.50

Statement Ending Balance	1,672.50
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
01/30/2020	DEP0010385	Deposit	CLPKT03545 BG:Currency	557.50
Total Cleared Deposits (1)				557.50

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
01/29/2020	1113	Check	TEXAS DEPT. OF AGRICULTURE	-557.50
Total Outstanding Checks (1)				-557.50



Tyler County, TX

Bank Statement Register

Transaction Summary

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



Member FDIC

FIRST National Bank

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

Return Service Requested



Date 1/31/20 Page 1
Account Number Ending 6850
Enclosures 1



1366 1 AV 0.383 9



TYLER COUNTY
SMALL BUSINESS LOAN FUND
100 WEST BLUFF ST RM 103
WOODVILLE, TX 75979-5239



1-JSTX-DDAs-01 200201 3
001-002-001366 000063764

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

Public Fund Reg. Ck		Number of Enclosures	1
Account Number	Ending 6850	Statement Dates	1/01/20 thru 1/31/20
Your Previous Balance	1,115.00	Days in the statement period	31
1 Plus Deposits	557.50	Average Ledger	1,132
Minus Checks	.00	Average Collected	1,115
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	1,672.50		

----- Deposits -----

Date	Description	Amount
1/31	DDA REGULAR DEPOSIT	557.50

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

Date	Balance	Date	Balance
1/01	1,115.00	1/31	1,672.50

NEW FRAUD PREVENTION SERVICE

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Tyler County, TX

Bank Statement Register

TCDBG SENIOR CENTER PROJECT

Period 1/1/2020 - 1/31/2020

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

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

108-10105

TCDGB SENIOR CITIZEN CENTER



Member FDIC

FIRST National Bank

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

Return Service Requested



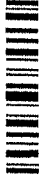
Date 1/31/20 Page 1
Account Number Ending 8682
Enclosures



1435 1 AV 0.383 9



TYLER COUNTY
2015 TX COMMUNITY DVLMT BLCK GRANT
PROGRAM CNT 7215491(SR CITIZEN PROJECT)
100 WEST BLUFF ST RM 103
WOODVILLE, TX 75979-5239



1-JSTX-DDAs-01 200201 3
001-001-001435 000063764

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

Public Fund Reg. Ck		Number of Enclosures	0
Account Number	Ending 8682	Statement Dates	1/01/20 thru 1/31/20
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
1/01	.00

NEW FRAUD PREVENTION SERVICE

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

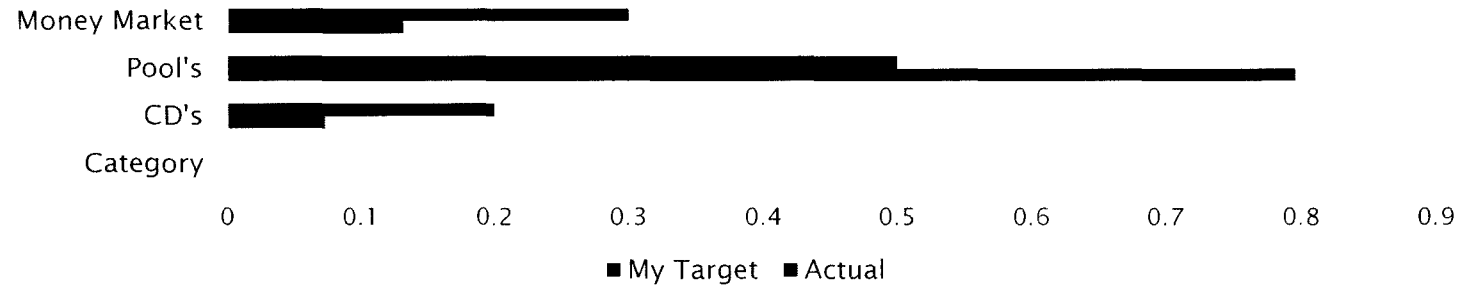
Section 3

Investment Report



Investment Tracker

Asset Allocation - Proof Of Diversification



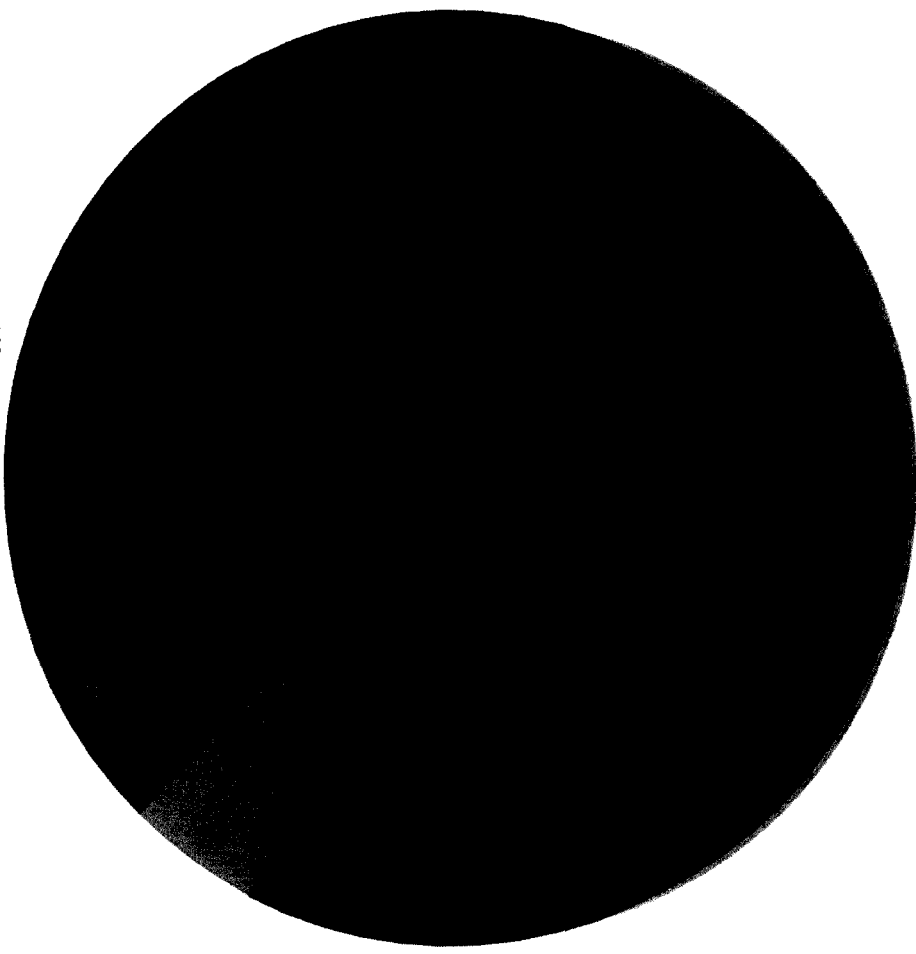
Category	My Target	Actual	Difference	Threshold	Value
CD's	20%	7%	-12.7%	5%	\$ 753,263.34
Pool's	50%	80%	29.6%	5%	\$ 8,258,683.26
Money Market	30%	13%	-16.9%	5%	\$ 1,360,282.98
Total Investments:					\$ 10,372,229.58

Tyler County Investment Account Breakdown thru 01/31/2020

Company	Category	Current Value	Rate	Beginning Balance	Maturity	YTD Dividends
(2) First National Bank -Wichita Falls	CD	\$ 147,757.30	2.10%	\$ 147,757.30	9/26/2020	\$ -
(3) First National Bank -Wichita Falls	CD	\$ 100,081.46	2.66%	\$ 103,298.55	3/26/2021	\$ 670.49
(5) TEXPOOL PRIME - General Fund	Pools (Pa	\$ 193,101.39	1.64%	\$ 190,065.07	Daily	\$ 294.87
(6) TEXPOOL PRIME - JAIL I&S	Pools (Pa	\$ 6,840.10	1.64%	\$ 6,275.88	Daily	\$ 10.43
(7) Texas Class*	Pools (Pa	\$ 2,614,854.46	1.64%	\$ 2,549,897.15	Daily	\$ 4,111.97
(8) Texas Class	Pools (Gvt	\$ 5,443,887.31	1.64%	\$ 6,701,000.00	Daily	\$ 7,588.86
(9) FNC Brokered CD's	CD	\$ 505,424.58	1.89%	\$ 254,000.00	Variable	\$ 96.31
(10) WF Money Market - Emergency	MM	\$ 1,006,596.37	1.66%	\$ 1,000,000.00	Variable	\$ 1,433.52
(11) WF Money Market - Jail I&S	MM	\$ 352,308.68	1.66%	\$ 350,000.00	Variable	\$ 501.72
(12) WF Money Market - General Fund	MM	\$ 1,377.93	1.66%	\$ 700.00	Variable	\$ 1.95
Totals		\$ 10,372,229.58		\$ 11,302,993.95		\$ 14,710.12

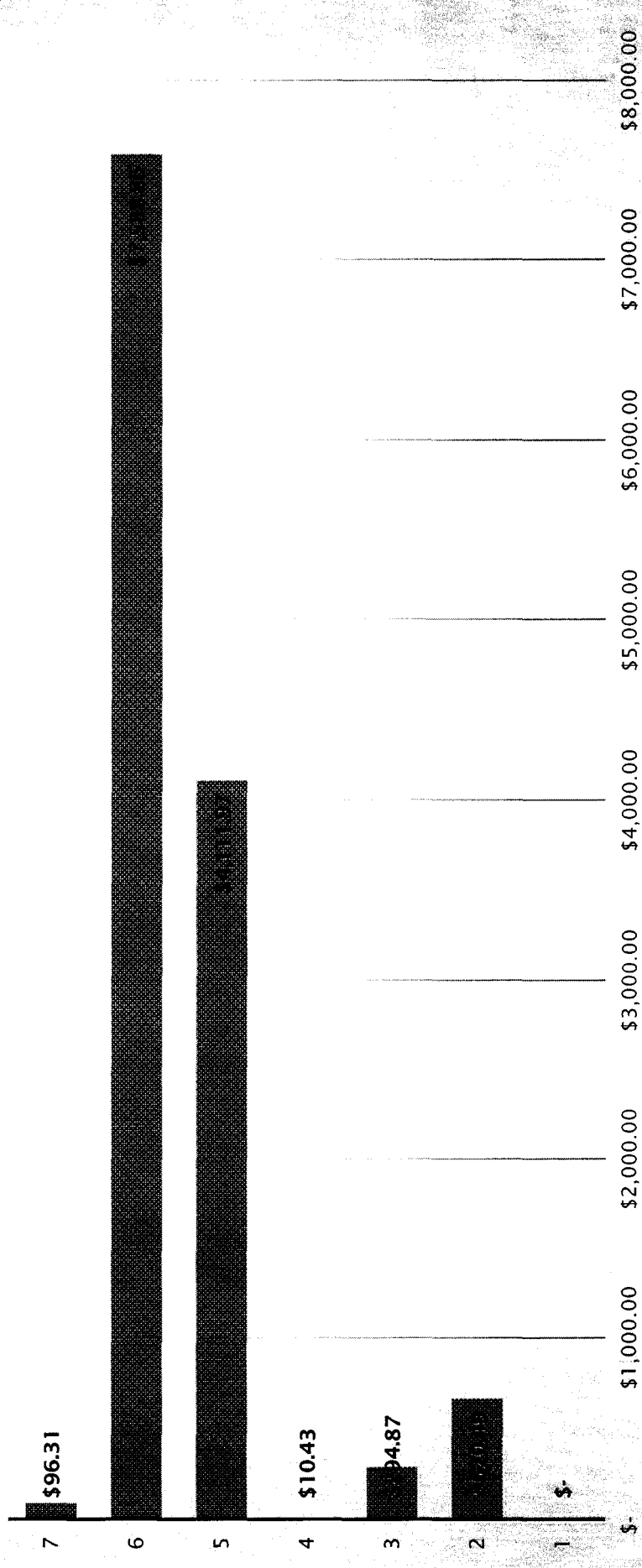
Current Investment

0% 1% 0%

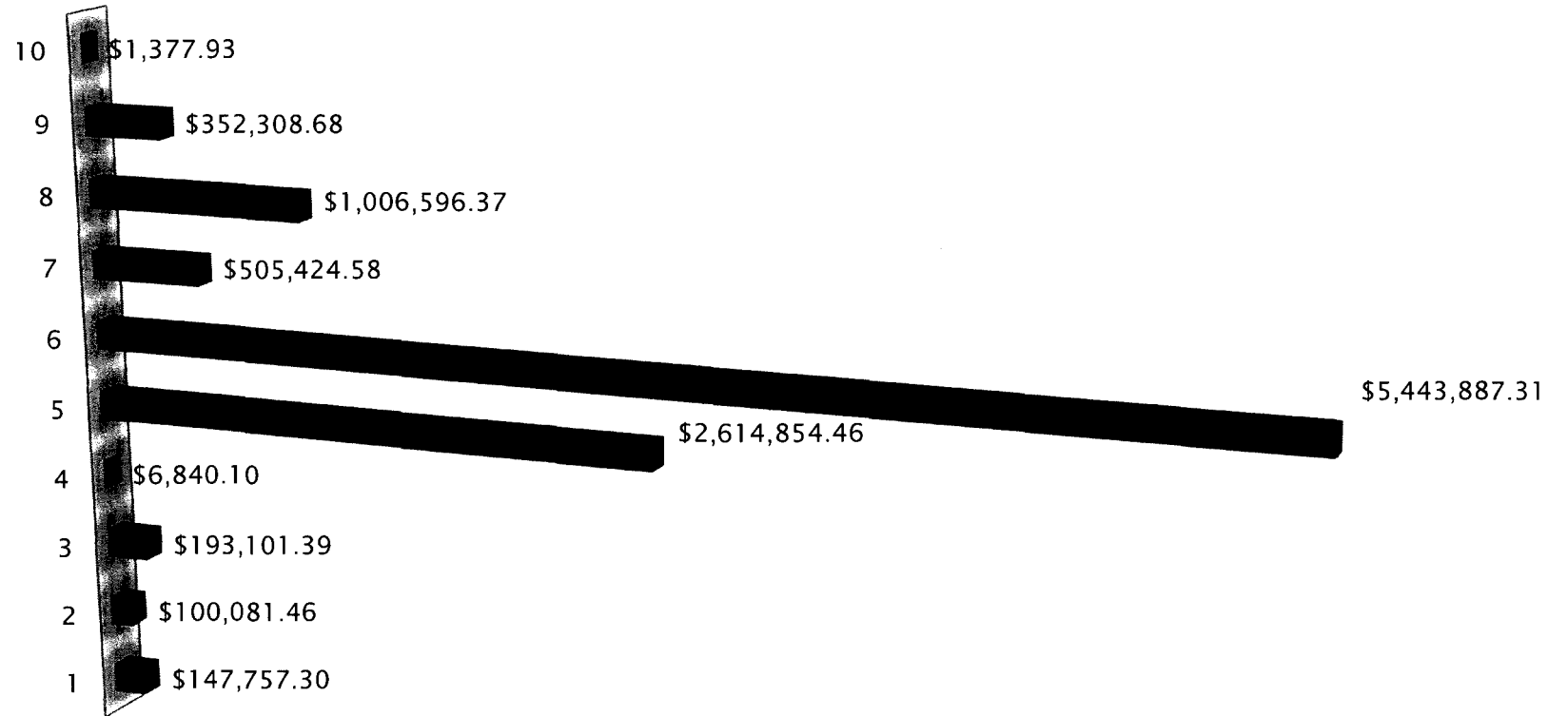


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YTD Dividends



Current Ivestment Balances





Summary Statement

January 2020

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

Texas CLASS Government

Average Monthly Yield: 1.61%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4001 GENERAL FUND - GOVY	1,220,533.50	0.00	0.00	1,662.66	1,662.66	1,221,420.90	1,222,196.16
TX-01-0643-4002 Road & Bridge 1	433,488.59	0.00	100,000.00	494.16	494.16	362,798.46	333,982.75
TX-01-0643-4003 Road & Bridge 2	302,379.27	0.00	100,000.00	315.54	315.54	231,593.79	202,694.81
TX-01-0643-4004 Road & Bridge 3	461,421.35	0.00	100,000.00	532.19	532.19	390,751.51	361,953.54
TX-01-0643-4005 Road & Bridge 4	1,147,565.99	0.00	100,000.00	1,466.93	1,466.93	1,077,395.04	1,049,032.92
TX-01-0643-4006 Tyler County Rodeo Arena/Fairgrounds	25,427.86	0.00	0.00	34.63	34.63	25,446.35	25,462.49
TX-01-0643-4007 County Clerk RMP	305,133.35	0.00	0.00	415.66	415.66	305,355.20	305,549.01
TX-01-0643-4008 Benevolence Fund	1,017.39	0.00	0.00	1.34	1.34	1,018.12	1,018.73
TX-01-0643-4009 Peace Officer Service Fees	35,598.95	0.00	0.00	48.45	48.45	35,624.81	35,647.40
TX-01-0643-4010 Courthouse Security	46.15	0.00	0.00	0.04	0.04	46.17	46.19
TX-01-0643-4011 County RMP	20,342.22	0.00	0.00	27.70	27.70	20,357.01	20,369.92
TX-01-0643-4012 County-Wide Right-of-Way Fund	875,376.98	0.00	60,000.00	1,134.68	1,134.68	833,410.25	816,511.66
TX-01-0643-4013 Emergency Disaster Relief	1,017,111.28	0.00	0.00	1,385.58	1,385.58	1,017,850.79	1,018,496.86
TX-01-0643-4014 Tyler County Nutrition Center	50,855.57	0.00	0.00	69.30	69.30	50,892.54	50,924.87

TXCLASS

Average Monthly Yield: 1.86%

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



Summary Statement

January 2020

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0001 JAIL INTEREST & SINKING	2,610,742.49	0.00	0.00	4,111.97	4,111.97	2,612,945.29	2,614,854.46
Total	8,507,040.94	0.00	460,000.00	11,700.83	11,700.83	8,186,906.22	8,058,741.77



Account Statement

January 2020

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

**Texas CLASS
Government**

TX-01-0643-4001

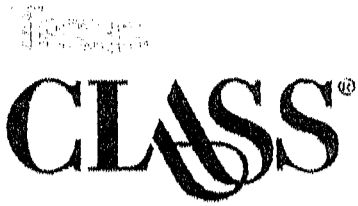
Summary

Average Monthly Yield: 1.60%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4001 GENERAL FUND - GOVY	1,220,533.50	0.00	0.00	1,662.66	1,221,420.90	1,222,196.16

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2020	Beginning Balance			1,220,533.50	
01/31/2020	Income Earned For The Period	1,662.66			
01/31/2020	Ending Balance			1,222,196.16	



Account Statement

January 2020

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

**Texas CLASS
Government**

TX-01-0643-4002

Summary

Average Monthly Yield: 1.60%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4002 Road & Bridge 1	433,488.59	0.00	100,000.00	494.16	362,798.46	333,982.75

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2020	Beginning Balance			433,488.59	
01/10/2020	Withdrawal		100,000.00		TGT11556125
01/31/2020	Income Earned For The Period	494.16			
01/31/2020	Ending Balance			333,982.75	



Account Statement

January 2020

County of Tyler

100 W Bluff St, Room 105
 Woodville, TX 75979

**Texas CLASS
 Government**

TX-01-0643-4003

Summary

Average Monthly Yield: 1.60%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4003 Road & Bridge 2	302,379.27	0.00	100,000.00	315.54	231,593.79	202,694.81

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2020	Beginning Balance			302,379.27	
01/10/2020	Withdrawal		100,000.00		TGT11556126
01/31/2020	Income Earned For The Period	315.54			
01/31/2020	Ending Balance			202,694.81	



Account Statement

January 2020

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

**Texas CLASS
Government**

TX-01-0643-4004

Summary

Average Monthly Yield: 1.60%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4004 Road & Bridge 3	461,421.35	0.00	100,000.00	532.19	390,751.51	361,953.54

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2020	Beginning Balance			461,421.35	
01/10/2020	Withdrawal		100,000.00		TGT11556127
01/31/2020	Income Earned For The Period	532.19			
01/31/2020	Ending Balance			361,953.54	



Account Statement

January 2020

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

Texas CLASS
Government

TX-01-0643-4005

Summary

Average Monthly Yield: 1.60%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4005 Road & Bridge 4	1,147,565.99	0.00	100,000.00	1,466.93	1,077,395.04	1,049,032.92

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2020	Beginning Balance			1,147,565.99	
01/10/2020	Withdrawal		100,000.00		TGT11556128
01/31/2020	Income Earned For The Period	1,466.93			
01/31/2020	Ending Balance			1,049,032.92	



Account Statement

January 2020

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

**Texas CLASS
Government**

TX-01-0643-4006

Summary

Average Monthly Yield: 1.60%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4006	Tyler County Rodeo Arena/Fairgrounds	25,427.86	0.00	0.00	34.63	25,446.35	25,462.49

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2020	Beginning Balance			25,427.86	
01/31/2020	Income Earned For The Period	34.63			
01/31/2020	Ending Balance			25,462.49	



Account Statement

January 2020

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

**Texas CLASS
Government**

TX-01-0643-4007

Summary

Average Monthly Yield: 1.60%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4007 County Clerk RMP	305,133.35	0.00	0.00	415.66	305,355.20	305,549.01

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2020	Beginning Balance			305,133.35	
01/31/2020	Income Earned For The Period	415.66			
01/31/2020	Ending Balance			305,549.01	



Account Statement

January 2020

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

**Texas CLASS
Government**

TX-01-0643-4008

Summary

Average Monthly Yield: 1.60%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4008 Benevolence Fund	1,017.39	0.00	0.00	1.34	1,018.12	1,018.73

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2020	Beginning Balance			1,017.39	
01/31/2020	Income Earned For The Period	1.34			
01/31/2020	Ending Balance			1,018.73	



Account Statement

January 2020

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

**Texas CLASS
Government**

TX-01-0643-4009

Summary

Average Monthly Yield: 1.60%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4009 Peace Officer Service Fees	35,598.95	0.00	0.00	48.45	35,624.81	35,647.40

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2020	Beginning Balance			35,598.95	
01/31/2020	Income Earned For The Period	48.45			
01/31/2020	Ending Balance			35,647.40	



Account Statement

January 2020

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

**Texas CLASS
Government**

TX-01-0643-4010

Summary

Average Monthly Yield: 1.60%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4010 Courthouse Security	46.15	0.00	0.00	0.04	46.17	46.19

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2020	Beginning Balance			46.15	
01/31/2020	Income Earned For The Period	0.04			
01/31/2020	Ending Balance			46.19	



Account Statement

January 2020

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

**Texas CLASS
Government**

TX-01-0643-4011

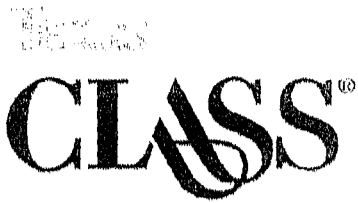
Summary

Average Monthly Yield: 1.60%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4011 County RMP	20,342.22	0.00	0.00	27.70	20,357.01	20,369.92

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2020	Beginning Balance			20,342.22	
01/31/2020	Income Earned For The Period	27.70			
01/31/2020	Ending Balance			20,369.92	



Account Statement

January 2020

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

**Texas CLASS
Government**

TX-01-0643-4012

Summary

Average Monthly Yield: 1.60%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4012	County-Wide Right-of-Way Fund	875,376.98	0.00	60,000.00	1,134.68	833,410.25	816,511.66

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2020	Beginning Balance			875,376.98	
01/10/2020	Withdrawal		60,000.00		TGT11556129
01/31/2020	Income Earned For The Period	1,134.68			
01/31/2020	Ending Balance			816,511.66	



Account Statement

January 2020

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

Texas CLASS
Government

TX-01-0643-4013

Summary

Average Monthly Yield: 1.60%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4013 Emergency Disaster Relief	1,017,111.28	0.00	0.00	1,385.58	1,017,850.79	1,018,496.86

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2020	Beginning Balance			1,017,111.28	
01/31/2020	Income Earned For The Period	1,385.58			
01/31/2020	Ending Balance			1,018,496.86	



Account Statement

January 2020

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

**Texas CLASS
Government**

TX-01-0643-4014

Summary

Average Monthly Yield: 1.60%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-4014 Tyler County Nutrition Center	50,855.57	0.00	0.00	69.30	50,892.54	50,924.87

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2020	Beginning Balance			50,855.57	
01/31/2020	Income Earned For The Period	69.30			
01/31/2020	Ending Balance			50,924.87	



Account Statement

January 2020

County of Tyler

100 W Bluff St, Room 105
Woodville, TX 75979

TXCLASS

TX-01-0643-0001

Summary

Average Monthly Yield: 1.85%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0643-0001 JAIL INTEREST & SINKING	2,610,742.49	0.00	0.00	4,111.97	2,612,945.29	2,614,854.46

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2020	Beginning Balance			2,610,742.49	
01/31/2020	Income Earned For The Period	4,111.97			
01/31/2020	Ending Balance			2,614,854.46	



Daily Rates

January 2020

TXCLASS

Date	Dividend Rate	Daily Yield
01-Jan-20	0.000053016	1.94%
02-Jan-20	0.000051779	1.90%
03-Jan-20	0.000051505	1.89%
04-Jan-20	0.000051505	1.89%
05-Jan-20	0.000051505	1.89%
06-Jan-20	0.000051505	1.89%
07-Jan-20	0.000051505	1.89%
08-Jan-20	0.000051232	1.88%
09-Jan-20	0.000051232	1.88%
10-Jan-20	0.000051232	1.88%
11-Jan-20	0.000051232	1.88%
12-Jan-20	0.000051232	1.88%
13-Jan-20	0.000050959	1.87%
14-Jan-20	0.000050959	1.87%
15-Jan-20	0.000050959	1.87%
16-Jan-20	0.000050686	1.86%
17-Jan-20	0.000050413	1.85%
18-Jan-20	0.000050413	1.85%
19-Jan-20	0.000050413	1.85%
20-Jan-20	0.000050413	1.85%
21-Jan-20	0.000050413	1.85%
22-Jan-20	0.000050413	1.85%
23-Jan-20	0.000050413	1.85%
24-Jan-20	0.000050139	1.84%
25-Jan-20	0.000050139	1.84%
26-Jan-20	0.000050139	1.84%
27-Jan-20	0.000049866	1.83%
28-Jan-20	0.000049866	1.83%
29-Jan-20	0.000049593	1.82%
30-Jan-20	0.000049593	1.82%
31-Jan-20	0.000049593	1.82%

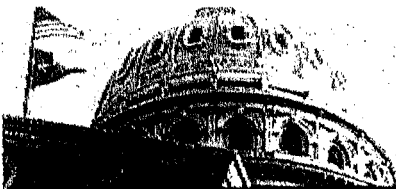


Daily Rates

January 2020

Texas CLASS Government

Date	Dividend Rate	Daily Yield
01-Jan-20	0.000044523	1.63%
02-Jan-20	0.000044523	1.63%
03-Jan-20	0.000044128	1.62%
04-Jan-20	0.000044128	1.62%
05-Jan-20	0.000044128	1.62%
06-Jan-20	0.000044402	1.63%
07-Jan-20	0.000043855	1.61%
08-Jan-20	0.000044402	1.63%
09-Jan-20	0.000044128	1.62%
10-Jan-20	0.000044128	1.62%
11-Jan-20	0.000044128	1.62%
12-Jan-20	0.000044128	1.62%
13-Jan-20	0.000044402	1.63%
14-Jan-20	0.000044128	1.62%
15-Jan-20	0.000044128	1.62%
16-Jan-20	0.000044128	1.62%
17-Jan-20	0.000043855	1.61%
18-Jan-20	0.000043855	1.61%
19-Jan-20	0.000043855	1.61%
20-Jan-20	0.000043855	1.61%
21-Jan-20	0.000043855	1.61%
22-Jan-20	0.000043309	1.59%
23-Jan-20	0.000043582	1.60%
24-Jan-20	0.000043582	1.60%
25-Jan-20	0.000043582	1.60%
26-Jan-20	0.000043582	1.60%
27-Jan-20	0.000043582	1.60%
28-Jan-20	0.000043309	1.59%
29-Jan-20	0.000043309	1.59%
30-Jan-20	0.000043309	1.59%
31-Jan-20	0.000043582	1.60%



Account History Report



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

ACCOUNT HISTORY REPORT
Generated: 02/05/2020 5:13 PM ET

Location: 79469
Acct Nbr: 7946900002
Acct Name: JAIL I & S
Location Name: TYLER COUNTY
Pool Name: TexPool Prime
Pool Nbr: 590

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
01/31/2020	01/31/2020	\$1.00	\$10.43	\$6,040.10	MONTHLY POSTING
12/31/2019	12/31/2019	\$1.00	\$10.50	\$6,029.67	MONTHLY POSTING
11/29/2019	11/29/2019	\$1.00	\$10.46	\$6,019.08	MONTHLY POSTING
10/31/2019	10/31/2019	\$1.00	\$11.97	\$6,008.02	MONTHLY POSTING
09/30/2019	09/30/2019	\$1.00	\$520.77	\$6,796.05	MONTHLY POSTING
09/24/2019	09/23/2019	\$1.00	-\$350,000.00	\$6,775.08	ACH WITHDRAWAL
08/30/2019	08/30/2019	\$1.00	\$700.78	\$356,275.08	MONTHLY POSTING
07/31/2019	07/31/2019	\$1.00	\$753.32	\$355,567.10	MONTHLY POSTING
06/28/2019	06/28/2019	\$1.00	\$734.12	\$354,813.78	MONTHLY POSTING
05/31/2019	05/31/2019	\$1.00	\$764.28	\$354,079.66	MONTHLY POSTING
04/30/2019	04/30/2019	\$1.00	\$748.68	\$353,315.38	MONTHLY POSTING
03/29/2019	03/29/2019	\$1.00	\$74.05	\$352,566.70	MONTHLY POSTING
02/28/2019	02/28/2019	\$1.00	\$698.18	\$351,792.65	MONTHLY POSTING
01/31/2019	01/31/2019	\$1.00	\$775.61	\$351,094.47	MONTHLY POSTING
12/31/2018	12/31/2018	\$1.00	\$318.06	\$350,318.86	MONTHLY POSTING
12/20/2018	12/19/2018	\$1.00	\$350,000.00	\$350,000.00	TRANSFER DEPOSIT

The objective of TexPool [PRIME] is to maintain a stable \$1.00 price. However, the \$1.00 price is not guaranteed or insured by the State of Texas or any other governmental entity. You should read the TexPool [PRIME] Investment Policy and Information Statement before making an investment in TexPool [PRIME].



Account History Report



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

ACCOUNT HISTORY REPORT
Generated: 02/05/2020 5:13 PM ET

Location: 79469
Acct Nbr: 7946900001
Acct Name: COUNTY OF TYLER TREASURY
Location Name: TYLER COUNTY
Pool Name: TexPool Prime
Pool Nbr: 590

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
01/31/2020	01/31/2020	\$1.00	\$294.87	\$193,101.39	MONTHLY POSTING
12/31/2019	12/31/2019	\$1.00	\$299.52	\$192,806.52	MONTHLY POSTING
11/29/2019	11/29/2019	\$1.00	\$294.83	\$192,507.00	MONTHLY POSTING
10/31/2019	10/31/2019	\$1.00	\$337.35	\$192,212.17	MONTHLY POSTING
09/30/2019	09/30/2019	\$1.00	\$1,009.75	\$191,074.82	MONTHLY POSTING
09/24/2019	09/23/2019	\$1.00	-\$1,000,000.00	\$190,065.07	ACI WITHDRAWAL
08/30/2019	08/30/2019	\$1.00	\$2,367.48	\$1,190,065.07	MONTHLY POSTING
07/31/2019	07/31/2019	\$1.00	\$2,516.23	\$1,187,697.59	MONTHLY POSTING
06/28/2019	06/28/2019	\$1.00	\$2,452.24	\$1,185,181.36	MONTHLY POSTING
05/31/2019	05/31/2019	\$1.00	\$2,552.77	\$1,182,729.12	MONTHLY POSTING
04/30/2019	04/30/2019	\$1.00	\$2,500.70	\$1,180,176.35	MONTHLY POSTING
03/29/2019	03/29/2019	\$1.00	\$2,389.50	\$1,177,676.65	MONTHLY POSTING
02/28/2019	02/28/2019	\$1.00	\$2,332.09	\$1,175,090.15	MONTHLY POSTING
01/31/2019	01/31/2019	\$1.00	\$2,590.60	\$1,172,750.06	MONTHLY POSTING
12/31/2018	12/31/2018	\$1.00	\$2,472.12	\$1,170,167.46	MONTHLY POSTING
11/30/2018	11/30/2018	\$1.00	\$2,293.44	\$1,167,695.34	MONTHLY POSTING
10/31/2018	10/31/2018	\$1.00	\$2,303.32	\$1,165,401.90	MONTHLY POSTING
09/28/2018	09/28/2018	\$1.00	\$2,107.49	\$1,163,098.58	MONTHLY POSTING
08/31/2018	08/31/2018	\$1.00	\$2,146.74	\$1,160,991.09	MONTHLY POSTING
07/31/2018	07/31/2018	\$1.00	\$2,126.15	\$1,158,844.95	MONTHLY POSTING
06/29/2018	06/29/2018	\$1.00	\$1,993.81	\$1,156,718.80	MONTHLY POSTING

The objective of TexPool [PRIME] is to maintain a stable \$1.00 price. However, the \$1.00 price is not guaranteed or insured by the State of Texas or any other governmental entity. You should read the TexPool [PRIME] Investment Policy and Information Statement before making an investment in TexPool [PRIME].

SEP 24 2019	Incoming Wire Fee	- \$10.00 \$1,350,000.00
SEP 24 2019	Incoming Wire Fee	- \$10.00 \$1,350,010.00
SEP 24 2019	WIRE/INCOMING WIRE;ORG:	+ \$1,000,000.00 \$1,350,020.00
SEP 24 2019	WIRE/INCOMING WIRE;ORG:	+ \$350,000.00 \$350,020.00

Page totals: Credits: [6] \$1,352,807.73 | Debits: [6] - \$1,351,391.01



Welcome back, LEANN MON

Time Deposit **3277

\$147,757.30

Last Updated: February 5, 2020 4:24 PM

Current Balance

Transactions Details

https://fnbonline.fnbt.com/FNBofWichitaFallsOnline/uux.aspx//account/64498?currentTab=transactions

Search transactions

Date	Description	Amount
DEC 26 2019	Interest Payment	+ \$766.23 \$147,757.30
SEP 26 2019	Interest Payment	+ \$696.24 \$146,991.07
JUN 27 2019	Interest Payment	+ \$709.73 \$146,294.83
MAY 6 2019	Withdrawal	- \$2,820.22 \$145,585.10
MAR 27 2019	Interest Payment	+ \$698.48 \$148,405.32
DEC 27 2018	Interest Payment	+ \$702.92 \$147,706.84
SEP 27 2018	Interest Payment	+ \$714.93 \$147,003.92
JUN 26 2018	Interest Payment	+ \$703.89 \$146,288.99

MAR 26 2018	Interest Payment	+ \$359.41 \$145,585.10
DEC 27 2017	Interest Payment	+ \$366.57 \$145,225.69
SEP 27 2017	Interest Payment	+ \$369.67 \$144,859.12
JUN 27 2017	Interest Payment	+ \$368.73 \$144,489.45
MAR 27 2017	Interest Payment	+ \$363.83 \$144,120.72
DEC 23 2016	Interest Payment	+ \$362.91 \$143,756.89
SEP 26 2016	Withdrawal	- \$5,000.00 \$143,393.98
SEP 26 2016	Withdrawal	- \$2,828.70 \$148,393.98
SEP 26 2016	Interest Payment	+ \$566.18 \$151,222.68
JUN 27 2016	Interest Payment	+ \$570.26 \$150,656.50
MAR 25 2016	Interest Payment	+ \$562.06 \$150,086.24
DEC 24 2015	Interest Payment	+ \$561.44 \$149,524.18
SEP 25 2015	Interest Payment	+ \$565.48 \$148,962.74
JUN 26 2015	Interest Payment	+ \$569.46 \$148,397.26
MAR 27 2015	Deposit	+ \$150,000.00 \$147,827.80

2/5/2020

First National Bank

Page totals: Credits: [20] \$160,578.42 | Debits: [3] - \$10,648



Welcome back, LEANN MON

Time Deposit **3276

\$100,081.4

Last Updated: February 5, 2020 4:24 PM

Current Balance

Transactions Details

Search transactions

Date	Description	Amount
JAN 27 2020	Interest Payment	+ \$670.49 \$100,081.46
OCT 25 2019	Interest Payment	+ \$671.01 \$99,410.97
JUL 26 2019	Interest Payment	+ \$664.60 \$98,739.96
MAY 6 2019	Withdrawal	- \$1,339.17 \$98,075.36
APR 26 2019	Interest Payment	+ \$668.16 \$99,414.53
JAN 25 2019	Interest Payment	+ \$671.01 \$98,746.37
OCT 26 2018	CASHIERS CHK # 164964	- \$3,556.31 \$98,075.36
OCT 26 2018	Interest Payment	+ \$81.46 \$101,631.67

SEP 27 2018	Interest Payment	+ \$257.76 \$101,550.21
JUN 27 2018	Interest Payment	+ \$257.13 \$101,292.45
MAR 27 2018	Interest Payment	+ \$253.70 \$101,035.32
DEC 26 2017	Interest Payment	+ \$253.07 \$100,781.62
SEP 26 2017	Interest Payment	+ \$254.99 \$100,528.55
JUN 27 2017	Interest Payment	+ \$257.16 \$100,273.56
MAR 27 2017	Interest Payment	+ \$250.94 \$100,016.40
DEC 27 2016	Interest Payment	+ \$253.10 \$99,765.46
SEP 27 2016	Interest Payment	+ \$258.01 \$99,512.36
JUN 24 2016	Interest Payment	+ \$254.58 \$99,254.35
MAR 25 2016	Interest Payment	+ \$247.81 \$98,999.77
DEC 24 2015	Interest Payment	+ \$250.57 \$98,751.96
SEP 25 2015	Interest Payment	+ \$252.70 \$98,501.39
JUN 26 2015	Interest Payment	+ \$254.79 \$98,248.69
MAR 27 2015	☰ Deposit	+ \$100,000.00 \$97,993.90

2/5/2020

First National Bank

Page totals: Credits: [21] \$106,983.04 | Debits: [2] - \$4,895.

First National Bank
P.O. Box 94905
Wichita Falls, TX 76308

Date 01/31/2020
Page 1 of 2

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

Subject: ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of January 2020 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	1.66%	\$1,005,162.85	\$1,006,596.37
TOTAL			\$1,005,162.85	\$1,006,596.37

DETAILED ACCOUNT OVERVIEW

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

Account Summary – Savings

Statement Period	January 1 – January 31, 2020
Previous Period Ending Balance	\$1,005,162.85
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	1,433.52
Taxes Withheld	(0.00)
Current Period Ending Balance	\$1,006,596.37
Average Daily Balance	\$1,005,209.09
Interest Rate at End of Statement Period	1.66%
Statement Period Yield	1.69%

Account Transaction Detail

Date	Activity Type	Amount	Balance
01/31/2020	Interest Capitalization	\$1,433.52	\$1,006,596.37

Year To Date Summary

YTD Interest Paid	\$1,433.52
YTD Taxes Withheld	0.00

Summary of Balances as of January 31, 2020

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$11.71
Bank of China	New York, NY	33653	138,251.74
Fulton Bank, N.A.	Lancaster, PA	7551	133,678.43
NexBank, SSB	Dallas, TX	29209	11.63
The Huntington National Bank	Columbus, OH	6560	245,337.72
The Washington Trust Company of Westerly	Westerly, RI	23623	243,954.51
Truist Bank	Charlotte, NC	9846	1.20
U.S. Bank National Association	Cincinnati, OH	6548	245,337.72
United Bank	Fairfax, VA	22858	11.71

First National Bank
P.O. Box 94905
Wichita Falls, TX 76308

Date 01/31/2020
Page 1 of 2

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

Subject: ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of January 2020 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@fmbtx.com.

Summary of Accounts Reflecting Placement Through ICS

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****723	Savings	1.66%	\$1,375.98	\$1,377.93
TOTAL			\$1,375.98	\$1,377.93

DETAILED ACCOUNT OVERVIEW

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

Account Summary – Savings

Statement Period	January 1 – January 31, 2020
Previous Period Ending Balance	\$1,375.98
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	1.95
Taxes Withheld	(0.00)
Current Period Ending Balance	\$1,377.93

Average Daily Balance	\$1,376.04
Interest Rate at End of Statement Period	1.66%
Statement Period Yield	1.68%

Account Transaction Detail

<u>Date</u>	<u>Activity Type</u>	<u>Amount</u>	<u>Balance</u>
01/31/2020	Interest Capitalization	\$1.95	\$1,377.93

Year To Date Summary

YTD Interest Paid	\$1.95
YTD Taxes Withheld	0.00

Summary of Balances as of January 31, 2020

<u>FDIC-Insured Institution</u>	<u>City/State</u>	<u>FDIC Cert No.</u>	<u>Balance</u>
NexBank, SSB	Dallas, TX	29209	\$0.06
The Washington Trust Company of Westerly	Westerly, RI	23623	1,377.87

First National Bank
P.O. Box 94905
Wichita Falls, TX 76308

Date 01/31/2020
Page 1 of 2

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

Subject: ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of January 2020 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@fnbtx.com.

Summary of Accounts Reflecting Placement Through ICS

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****715	Savings	1.66%	\$351,806.96	\$352,308.68
TOTAL			\$351,806.96	\$352,308.68

DETAILED ACCOUNT OVERVIEW

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

Account Summary – Savings

Statement Period	January 1 – January 31, 2020
Previous Period Ending Balance	\$351,806.96
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	501.72
Taxes Withheld	(0.00)
Current Period Ending Balance	\$352,308.68

Average Daily Balance	\$351,823.14
Interest Rate at End of Statement Period	1.66%
Statement Period Yield	1.69%

Account Transaction Detail

Date	Activity Type	Amount	Balance
01/31/2020	Interest Capitalization	\$501.72	\$352,308.68

Year To Date Summary

YTD Interest Paid	\$501.72
YTD Taxes Withheld	0.00

Summary of Balances as of January 31, 2020

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
BOKF, National Association	Tulsa, OK	4214	\$245,337.72
Bank of China	New York, NY	33653	106,954.18
Pinnacle Bank	Nashville, TN	35583	11.71
Truist Bank	Charlotte, NC	9846	5.07

TIME SHEET

WEEK OF: 1/27/2020 - 1/31/2020

TYLER COUNTY CHAMBER OF COMMERCE

717 W Bluff
Woodville, TX 75979
409-283-2632, Office
409-283-6884, Fax

EMPLOYEE NAME MALLORY MONK

TITLE: CHAMBER ADMINISTRATOR

EMPLOYEE NUMBER: 673

STATUS: SINGLE

DEPARTMENT: CLERICAL/ADMIN

SUPERVISOR: CONNIE GIBSON

DATE	START TIME	END TIME	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
1/27/2020					
1/28/2020					
1/29/2020					
1/30/2020					
1/31/2020					
2/1/2020					
2/2/2020					
WEEKLY TOTALS:					

EMPLOYEE SIGNATURE:

DATE:

SUPERVISOR SIGNATURE:

DATE:

TIME SHEET

WEEK OF: 2/3/2020 -- 2/7/2020

TYLER COUNTY CHAMBER OF COMMERCE

717 W Bluff
Woodville, TX 75979
409-283-2632, Office
409-283-6884, Fax

EMPLOYEE NAME MALLORY MONK

TITLE: CHAMBER ADMINISTRATOR

EMPLOYEE NUMBER: 673

STATUS: SINGLE

DEPARTMENT: CLERICAL/ADMIN

SUPERVISOR: CONNIE GIBSON

DATE	START TIME	END TIME	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
2/3/2020					
2/4/2020					
2/5/2020					
2/6/2020					
2/7/2020					
2/8/2020					
2/9/2020					
WEEKLY TOTALS:					

EMPLOYEE SIGNATURE:

DATE:

SUPERVISOR SIGNATURE:

DATE:

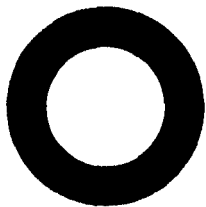
Viewing: **QRT004921** In USD

Summary As of 10:19 AM ET 02/07/2020

	TOTAL VALUE	UNREALIZED GAIN/LOSS*
QRT004921	505,450.31	+740.27 (0.15%)

*Unrealized Gain/Loss value is based on positions and quotes as of previous close.

Composition



ASSET CLASS	CURRENT VALUE	PERCENT OF TOTAL
CASH, MONEY FUNDS, BANK DEPOSITS	505,450.31	100.00%

Portfolio Movers

Strongest Performers	
COMPANY	TODAY'S CHANGE (%)
No data available for Strongest Movers.	
Weakest Performers	
COMPANY	TODAY'S CHANGE (%)
No data available for Weakest Movers.	

Portfolio Movers securities are derived from the top 20 holdings based on current market value.

Quotes at least 15 min delayed

History As of 10:19 AM ET 02/07/2020

DATE	SECURITY ID	DESCRIPTION	NET AMOUNT
01/30/2020	59013KDD5	BOND INTEREST RECEIVED 59013KDD5	96.31
12/30/2019	59013KDD5	BOND INTEREST RECEIVED 59013KDD5	93.21
12/30/2019	48128LCN7	BOND INTEREST RECEIVED 48128LCN7	306.28
12/02/2019	59013KDD5	BOND INTEREST RECEIVED 59013KDD5	96.31
10/30/2019	59013KDD5	BOND INTEREST RECEIVED 59013KDD5	93.21

Quick Links

- [My Holdings](#)
- [My Balances](#)

- [My Documents](#)
- [My Watchlists](#)

My Advisor

For valuation, delayed quotes using the last price are used for domestic equities and options only. Pricing of other positions is as of the previous day's close or the most recently available price. If an equity security has not traded today, the valuation is based on the best bid price from the previous business day. The current bid or ask may be different from the price displayed. Securities pricing may vary from actual liquidation value.

Prices shown should only be used as a general guide to portfolio value. Your printed confirmations and statements are the official records of your account.

The value of any non-dollar denominated holding used is first converted in to a U.S. Dollar Equivalent (USDE) amount. The USDE amount is calculated by multiplying the previous day's closing price for the holding in its native currency by the previous day's closing spot (conversion) rate from sources deemed to be reliable. If the previous day's closing price is not available, then the most recent closing price available for the holding will be used.

Prices for Mutual Funds are not updated until after market close (usually between 7PM ET and 10PM ET). Until prices are updated, Change and Change (%) for Mutual Fund holdings are based on the difference between the prior two business days closing price. These values reflect the effect of market fluctuations on the Market Value of a Mutual Fund. Recent Mutual Fund activity such as a purchase or sale will not affect these values, but may result in these values not accurately reflecting the effect of market fluctuations on the account in which it is held.

Due to rounding, total asset type percentages may vary from 100.00%.

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Expense Approval Report

By Fund

Payable Dates 01/01/2020 - 01/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
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
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

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
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
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 & WILDLI	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 & WILDLI	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

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
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
CHRISSY'S CREATIONS	DEC 18,2019	01/10/2020	LONGSLEEVE SHIRTS/ TC SO	010-427-42150	180.00
LAKEWAY TIRE & SERVICE-JAS	DEC 2019	12/31/2019	ACCT#1063 / TC SO	010-426-42400	476.43
LAKEWAY TIRE & SERVICE-JAS	DEC 2019	12/31/2019	ACCT#1063 / TC SO	010-426-42413	39.00
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
CITY OF WOODVILLE	12/19 - 07152002	12/31/2019	07152002/CDA	010-442-42515	205.11
CITY OF WOODVILLE	12/19-00001903	12/31/2019	00001903/COCLK	010-442-42516	34.00
CITY OF WOODVILLE	12/19-00002592	12/31/2019	00002592/ANNEX 2	010-442-42515	183.71
CITY OF WOODVILLE	12/19-01024002	12/31/2019	01024002/TAX	010-442-42517	172.72
A T & T PHONES - ATLANTA, G	12/19-4542	12/31/2019	4542/COAUD	010-401-42500	2,766.25
A T & T PHONES - ATLANTA, G	12/19-4545	12/31/2019	4545/DPS & VET SRV.	010-440-42350	126.00
CITY OF WOODVILLE	12-19/00002804	12/31/2019	00002804/ANNEX 2	010-442-42515	91.60
CITY OF WOODVILLE	12-19/05119001	12/31/2019	05119001/JUST CENTER	010-442-42511	2,212.90
DIRECTV	37043526952	12/31/2019	035535115/ EOC&DPS	010-440-42350	159.98
A T & T - 019 DATA PROC.	6346642506	12/31/2019	5989/COAUD	010-440-42353	30.42
VERIZON WIRELESS	9844885848	12/31/2019	1963-00001	010-419-42500	80.26
VERIZON WIRELESS	9844885848	12/31/2019	1963-00001	010-440-42101	161.18
VERIZON WIRELESS	9844885848	12/31/2019	1963-00001	010-440-42677	80.26
VERIZON WIRELESS	9845380565	12/31/2019	3400-00002/REAS.	010-440-42350	37.99
COOKE, JACOB	1-13-2020JC	01/14/2020	CAUSE NO. 13,498	010-419-42222	204.00
ABLES-LAND, INC.	370415-0	01/14/2020	INV#370415-0/COAUD	010-422-42100	418.80
GIBBS, PAULA	26726	01/15/2020	WITNESS EXPENSE/CAUSE# 1	010-419-42222	102.00
POUNDS, CHYRL/DISTRICT CL	29142	01/15/2020	JURY MONEY/DSCLK	010-408-42700	510.00
TYLER COUNTY PAYROLL	INV0054741	01/15/2020	PAYROLL TRANSFER	010-29999	98,954.79
MONROE, KIM, M.S., R.D., L.D	1/15/2020KM	01/16/2020	DIETITIAN MENU REVIEW AN	010-427-42157	75.00
STURROCK, STEVAN	1/16/19SS	01/16/2020	MILEAGE REIMB./DETCOG	010-401-42233	65.55
GARZA, JOSEPH	1-16-20JG	01/16/2020	CAUSE NO. 13,498	010-419-42222	51.00
AFLAC INSURANCE	INV0054711	01/16/2020	AFLAC-LIFE	010-21330	149.76
AFLAC INSURANCE	INV0054712	01/16/2020	AFLAC-RIDER	010-21330	10.21
AFLAC INSURANCE	INV0054713	01/16/2020	AFLAC-SPEVNT	010-21330	161.50
AFLAC INSURANCE	INV0054714	01/16/2020	AFLAC-STD	010-21330	393.16
AFLAC INSURANCE	INV0054715	01/16/2020	AFLAC-VISION	010-21330	14.45
AFLAC INSURANCE	INV0054716	01/16/2020	AFLAC-Accident	010-21330	50.62
AFLAC INSURANCE	INV0054717	01/16/2020	AFLAC-Accident	010-21330	523.08
AFLAC INSURANCE	INV0054718	01/16/2020	AFLAC-Cancer	010-21330	602.00
AFLAC INSURANCE	INV0054719	01/16/2020	Aflac Dental	010-21330	27.75
AFLAC INSURANCE	INV0054720	01/16/2020	AFLAC-Hospital	010-21330	230.85
NATIONWIDE RETIREMENT S	INV0054721	01/16/2020	Deferred Comp	010-21300	62.50
DELTA DENTAL	INV0054722	01/16/2020	Delta Dental	010-21330	211.08
MASA Medical Transport Solu	INV0054723	01/16/2020	MASA Medical Transportation	010-21360	272.00
NEW YORK LIFE INSURANCE	INV0054724	01/16/2020	NEW YORK LIFE	010-21300	781.37
POLICE & FIREMAN'S INSURA	INV0054725	01/16/2020	Police Insurance	010-21300	350.00
TAC HEALTH BENEFITS POOL (	INV0054727	01/16/2020	TAC VOYA LIFE INSURANCES	010-21310	343.04
TAC HEALTH BENEFITS POOL (	INV0054728	01/16/2020	TAC DNVC Vision Dependents	010-21310	111.72
TAC HEALTH BENEFITS POOL (	INV0054729	01/16/2020	TAC - DNVC Vision Employee	010-21310	221.43
TAC HEALTH BENEFITS POOL (	INV0054730	01/16/2020	TAC - HEBP Insurance	010-21310	26,826.73
TAC HEALTH BENEFITS POOL (	INV0054731	01/16/2020	TAC HEBP Pre Tax Insurance	010-21310	5,976.08
TYLER COUNTY TAX ASSESSOR	INV0054732	01/16/2020	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0054733	01/16/2020	Tyler County, TX Retirement	010-21320	18,805.25
US DEPARTMENT OF EDUCATI	INV0054734	01/16/2020	STUDENT LOAN	010-21300	261.61
OFFICE OF THE A.G. CHILD SU	INV0054735	01/16/2020	CS	010-21300	139.96
OFFICE OF THE A.G. CHILD SU	INV0054736	01/16/2020	CS	010-21300	151.96
TYLER COUNTY PAYROLL	INV0054737	01/16/2020	FICA	010-21300	16,452.14
TYLER COUNTY PAYROLL	INV0054738	01/16/2020	Federal Withholding	010-21300	11,140.78
TYLER COUNTY PAYROLL	INV0054739	01/16/2020	Medicare	010-21300	3,847.78

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TEXAS ASSOCIATION OF COU	INV0054740	01/16/2020	Unemployment	010-21340	416.09
CYPHER COMPUTERS	0002256	01/17/2020	0002256/CO OFFICES	010-440-42101	15.99
CYPHER COMPUTERS	0002256	01/17/2020	0002256/CO OFFICES	010-440-42353	390.00
LOCAL SANITATION, LLC	066132	01/17/2020	3564/MAINT	010-442-42412	27.00
NEW WAVE COMMUNICATIO	1/1/20-1/31/2020	01/17/2020	126541762/COAUD	010-440-42350	863.95
NEW WAVE COMMUNICATIO	1/1/2020-1/31/2020	01/17/2020	127316123/TCSO	010-440-42350	164.73
PITNEY BOWES, INC.	1014692599	01/17/2020	0016722121/COAUD	010-440-42101	214.18
DELL MARKETING L.P.	10367654035	01/17/2020	6789522/JUPRO	010-440-42101	467.22
O'REILLY AUTOMOTIVE, INC.	12/28/19-1634576	12/31/2019	1634576/MAINT.	010-442-42413	134.96
O'REILLY AUTOMOTIVE, INC.	12/28/19-596507	12/31/2019	596507/TCSO	010-426-42413	125.02
TIMBERMAN'S SUPPLY	12/31/19-12032	12/31/2019	12032/MAINT.	010-442-42413	62.45
U PUMP IT - GARDNER OIL	12/31/19-1910	12/31/2019	1910/MAINT	010-442-42400	80.01
U PUMP IT - GARDNER OIL	12/31/19-1920	12/31/2019	1920/TCSO	010-426-42400	6,802.24
PARKER'S BUILDING SUPPLY -	12/31/19-22725	12/31/2019	22725/MAINT	010-442-42419	7.98
LAKEWAY TIRE & SERVICE-JAS	120421	01/17/2020	DEC 2019/MAINT	010-442-42400	48.24
ARROWHEAD SCIENTIFIC, INC.	121563	12/31/2019	INV#121563 / TCSO	010-426-42182	295.30
JEFFERSON COUNTY CLERK	122466/LS	12/31/2019	CAUSE NO . 122466/ COJUD	010-415-42623	457.00
JEFFERSON COUNTY CLERK	1225571G	12/31/2019	CASUE NO. 122557/ CO JUD	010-415-42623	457.00
JEFFERSON COUNTY CLERK	122597TG	01/17/2020	CAUSE NO 122597	010-415-42623	457.00
ENTERGY	125005621189	12/31/2019	137147179/COCLK	010-442-42516	23.32
SHEFFIELD LANDSCAPING	1264	12/31/2019	INV#1264/MAINT.	010-442-42397	1,155.00
VOTACALL, INC.	131179	12/31/2019	INV#131179/TAX	010-420-42500	63.00
VOTACALL, INC.	131884	12/31/2019	INV#131884/TAX	010-420-42500	57.00
TEXAS DEPARTMENT OF STAT	2009862	12/31/2019	17460025764003/COCLK	010-402-42500	118.95
TEXAS DEPARTMENT OF STAT	2010062	12/31/2019	INV#2010062/COCLK	010-402-42500	124.44
TEXAS ASSOCIATION OF COU	216694/2290	01/17/2020	INV.#64759/COJUD	010-401-42650	1,090.00
TEXAS ASSOCIATION OF COU	217058/217058	01/17/2020	JPCA DUES/CONST.PCT.4	010-429-42661	60.00
ADVANCED SYSTEMS & ALAR	246248A	12/31/2019	748//COCLK	010-442-42412	70.00
ENTERGY	280004459282	12/31/2019	138706940/VENDORS	010-442-42515	17.43
ENTERGY	290004448601	12/31/2019	139081103/COCLK	010-442-42516	514.72
TEXAS DEPT. OF PARKS & WIL	29576	01/17/2020	TICKET#A8110453/GAME WA	010-401-48000	29.75
TEXAS ASSOCIATION OF COU	297346	01/17/2020	MEM ID # 245722/COJUD	010-421-42189	125.00
TYLER COUNTY BOOSTER	30759/30828	12/31/2019	INV#30759/30828	010-401-42616	165.30
QUILL CORPORATION	3102613	12/31/2019	5421407/DPS	010-430-42100	27.18
ICS JAIL SUPPLIES INC.	33003876	12/31/2019	75979SD/TCSO	010-427-42108	57.68
PITNEY BOWES GLOBAL FINA	3310123494	12/31/2019	0012179042/TCSO	010-440-42677	354.00
PITNEY BOWES GLOBAL FINA	3310244408	12/31/2019	0011102414/TAX	010-440-42677	270.00
INDOFF OFFICE SUPPLIES	3318996	12/31/2019	183748/MAINT.,	010-442-42106	233.93
INDOFF OFFICE SUPPLIES	3319278	12/31/2019	187474/DSCLK	010-407-42100	2.97
INDOFF OFFICE SUPPLIES	3319563	12/31/2019	183748/COJUD	010-421-42100	59.96
INDOFF OFFICE SUPPLIES	3319688	12/31/2019	187474/DCCLK	010-407-42100	35.77
INDOFF OFFICE SUPPLIES	3319736	12/31/2019	187474/DSCLK	010-440-42101	499.99
INDOFF OFFICE SUPPLIES	3323312	12/31/2019	187474/DSCLK	010-407-42100	89.94
INDOFF OFFICE SUPPLIES	3323583	12/31/2019	183748/MAINT.	010-442-42106	9.99
INDOFF OFFICE SUPPLIES	3323584	12/31/2019	3323584	010-421-42100	71.94
INDOFF OFFICE SUPPLIES	3323845	12/31/2019	183750/COCLK	010-440-42101	185.49
INDOFF OFFICE SUPPLIES	3323864	12/31/2019	187474/DSCLK	010-407-42100	231.64
INDOFF OFFICE SUPPLIES	3323866	12/31/2019	187474/DSCLK	010-440-42101	179.99
INDOFF OFFICE SUPPLIES	3323883	12/31/2019	183750/COCLK	010-440-42101	75.99
INDOFF OFFICE SUPPLIES	3327343	12/31/2019	185596/CDA	010-419-42100	45.39
INDOFF OFFICE SUPPLIES	3327503	12/31/2019	183747/COAUD	010-440-42101	303.60
INDOFF OFFICE SUPPLIES	3327598	01/17/2020	185084/TAX	010-420-42100	149.85
INDOFF OFFICE SUPPLIES	3327647	01/17/2020	186597/VET.SRV.	010-405-42100	121.04
INDOFF OFFICE SUPPLIES	3328708	01/17/2020	185596/CDA	010-419-42100	244.39
INDOFF OFFICE SUPPLIES	3330247	01/17/2020	185084/TAX	010-420-42100	99.90
QUILL CORPORATION	3390707	01/17/2020	3420103/COCLK	010-402-42100	156.24
QUILL CORPORATION	3425915	12/31/2019	3420103/COCLK	010-402-42100	18.99
QUILL CORPORATION	3657768	01/17/2020	6222074/TREAS.	010-423-42100	17.64
QUILL CORPORATION	3670942	01/17/2020	6222074/TREAS.	010-423-42100	202.94
QUILL CORPORATION	3685315	01/17/2020	6222074/TREAS.	010-423-42100	11.73

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ABLES-LAND, INC.	370924-0	01/17/2020	INV#370924-0/COAUD	010-422-42100	89.99
QUILL CORPORATION	3756747	01/17/2020	6222074/TREAS.	010-423-42100	68.84
TLC CLEANERS	40017114	12/31/2019	TABLE CLOTHES FOR DETCOG/	010-401-48000	378.00
OFFICE DEPOT	408673995001A	12/31/2019	62203117/COCLK	010-402-42100	90.37
OFFICE DEPOT	408674042001A	12/31/2019	62203117/COCLK	010-402-42100	29.99
OFFICE DEPOT	408674043001A	12/31/2019	62203117/COCLK	010-402-42100	15.99
OMNIBASE SERVICES OF TEXA	419-004229	12/31/2019	4TH.QTR./JP.4	010-440-42600	12.00
JASPER COUNTY TREASURER	4TH QTR 2019	01/17/2020	4TH QTR 2019/COAUD	010-410-42354	9,883.79
INNOVATIVE LEASING	5008623722	12/31/2019	603-0130197-000/TAX	010-440-42677	867.99
CINTAS CORPORATION #0484	5013180409-1	12/31/2019	10698531/PCT3	010-401-48000	165.94
A T & T - 019 DATA PROC.	5128142502	01/17/2020	9885/COAUD	010-453-43210	2,420.79
A-1 NATIONAL FIRE CO.	53321	12/31/2019	TYLERCO363/COCLK	010-442-42412	134.00
A-1 NATIONAL FIRE CO.	53324	12/31/2019	TYLERCO363/COCLK	010-442-42412	150.00
VECTOR SECURITY	65146310	12/31/2019	634862/COCLK	010-442-42412	115.00
CLINICAL SOLUTIONS	68598	12/31/2019	INV#68598/TCSO	010-401-42231	733.50
LAKE COUNTRY CHEVROLET,|	80773	12/31/2019	TYLE10/TCSO	010-426-42413	615.68
ENTERGY	90006008474	12/31/2019	135552545/TCSO	010-442-42511	17.43
VERIZON WIRELESS	9843301301	12/31/2019	3400-00001/TCSO	010-426-42500	737.24
SOUTHERN HEALTH PARTNER	ADP16032	12/31/2019	TYL-7353/TCSO	010-401-42231	125.55
SOUTHERN HEALTH PARTNER	BASE37278	12/31/2019	TYL-7353/TCSO	010-401-42231	6,858.32
CANDY CLEANERS	DEC 2019	12/31/2019	DEC 2019/TCSO	010-426-42150	338.52
BROOKSHIRE BRO. FOOD & P	DEC.2019/18005	12/31/2019	18005/TCSO	010-427-42157	138.00
SULLIVAN'S HARDWARE	DEC2019/TCCH	12/31/2019	DEC 2019/TCCH	010-442-42412	34.55
GRAVES, HUMPHRIES, STAHL,	GHS-000709	12/31/2019	TYL-0101,0201,0301,0401/JP.	010-440-42353	791.02
TEXAS DOCUMENT SOLUTION	INV698981	12/31/2019	LK2576/EOC	010-440-42350	865.84
TEXAS DOCUMENT SOLUTION	INV699404	01/17/2020	LK1670/COMM. OFFICE	010-440-42350	8.39
TEXAS DOCUMENT SOLUTION	INV700094	01/17/2020	LK1670/COMM. OFFICE	010-440-42350	7.47
DEEP EAST TEXAS COUNCIL O	OCT - DEC 2019	01/17/2020	DETCOG LUNCHEON / CO JUD	010-421-42189	36.00
COUNTY INFORMATION RESO	SOPO11779	12/31/2019	INV#SOPO11779/COJUD	010-440-42600	315.00
LIQUID ENVIRONMENTAL SOL	SVC0579292	12/31/2019	381658-00001/ TCSO	010-427-42157	160.70
PHILLIPS, BOBBY L.	13,498CBP	01/21/2020	CAUSE NO.13,498	010-401-42628	17,615.37
ENTERGY	1-20/136232337	12/31/2019	133941435/TCSO	010-442-42511	45.54
ENTERGY	1-20/136289881	12/31/2019	133941435/COURTHOUSE	010-442-42515	1,210.73
ENTERGY	1-20/136297603	12/31/2019	133941435/JUST.CTR.	010-442-42511	2,147.59
ENTERGY	1-20/140465220	12/31/2019	133941435/TAX	010-442-42517	348.83
TAC HEALTH BENEFITS POOL (	CM0006550	01/23/2020	NALLEY, GARRETT/ADJUSTME	010-401-40150	-768.02
TAC HEALTH BENEFITS POOL (	CM0006552	01/23/2020	BROWN, JANET/ADJUSTMENT	010-401-40150	-0.88
BANKNOTE CORPORATION OF	IN1902080	01/23/2020	INV#IN1902080/COCLK	010-440-42101	429.30
TAC HEALTH BENEFITS POOL (	INV0054937	01/23/2020	MURPHY, JOANNA/RETIREE	010-401-40150	761.82
TAC HEALTH BENEFITS POOL (	INV0054938	01/23/2020	EMPLOYEE/RETIREE LIFE INSU	010-401-40150	2,113.17
CYPHER COMPUTERS	0002257	01/24/2020	INV#0002257/CO OFFICES	010-440-42353	390.00
TYLER COUNTY HOSPITAL	01/17/2020CPL	01/24/2020	0934/TCSO	010-426-42640	46.20
ZIMMERMAN, CHARLES	1/19-11/19CZ	01/24/2020	MILEAGE REIMB/SETX GROU	010-401-42233	462.84
PATE'S COLLISION	1/20/2020	01/24/2020	REPAIR 2019 TAHOE / TCSO	010-426-42413	1,279.23
WALMART COMMUNITY/GEC	1/2020-7807	01/24/2020	7807/TCSO	010-426-42100	136.82
WALMART COMMUNITY/GEC	1/2020-7807	01/24/2020	7807/TCSO	010-426-42182	49.82
WALMART COMMUNITY/GEC	1/2020-7807	01/24/2020	7807/TCSO	010-427-42108	111.49
TIMME, KAY	1/29-31/2020KT	01/24/2020	THC MEETING/COJUD	010-401-42180	380.60
MCDONOUGH, TIMOTHY R.	11771/12041 RRS	01/24/2020	CAUSE NO 11771/12041	010-408-42634	675.00
PATE'S COLLISION	1-22-2020/TCSO	01/24/2020	REPAIR 2018 TAHOE / TCSO	010-426-42413	6,468.29
BABIN, LUCAS	1-9-2020LB	01/24/2020	REIMB TRAVEL FOR CAUSE N	010-419-42659	94.65
DEPARTMENT OF INFORMATI	20121462N	01/24/2020	33133133133000/ COUNTY P	010-401-42500	39.38
WALLING SIGNS & GRAPHICS	24259	01/24/2020	NOTARY STAMP/ AG ECT	010-439-42100	35.00
CARRUTH, MICHAEL ROSSI	26727	01/24/2020	REIMB FOR JURY BREAKFAST /	010-408-42685	88.15
WALSTON, MARILYN KATRINA	28171	01/24/2020	REIMB VICTIM & WITNESS FO	010-419-42222	51.46
WALLING SIGNS & GRAPHICS	29807	01/24/2020	1-15-2020/TCSO	010-426-42100	155.00
GIBBS, PAULA	30356	01/24/2020	REIMB WITNESS EXP CAUSE N	010-419-42222	131.18
BABIN, LUCAS	30359	01/24/2020	REIMB FOR OFFICE SUPPLIES /	010-419-42100	53.80
KELSEY EMERSON	30360, K.E.	01/24/2020	PER DIEM/ST VS PRENTICE W	010-419-42222	102.00
INDOFF OFFICE SUPPLIES	3333194	01/24/2020	185084/TAX	010-420-42100	15.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AVAYA FINANCIAL SERVICES	34699566	01/24/2020	2000359722/ TAX	010-420-42500	169.85
SPARKLETT'S & SIERRA SPRING	3631084011920	01/24/2020	21549393631084/ CO OFFICE	010-440-42350	295.39
ABLES-LAND, INC.	371832-0	01/24/2020	INV#371832-0/COAUD	010-422-42100	59.38
SYSTEM ACCESS	474	01/24/2020	INV#474/TCSO	010-440-42353	260.00
WEATHERBY, ANALICIA	646477	01/24/2020	INV.#646477/COJUD	010-442-42412	140.00
TEXAS DOCUMENT SOLUTION	66471462	01/24/2020	19151/CO OFFICE	010-440-42350	1,295.02
MAGNOLIA APPLIANCE	788831	01/24/2020	INV#78883/COAUD	010-442-42412	305.95
STONE, KATHLEEN S.	CAUSE NO PR-09013	01/24/2020	CAUSE NO PR-09013	010-401-42628	3,126.30
POLK COUNTY SHERIFF'S OFFI	DEC 2019	12/31/2019	12/1/19-12/31/19-TCSO	010-401-42231	2,200.00
JASPER COUNTY	DEC 2019	12/31/2019	12/1/19-12/31/2019- TCSO	010-401-42231	3,152.12
POLK COUNTY SHERIFF'S OFFI	DEC 2019 MEDS	12/31/2019	DEC 2019 MEDS/TCSO	010-401-42231	72.38
WALMART COMMUNITY/GEC	DEC 2019/6913	12/31/2019	6913/COJUD	010-442-42106	320.42
WALMART COMMUNITY/GEC	DEC2019/0822	01/24/2020	DEC 2019/ JUV PROB	010-440-42101	100.78
LONG LEAF SOIL & WATER CO	FY2020	01/24/2020	FY2020/COAUD	010-401-42136	2,000.00
CHESTER VOLUNTEER FIRE DE	INV0054875	01/24/2020	Monthly Allowance	010-401-42701	150.00
SHADY GROVE VOLUNTEER FI	INV0054877	01/24/2020	Monthly Allowance	010-401-42701	150.00
WOODVILLE VOLUNTEER FIRE	INV0054879	01/24/2020	Monthly Allowance	010-401-42701	150.00
WALMART COMMUNITY/GEC	JAN 2020/6806	01/24/2020	6806/COAUD	010-408-42685	48.78
WALMART COMMUNITY/GEC	JAN 2020/6806	01/24/2020	6806/COAUD	010-419-42100	88.15
CRUSE, LYNNETTE/TYLER COU	R022257/R022307	01/24/2020	SEARCH FOR CAUSE NO 1349	010-401-42628	60.00
CARD SERVICE CENTER/MAST	DEC.11,2019-JAN.10,2020/03	01/28/2020	DEC.2019-JAN.2020/0321	010-401-42111	12.70
CARD SERVICE CENTER/MAST	DEC.11,2019-JAN.10,2020/03	01/28/2020	DEC.2019-JAN.2020/0321	010-419-42222	76.00
CARD SERVICE CENTER/MAST	DEC.11,2019-JAN.10,2020/03	01/28/2020	DEC.2019-JAN.2020/0321	010-421-42189	370.00
CARD SERVICE CENTER/MAST	DEC.11,2019-JAN.10,2020/03	01/28/2020	DEC.2019-JAN.2020/0321	010-426-42182	143.96
CARD SERVICE CENTER/MAST	DEC.11,2019-JAN.10,2020/03	01/28/2020	DEC.2019-JAN.2020/0321	010-426-42659	15.00
CARD SERVICE CENTER/MAST	DEC.11,2019-JAN.10,2020/03	01/28/2020	DEC.2019-JAN.2020/0321	010-427-42659	175.00
CARD SERVICE CENTER/MAST	DEC.11,2019-JAN.10,2020/03	01/28/2020	DEC.2019-JAN.2020/0321	010-440-42101	1,282.10
AFLAC INSURANCE	CM0006558	01/29/2020	ADJUSTMENT/LEJUNE, DANA	010-401-40150	-56.06
TYLER COUNTY PAYROLL	INV0054962	01/29/2020	PAYROLL TRANSFER	010-29999	100,587.84
CRUSE, LYNNETTE/TYLER COU	R 066167	01/29/2020	WHEAT BLOCK / 2019 TAX	010-453-43604	2,506.09
DELTA DENTAL	CM0006560	01/30/2020	ADJUSTMENT/LEJUNE, DANA	010-401-40150	-11.06
MASA Medical Transport Solu	CM0006561	01/30/2020	ADJUSTMENT/LEJUNE, DANA	010-401-40150	-7.00
NATIONWIDE RETIREMENT S	INV0054947	01/30/2020	Deferred Comp	010-21300	62.50
TEXAS COUNTY & DISTRICT RE	INV0054948	01/30/2020	Tyler County, TX Retirement	010-21320	17,697.45
US DEPARTMENT OF EDUCATI	INV0054949	01/30/2020	STUDENT LOAN	010-21300	253.33
OFFICE OF THE A.G. CHILD SU	INV0054950	01/30/2020	CS	010-21300	139.96
OFFICE OF THE A.G. CHILD SU	INV0054951	01/30/2020	CS	010-21300	151.96
TYLER COUNTY PAYROLL	INV0054952	01/30/2020	FICA	010-21300	16,223.54
TYLER COUNTY PAYROLL	INV0054953	01/30/2020	Federal Withholding	010-21300	10,711.50
TYLER COUNTY PAYROLL	INV0054954	01/30/2020	Medicare	010-21300	3,794.22
TEXAS ASSOCIATION OF COU	INV0054955	01/30/2020	Unemployment	010-21340	387.61
TEXAS COUNTY & DISTRICT RE	INV0055019	01/30/2020	Tyler County, TX Retirement	010-21320	18.33
TYLER COUNTY PAYROLL	INV0055020	01/30/2020	FICA	010-21300	16.36
TYLER COUNTY PAYROLL	INV0055021	01/30/2020	Medicare	010-21300	3.82
TEXAS ASSOCIATION OF COU	INV0055022	01/30/2020	Unemployment	010-21340	0.45
TYLER COUNTY PAYROLL	INV0055027	01/30/2020	PAYROLL TRANSFER	010-29999	112.67
CYPHER COMPUTERS	0002258	01/31/2020	INV#0002258/ CO OFFICES	010-440-42353	1,040.00
WEST BLUFF EMERGENCY PHY	01/16/2020AA	01/31/2020	ACCT#10071394001ABO/TCS	010-401-42231	260.72
WEST BLUFF EMERGENCY PHY	01/16/2020JJ	01/31/2020	ACCT#10071403001ABO/ TCS	010-401-42231	909.30
A T & T - 019 DATA PROC.	1/2020-7328	01/31/2020	7328/CO OFFICES	010-440-42350	1,094.95
GIBBS, PAULA	1/25/2020PG	01/31/2020	MILEAGE REIMB/ CDA	010-419-42222	121.90
U.S. POSTAL SERVICE (POSTAG	1/30/2020	01/31/2020	49892169/COAUD	010-401-42111	1,200.00
WEST BLUFF EMERGENCY PHY	10-28-2019 BH	01/31/2020	ACCT#RAB206000/TCSO	010-401-42231	32.34
DELL MARKETING L.P.	10370936896	01/31/2020	6789522/ TCSO & JPS	010-440-42101	2,934.02
SYSTEM ACCESS	1040	01/31/2020	INV#1040/JP1	010-440-42353	65.00
WEST BLUFF EMERGENCY PHY	11-28-2019DW	01/31/2020	ACCT#10069553001ABO/TCS	010-401-42231	441.00
POLK COUNTY SHERIFF'S OFFI	12/1-31/19	01/31/2020	DEC 2019/TCSO	010-401-42231	2,211.41
WEST BLUFF EMERGENCY PHY	12/21/19MC	01/31/2020	ACCT#1007044100ABO/TCSO	010-401-42231	604.53
ALL NEEDZ DENTAL/WORSLEY	12-11-2019JB	01/31/2020	INV#144279/TCSO	010-401-42231	253.00
RISINGER, JAMES MICHAEL AT	12923,12922AG	01/31/2020	CAUSE NO 12923& 12922	010-408-42634	1,500.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CROSSIN MOVING & STORAG	1341	12/31/2019	INV#1341/TAX	010-453-43152	2,000.00
CROSSIN MOVING & STORAG	1341-A	01/31/2020	INV#1341/TAX	010-453-43152	500.00
MCDONOUGH, TIMOTHY R.	13435MD	01/31/2020	CAUSE NO 13435	010-408-42634	450.00
WRIGHT, RUSSELL J.	13498CBD	01/31/2020	CAUSE NO 13498	010-401-42628	7,550.00
DAWSON, MARTHA	2/2/2020-2/4/2020 MD	01/31/2020	PER DIEM / JP1	010-411-42661	150.00
GREGORY, DONECE	2/2/-6/2020DG	01/31/2020	MILEAGE & PER DIEM / CO CL	010-402-42659	530.90
RIVERS, DEAN (GERALDINE)	2/2/-6/2020DR	01/31/2020	PER DIEM / CO CLK	010-402-42659	225.00
DAWSON, MARTHA	2/4-6/2020 MD	01/31/2020	MILEAGE REIMB/NEW CLERK	010-411-42661	220.80
LEAL-HUDSON, RACHEL ATTY.	24,908A	01/31/2020	CAUSE NO 24908	010-408-42637	697.50
POUNDS, CHYRL/DISTRICT CL	29143	01/31/2020	JURY MONEY / DSCLK	010-408-42700	3,220.00
INDOFF OFFICE SUPPLIES	3331762	01/31/2020	186597/ VET SRV	010-405-42100	49.94
INDOFF OFFICE SUPPLIES	3333650	01/31/2020	183748/MAINT	010-442-42106	119.96
INDOFF OFFICE SUPPLIES	3333853	01/31/2020	183747/COAUD	010-440-42101	189.75
INDOFF OFFICE SUPPLIES	3336200	01/31/2020	185084/TAX	010-421-42100	41.99
INDOFF OFFICE SUPPLIES	3336201	01/31/2020	185084/TAX	010-440-42101	389.50
ABLES-LAND, INC.	372014-0	01/31/2020	INV#372014-0/COCLK	010-402-42100	42.05
SAM HOUSTON STATE UNIVER	4/27/2020-5/1/2020RF	01/31/2020	REGIS NEWLY ELECTED CONST	010-426-42659	295.00
QUILL CORPORATION	4183774	01/31/2020	6222074/TREAS	010-423-42100	228.10
DIRECT SOLUTIONS	49594	01/31/2020	INV#49594/MAINT	010-442-42106	83.21
DIRECT SOLUTIONS	49730	01/31/2020	INV#49730/ MAINT	010-442-42106	923.44
DIRECT SOLUTIONS	49828	01/31/2020	INV#49828	010-442-42106	87.94
TEXAS DOCUMENT SOLUTION	66411135	01/31/2020	997956/DSCLK	010-440-42350	215.62
FEDEX	6-898-45267	01/31/2020	2212-3061-2/CDA	010-401-42111	83.37
BILL CLARK PEST CONTROL, IN	758815	01/31/2020	119086	010-442-42412	155.00
BILL CLARK PEST CONTROL, IN	758816	01/31/2020	119086/COCLK	010-442-42418	67.00
BILL CLARK PEST CONTROL, IN	758817	01/31/2020	119086/TAX OFFICES	010-442-42417	67.00
BILL CLARK PEST CONTROL, IN	759267	01/31/2020	119086/TC COMPLEX	010-442-42419	100.00
BILL CLARK PEST CONTROL, IN	759268	01/31/2020	119086/TCSO	010-442-42411	75.00
WEST BLUFF EMERGENCY PHY	9-25-2019JP	01/31/2020	100671098DVI/TCSO	010-401-42231	98.98
WEST BLUFF EMERGENCY PHY	9-28-2019	01/31/2020	ACCT#100672674DVI/TCSO	010-401-42231	98.98
VERIZON WIRELESS	9846381712	01/31/2020	2033-00002/JP4	010-414-42500	25.97
WELLS, JOHN EARL III	CR13453KL	01/31/2020	CAUSE NO CR 13453	010-408-42634	450.00
TEXAS ASSOCIATION OF COU	FY2020/COAUD	01/31/2020	2020 TAC DUES/ TYLER COUN	010-422-42650	325.00
WRIGHT, RUSSELL J.	JAN TRAVEL	01/31/2020	12235,633,13322,13,507 PRY	010-401-42628	1,850.00
Fund 010 - GENERAL FUND Total:					923,586.81

Fund: 021 - ROAD & BRIDGE I

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
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
A T & T PHONES - ATLANTA, G	12/19-4542	12/31/2019	4542/COAUD	021-000-42500	9.44
SENECA WATER SUPPLY CORP.	12-19/166	12/31/2019	166/PCT 1 BARN	021-000-42510	41.21
VERIZON WIRELESS	9845040073	12/31/2019	6997-00002/PCT 1	021-000-42500	136.00
TYLER COUNTY PAYROLL	INV0054741	01/15/2020	PAYROLL TRANSFER	021-29999	8,808.86
AFLAC INSURANCE	INV0054711	01/16/2020	AFLAC-LIFE	021-21330	26.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC INSURANCE	INV0054714	01/16/2020	AFLAC-STD	021-21330	65.13
AFLAC INSURANCE	INV0054716	01/16/2020	AFLAC-Accident	021-21330	2.15
AFLAC INSURANCE	INV0054717	01/16/2020	AFLAC-Accident	021-21330	41.72
AFLAC INSURANCE	INV0054718	01/16/2020	AFLAC-Cancer	021-21330	32.20
DELTA DENTAL	INV0054722	01/16/2020	Delta Dental	021-21330	65.30
MASA Medical Transport Solu	INV0054723	01/16/2020	MASA Medical Transportation	021-21360	47.50
TAC HEALTH BENEFITS POOL (	INV0054727	01/16/2020	TAC VOYA LIFE INSURANCES	021-21310	57.36
TAC HEALTH BENEFITS POOL (	INV0054728	01/16/2020	TAC DNVC Vision Dependents	021-21310	23.72
TAC HEALTH BENEFITS POOL (	INV0054729	01/16/2020	TAC - DNVC Vision Employee	021-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0054730	01/16/2020	TAC - HEBP Insurance	021-21310	2,666.37
TAC HEALTH BENEFITS POOL (	INV0054731	01/16/2020	TAC HEBP Pre Tax Insurance	021-21310	330.17
TEXAS COUNTY & DISTRICT RE	INV0054733	01/16/2020	Tyler County, TX Retirement	021-21320	1,689.80
TYLER COUNTY PAYROLL	INV0054737	01/16/2020	FICA	021-21300	1,464.58
TYLER COUNTY PAYROLL	INV0054738	01/16/2020	Federal Withholding	021-21300	1,047.84
TYLER COUNTY PAYROLL	INV0054739	01/16/2020	Medicare	021-21300	342.52
TEXAS ASSOCIATION OF COU	INV0054740	01/16/2020	Unemployment	021-21340	33.62
LOCAL SANITATION, LLC	065828	01/17/2020	3423/PCT1	021-000-42510	27.50
O'REILLY AUTOMOTIVE, INC.	12/28/19-591681	12/31/2019	591681	021-000-42425	396.30
GARDNER OIL, INC.	12/31/19-1638	12/31/2019	1638/PCT 1	021-000-42400	2,693.50
U PUMP IT - GARDNER OIL	12/31/19--1914	12/31/2019	1914/PCT1	021-000-42400	433.90
PARKER'S BUILDING SUPPLY -	12/31/19-22700	12/31/2019	22700/PCT1	021-000-42425	1,525.38
WALMART COMMUNITY/GEC	12-19/5379	12/31/2019	5379/PCT.1	021-000-42998	84.65
MODICA BROS.	12-19/PCT1	12/31/2019	DEC2019/PCT1	021-000-42160	43.43
GULF COAST	200832890	12/31/2019	210161/PCT1	021-000-42160	738.42
MATHESON TRI-GAS, INC.	20947213	12/31/2019	E2313/PCT.1	021-000-42425	130.00
LAKES AREA SEPTIC & SLUDGE	25539	01/17/2020	INV#25539/PCT 1	021-000-42510	60.00
LAKES AREA SEPTIC & SLUDGE	25608	12/31/2019	INV#25608	021-000-42510	60.00
BLUE TARP FINANCIAL/NORT	44007709	12/31/2019	123728/PCT1	021-000-42425	195.99
VINYL CONNECTION	932	12/31/2019	INV#932/PCT1	021-000-42998	229.00
POWERPLAN	J65747/J42579	01/17/2020	87001-13258/PCT1 & 2	021-000-42425	1,502.37
ENTERGY	1-20/136543170	12/31/2019	133941435/PCT.1	021-000-42510	153.82
TAC HEALTH BENEFITS POOL (	INV0054938	01/23/2020	EMPLOYEE/RETIREE LIFE INSU	021-000-40120	193.61
BIG TEX TRAILER WORLD	22255	01/27/2020	INV.#22255/PCT1	021-000-43200	10,512.00
CARD SERVICE CENTER/MAST	DEC.11,2019-JAN.10,2020/03	01/28/2020	DEC.2019-JAN.2020/0321	021-000-42425	184.45
TYLER COUNTY PAYROLL	INV0054962	01/29/2020	PAYROLL TRANSFER	021-29999	9,835.53
TEXAS COUNTY & DISTRICT RE	INV0054948	01/30/2020	Tyler County, TX Retirement	021-21320	1,768.14
TYLER COUNTY PAYROLL	INV0054952	01/30/2020	FICA	021-21300	1,595.62
TYLER COUNTY PAYROLL	INV0054953	01/30/2020	Federal Withholding	021-21300	1,157.01
TYLER COUNTY PAYROLL	INV0054954	01/30/2020	Medicare	021-21300	373.18
TEXAS ASSOCIATION OF COU	INV0054955	01/30/2020	Unemployment	021-21340	35.55
ARD, MELINDA	935130	01/31/2020	CLEANING PCT 1 BARN	021-000-42998	250.00
				Fund 021 - ROAD & BRIDGE I Total:	61,669.57

Fund: 022 - ROAD & BRIDGE II

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

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
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
A T & T PHONES - ATLANTA, G	12/19-4542	12/31/2019	4542/COAUD	022-000-42500	9.43
EASTEX TELEPHONE COOP., IN	1-2020/2645	01/13/2020	2645/PCT2	022-000-42500	40.41
CHESTER GAS SYSTEM	12-19/134	12/31/2019	134/PCT 2 BARN	022-000-42510	25.00
SAM HOUSTON ELECTRIC CO	12-19/1833151	01/13/2020	1833151/PCT 2	022-000-42510	69.00
CHESTER WATER SUPPLY CORP	12-19/31	12/31/2019	31/PCT 2 BARN	022-000-42510	20.10
VERIZON WIRELESS	9844885848	12/31/2019	1963-00001	022-000-42500	120.39
TYLER COUNTY PAYROLL	INV0054741	01/15/2020	PAYROLL TRANSFER	022-29999	7,539.86
AFLAC INSURANCE	INV0054714	01/16/2020	AFLAC-STD	022-21330	31.59
AFLAC INSURANCE	INV0054716	01/16/2020	AFLAC-Accident	022-21330	2.15
AFLAC INSURANCE	INV0054717	01/16/2020	AFLAC-Accident	022-21330	15.46
MASA Medical Transport Solu	INV0054723	01/16/2020	MASA Medical Transportation	022-21360	14.00
NEW YORK LIFE INSURANCE	INV0054724	01/16/2020	NEW YORK LIFE	022-21300	43.11
TAC HEALTH BENEFITS POOL (	INV0054727	01/16/2020	TAC VOYA LIFE INSURANCES	022-21310	57.61
TAC HEALTH BENEFITS POOL (	INV0054728	01/16/2020	TAC DNVC Vision Dependents	022-21310	6.04
TAC HEALTH BENEFITS POOL (	INV0054729	01/16/2020	TAC - DNVC Vision Employee	022-21310	15.50
TAC HEALTH BENEFITS POOL (	INV0054730	01/16/2020	TAC - HEBP Insurance	022-21310	1,904.55
TAC HEALTH BENEFITS POOL (	INV0054731	01/16/2020	TAC HEBP Pre Tax Insurance	022-21310	209.25
TEXAS COUNTY & DISTRICT RE	INV0054733	01/16/2020	Tyler County, TX Retirement	022-21320	1,403.86
TYLER COUNTY PAYROLL	INV0054737	01/16/2020	FICA	022-21300	1,241.84
TYLER COUNTY PAYROLL	INV0054738	01/16/2020	Federal Withholding	022-21300	852.76
TYLER COUNTY PAYROLL	INV0054739	01/16/2020	Medicare	022-21300	290.44
TEXAS ASSOCIATION OF COU	INV0054740	01/16/2020	Unemployment	022-21340	34.85
GEO. P. BANE, INC.	01123121	12/31/2019	91529M/PCT2	022-000-43200	2,504.22
LOCAL SANITATION, LLC	064754	12/31/2019	2015/PCT 2	022-000-42150	60.00
TIMBERMAN'S SUPPLY	12/31/19-12024	12/31/2019	12024/PCT 2	022-000-42425	65.94
TIMBERMAN'S SUPPLY	12/31/19-12024	12/31/2019	12024/PCT 2	022-000-42998	118.47
U PUMP IT - GARDNER OIL	12/31/19-1639	12/31/2019	1639/PCT 2	022-000-42400	1,748.63
U PUMP IT - GARDNER OIL	12/31/19-1918	12/31/2019	1918/PCT2	022-000-42400	821.41
TRACTOR SUPPLY CREDIT PLA	12-19/0107	12/31/2019	0107/PCT 2	022-000-42998	39.98
MODICA BROS.	12-19/PCT2	12/31/2019	DEC 2019/PCT2	022-000-42400	43.45
MODICA BROS.	12-19/PCT2	12/31/2019	DEC 2019/PCT2	022-000-42401	2,342.59
MODICA BROS.	12-19/PCT2	12/31/2019	DEC 2019/PCT2	022-000-42425	266.55
SULLIVAN'S HARDWARE	12-19/PCT2	12/31/2019	12-19/PCT 2	022-000-42998	16.97
O'REILLY AUTOMOTIVE, INC.	1451458847	12/31/2019	591682/PCT2	022-000-42425	5.38
JACK ALEXANDER, LTD.	25520A	12/31/2019	TYLC02/PCT2	022-000-42160	365.40
JACK ALEXANDER, LTD.	25520A-R	01/17/2020	TYLC02/PCT2	022-000-42160	-365.40
FIRST NATIONAL BANK WICHI	66905-1/3/2020	01/17/2020	66905/PCT 2	022-000-44100	18,029.42
FIRST NATIONAL BANK WICHI	66905-1/3/2020	01/17/2020	66905/PCT 2	022-000-44200	4,517.18
FIRST NATIONAL BANK WICHI	66906-1/3/2020	01/17/2020	66906/PCT 2	022-000-44100	6,298.32
FIRST NATIONAL BANK WICHI	66906-1/3/2020	01/17/2020	66906/PCT 2	022-000-44200	1,319.12
COASTAL WELDING SUPPLY	80137257	12/31/2019	30355/PCT 2	022-000-42998	119.35
UNIFIRST HOLDING, INC.	8261078492	12/31/2019	1526777/PCT 2	022-000-42150	61.83
UNIFIRST HOLDING, INC.	8261079645	01/17/2020	1526777/PCT.2	022-000-42150	61.83
LAKEWAY TIRE & SERVICE-JAS	INV#120122	12/31/2019	ACCT#916/PCT2	022-000-42425	7.00
POWERPLAN	J65747/J42579	01/17/2020	87001-13258/PCT1 & 2	022-000-42425	797.38
MUSTANG RENTAL SERVICES	R1935211	12/31/2019	598085/PCT.2	022-000-43200	3,125.66
TAC HEALTH BENEFITS POOL (	CM0006553	01/23/2020	JAMES, JOHNNY/ADJUSTMEN	022-000-40120	-1,523.64
TAC HEALTH BENEFITS POOL (	INV0054938	01/23/2020	EMPLOYEE/RETIREE LIFE INSU	022-000-40120	212.80
REID, ANDREW	42288	01/24/2020	INV#42288/PCT 2	022-000-42998	1,193.35
UNIFIRST HOLDING, INC.	8261080800	01/24/2020	1526777/PCT 2	022-000-42150	61.83
CARD SERVICE CENTER/MAST	DEC.11,2019-JAN.10,2020/03	01/28/2020	DEC.2019-JAN.2020/0321	022-000-42425	41.88
CARD SERVICE CENTER/MAST	DEC.11,2019-JAN.10,2020/03	01/28/2020	DEC.2019-JAN.2020/0321	022-000-42998	120.44
TYLER COUNTY PAYROLL	INV0054962	01/29/2020	PAYROLL TRANSFER	022-29999	8,101.10
TEXAS COUNTY & DISTRICT RE	INV0054948	01/30/2020	Tyler County, TX Retirement	022-21320	1,444.46
TYLER COUNTY PAYROLL	INV0054952	01/30/2020	FICA	022-21300	1,306.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0054953	01/30/2020	Federal Withholding	022-21300	902.63
TYLER COUNTY PAYROLL	INV0054954	01/30/2020	Medicare	022-21300	305.60
TEXAS ASSOCIATION OF COU	INV0054955	01/30/2020	Unemployment	022-21340	35.82
UNIFIRST HOLDING, INC.	8261081953	01/31/2020	1526777/PCT2	022-000-42150	61.83
HUGHES DOZER & DUMP TRU	869258,59,60,61,62	01/31/2020	INV#869258,869259,869260,	022-000-42160	4,121.80
ARD, MELINDA	935131	01/31/2020	CLEANING PCT 2 BARN	022-000-42998	187.50
				Fund 022 - ROAD & BRIDGE II Total:	83,770.57
Fund: 023 - ROAD & BRIDGE III					
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
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
A T & T PHONES - ATLANTA, G	12/19-4542	12/31/2019	4542/COAUD	023-000-42500	9.43
WINDSTREAM	12-13/5237	12/31/2019	125059843/PCT 3	023-000-42500	179.92
VERIZON WIRELESS	9845040074	12/31/2019	6997-00003/PCT 3	023-000-42500	510.94
TYLER COUNTY PAYROLL	INV0054741	01/15/2020	PAYROLL TRANSFER	023-29999	13,618.81
AFLAC INSURANCE	INV0054713	01/16/2020	AFLAC-SPEVNT	023-21330	68.70
AFLAC INSURANCE	INV0054716	01/16/2020	AFLAC-Accident	023-21330	9.68
AFLAC INSURANCE	INV0054717	01/16/2020	AFLAC-Accident	023-21330	64.33
AFLAC INSURANCE	INV0054718	01/16/2020	AFLAC-Cancer	023-21330	35.42
DELTA DENTAL	INV0054722	01/16/2020	Delta Dental	023-21330	11.05
MASA Medical Transport Solu	INV0054723	01/16/2020	MASA Medical Transportation	023-21360	35.00
NEW YORK LIFE INSURANCE	INV0054724	01/16/2020	NEW YORK LIFE	023-21300	33.08
TAC HEALTH BENEFITS POOL (	INV0054727	01/16/2020	TAC VOYA LIFE INSURANCES	023-21310	137.06
TAC HEALTH BENEFITS POOL (	INV0054728	01/16/2020	TAC DNVC Vision Dependents	023-21310	8.84
TAC HEALTH BENEFITS POOL (	INV0054729	01/16/2020	TAC - DNVC Vision Employee	023-21310	27.90
TAC HEALTH BENEFITS POOL (	INV0054730	01/16/2020	TAC - HEBP Insurance	023-21310	3,428.19
TEXAS COUNTY & DISTRICT RE	INV0054733	01/16/2020	Tyler County, TX Retirement	023-21320	2,297.47
TYLER COUNTY PAYROLL	INV0054737	01/16/2020	FICA	023-21300	2,149.72
TYLER COUNTY PAYROLL	INV0054738	01/16/2020	Federal Withholding	023-21300	1,018.92
TYLER COUNTY PAYROLL	INV0054739	01/16/2020	Medicare	023-21300	502.80
TEXAS ASSOCIATION OF COU	INV0054740	01/16/2020	Unemployment	023-21340	51.32
LOCAL SANITATION, LLC	065731	12/31/2019	3299/PCT3	023-000-42510	60.00
SEXTON, MATTIE M.	12/18/19	12/31/2019	DEC 2019/PCT 3	023-000-42998	45.00
TIMBERMAN'S SUPPLY	12/31/19-12025	12/31/2019	12025/PCT3	023-000-42425	161.10
U PUMP IT - GARDNER OIL	12/31/19-1915	12/31/2019	1915/PCT 3	023-000-42400	43.11
GARDNER OIL, INC.	12/31/2019-1640	12/31/2019	1640/PCT 3	023-000-42400	2,103.63
ROGUE WASTE RECOVERY & E	1289A	12/31/2019	INV#1289A/PCT3	023-000-42425	226.75
O'REILLY AUTOMOTIVE, INC.	1451-458847	12/31/2019	591682/PCT3	023-000-42425	5.38
O'REILLY AUTOMOTIVE, INC.	1451-461179	01/17/2020	594754/PCT3	023-000-42425	352.14
ROBBINS HEAVY HAUL	1-6-2020/ PCT 3	01/17/2020	MAINTENANCE HAUL / PCT 3	023-000-42425	400.00
SEXTON, MATTIE M.	1-6-2020/PCT 3	01/17/2020	JAN 2020/PCT3	023-000-42998	45.00
DEBBIE'S HARDWARE	16574	01/17/2020	INV#16574/PCT3	023-000-42425	70.68
JR'S TRUCKING , HEAVY EQUIP	17275	01/17/2020	INV#17275/ PCT3	023-000-42425	531.98
COASTAL WELDING SUPPLY	20013185	01/17/2020	30416/PCT3	023-000-42425	190.00
JACK ALEXANDER, LTD.	25560	01/17/2020	TYLCO3/PCT.3	023-000-42160	490.84
JACK ALEXANDER, LTD.	25560-R	01/17/2020	TYLCO3/PCT.3	023-000-42160	-490.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INDOFF OFFICE SUPPLIES	3319690	12/31/2019	375205/ PCT 3 & 4	023-000-42998	13.98
FISH & STILL EQUIPMENT	490871	01/17/2020	137501/PCT3	023-000-42425	412.12
TOLAR'S FEED & OUTDOOR S	635943	12/31/2019	INV#635943/PCT3	023-000-42425	29.95
ATTOYAC ROCK, LLC	8272	01/17/2020	153/PCT.3	023-000-42160	310.64
POWERPLAN/DOGGETT MAC	J65682	12/31/2019	8850494392/PCT3	023-000-42425	8,095.45
JACK ALEXANDER, LTD.	PCT3	01/17/2020	TYLCO3/PCT4	023-000-42160	490.84
JACK ALEXANDER, LTD.	PCT3-R	01/17/2020	TYLCO3/PCT4	023-000-42160	-490.84
ENTERGY	1-20/135721660	12/31/2019	133941435/PCT3	023-000-42510	203.35
TAC HEALTH BENEFITS POOL (	INV0054938	01/23/2020	EMPLOYEE/RETIREE LIFE INSU	023-000-40120	228.73
JACK ALEXANDER, LTD.	25560*	01/27/2020	TYLCO3/PCT3	023-000-42160	490.80
TYLER COUNTY PAYROLL	INV0054962	01/29/2020	PAYROLL TRANSFER	023-29999	14,213.10
TEXAS COUNTY & DISTRICT RE	INV0054948	01/30/2020	Tyler County, TX Retirement	023-21320	2,295.39
TYLER COUNTY PAYROLL	INV0054952	01/30/2020	FICA	023-21300	2,208.40
TYLER COUNTY PAYROLL	INV0054953	01/30/2020	Federal Withholding	023-21300	1,077.64
TYLER COUNTY PAYROLL	INV0054954	01/30/2020	Medicare	023-21300	516.52
TEXAS ASSOCIATION OF COU	INV0054955	01/30/2020	Unemployment	023-21340	52.28
Fund 023 - ROAD & BRIDGE III Total:					68,079.19

Fund: 024 - ROAD & BRIDGE IV

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
ALLIED FENCE COMPANY	12-5-19/PCT4-R	12/31/2019	FENCE @PCT 4 BARN	024-000-16900	-7,355.00
A T & T PHONES - ATLANTA, G	12/19-4542	12/31/2019	4542/COAUD	024-000-42500	9.43
TYLER COUNTY WATER SUPPL	12-19/00583	12/31/2019	00583/PCT 4	024-000-42510	31.37
VERIZON WIRELESS	9845337274	12/31/2019	5093-00001/PCT.4	024-000-42500	26.37
TYLER COUNTY PAYROLL	INV0054741	01/15/2020	PAYROLL TRANSFER	024-29999	9,320.39
AFLAC INSURANCE	INV0054713	01/16/2020	AFLAC-SPEVNT	024-21330	23.46
AFLAC INSURANCE	INV0054714	01/16/2020	AFLAC-STD	024-21330	134.27
AFLAC INSURANCE	INV0054716	01/16/2020	AFLAC-Accident	024-21330	14.11
AFLAC INSURANCE	INV0054717	01/16/2020	AFLAC-Accident	024-21330	94.23
AFLAC INSURANCE	INV0054718	01/16/2020	AFLAC-Cancer	024-21330	47.91
MASA Medical Transport Solu	INV0054723	01/16/2020	MASA Medical Transportation	024-21360	46.50
NEW YORK LIFE INSURANCE	INV0054724	01/16/2020	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0054727	01/16/2020	TAC VOYA LIFE INSURANCES	024-21310	52.65
TAC HEALTH BENEFITS POOL (	INV0054728	01/16/2020	TAC DNVC Vision Dependents	024-21310	11.20
TAC HEALTH BENEFITS POOL (	INV0054729	01/16/2020	TAC - DNVC Vision Employee	024-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0054730	01/16/2020	TAC - HEBP Insurance	024-21310	2,666.37
TEXAS COUNTY & DISTRICT RE	INV0054733	01/16/2020	Tyler County, TX Retirement	024-21320	1,707.94
TYLER COUNTY PAYROLL	INV0054737	01/16/2020	FICA	024-21300	1,525.70
TYLER COUNTY PAYROLL	INV0054738	01/16/2020	Federal Withholding	024-21300	911.85
TYLER COUNTY PAYROLL	INV0054739	01/16/2020	Medicare	024-21300	356.80
TEXAS ASSOCIATION OF COU	INV0054740	01/16/2020	Unemployment	024-21340	42.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOCAL SANITATION, LLC	065784	01/17/2020	3365/PCT 4	024-000-42510	60.00
GARDNER OIL, INC.	12/31/19-1641	12/31/2019	1641/PCT 4	024-000-42400	5,067.38
U PUMP IT - GARDNER OIL	12/31/19-1916	12/31/2019	1916/PCT 4	024-000-42400	211.70
REYNOLDS, JOHN	12-30-19/PCT4	12/31/2019	DEC2019/PCT4	024-000-42425	250.00
EASON SERVICE CENTER	15	12/31/2019	INV#15/PCT4	024-000-42425	63.00
COASTAL WELDING SUPPLY	20012765	12/31/2019	01061/PCT4	024-000-42425	285.00
MATHESON TRI-GAS, INC.	20947214	12/31/2019	E2315/PCT.4	024-000-42425	65.00
KAT EXCAVATION & CONSTRU	211383	12/31/2019	INV#21383/PCT 4	024-000-42160	3,475.30
KAT EXCAVATION & CONSTRU	211408	12/31/2019	INV#211408/ P CT 4	024-000-42160	1,334.94
KAT EXCAVATION & CONSTRU	211413	12/31/2019	INV#211413/PCT 4	024-000-42160	1,359.74
KAT EXCAVATION & CONSTRU	211425	12/31/2019	INV#211425/PCT 4	024-000-42160	1,340.07
KAT EXCAVATION & CONSTRU	211441	12/31/2019	INV#211441	024-000-42160	341.43
KAT EXCAVATION & CONSTRU	211451	01/17/2020	INV#211451/PCT4	024-000-42160	2,059.13
KAT EXCAVATION & CONSTRU	211485	01/17/2020	INV#211485/PCT.4	024-000-42160	1,487.07
HOLLIS TIRE CO., INC.	292635	12/31/2019	T122/PCT4	024-000-42401	962.00
INDOFF OFFICE SUPPLIES	3319690	12/31/2019	375205/ PCT 3 & 4	024-000-42998	13.98
MOTT WHOLESALE, INC.	465599	01/17/2020	INV#465599/PCT 4	024-000-42425	456.72
LAKE COUNTRY CHEVROLET,I	81461	12/31/2019	TYLE05/PCT4	024-000-42425	115.00
SMART'S TRUCK & TRAILER E	IE82862/IW25282	12/31/2019	T6003/PCT4	024-000-42425	262.74
EAST TEXAS ASPHALT CO.	INVETA000322102	12/31/2019	TRC4/PCT4	024-000-42160	1,213.80
POWERPLAN	J65367/J65811	12/31/2019	87001-13241/PCT4	024-000-42425	3,995.85
ENTERGY	1-20/140668088	12/31/2019	133941435/PCT4 BARN	024-000-42510	44.11
JOE BYRD CONSTRUCTION, LL	9898	01/23/2020	INV.#9898/PCT.4	024-000-43605	38,070.00
JOE BYRD CONSTRUCTION, LL	9923	01/23/2020	INV#9923/PCT.4	024-000-43605	39,982.00
TAC HEALTH BENEFITS POOL (	INV0054938	01/23/2020	EMPLOYEE/RETIREE LIFE INSU	024-000-40120	250.93
TYLER COUNTY HOSPITAL	01/17/2020TRR	01/24/2020	9899/PCT 4	024-000-42640	46.20
LAKES AREA SEPTIC & SLUDGE	25718	01/24/2020	INV#25718/ PCT 4	024-000-42510	260.00
WALMART COMMUNITY/GEC	DEC 2019/1599	12/31/2019	1599/PCT 4	024-000-42998	69.88
CARD SERVICE CENTER/MAST	DEC.11,2019-JAN.10,2020/03	01/28/2020	DEC.2019-JAN.2020/0321	024-000-42998	31.95
TYLER COUNTY PAYROLL	INV0054962	01/29/2020	PAYROLL TRANSFER	024-29999	10,159.02
TEXAS COUNTY & DISTRICT RE	INV0054948	01/30/2020	Tyler County, TX Retirement	024-21320	1,779.28
TYLER COUNTY PAYROLL	INV0054952	01/30/2020	FICA	024-21300	1,614.14
TYLER COUNTY PAYROLL	INV0054953	01/30/2020	Federal Withholding	024-21300	965.91
TYLER COUNTY PAYROLL	INV0054954	01/30/2020	Medicare	024-21300	377.54
TEXAS ASSOCIATION OF COU	INV0054955	01/30/2020	Unemployment	024-21340	44.28
Fund 024 - ROAD & BRIDGE IV Total:					144,759.76

Fund: 025 - TYLER CO AIRPORT

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
CITY OF WOODVILLE	12/19-00002090	12/31/2019	00002090/AIRPORT	025-000-42510	25.00
SAM HOUSTON ELECTRIC CO	12-19/342683	12/31/2019	342683/AIRPORT	025-000-42510	15.56
CRUSE, LYNNETTE/TYLER COU	R 060341	01/29/2020	AIRPORT HANGER / 2019 TAX	025-000-43202	1,692.29
ARD, MELINDA	1/9/2020&1/23/2020	01/31/2020	CLEANING AIRPORT	025-000-42410	80.00
SAM HOUSTON ELECTRIC CO	1-19/2782325	01/31/2020	2782325/AIRPORT	025-000-42510	24.60
SAM HOUSTON ELECTRIC CO	1-2020/2708881	01/31/2020	2708881/AIRPORT	025-000-42510	20.50
Fund 025 - TYLER CO AIRPORT Total:					1,902.80

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

MAGNOLIA APPLIANCE	788810	12/31/2019	INV#788810/ROD	026-000-42410	164.98
CITY OF WOODVILLE	12/19-00002496	12/31/2019	00002496/RODEO ARENA	026-000-42510	0.64
SAM HOUSTON ELECTRIC CO	12-19/1313576	12/31/2019	1313576/RODEO ARENA	026-000-42510	27.53
SAM HOUSTON ELECTRIC CO	12-19/140061	12/31/2019	140061/RODEO ARENA	026-000-42510	158.69
SAM HOUSTON ELECTRIC CO	12-19/1807528	12/31/2019	1807528/RODEO ARENA	026-000-42510	6.80
SAM HOUSTON ELECTRIC CO	12-19/2749173	12/31/2019	2749173/RODEO ARENA	026-000-42510	30.87
SAM HOUSTON ELECTRIC CO	12-19/55988	12/31/2019	55988/RODEO ARENA	026-000-42510	25.15
SAM HOUSTON ELECTRIC CO	1807510	12/31/2019	1807510/RODEO ARENA	026-000-42510	8.29
SULLIVAN'S HARDWARE	12-19/RODEO ARENA	12/31/2019	DEC 2019/RODEO ARENA	026-000-42410	1.09
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:					424.04

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 028 - ECONOMIC DEVELOPMENT					
TYLER COUNTY CHAMBER OF	1-Y2020	12/31/2019	2020 ECONOMIC DEV FUND /	028-000-42188	5,000.00
Fund 028 - ECONOMIC DEVELOPMENT Total:					5,000.00
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					
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
TYLER COUNTY PAYROLL	INV0054741	01/15/2020	PAYROLL TRANSFER	031-29999	912.30
TEXAS COUNTY & DISTRICT RE	INV0054733	01/16/2020	Tyler County, TX Retirement	031-21320	77.78
TYLER COUNTY PAYROLL	INV0054737	01/16/2020	FICA	031-21300	132.68
TYLER COUNTY PAYROLL	INV0054738	01/16/2020	Federal Withholding	031-21300	36.64
TYLER COUNTY PAYROLL	INV0054739	01/16/2020	Medicare	031-21300	31.04
TEXAS ASSOCIATION OF COU	INV0054740	01/16/2020	Unemployment	031-21340	3.63
TYLER COUNTY PAYROLL	INV0054962	01/29/2020	PAYROLL TRANSFER	031-29999	520.63
TEXAS COUNTY & DISTRICT RE	INV0054948	01/30/2020	Tyler County, TX Retirement	031-21320	84.73
TYLER COUNTY PAYROLL	INV0054952	01/30/2020	FICA	031-21300	75.64
TYLER COUNTY PAYROLL	INV0054954	01/30/2020	Medicare	031-21300	17.70
TEXAS ASSOCIATION OF COU	INV0054955	01/30/2020	Unemployment	031-21340	2.07
Fund 031 - COUNTY CLERK RMP Total:					2,177.51
Fund: 036 - LIBRARY FUND					
JAMES PUBLISHING AND ATT	143534	12/31/2019	INV.#146534/CDA	036-000-48007	214.00
LEXIS NEXIS	3092416733	12/31/2019	422MPTRMW/COJUD	036-000-48007	333.66
THOMSON REUTERS - WEST P	841583342	01/24/2020	1000705398/CDA	036-000-48007	367.50
THOMSON REUTERS - WEST P	841670487	01/24/2020	1000705398/CDA	036-000-48007	905.42
THOMSON REUTERS - WEST P	6132795238	01/31/2020	1000705398/CDA	036-000-48007	222.00
Fund 036 - LIBRARY FUND Total:					2,042.58
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ					
TEXAS DEPT. OF AGRICULTUR	INV0055011	01/29/2020	CONTRACT NO. 726192 TYLER	039-000-44300	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:					557.50
Fund: 044 - COURTHOUSE SECURITY					
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
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
TYLER COUNTY PAYROLL	INV0054741	01/15/2020	PAYROLL TRANSFER	044-29999	858.39
TEXAS COUNTY & DISTRICT RE	INV0054733	01/16/2020	Tyler County, TX Retirement	044-21320	158.15
TYLER COUNTY PAYROLL	INV0054737	01/16/2020	FICA	044-21300	144.04
TYLER COUNTY PAYROLL	INV0054738	01/16/2020	Federal Withholding	044-21300	134.70
TYLER COUNTY PAYROLL	INV0054739	01/16/2020	Medicare	044-21300	33.68
GALLS, LLC	014347496	12/31/2019	5289691/COURTHOUSE SEC	044-000-43200	218.94
TYLER COUNTY PAYROLL	INV0054962	01/29/2020	PAYROLL TRANSFER	044-29999	942.69

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0054948	01/30/2020	Tyler County, TX Retirement	044-21320	169.71
TYLER COUNTY PAYROLL	INV0054952	01/30/2020	FICA	044-21300	155.14
TYLER COUNTY PAYROLL	INV0054953	01/30/2020	Federal Withholding	044-21300	127.10
TYLER COUNTY PAYROLL	INV0054954	01/30/2020	Medicare	044-21300	36.28
Fund 044 - COURTHOUSE SECURITY Total:					6,284.46

Fund: 053 - ADULT PROBATION

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
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
TYLER COUNTY PAYROLL	INV0054741	01/15/2020	PAYROLL TRANSFER	053-29999	6,453.70
AFLAC INSURANCE	INV0054716	01/16/2020	AFLAC-Accident	053-21330	2.99
AFLAC INSURANCE	INV0054717	01/16/2020	AFLAC-Accident	053-21330	27.75
AFLAC INSURANCE	INV0054718	01/16/2020	AFLAC-Cancer	053-21330	19.69
AFLAC INSURANCE	INV0054720	01/16/2020	AFLAC-Hospital	053-21330	27.30
MASA Medical Transport Solu	INV0054723	01/16/2020	MASA Medical Transportation	053-21360	7.00
TYLER CO. COMMUNITY SUPV	INV0054726	01/16/2020	State Health Insurance	053-21300	830.59
TEXAS COUNTY & DISTRICT RE	INV0054733	01/16/2020	Tyler County, TX Retirement	053-21320	1,248.02
TYLER COUNTY PAYROLL	INV0054737	01/16/2020	FICA	053-21300	1,001.88
TYLER COUNTY PAYROLL	INV0054738	01/16/2020	Federal Withholding	053-21300	368.97
TYLER COUNTY PAYROLL	INV0054739	01/16/2020	Medicare	053-21300	234.32
TEXAS ASSOCIATION OF COU	INV0054740	01/16/2020	Unemployment	053-21340	30.56
NEW WAVE COMMUNICATIO	1/8/2020-2/7/2020	01/17/2020	126685718/CSCD	053-000-42510	125.92
TIPTON, JEREMY	253	01/17/2020	INV#253/CSCD	053-000-42602	150.00
CORRECTIONS SOFTWARE SO	47654	01/17/2020	INV#47654/CSCD	053-000-42602	995.00
VERIZON WIRELESS	9845310666	12/31/2019	0374-00001/CSCD	053-000-42510	132.48
TEXAS DOCUMENT SOLUTION	INV699892	12/31/2019	LK1670/CSCD	053-000-42104	21.15
OCEAN BREEZE OCCUPATION	TCAD12020	01/17/2020	INV#12020/CSCD	053-000-42647	136.00
DEPARTMENT OF INFORMATI	20121462N	01/24/2020	33133133133000/ COUNTY P	053-000-42510	0.04
CARD SERVICE CENTER/MAST	DEC.11,2019-JAN.10,2020/03	01/28/2020	DEC.2019-JAN.2020/0321	053-461-42664	178.63
TYLER COUNTY PAYROLL	INV0054962	01/29/2020	PAYROLL TRANSFER	053-29999	7,284.05
TEXAS COUNTY & DISTRICT RE	INV0054948	01/30/2020	Tyler County, TX Retirement	053-21320	1,256.23
TYLER COUNTY PAYROLL	INV0054952	01/30/2020	FICA	053-21300	1,121.48
TYLER COUNTY PAYROLL	INV0054953	01/30/2020	Federal Withholding	053-21300	435.10
TYLER COUNTY PAYROLL	INV0054954	01/30/2020	Medicare	053-21300	262.26
TEXAS ASSOCIATION OF COU	INV0054955	01/30/2020	Unemployment	053-21340	30.75
Fund 053 - ADULT PROBATION Total:					27,211.21

Fund: 054 - JUVENILE PROBATION

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 DNV Vision Dependents	054-21310	2.80
TAC HEALTH BENEFITS POOL (	INV0054472	01/02/2020	TAC - DNV Vision Employee	054-21310	9.30
TAC HEALTH BENEFITS POOL (INV0054473	01/02/2020	TAC - HEBP Insurance	054-21310	1,142.73

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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
TYLER COUNTY PAYROLL	INV0054741	01/15/2020	PAYROLL TRANSFER	054-29999	5,942.69
FERTITTA, CINDY	30200	01/16/2020	FAMILY ENGAGEMENT SRV./J	054-451-42356	25.00
FERTITTA, CINDY	30200	01/16/2020	FAMILY ENGAGEMENT SRV./J	054-455-42112	75.00
AFLAC INSURANCE	INV0054714	01/16/2020	AFLAC-STD	054-21330	9.80
AFLAC INSURANCE	INV0054716	01/16/2020	AFLAC-Accident	054-21330	2.14
AFLAC INSURANCE	INV0054717	01/16/2020	AFLAC-Accident	054-21330	28.34
AFLAC INSURANCE	INV0054718	01/16/2020	AFLAC-Cancer	054-21330	32.90
AFLAC INSURANCE	INV0054719	01/16/2020	Aflac Dental	054-21330	37.90
AFLAC INSURANCE	INV0054720	01/16/2020	AFLAC-Hospital	054-21330	45.15
NATIONWIDE RETIREMENT S	INV0054721	01/16/2020	Deferred Comp	054-21300	75.00
MASA Medical Transport Solu	INV0054723	01/16/2020	MASA Medical Transportation	054-21360	21.00
TAC HEALTH BENEFITS POOL (	INV0054727	01/16/2020	TAC VOYA LIFE INSURANCES	054-21310	24.79
TAC HEALTH BENEFITS POOL (	INV0054728	01/16/2020	TAC DNVC Vision Dependents	054-21310	2.80
TAC HEALTH BENEFITS POOL (	INV0054729	01/16/2020	TAC - DNVC Vision Employee	054-21310	9.30
TAC HEALTH BENEFITS POOL (	INV0054730	01/16/2020	TAC - HEBP Insurance	054-21310	1,142.73
TEXAS COUNTY & DISTRICT RE	INV0054733	01/16/2020	Tyler County, TX Retirement	054-21320	1,051.12
TYLER COUNTY PAYROLL	INV0054737	01/16/2020	FICA	054-21300	996.68
TYLER COUNTY PAYROLL	INV0054738	01/16/2020	Federal Withholding	054-21300	817.74
TYLER COUNTY PAYROLL	INV0054739	01/16/2020	Medicare	054-21300	233.08
TEXAS ASSOCIATION OF COU	INV0054740	01/16/2020	Unemployment	054-21340	27.83
FERTITTA, CINDY	1/9/2020CF	01/17/2020	MILEAGE REIMB FOR PID#169	054-451-42356	46.92
HAYS COUNTY TREASURER	1-10-2020TS	01/17/2020	TYLER COUNTY/JUPRO	054-455-42699	6,107.00
ALLIGATOR DENTAL SAN MAR	CHART#010822	01/17/2020	CHART#010822/JUPRO	054-455-42699	215.00
SHEFFIELD, TONYA	DEC.2019TS	12/31/2019	DEC.2019 TRAVEL/JUPRO	054-438-42666	56.26
HARDIN COUNTY JUVENILE PR	TC12-FY19	12/31/2019	PID#1679& #1680/ JUV PRO	054-457-42908	2,310.00
TAC HEALTH BENEFITS POOL (	INV0054938	01/23/2020	EMPLOYEE/RETIREE LIFE INSU	054-455-40120	78.40
DEPARTMENT OF INFORMATI	20121462N	01/24/2020	33133133133000/ COUNTY P	054-451-42100	0.13
TYLER COUNTY PAYROLL	INV0054962	01/29/2020	PAYROLL TRANSFER	054-29999	8,450.71
NATIONWIDE RETIREMENT S	INV0054947	01/30/2020	Deferred Comp	054-21300	75.00
TEXAS COUNTY & DISTRICT RE	INV0054948	01/30/2020	Tyler County, TX Retirement	054-21320	1,635.57
TYLER COUNTY PAYROLL	INV0054952	01/30/2020	FICA	054-21300	1,471.54
TYLER COUNTY PAYROLL	INV0054953	01/30/2020	Federal Withholding	054-21300	1,609.61
TYLER COUNTY PAYROLL	INV0054954	01/30/2020	Medicare	054-21300	344.14
TEXAS ASSOCIATION OF COU	INV0054955	01/30/2020	Unemployment	054-21340	32.75
FERTITTA, CINDY	1/16/2020&1/23/2020 CF	01/31/2020	MILEAGE REIMB/ JUPRO	054-451-42356	46.92
ALLEN, TERRY	2/16-19/2020 TN	01/31/2020	PER DIEM & HOTEL/33RD AN	054-451-42659	555.35
GREGORCYK, SCOTT	30106	01/31/2020	RESTITUTION PID#1659	054-457-42907	104.58
CELESTINE, GODWIN	30107	01/31/2020	RESTITUTION PID 1659/JUPR	054-457-42907	157.92
FERTITTA, CINDY	JAN2020	01/31/2020	JAN TRAVEL	054-451-42356	125.00
FERTITTA, CINDY	JAN2020	01/31/2020	JAN TRAVEL	054-455-42112	50.00
				Fund 054 - JUVENILE PROBATION Total:	45,271.55
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND					
VERIZON WIRELESS	9844885848	12/31/2019	1963-00001	073-000-42101	160.52
				Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:	160.52
Fund: 076 - EMERGENCY OPERATIONS CENTER					
AFLAC INSURANCE	INV0054457	01/02/2020	AFLAC-STD	076-21330	12.01
AFLAC INSURANCE	INV0054463	01/02/2020	AFLAC-Hospital	076-21330	17.77

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
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
A T & T PHONES - ATLANTA, G	12/19-4542	12/31/2019	4542/COAUD	076-000-42500	246.57
TYLER COUNTY PAYROLL	INV0054741	01/15/2020	PAYROLL TRANSFER	076-29999	3,360.89
AFLAC INSURANCE	INV0054714	01/16/2020	AFLAC-STD	076-21330	12.01
AFLAC INSURANCE	INV0054720	01/16/2020	AFLAC-Hospital	076-21330	17.77
DELTA DENTAL	INV0054722	01/16/2020	Delta Dental	076-21330	43.20
MASA Medical Transport Solu	INV0054723	01/16/2020	MASA Medical Transportation	076-21360	11.00
TAC HEALTH BENEFITS POOL (	INV0054727	01/16/2020	TAC VOYA LIFE INSURANCES	076-21310	9.71
TAC HEALTH BENEFITS POOL (	INV0054728	01/16/2020	TAC DNVC Vision Dependents	076-21310	3.12
TAC HEALTH BENEFITS POOL (	INV0054729	01/16/2020	TAC - DNVC Vision Employee	076-21310	7.97
TAC HEALTH BENEFITS POOL (	INV0054730	01/16/2020	TAC - HEBP Insurance	076-21310	979.70
TEXAS COUNTY & DISTRICT RE	INV0054733	01/16/2020	Tyler County, TX Retirement	076-21320	586.08
TYLER COUNTY PAYROLL	INV0054737	01/16/2020	FICA	076-21300	538.14
TYLER COUNTY PAYROLL	INV0054738	01/16/2020	Federal Withholding	076-21300	318.94
TYLER COUNTY PAYROLL	INV0054739	01/16/2020	Medicare	076-21300	125.86
TEXAS ASSOCIATION OF COU	INV0054740	01/16/2020	Unemployment	076-21340	14.96
U PUMP IT - GARDNER OIL	12/31/19-1911	12/31/2019	1911/EOC	076-000-42416	386.25
TAC HEALTH BENEFITS POOL (	INV0054938	01/23/2020	EMPLOYEE/RETIREE LIFE INSU	076-000-40120	78.08
DEPARTMENT OF INFORMATI	20121462N	01/24/2020	33133133133000/ COUNTY P	076-000-42500	1.23
TYLER COUNTY PAYROLL	INV0054962	01/29/2020	PAYROLL TRANSFER	076-29999	3,084.70
TEXAS COUNTY & DISTRICT RE	INV0054948	01/30/2020	Tyler County, TX Retirement	076-21320	544.41
TYLER COUNTY PAYROLL	INV0054952	01/30/2020	FICA	076-21300	495.02
TYLER COUNTY PAYROLL	INV0054953	01/30/2020	Federal Withholding	076-21300	327.55
TYLER COUNTY PAYROLL	INV0054954	01/30/2020	Medicare	076-21300	115.76
TEXAS ASSOCIATION OF COU	INV0054955	01/30/2020	Unemployment	076-21340	13.56
Fund 076 - EMERGENCY OPERATIONS CENTER Total:					25,379.18
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
LIFETIME PRODUCTS, INC.	C1-03443741	12/31/2019	INV#C1-03443741	089-000-42410	464.96
CITY OF WOODVILLE	12/19-07087601	12/31/2019	0708761/NUTR CENTER	089-000-42510	123.86
ENTERGY	110006058927	12/31/2019	136560141/SHELTER W/ WOR	089-000-42510	752.98
ENTERGY	115005672587	12/31/2019	149065096/NUTR.CTR.	089-000-42510	26.81
ENTERGY	INV0054842	12/31/2019	136560323/NUTR.CTR.	089-000-42510	958.30
BILL CLARK PEST CONTROL, IN	758818	01/31/2020	119086/EOC	089-000-42410	88.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:					2,414.91
Fund: 093 - PAYROLL ACCOUNT					
UNITED STATES TREASURY-IRS	INV0054548	01/02/2020	JANUARY FEDERAL TAXES 01.0	093-11000	84.33
UNITED STATES TREASURY-IRS	INV0054661	01/13/2020	JANUARY FEDERAL TAXES TCS	093-11000	6,018.93
UNITED STATES TREASURY-IRS	INV0054785	01/15/2020	JANUARY FEDERAL TAXES PPE	093-11000	48,294.86
UNITED STATES TREASURY-IRS	INV0054990	01/29/2020	JANUARY FEDERAL TAXES PPE	093-11000	49,724.45
UNITED STATES TREASURY-IRS	INV0054990-R	01/29/2020	JANUARY FEDERAL TAXES PPE	093-11000	-49,724.45
UNITED STATES TREASURY-IRS	INV0054993	01/29/2020	JANUARY FEDERAL TAXES PPE	093-11000	49,724.45
UNITED STATES TREASURY-IRS	INV0055029	01/30/2020	JANUARY FEDERAL TAXES COR	093-11000	20.18
Fund 093 - PAYROLL ACCOUNT					Total: 104,142.75
Fund: 095 - STATE- APPELLATE JUDICIAL FUND					
NINTH COURT OF APPEALS	12/19COCLK	12/31/2019	SB-325-CH22 COCLK	095-32516	70.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NINTH COURT OF APPEALS	12/19DSLK	12/31/2019	SB-325/CH22 DSCLK	095-32519	100.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:					170.00
Fund: 097 - CHILD SAFETY FUND					
HARRIS, KATHY	30103	01/24/2020	REIMB FOOD JUVENILE BRD	097-000-42655	64.04
Fund 097 - CHILD SAFETY FUND Total:					64.04
Fund: 111 - COURTHOUSE RESTORATION					
THE LABICHE ARCHITECTURAL	190205	01/22/2020	INV#190205/COJUD	111-000-42412	8,903.27
THE LABICHE ARCHITECTURAL	190206	01/22/2020	INV#190206/COJUD	111-000-42412	10,926.52
THE LABICHE ARCHITECTURAL	19020A.01	01/22/2020	INV#19020A.01/COJUD	111-000-42412	25,181.70
THE LABICHE ARCHITECTURAL	19020A.02	01/22/2020	INV#19020A.02/COJUD	111-000-42412	31,098.60
Fund 111 - COURTHOUSE RESTORATION Total:					76,110.09
Grand Total:					1,581,341.04

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	923,586.81	920,159.67
021 - ROAD & BRIDGE I	61,669.57	61,575.98
022 - ROAD & BRIDGE II	83,770.57	83,590.52
023 - ROAD & BRIDGE III	68,079.19	67,873.36
024 - ROAD & BRIDGE IV	144,759.76	144,597.71
025 - TYLER CO AIRPORT	1,902.80	1,902.80
026 - TYLER CO. RODEO ARENA/FAIRGRND	424.04	424.04
028 - ECONOMIC DEVELOPMENT	5,000.00	5,000.00
029 - BENEVOLENCE FUND	162.00	162.00
031 - COUNTY CLERK RMP	2,177.51	2,169.04
036 - LIBRARY FUND	2,042.58	2,042.58
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50	557.50
044 - COURTHOUSE SECURITY	6,284.46	6,272.70
053 - ADULT PROBATION	27,211.21	27,126.91
054 - JUVENILE PROBATION	45,271.55	45,192.20
073 - JUSTICE COURT TECHNOLOGY FUND	160.52	160.52
076 - EMERGENCY OPERATIONS CENTER	25,379.18	25,340.28
089 - TYLER COUNTY NUTRITION CENTER	2,414.91	2,414.91
093 - PAYROLL ACCOUNT	104,142.75	104,142.75
095 - STATE- APPELLATE JUDICIAL FUND	170.00	170.00
097 - CHILD SAFETY FUND	64.04	64.04
111 - COURTHOUSE RESTORATION	76,110.09	76,110.09
Grand Total:	1,581,341.04	1,577,049.60

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-21300	PAYROLL LIABILITIES	100,537.09	98,277.81
010-21310	HEALTH INSURANCE	67,696.38	67,696.38
010-21320	RETIREMENT	55,885.60	55,885.60
010-21330	AFLAC	4,816.65	4,816.65
010-21340	UNEMPLOYMENT	1,167.86	0.00
010-21360	AIR MED	550.49	550.49
010-29999	Due To Other Funds	216,262.93	216,262.93
010-401-40150	CONTINGENCY/HOSPITA	2,031.97	2,031.97
010-401-42111	POSTAGE FOR POSTAGE	3,233.85	3,233.85
010-401-42136	LONG LEAF SOIL & WATE	2,000.00	2,000.00
010-401-42158	ELECTION EXPENSE	4,431.10	4,431.10
010-401-42178	CONTINGENCY FOR MIS	159,696.00	159,696.00
010-401-42180	COURTHOUSE HISTORIC	380.60	380.60
010-401-42201	FOSTER CHILD CARE	5,000.00	5,000.00
010-401-42218	TYLER COUNTY APPRAIS	96,344.75	96,344.75
010-401-42231	HOUSING OF TCSO INM	18,052.13	18,052.13
010-401-42233	TRAVEL (COUNTY REPRE	528.39	528.39
010-401-42500	COUNTY TELEPHONES	2,833.62	2,833.62
010-401-42616	ADVERTISING	1,376.85	1,376.85
010-401-42628	CONTINGENCY FOR LEG	47,284.97	47,284.97
010-401-42643	AUTOPSIES	9,450.00	9,450.00
010-401-42650	ASSOCIATION DUES	1,090.00	1,090.00
010-401-42701	RURAL FIRE PROTECTIO	450.00	450.00
010-401-48000	MISCELLANEOUS EXPEN	1,054.19	1,054.19
010-402-42100	OFFICE SUPPLIES	509.63	509.63
010-402-42500	TELEPHONE	243.39	243.39
010-402-42659	TRAVEL & EDUCATION	755.90	755.90
010-405-42100	OFFICE SUPPLIES	170.98	170.98
010-407-42100	OFFICE SUPPLIES	360.32	360.32
010-408-42634	COURT APPOINTED ATT	7,985.00	7,985.00
010-408-42637	CPS COURT APPOINTED	697.50	697.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-408-42685	FOOD/LODGING FOR JU	136.93	136.93
010-408-42700	PETIT JURORS	5,470.00	5,470.00
010-410-42354	COURT SUPPLEMENTS &	9,883.79	9,883.79
010-411-42100	OFFICE SUPPLIES	4.66	4.66
010-411-42661	TRAINING & EDUCATION	430.80	430.80
010-412-42661	TRAINING & EDUCATION	60.00	60.00
010-413-42661	TRAINING & EDUCATION	60.00	60.00
010-414-42500	TELEPHONE	57.19	57.19
010-415-42623	COMMITMENTS	1,371.00	1,371.00
010-415-42634	COURT APPOINTED ATT	661.07	661.07
010-419-42100	OFFICE SUPPLIES	760.53	760.53
010-419-42222	WITNESS EXPENSE	989.54	989.54
010-419-42500	TELEPHONE	80.26	80.26
010-419-42659	TRAVEL & EDUCATION	189.65	189.65
010-420-42100	OFFICE SUPPLIES	265.70	265.70
010-420-42500	TELEPHONE	289.85	289.85
010-421-42100	OFFICE SUPPLIES	574.89	574.89
010-421-42189	EDUCATION,GOVERNME	531.00	531.00
010-422-42100	OFFICE SUPPLIES	568.17	568.17
010-422-42650	ASSOCIATION DUES	325.00	325.00
010-423-42100	OFFICE SUPPLIES	529.25	529.25
010-426-42100	OFFICE SUPPLIES	402.98	402.98
010-426-42150	UNIFORMS	338.52	338.52
010-426-42182	DEPUTIES SUPPLIES	489.08	489.08
010-426-42400	GAS, OIL, GREASE	7,474.54	7,474.54
010-426-42401	TIRES, TUBES	1,537.97	1,537.97
010-426-42413	REPAIRS TO VEHICLES	8,884.48	8,884.48
010-426-42500	TELEPHONE	737.24	737.24
010-426-42640	EMPLOYEE PHYSICALS	46.20	46.20
010-426-42653	CAMERA & FILM	377.00	377.00
010-426-42659	TRAVEL & EDUCATION	310.00	310.00
010-427-42108	JAIL SUPPLIES	169.17	169.17
010-427-42150	UNIFORMS	180.00	180.00
010-427-42157	PRISONER MEALS	5,737.58	5,737.58
010-427-42659	TRAVEL & EDUCATION	175.00	175.00
010-428-42661	TRAINING & EDUCATION	614.00	614.00
010-429-42661	TRAINING & EDUCATION	60.00	60.00
010-430-42100	OFFICE SUPPLIES	27.18	27.18
010-439-42100	OFFICE SUPPLIES	35.00	35.00
010-439-42224	OUT-OF-COUNTY TRAVE	152.77	152.77
010-440-42101	SUPPLIES	7,429.08	7,429.08
010-440-42350	SERVICE CONTRACTS	8,211.80	8,211.80
010-440-42353	SUPPORT SERVICES	5,706.44	5,706.44
010-440-42600	PROFESSIONAL SERVICE	483.00	483.00
010-440-42677	EQUIPMENT LEASE	1,572.25	1,572.25
010-442-42106	JANITORS SUPPLIES	2,950.57	2,950.57
010-442-42397	GROUNDS MAINTENAN	1,155.00	1,155.00
010-442-42400	GAS, OIL, GREASE	128.25	128.25
010-442-42411	REPAIRS & MAINTENAN	75.00	75.00
010-442-42412	REPAIRS & MAINTENAN	7,909.40	7,909.40
010-442-42413	REPAIRS TO VEHICLES	325.45	325.45
010-442-42417	REPAIRS & MAINTENAN	67.00	67.00
010-442-42418	REPAIRS & MAINTENAN	67.00	67.00
010-442-42419	REPAIRS & MAINTENAN	107.98	107.98
010-442-42511	UTILITIES-JUSTICE CENTE	4,423.46	4,423.46
010-442-42515	UTILITIES-COURTHOUSE	1,708.58	1,708.58
010-442-42516	UTILITIES-COUNTY	572.04	572.04
010-442-42517	UTILITIES-TAX OFFICE	521.55	521.55

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-453-43152	RENOVATIONS - TAX OFF	2,500.00	2,500.00
010-453-43210	OFFICE EQUIPMENT	2,420.79	2,420.79
010-453-43600	SHERIFF'S CARS	8,879.95	8,879.95
010-453-43604	TYLER COUNTY OFFICE C	2,506.09	2,506.09
021-000-40120	HOSPITALIZATION	193.61	193.61
021-000-42160	ROAD MATERIAL	781.85	781.85
021-000-42400	GAS, OIL, GREASE	3,127.40	3,127.40
021-000-42425	MACHINERY MAINTENA	6,795.66	6,795.66
021-000-42500	TELEPHONE	145.44	145.44
021-000-42510	UTILITIES	342.53	342.53
021-000-42998	MISCELLANEOUS SUPPLI	563.65	563.65
021-000-43200	PURCHASE OF EQUIPME	10,512.00	10,512.00
021-21300	PAYROLL LIABILITIES	8,712.72	8,712.72
021-21310	HEALTH INSURANCE	6,198.67	6,198.67
021-21320	RETIREMENT	4,996.08	4,996.08
021-21330	AFLAC	466.98	466.98
021-21340	UNEMPLOYMENT	93.59	0.00
021-21360	AIR MED	95.00	95.00
021-29999	Due To Other Funds	18,644.39	18,644.39
022-000-40120	HOSPITALIZATION	-1,310.84	-1,310.84
022-000-42150	UNIFORMS	307.32	307.32
022-000-42160	ROAD MATERIAL	4,121.80	4,121.80
022-000-42400	GAS, OIL, GREASE	2,613.49	2,613.49
022-000-42401	TIRES, TUBES	2,342.59	2,342.59
022-000-42425	MACHINERY MAINTENA	3,314.91	3,314.91
022-000-42500	TELEPHONE	170.23	170.23
022-000-42510	UTILITIES	114.10	114.10
022-000-42659	TRAVEL & EDUCATION	61.00	61.00
022-000-42998	MISCELLANEOUS SUPPLI	1,796.06	1,796.06
022-000-43200	PURCHASE OF EQUIPME	8,755.54	8,755.54
022-000-44100	PRINCIPLE ON LEASE PU	24,327.74	24,327.74
022-000-44200	INTEREST ON LEASE PUR	5,836.30	5,836.30
022-21300	PAYROLL LIABILITIES	7,069.62	6,983.40
022-21310	HEALTH INSURANCE	4,385.92	4,385.92
022-21320	RETIREMENT	4,003.59	4,003.59
022-21330	AFLAC	98.41	98.41
022-21340	UNEMPLOYMENT	93.83	0.00
022-21360	AIR MED	28.00	28.00
022-29999	Due To Other Funds	15,640.96	15,640.96
023-000-40120	HOSPITALIZATION	228.73	228.73
023-000-42160	ROAD MATERIAL	801.44	801.44
023-000-42400	GAS, OIL, GREASE	2,146.74	2,146.74
023-000-42425	MACHINERY MAINTENA	10,580.54	10,580.54
023-000-42500	TELEPHONE	700.29	700.29
023-000-42510	UTILITIES	263.35	263.35
023-000-42998	MISCELLANEOUS SUPPLI	103.98	103.98
023-21300	PAYROLL LIABILITIES	10,993.19	10,927.02
023-21310	HEALTH INSURANCE	7,204.02	7,204.02
023-21320	RETIREMENT	6,636.90	6,636.90
023-21330	AFLAC	378.44	378.44
023-21340	UNEMPLOYMENT	139.66	0.00
023-21360	AIR MED	70.00	70.00
023-29999	Due To Other Funds	27,831.91	27,831.91
024-000-16900	CONSTRUCTION IN PRO	0.00	0.00
024-000-40120	HOSPITALIZATION	250.93	250.93
024-000-42150	UNIFORMS	252.19	252.19
024-000-42160	ROAD MATERIAL	12,611.48	12,611.48
024-000-42400	GAS, OIL, GREASE	5,279.08	5,279.08

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-000-42401	TIRES, TUBES	962.00	962.00
024-000-42425	MACHINERY MAINTENA	6,938.99	6,938.99
024-000-42500	TELEPHONE	35.80	35.80
024-000-42510	UTILITIES	915.48	915.48
024-000-42640	EMPLOYEE PHYSICALS	46.20	46.20
024-000-42998	MISCELLANEOUS SUPPLI	115.81	115.81
024-000-43605	CONSTRUCTION OF PCT.	78,052.00	78,052.00
024-21300	PAYROLL LIABILITIES	8,446.47	8,402.09
024-21310	HEALTH INSURANCE	5,503.88	5,503.88
024-21320	RETIREMENT	5,031.33	5,031.33
024-21330	AFLAC	628.04	628.04
024-21340	UNEMPLOYMENT	117.67	0.00
024-21360	AIR MED	93.00	93.00
024-29999	Due To Other Funds	19,479.41	19,479.41
025-000-42410	REPAIRS & MAINTENAN	80.00	80.00
025-000-42510	UTILITIES	130.51	130.51
025-000-43202	BUILDINGS & PROPERTY	1,692.29	1,692.29
026-000-42410	REPAIRS & MAINTENAN	166.07	166.07
026-000-42510	UTILITIES	257.97	257.97
028-000-42188	ECONOMIC DEVELOPME	5,000.00	5,000.00
029-000-42684	FLORALS	162.00	162.00
031-21300	PAYROLL LIABILITIES	510.38	510.38
031-21320	RETIREMENT	225.73	225.73
031-21340	UNEMPLOYMENT	8.47	0.00
031-29999	Due To Other Funds	1,432.93	1,432.93
036-000-48007	LIBRARY BOOKS & SUPP	2,042.58	2,042.58
039-000-44300	LOAN REPAYMENT	557.50	557.50
044-000-43200	PURCHASE OF EQUIPME	218.94	218.94
044-21300	PAYROLL LIABILITIES	1,547.19	1,543.61
044-21310	HEALTH INSURANCE	29.83	29.83
044-21320	RETIREMENT	828.79	828.79
044-21340	UNEMPLOYMENT	8.18	0.00
044-21360	MASA Medical Transport	0.51	0.51
044-29999	Due To Other Funds	3,651.02	3,651.02
053-000-42104	SUPPLIES & OPERATING	21.15	21.15
053-000-42510	UTILITIES	258.44	258.44
053-000-42602	PROFESSIONAL FEES	1,210.00	1,210.00
053-000-42647	CONTRACT SERVICES FO	136.00	136.00
053-000-42664	TRAVEL/FURNISHED TRA	974.73	974.73
053-21300	PAYROLL LIABILITIES	6,671.98	6,671.98
053-21320	RETIREMENT	3,668.75	3,668.75
053-21330	AFLAC	155.48	155.48
053-21340	UNEMPLOYMENT	84.30	0.00
053-21360	AIR MED	14.00	14.00
053-29999	Due To Other Funds	13,737.75	13,737.75
053-461-42647	CONTRACT SERVICES FO	100.00	100.00
053-461-42664	TRAVEL/FURNISHED TRA	178.63	178.63
054-21300	PAYROLL LIABILITIES	7,431.34	7,431.34
054-21310	HEALTH INSURANCE	2,359.24	2,359.24
054-21320	RETIREMENT	3,562.16	3,562.16
054-21330	AFLAC	312.47	312.47
054-21340	UNEMPLOYMENT	79.35	0.00
054-21360	AIR MED	42.00	42.00
054-29999	Due To Other Funds	14,393.40	14,393.40
054-438-42666	"M"-SNDP TRAVEL & TR	56.26	56.26
054-451-42100	SUPPLIES & OPERATING	0.13	0.13
054-451-42115	A-COMM. BASED PROG	400.61	400.61
054-451-42356	MHS/COMMUNITY BASE	243.84	243.84

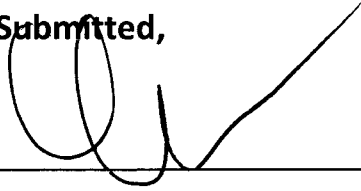
Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
054-451-42659	TRAVEL & TRAINING (DI	555.35	555.35
054-455-40120	HOSPITALIZATION	78.40	78.40
054-455-42112	LOCAL MONEY (DETCO	225.00	225.00
054-455-42699	TJD DIVERSION PLACEM	12,232.00	12,232.00
054-457-42907	RESTITUTION	990.00	990.00
054-457-42908	RESTITUTION MISC. EXP	2,310.00	2,310.00
073-000-42101	SUPPLIES	160.52	160.52
076-000-40120	HOSPITALIZATION	78.08	78.08
076-000-42416	VEHICLE OPERATIONS/M	386.25	386.25
076-000-42500	TELEPHONE	247.80	247.80
076-000-43200	PURCHASE OF EQUIPME	11,522.72	11,522.72
076-21300	PAYROLL LIABILITIES	2,844.16	2,844.16
076-21310	HEALTH INSURANCE	2,001.03	2,001.03
076-21320	RETIREMENT	1,646.68	1,646.68
076-21330	AFLAC	145.97	145.97
076-21340	UNEMPLOYMENT	38.90	0.00
076-21360	AIR MED	22.00	22.00
076-29999	Due To Other Funds	6,445.59	6,445.59
089-000-42410	REPAIRS & MAINTENAN	552.96	552.96
089-000-42510	UTILITIES	1,861.95	1,861.95
093-11000	Due From Other Funds	104,142.75	104,142.75
095-32516	COUNTY CLERK FEES	70.00	70.00
095-32519	DISTRICT CLERK FEES	100.00	100.00
097-000-42655	CHILD SAFETY PROGRA	64.04	64.04
111-000-42412	COURTHOUSE REHABILIT	76,110.09	76,110.09
	Grand Total:	1,581,341.04	1,577,049.60

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,581,341.04	1,577,049.60
Grand Total:	1,581,341.04	1,577,049.60

Respectfully Submitted,

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

Leann Monk, Tyler County Treasurer

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

SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge; Hon. Martin F. Nash, Commissioner Pct. 1; Hon. Stevan Sturrock, Commissioner Pct. 2; Michael Marshall, Commissioner Pct. 3; C.I. "Buck" Hudson, Commissioner Pct. 4, County Commissioners' Court of Tyler County Woodville, Texas each and Respectively, on the 10th day of February, A.D., 2019.



Donece Gregory, Tyler County Clerk

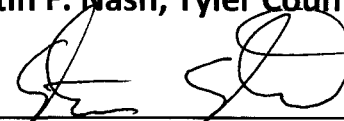
WITNESS OUR HANDS, officially this 10th day of February, A.D., 2019.



Jacques L. Blanchette, Tyler County Judge




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



Stevan Sturrock, Tyler County Commissioner, Pct. 2



Mike Marshall, Tyler County Commissioner, Pct. 3



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



**Tyler County
Auditor's Report
January 2020**



Pooled Cash Report

Tyler County, TX

Date Range: 01/01/2020 - 01/31/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-10100	TREASURER'S CHECKING	784,907.26	279,211.23	1,064,118.49
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	0.00	0.00
021-10100	TREASURER'S CHECKING	100,353.63	219,809.17	320,162.80
022-10100	TREASURER'S CHECKING	107,203.83	197,735.00	304,938.83
023-10100	TREASURER'S CHECKING	(1,915.59)	318,810.44	316,894.85
024-10100	TREASURER'S CHECKING	10,983.16	157,546.50	168,529.66
025-10100	TREASURER'S CHECKING	20,813.98	10,108.35	30,922.33
026-10100	TREASURER'S CHECKING	32,779.85	19,794.91	52,574.76
028-10100	TREASURER'S CHECKING	49,544.26	5,519.85	55,064.11
029-10100	TREASURER'S CHECKING	1,629.84	838.00	2,467.84
030-10100	TREASURER'S CHECKING	49,080.41	17.70	49,098.11
031-10100	TREASURER'S CHECKING	319,367.07	5,235.38	324,602.45
032-10100	TREASURER'S CHECKING	1,507.45	0.54	1,507.99
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	2,028.80	120.77	2,149.57
036-10100	TREASURER'S CHECKING	50,332.41	23,584.07	73,916.48
037-10100	TREASURER'S CHECKING	803,546.69	396.40	803,943.09
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	41,161.19	1,465.37	42,626.56
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	(945.47)	69,810.91	68,865.44
045-10100	TREASURER'S CHECKING	70,680.91	308.88	70,989.79
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	12,012.75	60,025.97	72,038.72
048-10100	TREASURER'S CHECKING	239,239.25	86.27	239,325.52
049-10100	TREASURER'S CHECKING	15,417.42	102.74	15,520.16
050-10100	TREASURER'S CHECKING	1,616.29	0.00	1,616.29
051-10100	TREASURER'S CHECKING	122,309.98	44.11	122,354.09
052-10100	TREASURER'S CHECKING	1,055.03	225.46	1,280.49
053-10100	TREASURER'S CHECKING	134,380.41	(17,548.03)	116,832.38
054-10100	TREASURER'S CHECKING	25,136.96	(28,630.70)	(3,493.74)
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	782.80	(146.95)	635.85
057-10100	TREASURER'S CHECKING	0.40	0.00	0.40
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	4,405.93	(185.78)	4,220.15
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	39,184.74	127.57	39,312.31
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	43.68	0.00	43.68
064-10100	TREASURER'S CHECKING	0.20	0.00	0.20
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.57	0.00	0.57
067-10100	TREASURER'S CHECKING	11,724.33	(187.73)	11,536.60
068-10100	TREASURER'S CHECKING	17,078.02	(66.74)	17,011.28
069-10100	TREASURER'S CHECKING	190.53	2.68	193.21
070-10100	TREASURER'S CHECKING	45,606.39	(3,329.56)	42,276.83
071-10100	TREASURER'S CHECKING	19.17	0.25	19.42
072-10100	TREASURER'S CHECKING	199.37	0.07	199.44
073-10100	TREASURER'S CHECKING	51,611.36	103.91	51,715.27
074-10100	TREASURER'S CHECKING	9,875.68	3.56	9,879.24
075-10100	TREASURER'S CHECKING	102.75	0.27	103.02

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	221,362.61	(24,579.98)	196,782.63	
077-10100	TREASURER'S CHECKING	39,711.41	(653.08)	39,058.33	
078-10100	TREASURER'S CHECKING	11,047.95	(3,641.71)	7,406.24	
079-10100	TREASURER'S CHECKING	3,626.49	380.94	4,007.43	
080-10100	TREASURER'S CHECKING	1,840.89	(422.20)	1,418.69	
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	1,331.32	(125.70)	1,205.62	
084-10100	TREASURER'S CHECKING	600.00	0.00	600.00	
085-10100	TREASURER'S CHECKING	100,627.33	696.96	101,324.29	
086-10100	TREASURER'S CHECKING	5,568.99	(436.20)	5,132.79	
088-10100	TREASURER'S CHECKING	35,806.41	12.91	35,819.32	
089-10100	TREASURER'S CHECKING	77,996.28	7,866.04	85,862.32	
090-10100	TREASURER'S CHECKING	5,182.04	(334.42)	4,847.62	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	3,533.55	(213.24)	3,320.31	
095-10100	TREASURER'S CHECKING	5,210.15	(18.13)	5,192.02	
096-10100	TREASURER'S CHECKING	6,790.24	186.51	6,976.75	
097-10100	TREASURER'S CHECKING	69,806.77	1,174.55	70,981.32	
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	22,487.31	128.15	22,615.46	
103-10100	TREASURER'S CHECKING	28,037.27	264.20	28,301.47	
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
109-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
110-10100	TREASURER'S CHECKING	62.01	(8.34)	53.67	
111-10100	TREASURER'S CHECKING	93,950.23	(76,110.09)	17,840.14	
112-10100	TREASURER'S CHECKING	37,164.16	10,500.00	47,664.16	
113-10100	TREASURER'S CHECKING	52,164.12	198.89	52,363.01	
TOTAL CLAIM ON CASH		3,998,965.29	1,235,806.90	5,234,772.19	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	3,998,965.29	1,235,806.90	5,234,772.19	
TOTAL: Cash in Bank		3,998,965.29	1,235,806.90	5,234,772.19	
TOTAL CASH IN BANK		3,998,965.29	1,235,806.90	5,234,772.19	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	3,998,965.29	1,235,806.90	5,234,772.19	
TOTAL DUE TO OTHER FUNDS		3,998,965.29	1,235,806.90	5,234,772.19	
Claim on Cash					
Claim on Cash	5,234,772.19	Claim on Cash	5,234,772.19	Cash in Bank	5,234,772.19
Cash in Bank					
Cash in Bank	5,234,772.19	Due To Other Funds	5,234,772.19	Due To Other Funds	5,234,772.19
Difference					
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	302,432.12	(257,734.99)	44,697.13
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	13,925.78	(7,633.52)	6,292.26
022-21010	Accounts Payable Pending	19,882.73	(15,316.76)	4,565.97
023-21010	Accounts Payable Pending	16,326.73	(8,916.88)	7,409.85
024-21010	Accounts Payable Pending	26,579.07	(20,913.14)	5,665.93
025-21010	Accounts Payable Pending	85.41	(85.41)	0.00
026-21010	Accounts Payable Pending	424.04	(424.04)	0.00
028-21010	Accounts Payable Pending	5,000.00	(5,000.00)	0.00
029-21010	Accounts Payable Pending	162.00	(162.00)	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	(203.41)	211.88	8.47
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	547.66	(547.66)	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	(38.15)	79.74	41.59
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	(964.74)	897.15	(67.59)
054-21010	Accounts Payable Pending	9,656.49	(7,217.90)	2,438.59
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	160.52	(160.52)	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	5,906.61	(3,866.68)	2,039.93
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	2,326.91	(2,326.91)	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	44,189.26	(44,189.26)	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	170.00	(170.00)	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		446,569.03	(373,476.90)	73,092.13	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	402,379.77	(329,287.64)	73,092.13	
TOTAL DUE FROM OTHER FUNDS		402,379.77	(329,287.64)	73,092.13	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	402,379.77	(329,287.64)	73,092.13	
TOTAL ACCOUNTS PAYABLE		402,379.77	(329,287.64)	73,092.13	
AP Pending	73,092.13	AP Pending	73,092.13	Due From Other Funds	73,092.13
Due From Other Funds	73,092.13	Accounts Payable	73,092.13	Accounts Payable	73,092.13
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Tyler County, TX
Date Range: 1/1/2020 - 1/31/2020

Tyler County, TX Cash Position Report

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	784,907.26	1,625,562.01	1,346,350.78	1,064,118.49
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	573,904.85	573,904.85	0.00
021: ROAD & BRIDGE I	100,353.63	279,716.40	59,907.23	320,162.80
022: ROAD & BRIDGE II	107,203.83	281,604.59	83,869.59	304,938.83
023: ROAD & BRIDGE III	(1,915.59)	385,351.54	66,541.10	316,894.85
024: ROAD & BRIDGE IV	10,983.16	308,446.48	150,899.98	168,529.66
025: TYLER CO AIRPORT	20,813.98	12,011.15	1,902.80	30,922.33
026: TYLER CO. RODEO ARENA/FAIRG	32,779.85	20,218.95	424.04	52,574.76
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	49,544.26	10,519.85	5,000.00	55,064.11
029: BENEVOLENCE FUND	1,629.84	1,000.00	162.00	2,467.84
030: DIST CL'K STATE APPROP	49,080.41	17.70	0.00	49,098.11
031: COUNTY CLERK RMP	319,367.07	7,201.01	1,965.63	324,602.45
032: C D A FORFEITURE	1,507.45	0.54	0.00	1,507.99
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	2,028.80	120.77	0.00	2,149.57
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	50,332.41	25,626.65	2,042.58	73,916.48
037: T C COLLECTION CENTER	803,546.69	396.40	0.00	803,943.09
038: VIOLENCE AGAINSTWOMEN SPEC	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	41,161.19	1,465.37	0.00	42,626.56
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	(945.47)	75,796.69	5,985.78	68,865.44
045: COUNTY-RMP	70,680.91	308.88	0.00	70,989.79
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	12,012.75	60,025.97	0.00	72,038.72
048: EMERGENCY DISASTER RELIEF	239,239.25	64,664.79	64,578.52	239,325.52
049: C D A TRUST	15,417.42	102.74	0.00	15,520.16
050: C D A FEES	1,616.29	0.00	0.00	1,616.29
051: CDA STATE APPROPRIATIONS FU	122,309.98	44.11	0.00	122,354.09
052: ALTERNATE DISPUTE RESOLUTIC	1,055.03	225.46	0.00	1,280.49
053: ADULT PROBATION	134,380.41	7,628.15	25,176.18	116,832.38
054: JUVENILE PROBATION	25,136.96	15,553.72	44,184.42	(3,493.74)
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	782.80	232.00	378.95	635.85
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	4,405.93	185.52	371.30	4,220.15
060: STATE-OCFLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	39,184.74	307.36	179.79	39,312.31
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	11,724.33	393.09	580.82	11,536.60
068: STATE-TIME PAYMENT	17,078.02	169.78	236.52	17,011.28
069: STATE-FUGITIVE APPREHENSION	190.53	5.07	2.39	193.21
070: STATE-CONSOLIDATED COURT C	45,606.39	3,237.10	6,566.66	42,276.83
071: STATE-JUVENILE CRIME & DELINQ	19.17	0.50	0.25	19.42
072: TYLER COUNTY SEACH & RESCUI	199.37	0.07	0.00	199.44
073: JUSTICE COURT TECHNOLOGY FI	51,611.36	264.43	160.52	51,715.27
074: HOMELAND SECURITY	9,875.68	3.56	0.00	9,879.24
075: STATE - CORR MGT INST TX/CRIM	102.75	0.50	0.23	103.02
076: EMERGENCY OPERATIONS CENT	221,362.61	130.50	24,710.48	196,782.63
077: STATE-CHILD SAFETY SEAT & SE	39,711.41	117.98	771.06	39,058.33
078: STATE-TRAFFIC FEE	11,047.95	2,286.09	5,927.80	7,406.24
079: STATE-BAIL BOND FEE	3,626.49	1,096.44	715.50	4,007.43
080: STATE-EMS TRAUMA FUND	1,840.89	70.89	493.09	1,418.69
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	1,331.32	30.00	155.70	1,205.62
084: STATE-CHILD ABUSE PREVENTIO	600.00	0.00	0.00	600.00
085: STATE-JUDICIAL SUPPORT FEES	100,627.33	1,741.37	1,044.41	101,324.29
086: STATE - JURY REIMBURSEMENT I	5,568.99	258.41	694.61	5,132.79
088: TJPC-TITLE IVE FUND	35,806.41	12.91	0.00	35,819.32
089: TYLER COUNTY NUTRITION CENT	77,996.28	10,280.95	2,414.91	85,862.32
090: STATE-SPECIALTY COURT PROGI	5,182.04	163.97	498.39	4,847.62
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	3,533.55	137.50	350.74	3,320.31
095: STATE- APPELLATE JUDICIAL FUN	5,210.15	151.87	170.00	5,192.02
096: CHILD WELFARE BOARD FUND	6,790.24	186.51	0.00	6,976.75
097: CHILD SAFETY FUND	69,806.77	1,238.59	64.04	70,981.32
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:	22,487.31	128.15	0.00	22,615.46
103: DISTRICT COURT CRIMINAL TECH	28,037.27	264.20	0.00	28,301.47
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRAI	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: TX CDBG SENIOR CITIZEN PROJE	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRA	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
110: STATE MOVING VIOLATION FEES	62.01	4.93	13.27	53.67
111: COURTHOUSE RESTORATION	93,950.23	0.00	76,110.09	17,840.14
112: LEGISLATIVE SERVICES	37,164.16	10,500.00	0.00	47,664.16
113: CIVIL FEES - ADULT PROBATION	52,164.12	198.89	0.00	52,363.01
Total	3,998,965.29	3,791,313.90	2,555,507.00	5,234,772.19



**Tyler County
Budget Report
January 2020**



Budget Report Account Summary

For Fiscal: 2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
010-31001	AD VAL .6767	6,604,632.65	6,604,632.65	0.00	1,379,866.49	-5,224,766.16	79.11 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	55,971.08	-544,028.92	90.67 %
010-31008	PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
010-31020	DELINQUENT AD VALOREM	300,000.00	300,000.00	0.00	32,512.15	-267,487.85	89.16 %
010-31030	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	659.87	-840.13	56.01 %
010-31140	SALES TAX FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
010-31149	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	-50.00	100.00 %
010-31150	SHERIFF FEES	20,000.00	20,000.00	0.00	4,413.00	-15,587.00	77.94 %
010-31153	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-31153	STATE COMPROLLER FEES	9,000.00	9,000.00	0.00	761.42	-8,238.58	91.54 %
010-31155	TITLES	15,000.00	15,000.00	0.00	780.00	-14,220.00	94.80 %
010-31157	EXCESS PROCEEDS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-31201	STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-31400	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32000	AD VALOREM FEES	400,000.00	400,000.00	0.00	27,625.19	-372,374.81	93.09 %
010-32102	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32103	AUTO REGISTRATION FEES	85,000.00	85,000.00	0.00	4,681.83	-80,318.17	94.49 %
010-32111	CONSTABLE FEES	1,000.00	1,000.00	0.00	100.00	-900.00	90.00 %
010-32113	PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	30.00	-370.00	92.50 %
010-32125	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	45.00	-1,455.00	97.00 %
010-32127	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	25.00	-300.00	92.31 %
010-32129	INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	0.00	280.00	-2,720.00	90.67 %
010-32130	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32131	JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	0.00	92.00	-9,908.00	99.08 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	2,722.50	2,722.50	0.00 %
010-32133	GROSS WEIGHT AXEL PAYMENTS/ST	17,549.00	17,549.00	0.00	0.00	-17,549.00	100.00 %
010-32501	JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	0.00	4,591.33	-75,408.67	94.26 %
010-32502	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	0.00	2,191.92	-5,808.08	72.60 %
010-32503	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	0.00	881.87	-7,118.13	88.98 %
010-32504	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	28.74	116.84	-7,883.16	98.54 %
010-32510	COUNTY CLERK FEES	150,000.00	150,000.00	0.00	12,625.01	-137,374.99	91.58 %
010-32517	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	924.64	-29,075.36	96.92 %
010-32519	DISTRICT CLERK FEES	95,000.00	95,000.00	0.00	6,783.00	-88,217.00	92.86 %
010-32522	DISTRICT CLERK FINES	50,000.00	50,000.00	0.00	2,240.40	-47,759.60	95.52 %
010-32531	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	223.50	-4,776.50	95.53 %
010-32532	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	740.00	-4,260.00	85.20 %
010-32533	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	10.00	185.00	-1,815.00	90.75 %
010-32534	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	3.68	202.12	-1,797.88	89.89 %
010-32535	STATE BIRTH CERTIFICATE FEES (STA	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32536	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32537	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32538	NON DISCLOSURE COURT COST (N	1,000.00	1,000.00	0.00	28.00	-972.00	97.20 %
010-32541	DISTRICT CLERK SB 42 FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32542	COUNTY CLERK SB 42 FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32547	JUSTICE OF THE PEACE SB-42 FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32549	(VRC) VISUAL RECORDING FEE - CO	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32550	INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	1,156.09	-21,843.91	94.97 %
010-32551	Certificates of Deposit - Redeemed	868.81	868.81	0.00	0.00	-868.81	100.00 %
010-32552	INTEREST FNB INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32553	INTEREST TEXAS CLASS INVESTMEN	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
010 37100	INTEREST FNB WICHITA FALLS INVE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010 37101	INTEREST EDUCATION FCU INVEST	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010 37102	INTEREST NECHES FCU INVESTMEN	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010 37103	FINANCIAL NORTH INTEREST ON IN	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010 37104	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010 37105	REFUNDS	45,000.00	45,000.00	392.30	610.94	-44,389.06	98.64 %
010 37106	REIMBURSEMENTS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
010 37107	REIMBURSEMENTS/ELECTIONS	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
010 37108	REIMBURSEMENTS-SHERIFF DEPAR	120,000.00	120,000.00	0.00	22,631.74	-97,368.26	81.14 %
010 37109	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010 37110	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
010 37111	REIMBURSEMENT - ANIMAL CONT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010 37112	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
010 37113	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
010 37114	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010 37115	OTHER INCOME	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
010 37116	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010 37117	SHERIFF SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010 37118	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
010 37119	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	164.00	-4,836.00	96.72 %
010 37120	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010 37121	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010 37122	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010 37123	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010 37124	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010 37125	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							
010 401 40100	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010 401 40101	PARTIME SALARIES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
010 401 40102	SOCIAL SECURITY	2,678.00	2,678.00	0.00	0.00	2,678.00	100.00 %
010 401 40103	RETIREMENT	2,412.00	2,412.00	0.00	0.00	2,412.00	100.00 %
010 401 40104	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
010 401 40105	UNEMPLOYMENT INSURANCE	16,200.00	16,200.00	0.00	870.80	15,329.20	94.62 %
010 401 40106	CONTINGENCY/HOSPITALIZATION	850,000.00	850,000.00	0.00	29,080.13	820,919.87	96.58 %
010 401 40107	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010 401 40108	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	1,296.07	48,703.93	97.41 %
010 401 40109	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010 401 40110	ELECTION EXPENSE	108,660.00	108,660.00	0.00	80.00	108,580.00	99.93 %
010 401 40111	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
010 401 40112	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	380.60	2,619.40	87.31 %
010 401 40113	LAW ENFORCEMENT LIAB INSURAN	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010 401 40114	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	300.00	100.00 %
010 401 40115	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010 401 40116	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	200.00	100.00 %
010 401 40117	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010 401 40118	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	500.00	100.00 %
010 401 40119	TEXAS GAME WARDENS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010 401 40120	TYLER COUNTY APPRAISEL DIST.	376,563.00	376,563.00	0.00	96,344.75	280,218.25	74.41 %
010 401 40121	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	4,910.26	295,089.74	98.36 %
010 401 40122	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	0.00	528.39	9,471.61	94.72 %
010 401 40123	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
010 401 40124	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010 401 40125	KIRBY MEMORIAL MAINTENANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
010 401 40126	COUNTY TELEPHONES	50,000.00	50,000.00	0.00	39.38	49,960.62	99.92 %
010 401 40127	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010 401 40128	CONTINGENCY FOR LEGAL FEES	200,000.00	200,000.00	0.00	30,201.67	169,798.33	84.90 %
010 401 40129	AUTOPSIES	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
010 401 40130	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-401-4100	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	0.00	127,700.00	100.00 %
010-401-4105	ASSOCIATION DUES	15,000.00	15,000.00	0.00	1,090.00	13,910.00	92.73 %
010-401-4106	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00	100.00 %
010-401-4107	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-401-4108	INDEPENDENT AUDIT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
010-401-4109	JUVENILE DETENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-401-4110	LEGISLATIVE SERVICES	100.00	100.00	0.00	0.00	100.00	100.00 %
010-401-4111	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-4112	GENERAL LIABILITY INSURANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-401-4113	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-401-4114	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	900.00	4,500.00	83.33 %
010-401-4115	BONDS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-401-4116	SHERIFF VEHICLE LIABILITY	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
010-401-4117	MISCELLANEOUS EXPENSE	68,000.00	68,000.00	0.00	29.75	67,970.25	99.96 %
010-401-4118	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-401-4119	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	13,894.21	46,105.79	76.84 %
Department: 401 - COMMISSIONER'S COURT Total:		3,101,725.00	3,101,725.00	450.00	181,646.01	2,920,078.99	94.14 %
Department: 402 - COUNTY CLERK							
010-402-4000	SALARIES	293,958.00	293,958.00	0.00	18,679.38	275,278.62	93.65 %
010-402-4010	SOCIAL SECURITY	22,488.00	22,488.00	0.00	1,323.65	21,164.35	94.11 %
010-402-4011	RETIREMENT	20,254.00	20,254.00	0.00	1,105.10	19,148.90	94.54 %
010-402-4110	OFFICE SUPPLIES	5,367.94	5,367.94	0.00	198.29	5,169.65	96.31 %
010-402-4210	UNIFORMS	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
010-402-4250	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-402-4251	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-402-4252	TRAVEL & EDUCATION	7,000.00	7,000.00	0.00	755.90	6,244.10	89.20 %
010-402-4310	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	22,062.32	339,455.62	93.90 %
Department: 405 - VETERANS SERVICE							
010-405-4000	SALARIES	48,673.00	48,673.00	0.00	2,824.16	45,848.84	94.20 %
010-405-4010	SOCIAL SECURITY	3,724.00	3,724.00	0.00	216.05	3,507.95	94.20 %
010-405-4011	RETIREMENT	3,354.00	3,354.00	0.00	191.40	3,162.60	94.29 %
010-405-4110	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	170.98	929.02	84.46 %
010-405-4210	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-405-4250	TELEPHONE	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
010-405-4310	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-405-4320	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	3,402.59	59,298.41	94.57 %
Department: 407 - DISTRICT CLERK							
010-407-4000	SALARIES	224,041.00	224,041.00	0.00	16,037.48	208,003.52	92.84 %
010-407-4010	SOCIAL SECURITY	17,140.00	17,140.00	0.00	1,205.81	15,934.19	92.96 %
010-407-4011	RETIREMENT	15,437.00	15,437.00	0.00	1,082.74	14,354.26	92.99 %
010-407-4110	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
010-407-4210	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
010-407-4250	TELEPHONE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
010-407-4310	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
010-407-4320	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	18,326.03	251,369.97	93.20 %
Department: 408 - JURY ACCOUNT							
010-408-4000	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
010-408-4110	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-408-4111	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
010-408-4210	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	3,075.00	81,925.00	96.38 %
010-408-4211	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	697.50	84,302.50	99.18 %
010-408-4212	CPS COURT REPORTER	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-408-4310	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	136.93	863.07	86.31 %
010-408-4320	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00 %

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
010-408-40000	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
010-408-40100	PETIT JURORS	28,564.00	28,564.00	0.00	3,730.00	24,834.00	86.94 %
	Department: 408 - JURY ACCOUNT Total:	248,214.00	248,214.00	0.00	7,639.43	240,574.57	96.92 %
	Department: 409 - 88TH JUDICIAL DISTRICT						
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	1,619.76	1,380.24	46.01 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	123.91	106.09	46.13 %
010-409-40110	RETIREMENT	207.00	207.00	0.00	111.61	95.39	46.08 %
010-409-40100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42170	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
010-409-42320	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 %
010-409-42030	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42030	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	1,855.28	25,031.72	93.10 %
	Department: 410 - 1-A JUDICIAL DISTRICT						
010-410-40000	SALARIES	6,842.00	6,842.00	0.00	526.30	6,315.70	92.31 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	0.00	40.28	483.72	92.31 %
010-410-40110	RETIREMENT	472.00	472.00	0.00	36.26	435.74	92.32 %
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-410-42350	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	9,883.79	38,116.21	79.41 %
010-410-42030	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-410-42030	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	10,486.63	47,542.37	81.93 %
	Department: 411 - JUSTICE OF PEACE #1						
010-411-40000	SALARIES	155,648.00	155,648.00	0.00	10,277.20	145,370.80	93.40 %
010-411-40100	SOCIAL SECURITY	11,908.00	11,908.00	0.00	728.47	11,179.53	93.88 %
010-411-40110	RETIREMENT	10,725.00	10,725.00	0.00	678.30	10,046.70	93.68 %
010-411-44020	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 %
010-411-42030	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-411-42060	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	370.80	2,129.20	85.17 %
010-411-42020	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	12,054.77	176,405.23	93.60 %
	Department: 412 - JUSTICE OF PEACE #2						
010-412-40000	SALARIES	32,914.00	32,914.00	0.00	2,014.84	30,899.16	93.88 %
010-412-40100	SOCIAL SECURITY	2,518.00	2,518.00	0.00	153.11	2,364.89	93.92 %
010-412-40110	RETIREMENT	2,268.00	2,268.00	0.00	136.10	2,131.90	94.00 %
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 %
010-412-42030	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
010-412-42060	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	2,304.05	39,945.95	94.55 %
	Department: 413 - JUSTICE OF PEACE #3						
010-413-40000	SALARIES	35,124.00	35,124.00	0.00	2,614.84	32,509.16	92.56 %
010-413-40100	SOCIAL SECURITY	2,687.00	2,687.00	0.00	181.48	2,505.52	93.25 %
010-413-40110	RETIREMENT	2,421.00	2,421.00	0.00	173.80	2,247.20	92.82 %
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 %
010-413-42030	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-413-42060	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-413-42020	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	2,970.12	41,011.88	93.25 %
	Department: 414 - JUSTICE OF PEACE #4						
010-414-40000	SALARIES	36,324.00	36,324.00	0.00	2,714.84	33,609.16	92.53 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-414-4100	SOCIAL SECURITY	2,779.00	2,779.00	0.00	200.04	2,578.96	92.80 %
010-414-4110	RETIREMENT	2,503.00	2,503.00	0.00	173.80	2,329.20	93.06 %
010-414-4120	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-414-4130	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
010-414-4140	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-414-4150	TELEPHONE	1,425.00	1,425.00	0.00	25.97	1,399.03	98.18 %
010-414-4160	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-414-4170	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	3,114.65	44,466.35	93.45 %
Department: 415 - COUNTY COURT							
010-415-4200	COMMITMENTS	10,000.00	10,000.00	0.00	457.00	9,543.00	95.43 %
010-415-4210	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-415-4220	COURT REPORTER	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-415-4230	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-415-4240	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	457.00	49,543.00	99.09 %
Department: 419 - DISTRICT ATTORNEY							
010-419-4300	SALARIES	321,388.00	321,388.00	0.00	17,154.94	304,233.06	94.66 %
010-419-4310	SOCIAL SECURITY	24,587.00	24,587.00	0.00	1,257.43	23,329.57	94.89 %
010-419-4320	RETIREMENT	22,144.00	22,144.00	0.00	1,162.91	20,981.09	94.75 %
010-419-4330	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	386.34	5,813.66	93.77 %
010-419-4340	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
010-419-4350	WITNESS EXPENSE	5,000.00	5,000.00	0.00	989.54	4,010.46	80.21 %
010-419-4360	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
010-419-4370	TELEPHONE	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
010-419-4380	DNA LAB FEES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-419-4390	TRAVEL & EDUCATION	9,110.00	9,110.00	0.00	94.65	9,015.35	98.96 %
Department: 419 - DISTRICT ATTORNEY Total:		404,229.00	404,229.00	0.00	21,045.81	383,183.19	94.79 %
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-4400	SALARIES	260,070.00	260,070.00	0.00	18,547.48	241,522.52	92.87 %
010-420-4410	SOCIAL SECURITY	19,896.00	19,896.00	0.00	1,385.47	18,510.53	93.04 %
010-420-4420	RETIREMENT	17,919.00	17,919.00	0.00	1,252.48	16,666.52	93.01 %
010-420-4430	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	265.70	6,434.30	96.03 %
010-420-4440	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-420-4450	TELEPHONE	5,800.00	5,800.00	0.00	169.85	5,630.15	97.07 %
010-420-4460	ASSOCIATION DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-420-4470	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	21,620.98	295,264.02	93.18 %
Department: 421 - COUNTY JUDGE							
010-421-4500	SALARIES	203,236.00	203,236.00	0.00	14,089.76	189,146.24	93.07 %
010-421-4510	SOCIAL SECURITY	15,548.00	15,548.00	0.00	1,047.59	14,500.41	93.26 %
010-421-4520	RETIREMENT	14,003.00	14,003.00	0.00	954.88	13,048.12	93.18 %
010-421-4530	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	301.99	1,498.01	83.22 %
010-421-4540	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-421-4550	EDUCATION, GOVERNMENT RELATI	6,773.00	6,773.00	0.00	531.00	6,242.00	92.16 %
010-421-4560	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-421-4570	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-421-4580	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	16,925.22	227,084.78	93.06 %
Department: 422 - COUNTY AUDITOR							
010-422-4600	SALARIES	180,761.00	180,761.00	0.00	12,003.08	168,757.92	93.36 %
010-422-4610	SOCIAL SECURITY	13,829.00	13,829.00	0.00	915.47	12,913.53	93.38 %
010-422-4620	RETIREMENT	12,455.00	12,455.00	0.00	811.11	11,643.89	93.49 %
010-422-4630	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	568.17	1,431.83	71.59 %
010-422-4640	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
010-422-4650	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-422-4660	ASSOCIATION DUES	325.00	325.00	0.00	325.00	0.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	14,622.83	209,963.93	93.49 %
Department: 423 - COUNTY TREASURER						
SALARIES	80,103.00	80,103.00	0.00	6,161.72	73,941.28	92.31 %
SOCIAL SECURITY	6,128.00	6,128.00	0.00	465.90	5,662.10	92.40 %
RETIREMENT	5,520.00	5,520.00	0.00	415.00	5,105.00	92.48 %
OFFICE SUPPLIES	2,500.00	2,500.00	0.00	529.25	1,970.75	78.83 %
UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00	100.00 %
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	7,571.87	94,459.13	92.58 %
Department: 424 - CONSTABLE, PCT. I						
SALARIES	38,674.00	38,674.00	0.00	3,014.84	35,659.16	92.20 %
SOCIAL SECURITY	2,959.00	2,959.00	0.00	230.43	2,728.57	92.21 %
RETIREMENT	2,665.00	2,665.00	0.00	201.36	2,463.64	92.44 %
UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
TRAINING & EDUCATION	5,156.52	5,156.52	0.00	0.00	5,156.52	100.00 %
EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
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	3,446.63	47,107.89	93.18 %
Department: 425 - CONSTABLE, PCT. II						
SALARIES	38,674.00	38,674.00	0.00	3,014.84	35,659.16	92.20 %
SOCIAL SECURITY	2,959.00	2,959.00	0.00	230.43	2,728.57	92.21 %
RETIREMENT	2,665.00	2,665.00	0.00	201.36	2,463.64	92.44 %
UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
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	3,446.63	44,851.37	92.86 %
Department: 426 - SHERIFF DEPT						
SALARIES	1,214,175.00	1,214,175.00	0.00	111,200.58	1,102,974.42	90.84 %
SOCIAL SECURITY	92,885.00	92,885.00	0.00	8,317.84	84,567.16	91.05 %
RETIREMENT	83,657.00	83,657.00	0.00	7,569.84	76,087.16	90.95 %
VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
OFFICE SUPPLIES	7,000.00	7,000.00	0.00	291.82	6,708.18	95.83 %
UNIFORMS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	193.78	9,306.22	97.96 %
TRANSPORTS COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
FINGER PRINTING/BACKGROUND C	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
EVIDENCE EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
GAS, OIL, GREASE	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	7,747.52	12,252.48	61.26 %
RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
TELEPHONE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	46.20	1,953.80	97.69 %
CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
ANIMAL CONTROL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	310.00	14,690.00	97.93 %
Department: 426 - SHERIFF DEPT Total:	1,655,413.00	1,655,413.00	0.00	135,677.58	1,519,735.42	91.80 %
Department: 427 - SHERIFF - JAIL						
SALARIES	349,959.00	349,959.00	0.00	32,761.73	317,197.27	90.64 %
SOCIAL SECURITY	26,772.00	26,772.00	0.00	2,487.54	24,284.46	90.71 %
RETIREMENT	24,113.00	24,113.00	0.00	2,238.22	21,874.78	90.72 %
VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010 427 42101	JAIL SUPPLIES	25,000.00	25,000.00	0.00	111.49	24,888.51	99.55 %
010 427 42107	UNIFORMS	1,500.00	1,500.00	0.00	180.00	1,320.00	88.00 %
010 427 42107	PRISONER MEALS	50,000.00	50,000.00	0.00	75.00	49,925.00	99.85 %
010 427 42107	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
010 427 42107	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	175.00	2,825.00	94.17 %
Department: 427 - SHERIFF - JAIL Total:		485,844.00	485,844.00	0.00	38,028.98	447,815.02	92.17 %
Department: 428 - CONSTABLE, PCT. III							
010 428 40900	SALARIES	38,314.00	38,314.00	0.00	3,014.84	35,299.16	92.13 %
010 428 40100	SOCIAL SECURITY	2,932.00	2,932.00	0.00	189.98	2,742.02	93.52 %
010 428 40110	RETIREMENT	2,640.00	2,640.00	0.00	201.36	2,438.64	92.37 %
010 428 42100	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010 428 42601	TRAINING & EDUCATION	4,172.52	4,172.52	0.00	0.00	4,172.52	100.00 %
010 428 43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010 428 43232	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	3,406.18	46,536.34	93.18 %
Department: 429 - CONSTABLE, PCT. IV							
010 429 40000	SALARIES	40,524.00	40,524.00	0.00	3,064.84	37,459.16	92.44 %
010 429 40100	SOCIAL SECURITY	3,101.00	3,101.00	0.00	234.46	2,866.54	92.44 %
010 429 40110	RETIREMENT	2,793.00	2,793.00	0.00	205.23	2,587.77	92.65 %
010 429 42100	UNIFORMS	650.00	650.00	0.00	0.00	650.00	100.00 %
010 429 42601	TRAINING & EDUCATION	4,665.52	4,665.52	0.00	60.00	4,605.52	98.71 %
010 429 43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
010 429 43232	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	3,564.53	48,453.99	93.15 %
Department: 430 - D.P.S.							
010 430 42100	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							
010 436 42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010 436 42630	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010 436 42633	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							
010 439 40000	SALARIES	70,018.00	70,018.00	0.00	1,511.46	68,506.54	97.84 %
010 439 40100	SOCIAL SECURITY	5,357.00	5,357.00	0.00	115.63	5,241.37	97.84 %
010 439 40110	RETIREMENT	4,321.00	4,321.00	0.00	0.00	4,321.00	100.00 %
010 439 42100	OFFICE SUPPLIES	800.00	800.00	0.00	35.00	765.00	95.63 %
010 439 42101	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
010 439 42201	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
010 439 42202	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	1,662.09	89,483.91	98.18 %
Department: 440 - DATA PROCESSING							
010 440 42101	SUPPLIES	100,000.00	100,000.00	0.00	6,022.84	93,977.16	93.98 %
010 440 42300	SERVICE CONTRACTS	50,000.00	50,000.00	0.00	3,945.52	46,054.48	92.11 %
010 440 42350	SUPPORT SERVICES	125,000.00	125,000.00	0.00	2,210.00	122,790.00	98.23 %
010 440 42400	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010 440 42600	PROFESSIONAL SERVICES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
010 440 42670	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	12,178.36	364,914.84	96.77 %
Department: 442 - FACILITIES OPERATIONS							
010 442 40000	SALARIES	183,753.00	183,753.00	0.00	10,767.24	172,985.76	94.14 %
010 442 40100	SOCIAL SECURITY	12,661.00	12,661.00	0.00	801.13	11,859.87	93.67 %
010 442 40110	RETIREMENT	13,391.00	13,391.00	0.00	729.15	12,661.85	94.55 %
010 442 42100	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	1,214.55	13,785.45	91.90 %
010 442 42100	UNIFORMS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010 442 42100	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-442-4310	GROUNDS MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-442-4315	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	48.24	4,951.76	99.04 %
010-442-4340	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	0.00	75.00	27,925.00	99.73 %
010-442-4345	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	627.95	99,372.05	99.37 %
010-442-4349	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-442-4347	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	67.00	9,933.00	99.33 %
010-442-4348	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	67.00	9,933.00	99.33 %
010-442-4349	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	100.00	9,900.00	99.00 %
010-442-4342	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-442-4351	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
010-442-4353	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
010-442-4354	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
010-442-4357	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
010-442-4358	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-442-4360	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	14,497.26	588,507.74	97.60 %
Department: 453 - CAPITAL OUTLAY							
010-453-42152	RENOVATIONS - TAX OFFICE	0.00	0.00	0.00	500.00	-500.00	0.00 %
010-453-42112	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	2,420.79	49,614.21	95.35 %
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-453-43600	SHERIFF'S CARS	129,500.00	129,500.00	0.00	4,870.00	124,630.00	96.24 %
010-453-43604	TYLER COUNTY OFFICE COMPLEX	0.00	0.00	0.00	2,506.09	-2,506.09	0.00 %
Department: 453 - CAPITAL OUTLAY Total:		188,035.00	188,035.00	0.00	10,296.88	177,738.12	94.52 %
Department: 496 - DEBT SERVICE							
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
010-496-49101	TRANSFER - CH RESTORATION	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
010-496-49113	TRANSFER TO R & B, PCT. 1	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
010-496-49114	TRANSFER TO R & B, PCT. 2	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
010-496-49115	TRANSFER TO R & B, PCT. 3	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	144,320.00	144,320.00	0.00	0.00	144,320.00	100.00 %
010-496-49121	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
010-496-49123	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
010-496-49124	TRANSFER TO EMERGENCY OPERAT	162,808.00	162,808.00	0.00	0.00	162,808.00	100.00 %
010-496-49125	TRANSFER TO NUTRITION CENTER	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
010-496-49130	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
010-496-49131	TRANSFER TO COURTHOUSE SECUR	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:		1,176,128.00	1,176,128.00	0.00	369,000.00	807,128.00	68.63 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		16,063.00	16,063.00	2,707.22	623,551.22	607,488.22	3,781.91 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE							
020 010 0	AD VAL-2506	2,462,221.07	2,462,221.07	0.00	514,732.38	-1,947,488.69	79.09 %
020 011 0	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	0.00	-850.00	100.00 %
020 012 0	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	11,315.55	-61,684.45	84.50 %
020 013 0	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	33,586.90	-326,413.10	90.67 %
020 019 0	COUNTY CLERK FINES	7,008.24	7,008.24	0.00	616.42	-6,391.82	91.20 %
020 020 0	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	1,493.60	-18,506.40	92.53 %
020 031 0	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
020 030 0	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	12,160.00	-137,840.00	91.89 %
Department: 000 - BASIC OPERATIONS							
020 000 42126	TRANS/R&B I===22.0462 %	682,351.35	682,351.35	0.00	126,524.21	555,827.14	81.46 %
020 000 42127	TRANS/R&B II===22.6414 %	700,774.37	700,774.37	0.00	129,940.10	570,834.27	81.46 %
020 000 42128	TRANS/R&B III===29.0243 %	898,329.30	898,329.30	0.00	166,571.86	731,757.44	81.46 %
020 000 42129	TRANS/R&B IV===26.2881 %	813,624.29	813,624.29	0.00	150,868.68	662,755.61	81.46 %
Department: 000 - BASIC OPERATIONS Total:		3,095,079.31	3,095,079.31	0.00	573,904.85	2,521,174.46	81.46 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I						
021 000	483.23	483.23	0.00	0.00	-483.23	100.00 %
021 000	1,800.00	1,800.00	0.00	69.23	-1,730.77	96.15 %
021 000	100.00	100.00	0.00	0.00	-100.00	100.00 %
021 000	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
021 000	682,351.35	682,351.35	0.00	126,524.21	-555,827.14	81.46 %
021 000	19,040.00	19,040.00	0.00	1,586.61	-17,453.39	91.67 %
Department: 000 - BASIC OPERATIONS						
021 000	346,040.00	346,040.00	0.00	25,172.07	320,867.93	92.73 %
021 000	26,473.00	26,473.00	0.00	1,887.95	24,585.05	92.87 %
021 000	23,843.00	23,843.00	0.00	1,715.28	22,127.72	92.81 %
021 000	64,513.68	64,513.68	0.00	2,881.68	61,632.00	95.53 %
021 000	13,318.00	13,318.00	0.00	0.00	13,318.00	100.00 %
021 000	1,072.00	1,072.00	0.00	69.17	1,002.83	93.55 %
021 000	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
021 000	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
021 000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
021 000	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
021 000	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
021 000	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
021 000	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
021 000	30,000.00	30,000.00	0.00	1,686.82	28,313.18	94.38 %
021 000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
021 000	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
021 000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
021 000	5,000.00	5,000.00	0.00	87.50	4,912.50	98.25 %
021 000	500.00	500.00	0.00	0.00	500.00	100.00 %
021 000	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
021 000	200.00	200.00	0.00	0.00	200.00	100.00 %
021 000	6,174.90	6,174.90	0.00	0.00	6,174.90	100.00 %
021 000	240.00	240.00	0.00	0.00	240.00	100.00 %
021 000	3,000.00	3,000.00	0.00	250.00	2,750.00	91.67 %
021 000	50,000.00	50,000.00	0.00	10,512.00	39,488.00	78.98 %
021 000	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
021 000	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	44,262.47	710,712.11	94.14 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	0.00	0.00	135,117.58	135,117.58	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II						
022-000-40000	14,621.54	14,621.54	0.00	0.00	-14,621.54	100.00 %
022-000-40000	1,200.00	1,200.00	0.00	63.65	-1,136.35	94.70 %
022-000-40000	150.00	150.00	0.00	0.00	-150.00	100.00 %
022-000-40000	105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00 %
022-000-40000	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
022-000-40000	700,774.37	700,774.37	0.00	129,940.10	-570,834.27	81.46 %
Department: 000 - BASIC OPERATIONS						
022-000-40000	263,615.00	263,615.00	0.00	20,783.29	242,831.71	92.12 %
022-000-40000	20,166.54	20,166.54	0.00	1,572.28	18,594.26	92.20 %
022-000-40000	18,163.07	18,163.07	0.00	1,412.87	16,750.20	92.22 %
022-000-40000	64,126.00	64,126.00	0.00	609.21	63,516.79	99.05 %
022-000-40000	12,835.00	12,835.00	0.00	0.00	12,835.00	100.00 %
022-000-40000	917.00	917.00	0.00	70.67	846.33	92.29 %
022-000-40000	2,500.00	2,500.00	0.00	185.49	2,314.51	92.58 %
022-000-40000	156,903.00	156,903.00	0.00	3,756.40	153,146.60	97.61 %
022-000-40000	12,035.00	12,035.00	0.00	0.00	12,035.00	100.00 %
022-000-40000	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
022-000-40000	53,203.00	53,203.00	0.00	0.00	53,203.00	100.00 %
022-000-40000	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
022-000-40000	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
022-000-40000	30,270.00	30,270.00	0.00	839.26	29,430.74	97.23 %
022-000-40000	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
022-000-40000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
022-000-40000	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
022-000-40000	5,000.00	5,000.00	0.00	40.41	4,959.59	99.19 %
022-000-40000	2,500.00	2,500.00	0.00	69.00	2,431.00	97.24 %
022-000-40000	500.00	500.00	0.00	0.00	500.00	100.00 %
022-000-40000	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
022-000-40000	32,460.00	32,460.00	0.00	1,501.29	30,958.71	95.37 %
022-000-40000	112,823.30	112,823.30	0.00	0.00	112,823.30	100.00 %
022-000-40000	6,800.00	6,800.00	0.00	24,327.74	-17,527.74	-257.76 %
022-000-40000	3,300.00	3,300.00	0.00	5,836.30	-2,536.30	-76.86 %
022-000-40000	18,829.00	18,829.00	0.00	1,586.61	17,242.39	91.57 %
Department: 000 - BASIC OPERATIONS Total:	872,945.91	872,945.91	0.00	62,590.82	810,355.09	92.83 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	0.00	0.00	118,612.93	118,612.93	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III						
023 000	BEGINNING BALANCE	183,569.44	183,569.44	0.00	0.00	-183,569.44 100.00 %
023 000 41	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	53.61	-1,446.39 96.43 %
023 000 413	FEMA REIMBURSEMENTS	0.00	0.00	0.00	64,578.52	64,578.52 0.00 %
023 000 414	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
023 000 415	TRANSFER FROM GEN R&B	898,329.32	898,329.32	0.00	166,571.86	-731,757.46 81.46 %
023 000 416	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	1,609.54	-20,498.46 92.72 %
Department: 000 - BASIC OPERATIONS						
023 000 42000	SALARIES	456,509.00	456,509.00	0.00	35,334.98	421,174.02 92.26 %
023 000 42100	SOCIAL SECURITY	34,923.00	34,923.00	0.00	2,688.72	32,234.28 92.30 %
023 000 42110	RETIREMENT	30,039.00	30,039.00	0.00	2,278.23	27,760.77 92.42 %
023 000 42120	HOSPITALIZATION	82,946.16	82,946.16	0.00	3,684.82	79,261.34 95.56 %
023 000 42130	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	0.00	12,526.00 100.00 %
023 000 42140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	0.00	103.60	1,428.40 93.24 %
023 000 42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
023 000 42160	ROAD MATERIAL	150,915.60	150,915.60	0.00	801.44	150,114.16 99.47 %
023 000 42191	CULVERTS	19,500.00	19,500.00	0.00	0.00	19,500.00 100.00 %
023 000 42300	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
023 000 42400	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	0.00	80,000.00 100.00 %
023 000 42401	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
023 000 42420	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
023 000 42425	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	1,956.92	38,043.08 95.11 %
023 000 42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
023 000 42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
023 000 42500	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
023 000 42510	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
023 000 42640	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
023 000 42650	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
023 000 42900	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
023 000 42925	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	45.00	4,455.00 99.00 %
023 000 43200	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00 100.00 %
023 000 44100	PRINCIPLE LEASE PAYMENT	70,516.00	70,516.00	0.00	0.00	70,516.00 100.00 %
023 000 44200	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	46,893.71	1,109,813.05 95.95 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	0.00	0.00	237,119.82	237,119.82 0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV						
024 000 0	198,019.08	198,019.08	0.00	0.00	-198,019.08	100.00 %
024 000 4010	1,200.00	1,200.00	0.00	4.30	-1,195.70	99.64 %
024 000 4011	0.00	0.00	0.00	1,636.67	1,636.67	0.00 %
024 000 4012	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
024 000 4013	813,642.29	813,642.29	0.00	150,868.68	-662,773.61	81.46 %
Department: 000 - BASIC OPERATIONS						
024 000 42023	415,577.00	415,577.00	0.00	25,498.21	390,078.79	93.86 %
024 000 42100	31,639.00	31,639.00	0.00	1,937.09	29,701.91	93.88 %
024 000 42110	28,496.00	28,496.00	0.00	1,729.79	26,766.21	93.93 %
024 000 42120	82,453.00	82,453.00	0.00	2,939.00	79,514.00	96.44 %
024 000 42130	14,997.00	14,997.00	0.00	0.00	14,997.00	100.00 %
024 000 42140	1,087.00	1,087.00	0.00	86.72	1,000.28	92.02 %
024 000 42150	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
024 000 42160	175,000.00	175,000.00	0.00	3,546.20	171,453.80	97.97 %
024 000 42193	22,122.51	22,122.51	0.00	0.00	22,122.51	100.00 %
024 000 42392	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
024 000 42400	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
024 000 42401	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
024 000 42420	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
024 000 42425	75,639.86	75,639.86	0.00	456.72	75,183.14	99.40 %
024 000 42428	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
024 000 42429	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
024 000 42500	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
024 000 42510	7,000.00	7,000.00	0.00	320.00	6,680.00	95.43 %
024 000 42540	500.00	500.00	0.00	46.20	453.80	90.76 %
024 000 42552	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
024 000 42600	200.00	200.00	0.00	0.00	200.00	100.00 %
024 000 42998	5,000.00	5,000.00	0.00	31.95	4,968.05	99.36 %
024 000 43200	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
024 000 43605	0.00	0.00	0.00	78,052.00	-78,052.00	0.00 %
024 000 43615	17,850.00	17,850.00	0.00	1,609.54	16,240.46	90.98 %
Department: 000 - BASIC OPERATIONS Total:	1,064,061.37	1,064,061.37	0.00	116,253.42	947,807.95	89.07 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	0.00	0.00	87,456.23	87,456.23	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT							
025 000 4000	BEGINNING BALANCE	11,584.00	11,584.00	0.00	0.00	-11,584.00	100.00 %
025 000 4010	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
025 000 4020	INTEREST ON INVESTMENTS	250.00	250.00	0.00	11.15	-238.85	95.54 %
025 000 4030	TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
025 000 4000	SALARIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
025 000 4010	SOCIAL SECURITY	765.00	765.00	0.00	0.00	765.00	100.00 %
025 000 4011	RETIREMENT	619.00	619.00	0.00	0.00	619.00	100.00 %
025 000 4012	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
025 000 4013	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
025 000 4020	INSURANCE	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
025 000 4030	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	80.00	4,577.00	98.28 %
025 000 4050	UTILITIES	3,500.00	3,500.00	0.00	45.10	3,454.90	98.71 %
025 000 4060	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	2,393.00	100.00 %
025 000 4070	BUILDINGS & PROPERTY	0.00	0.00	0.00	1,692.29	-1,692.29	0.00 %
Department: 000 - BASIC OPERATIONS Total:		25,334.00	25,334.00	0.00	1,817.39	23,516.61	92.83 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	0.00	10,193.76	10,193.76	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
026-000-4000	18,412.00	18,412.00	0.00	0.00	-18,412.00	100.00 %
026-000-4010	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
026-000-4011	30.00	30.00	0.00	18.95	-11.05	36.83 %
026-000-4012	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
026-000-4000	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
026-000-4010	1,224.00	1,224.00	0.00	0.00	1,224.00	100.00 %
026-000-4011	988.00	988.00	0.00	0.00	988.00	100.00 %
026-000-4013	100.00	100.00	0.00	0.00	100.00	100.00 %
026-000-4014	100.00	100.00	0.00	0.00	100.00	100.00 %
026-000-4210	17,330.00	17,330.00	0.00	0.00	17,330.00	100.00 %
026-000-4211	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	20,218.95	20,218.95	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT						
000 000 41100	100.00	100.00	0.00	19.85	-80.15	80.15 %
000 000 41100	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
000 000 41100	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
000 000 41100	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
000 000 41100	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	10,519.85	10,519.85	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND						
TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
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	1,000.00	1,000.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP						
BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00	100.00 %
INTEREST ON INVESTMENTS	100.00	100.00	0.00	17.70	-82.30	82.30 %
Department: 000 - BASIC OPERATIONS						
PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00	100.00 %
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	17.70	17.70	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP						
031 000	244,261.00	244,261.00	0.00	0.00	-244,261.00	100.00 %
031 000 40000	0.00	50,000.00	0.00	3,564.00	-46,436.00	92.87 %
031 000 40100	0.00	1,500.00	0.00	70.00	-1,430.00	95.33 %
031 000 40110	50,000.00	50,000.00	0.00	3,450.00	-46,550.00	93.10 %
031 000 40120	50,000.00	0.00	0.00	0.00	0.00	0.00 %
031 000 40130	600.00	600.00	0.00	117.01	-482.99	80.50 %
Department: 000 - BASIC OPERATIONS						
031 000 40000	43,868.00	43,868.00	0.00	1,680.00	42,188.00	96.17 %
031 000 40010	13,268.00	13,268.00	0.00	0.00	13,268.00	100.00 %
031 000 40100	3,356.00	3,356.00	0.00	128.53	3,227.47	96.17 %
031 000 40110	3,023.00	3,023.00	0.00	80.61	2,942.39	97.33 %
031 000 40120	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
031 000 40130	100.00	100.00	0.00	0.00	100.00	100.00 %
031 000 40140	100.00	100.00	0.00	5.70	94.30	94.30 %
031 000 40190	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
031 000 40200	51,109.00	51,109.00	0.00	0.00	51,109.00	100.00 %
031 000 40210	56,437.00	56,437.00	0.00	0.00	56,437.00	100.00 %
031 000 40220	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
031 000 40230	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
031 000 40240	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	344,861.00	346,361.00	0.00	1,894.84	344,466.16	99.45 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	0.00	5,306.17	5,306.17	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER						
INTEREST ON INVESTMENTS	0.00	0.00	0.00	289.80	289.80	0.00 %
SALE OF SCRAP METAL	0.00	0.00	0.00	106.60	106.60	0.00 %
Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	0.00	396.40	396.40	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING						
043 0000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
043 0001	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	0.96	-999.04 99.90 %
043 0010	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	103.13	-1,396.87 93.12 %
Department: 000 - BASIC OPERATIONS						
043 0001 42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	0.00	100,000.00 100.00 %
043 0001 43101	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	104.09	104.09 0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY							
044 000 0000	BEGINNING BALANCE	3,276.00	3,276.00	0.00	0.00	-3,276.00	100.00 %
044 000 0001	ESTIMATED CARRYOVER	19,314.00	19,314.00	0.00	0.00	-19,314.00	100.00 %
044 000 4010	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	7.38	779.25	-17,220.75	95.67 %
044 000 4011	INTEREST ON INVESTMENTS	200.00	200.00	0.00	24.82	-175.18	87.59 %
044 000 4020	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
044 000 4000	COURTHOUSE SECURITY OFFICER	75,640.00	75,640.00	0.00	4,655.18	70,984.82	93.85 %
044 000 4001	COURT BAILIFF	0.00	0.00	0.00	157.50	-157.50	0.00 %
044 000 4010	SOCIAL SECURITY	5,787.00	5,787.00	0.00	368.17	5,418.83	93.64 %
044 000 4011	RETIREMENT	5,212.00	5,212.00	0.00	327.99	4,884.01	93.71 %
044 000 4012	HOSPITALIZATION	8,981.00	8,981.00	0.00	0.00	8,981.00	100.00 %
044 000 4013	UNEMPLOYMENT INSURANCE	170.00	170.00	0.00	8.16	161.84	95.20 %
044 000 4014	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
044 000 4020	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	5,517.00	110,273.00	95.24 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	7.38	70,287.07	70,287.07	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER						
401 000	BEGINNING BALANCE	44,424.00	44,424.00	0.00	0.00	-44,424.00 100.00 %
210 000	INTEREST ON INVESTMENTS	200.00	200.00	0.00	70.94	-129.06 64.53 %
270 000	TRANSFER FROM GENERAL FUND	162,808.00	162,808.00	0.00	0.00	-162,808.00 100.00 %
Department: 000 - BASIC OPERATIONS						
076 000 4000	SALARIES	111,948.00	111,948.00	0.00	8,396.00	103,552.00 92.50 %
076 000 4010	SOCIAL SECURITY	8,565.00	8,565.00	0.00	637.39	7,927.61 92.56 %
076 000 4011	RETIREMENT	7,714.00	7,714.00	0.00	560.77	7,153.23 92.73 %
076 000 4012	HOSPITALIZATION	27,493.00	27,493.00	0.00	1,065.75	26,427.25 96.12 %
076 000 4013	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00 100.00 %
076 000 4014	UNEMPLOYMENT INSURANCE	385.00	385.00	0.00	28.52	356.48 92.59 %
076 000 4210	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	0.00	3,200.00 100.00 %
076 000 42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	0.00	1,300.00 100.00 %
076 000 42150	UNIFORMS	1,721.00	1,721.00	0.00	0.00	1,721.00 100.00 %
076 000 42211	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
076 000 42301	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	0.00	3,900.00 100.00 %
076 000 42410	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
076 000 42500	TELEPHONE	4,000.00	4,000.00	0.00	1.23	3,998.77 99.97 %
076 000 42550	TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
076 000 43100	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	7,560.60	2,439.40 24.39 %
076 000 43200	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	18,250.26	189,181.74 91.20 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	0.00	0.00	-18,179.32	-18,179.32 0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
089-31140	3,000.00	3,000.00	0.00	250.00	-2,750.00	91.67 %
089-31145	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
089-31170	200.00	200.00	0.00	30.95	-169.05	84.53 %
089-31100	58,500.00	58,500.00	0.00	10,000.00	-48,500.00	82.91 %
Department: 000 - BASIC OPERATIONS						
089-000-30050	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
089-000-40100	153.00	153.00	0.00	0.00	153.00	100.00 %
089-000-40110	221.00	221.00	0.00	0.00	221.00	100.00 %
089-000-40130	50.00	50.00	0.00	0.00	50.00	100.00 %
089-000-40140	50.00	50.00	0.00	0.00	50.00	100.00 %
089-000-42204	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
089-000-42323	500.00	500.00	0.00	0.00	500.00	100.00 %
089-000-42410	14,000.00	14,000.00	0.00	88.00	13,912.00	99.37 %
089-000-42510	29,726.00	29,726.00	0.00	0.00	29,726.00	100.00 %
089-000-43220	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	88.00	63,112.00	99.86 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	0.00	0.00	10,192.95	10,192.95	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION						
TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
Department: 000 - BASIC OPERATIONS						
COURTHOUSE REHABILITATION EXP	500,000.00	500,000.00	0.00	76,110.09	423,889.91	84.78 %
Department: 000 - BASIC OPERATIONS Total:	500,000.00	500,000.00	0.00	76,110.09	423,889.91	84.78 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	-76,110.09	-76,110.09	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 02/29/2020


	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES						
112 0000 TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
112 0000 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	10,500.00	10,500.00	0.00 %
Report Surplus (Deficit):	16,063.00	16,063.00	2,714.60	1,270,437.04	1,254,374.04	-7,809.09 %

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	2,707.22	623,551.22	607,488.22
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	0.00	0.00	135,117.58	135,117.58
022 - ROAD & BRIDGE II	0.00	0.00	0.00	118,612.93	118,612.93
023 - ROAD & BRIDGE III	0.00	0.00	0.00	237,119.82	237,119.82
024 - ROAD & BRIDGE IV	0.00	0.00	0.00	87,456.23	87,456.23
025 - TYLER CO AIRPORT	0.00	0.00	0.00	10,193.76	10,193.76
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	20,218.95	20,218.95
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,519.85	10,519.85
029 - BENEVOLENCE FUND	0.00	0.00	0.00	1,000.00	1,000.00
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	17.70	17.70
031 - COUNTY CLERK RMP	0.00	0.00	0.00	5,306.17	5,306.17
036 - LIBRARY FUND	0.00	0.00	0.00	24,131.73	24,131.73
037 - T C COLLECTION CENTER	0.00	0.00	0.00	396.40	396.40
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	104.09	104.09
044 - COURTHOUSE SECURITY	0.00	0.00	7.38	70,287.07	70,287.07
076 - EMERGENCY OPERATIONS C	0.00	0.00	0.00	-18,179.32	-18,179.32
089 - TYLER COUNTY NUTRITION I	0.00	0.00	0.00	10,192.95	10,192.95
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	-76,110.09	-76,110.09
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	10,500.00
Report Surplus (Deficit):	16,063.00	16,063.00	2,714.60	1,270,437.04	1,254,374.04

TYLER COUNTY
JUSTICE OF PEACE, PRECINT # 1
TRISHER FORD
WEEKLY REPORT FOR THE WEEK OF JANUARY 22-31, 2020

RECEIPTS:					
TOTAL WEEKLY DEPOSIT				\$	5662.63
BREAK-DOWN OF RECEIPTS					
COUNTY SHARE OF FINES				\$	2177.25
SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY				\$	100.00
DEFENSIVE DRIVING- DSC FEES				\$	29.70
MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)				\$	
TOTAL OF ABOVE FOR GENERAL FUND				010-32501	\$ 2306.95
CHILD SAFETY SEAT – CSS	(CSS-CH SFTY SEAT)	077-32505	\$		
CHILD SEAT BELT- CBELT	(CSB-CH SEAT BELT)	077-32505	\$		
SEAT BELT- SBELT	(SB-SEAT BELT)	077-32505	\$		
OVER PAYMENT-	(OVERPMT JP)	010-32501	\$		
PARKS & WILDLIFE - P&W	(P&W JP)	010-32501	\$	157.25	
PRIVATE COLLECTION FEES- PC30	(PC30 JP)	010-32501	\$	416.80	
TRAFFIC- TFC	(TFC-TRAFFIC)	010-32501	\$	58.62	
COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE)	010-32501	\$	5.00	
CHILD SAFETY	(CS)	063-32509	\$	20.00	
STATE ARREST FEE- STAF	(STAF-ST ARREST FEE)	061-32500	\$	102.70	
MOVING VIOLATION FEE - MVF	(MVP)	110-32500	\$	1.73	
JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB)	086-32500	\$	77.41	
TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP)	010-32534	\$	36.73	
CONSOLIDATED COURT COST – CCC	(CCC JP)	070-32500	\$	774.18	
STATE CONSOLIDATED COURT COSTS - SCCC	(SCCC)	070-32548	\$	197.57	
LOCAL CONSOLIDATED COURT COSTS – LCCC	(LOCAL CCC)	070-32545	\$	44.61	
COURTHOUSE SECURITY - CHS	(CHS JP)	044-32112	\$	77.41	
TIME PAYMENT - TP	(TP TIME PMTS)	068-32500	\$		
NEW TIME PAYMENT – NTP20	(NTP20)	068-32547	\$		
INDIGENT LEGAL STATE FEE FOR CIVIL - SFF	(IND LSF CIVIL-SFF)	059-32506	\$	24.00	
JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC)	073-32500	\$	77.41	
OMNI FLTA PROGRAM – FTLA	(OMNI FTLA/FLTA)	067-32509	\$	184.44	
NEW FTLA OMNI – FTLA	(NFTLA)	067-32546	\$		
JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP)	059-32506	\$		
STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE)	078-32500	\$	775.64	
NEW STATE TRAFFIC FEE – NSTF	(NSTF)	078-32509	\$	109.33	
JUDICIARY SUPPORT FEE - JSF	(JSF-JP)	085-32500	\$	116.14	
INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE)	094-32500	\$	38.71	
JUSTICE OF PEACE E FILING FEE – EFILE	(E-FILE JP)	010-32533	\$	40.00	
JUDICIAL COURT PERSONNEL TRAINING FEE- CJCPT	(CJCPT)	010-32543	\$	20.00	
TOTAL RECEIPTS				\$	5662.63


 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

**PRIMARY ELECTION SERVICES CONTRACT
WITH THE COUNTY ELECTIONS OFFICER STATE OF TEXAS,
COUNTY OF TYLER**

THIS CONTRACT is made and entered into this 10th day of February, 2020 by and between the Tyler County Democratic Party, acting by and through the Chair of its County Executive Committee, Robert Wood (*name*), hereinafter referred to as "Party," and Donece Gregory County Clerk/ Election Officer of Tyler County, Texas, hereinafter referred to as the "Contracting Officer," under the authority of Section 31.092(b), Texas Election Code and relating to the conduct and supervision of the Tyler County Democratic Party's Primary Election on March 3, 2020 (hereinafter referred to as the "election"), and the Tyler County Democratic Party's Runoff Primary Election, if necessary, on May 26, 2020, (hereinafter referred to as the "runoff election").

THIS CONTRACT is entered into for and in consideration of the mutual covenants and promises hereinafter set out, and for the purpose of ensuring that the Contracting Officer and the Party understand the tasks each is to perform in connection with the election and the runoff election:

- 1. Duties and Services of the Contracting Officer.** The Contracting Officer shall be responsible for performing the following duties and furnishing the following services and equipment (*strike out any not being performed by the C.O.*) in connection with the election and the runoff election. Pursuant to Chapter 173 of the Texas Election Code, election services, equipment, and materials ordered from a Texas-certified voting system vendor shall be reported to the Office of the Secretary of State ("SOS") by the vendor and the SOS shall pay the vendor directly. Election services, equipment, and materials described in this contract provided by the contracting officer shall be reported to the SOS via the SOS-prescribed primary finance system by the contracting officer and the SOS shall pay the contracting officer directly. Any statutory duties required of the contracting officer shall be a cost borne by the county. Costs not payable with state appropriated primary funds, including candidate filing fees, shall be paid from non-state funded sources:
 - 1.1 Promptly after being advised by the Party of the designated polling places, contact the owners or custodians of the designated polling places and arrange for their use in the election and runoff election.
 - 1.2 Conduct one or more election schools, and notify the election judges of the date(s), time(s), and place(s) of such schools. (This does not imply that election judges or clerks will be paid for attending such schools. See 1 T.A.C. §§ 81.120(a) & 81.121(c).)
 - 1.3 Program, or arrange to have programmed, the ballot.
 - 1.4 Post on the county's internet website and arrange to have published the legal notice of the first test of the electronic tabulating equipment as provided in Section 127.096, Texas Election Code, and/or the legal notice of the logic and accuracy test of the direct recording electronic ("DRE") voting machines as provided in Section 129.023(b), Texas Election

Code, as applicable, and conduct all required tests of the electronic tabulating equipment under Sections 127.096-127.098, Texas Election Code, the voting system that uses DRE voting machines under 129.021-129.023, Texas Election Code, or the voting system that uses other electronic voting systems in accordance with advisories issued by the Texas Secretary of State (hereinafter referred to as "SOS"), respectively.

- 1.5 In accordance with Section 172.1112, Texas Election Code, post a notice of the election (and of any runoff election) and a notice of any consolidated precincts, if applicable, on the county's Internet website. If the party does not maintain a website, the notice must be posted on the bulletin board used for posting notices of meetings of commissioner's court. The notice must contain the information set forth in Section 4.004, Texas Election Code and be posted within the time frame set forth in Section 4.003(b), Texas Election Code.
- 1.6 Procure and distribute all necessary election supplies, including without limitation, ballots, election kits, office supplies such as paperclips, pens, etc., ballot boxes, and voting booths.
- 1.7 Procure all necessary voting machines and equipment, prepare them for use at the early voting locations and at the election day polling places, and transport them (or arrange to have them transported) to and from the early voting locations and at the election day polling places.
- 1.8 Arrange for the use of a central counting/central accumulation station and for the central counting station manager and tabulating personnel and equipment needed at the counting/accumulation station and assist in the preparation of programs and the test materials for the tabulation of ballots to be used with electronic voting equipment.
- 1.9 Obtain voter registration lists from the voter registrar to be used during early voting and on election day.
- 1.10 As requested by the Party, assist in the general overall supervision of the election and the runoff election and provide advisory services in connection with the decisions to be made and the actions to be taken by the officers of the Party who are responsible for holding the election and the runoff election.
- 1.11 Prepare the unofficial tabulation of precinct results on election night in accordance with Section 172.113, Texas Election Code.
- 1.12 Submit Election Night Returns ("ENR") electronically to the Texas Secretary of State (hereinafter referred to as "SOS") in the form requested by the SOS in accordance with Chapter 68, Texas Election Code.
- 1.13 Prepare and submit to the SOS an electronic report of the number of votes, including early voting votes, received in each county election precinct by each candidate for the offices of President and Vice-President of the United States (if applicable), statewide offices, the offices of U.S. Representative, state senator, or state representative, district offices, county or precinct offices in accordance with Sections 67.017 and 172.124, Texas Election Code.

2. Duties and Services of the Party. The Party shall be responsible for performing the following duties in connection with the election and the runoff election:

- 2.1 In accordance with Sections 42.002(a)(3), 42.009 and 43.003, Texas Election Code, determine whether there will be a consolidation of county voting precincts for the election and the runoff election, designate the polling place for each voting precinct for the election and runoff election, and advise the Contracting Officer of any such consolidations and the names and addresses of the polling places and the contact persons for them.
- 2.2 Appoint a presiding and an alternate judge for each election day polling place, a presiding and an alternate judge for the central counting station, and a presiding judge for the early voting ballot board and promptly provide the names and contact information to the Contracting Officer. (It is the responsibility of the presiding judges to appoint the appropriate number of election clerks.)
- 2.3 Appoint in accordance with Sections 127.002, 127.003, and 127.004, Texas Election Code, the counting station manager, tabulation supervisor, and assistants to the tabulation supervisor that usually perform these functions in the county for elections ordered by the governor, the county judge or commissioners court.
- 2.4 Notify the election judges of the election and the runoff election in accordance with Section 4.007, Texas Election Code.
- 2.5 As soon as possible after the final candidate filing deadline (or in the case of a runoff election, after the canvass of the election) to allow sufficient time to prepare the ballot and to conduct any necessary logic and accuracy testing so that ballots going overseas may be mailed no later than 45 days before the election dates for the election and the runoff election, certify in writing to the Contracting Officer (i) the candidates' names (as they are to appear on the ballot) and offices, and (ii) any referenda under Section 172.087, Texas Election Code (in English, Spanish, and any other required languages) that are to appear on the ballot.
- 2.6 Supervise the overall conduct of the election in the county as set forth in Section 31.092(d), Texas Election Code.

3. Compensation, Billing, and Payment.

- 3.1 For the performance of duties and services and the providing of equipment and supplies under Paragraph 1 above, the Party shall pay the Contracting Officer for the actual expenses he/she incurs in accordance with Section 31.100, Texas Election Code and the leasing fees allowed under Section 123.033 (e) and (f), Texas Election Code, including without limitation, the costs and expenses of election supplies; newspaper publication of the testing notice only; use of voting machines and equipment; wages and salaries of the precinct election judges, alternate judges, and election clerks, members of the early voting ballot board, and central counting station personnel; programming the ballot; logic and accuracy testing, and voting machines and equipment transportation. Provided, that nothing herein shall be construed as permitting the Contracting Officer to be paid for costs or expenses for which reimbursement is not allowed under Section 31.100 or other sections of the Texas Election Code or under the

- SOS administrative rules or advisories relating to primary funds.
- 3.2 For the performance of duties and services and the providing of equipment and supplies under Paragraph 1 above, the Party shall pay the Contracting Officer a fee of 10% of the total amount of the Contract (but not less than \$75) in accordance with Section 31.100(d), Texas Election Code.
 - 3.3 Notwithstanding anything to the contrary in this Contract, the Contracting Officer may require that money be paid in advance to conduct the election and the runoff election from the Party, which must be paid into a separate county fund in accordance with Section 31.100(a), Texas Election Code, from which the Contracting Officer may make expenditures for the election and runoff election.
 - 3.4 Notwithstanding anything to the contrary in this Contract, the Contracting Officer will receive direct payment of actual expenses incurred by the Contracting Officer in connection with the election or runoff election and in accordance with this Contract from the SOS in accordance with rules and procedures established by the SOS and Section 173.0832, Texas Election Code.
 - 3.5 Notwithstanding anything to the contrary in this Contract, the Contracting Officer may request the Party to pay directly to the precinct election and alternate judges and election clerks, members of the early voting ballot board, and the presiding and alternate judges and clerks of the central counting station the wages and salaries earned by them in connection with the election and runoff election.
 - 3.6 A cost estimate for the services, equipment, and supplies provided by the Contracting Officer for the election and the runoff election is attached to and made a part of this Contract as Exhibit A. The cost estimate should express costs in the categories set forth in the Party's Primary Cost Estimate and the Party's Primary Runoff Cost Estimate. The Party and the Contracting Officer acknowledge that the cost of the election and the runoff election is paid for from the county primary fund described in Section 173.031, Texas Election Code, with the county paying for the cost of early voting in accordance with Section 173.003, Texas Election Code. The Contracting Officer and the Party also acknowledge their responsibility to comply with the administrative rules issued by the SOS relative to primary financing, 1 T.A.C. §§ 81.101-81.157.
 - 3.7 As soon as reasonably possible after the election or the runoff election, the Contracting Officer will submit an itemized invoice to the Party (i) for the actual expenses he/she incurred as described in Paragraph 3.1 above and (ii) for the Contracting Officer's fee as described in Paragraph 3.2 above. The invoice shall reflect any advance monies paid under Paragraph 3.3 and any direct payments made under Paragraph 3.4. The Contracting Officer will use his/her best efforts to submit the invoice within 30 days after the election or within 10 days after the runoff election.
- 4. Early Voting.** In accordance with Section 83.002(2), Texas Election Code, the Contracting Officer is the early voting clerk for the election and the runoff election, both with respect to early voting in person and voting by mail. The county shall not be entitled to reimbursement for the cost of early voting, except for the cost of the ballots and the ballot programming for use of the voting system, as set forth in the administrative rules promulgated by the SOS.

5. Voting System. The voting system to be used in the election and runoff election is ExpressVotes and DS200 Scanners.

6. Acknowledgement of Shared Polling Places. The Party acknowledges that the Contracting Officer, in accordance with Section 31.092(e), Texas Election Code, may enter into a similar Primary Election Services Contract with any other political party in the same county that nominates its candidates for office by primary election. In such event, the Party agrees to share common polling places with the other political party. The Party acknowledges that if there is not enough county-owned election equipment to satisfy the requests of both political parties, commissioners court shall allocate the equipment among the political parties requesting it, in accordance with Section 51.035, Texas Election Code.

7. General Provisions.

- 7.1 Nothing contained in this Contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election or to the runoff election is to be filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other nontransferable functions specified by Section 31.096, Texas Election Code.
- 7.2 The Contracting Officer is the agent of the Party for purposes of contracting with third parties with respect to the election expenses within the scope of the Contracting Officer's duties, and the Contracting Officer is not liable for failure to pay a claim.
- 7.3 The Contracting Officer shall file copies of this Contract with the County Treasurer (County Judge, if there is not a County Treasurer) and the County Auditor.
- 7.4 Only the actual expenses directly attributable to the Contract may be charged to the Party by the Contracting Officer, including administrative fees, Section 31.100, Texas Election Code.
- 7.5 The Party remains liable to pay the Contracting Officer for the actual expenses directly attributable to the Contract, except as provided in Paragraph 4 above, whether or not the Party receives funds from the SOS under Chapter 173, Texas Election Code. Both parties acknowledge that the Party should not request the Contracting Officer to incur expenses in connection with the election and runoff election that are not reimbursable with primary funds under the SOS administrative rules or Texas Statutes and that the Contracting Officer should not incur expenses in connection with the election and runoff election that are not reimbursable with primary funds under the SOS administrative rules or Texas Statutes.
- 7.6 For purposes of implementing this Contract, the Contracting Officer and the Party designate the following individuals, and whenever the Contract requires submission of information or notice to the Contracting Officer or the Party, submission or notice shall be made to these individuals:

For the Contracting Officer:

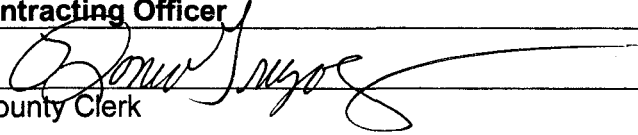
Name:	Donece Gregory
Mailing Address:	116 S. Charlton, Woodville, TX 75979
Phone #:	409-283-2281
Fax:	409-283-8049
Email:	dgregory.cc@co.tyler.tx.us and drivers.cc@co.tyler.tx.us

For the Party:

Name:	Robert Wood
Mailing Address:	Woodville, TX 75979
Phone #:	
Fax:	
Email:	

7.7 By their signatures below, the Contracting Officer and the Chair of the Party's County Executive Committee warrant and represent that they are authorized to enter into this Contract.

The Contracting Officer

By:	
Title:	County Clerk
Date:	02-10-20

The Party

By:	
Title:	Tyler County Democratic Party Chairman
Date:	

2020 DEMOCRATIC PRIMARY COST PROJECTIONS

EQUIPMENT	QTY	RATE	SPLIT	TTL
Base Charge- Tabluator	1	\$525.00	2	\$262.50
Base Charge-ERM	1	\$525.00	2	\$262.50
Ballot Type	1	\$78.75	1	\$78.75
Precints	17	\$9.45	1	\$160.65
Ballot Faces (Style)	17	\$16.80	1	\$285.60

M100

DS200: Contest/Issues	44	\$18.50	1	\$814.00
DS200: Candidate/Responses	79	\$8.00	1	\$632.00
DS200: EV & ED Media Burn	23	\$12.50	2	\$143.75

AUTOMARK

Express Vote EV & ED Media Burn	22	\$12.50	2	\$137.50
Express Vote: Political Parties English	1	\$5.25	1	\$5.25
Express Vote: Political Parties Spanish	1	\$5.25	1	\$5.25
Express Vote: Automark: Language English	1	\$350.00	2	\$175.00
Express Vote: Language Spanish	1	\$350.00	2	\$175.00
Express Vote: Candidate/YES/NO English	79	\$10.25	1	\$809.75
Express Vote: Candidate/YES/NO Spanish	79	\$10.25	1	\$809.75
Express Vote: Contest/Issues English	33	\$17.00	1	\$561.00
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Express Vote: Props/Amends English	11	\$21.00	1	\$231.00
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Express Vote: Ballot Faces (Style) English	17	\$15.75	1	\$267.75
Express Vote: Ballot Faces (Style) Spanish	17	\$15.75	1	\$267.75
Shipping	1	\$23.01	1	\$23.01
0 Issues 33 Contests		79 responses		

SUBTOTAL

\$6,899.76

LAYOUT

		RATE	SPLIT	TTL
Layout Charge 1-500 Faces	17	\$36.75	1	\$624.75
SUBTOTAL				\$624.75

BALLOTS

	# OF	RATE	SPLIT	TTL
Early Voting Ballots	4955	\$0.34	1	\$1,684.70
Election Day Ballots	4845	\$0.34	1	\$1,647.30
Coding Ballots	139	\$0.34	1	\$47.26
Sample Ballots	85	\$0.34	1	\$28.90
Test Ballots	170	\$0.34	1	\$57.80
Provisional Ballots	170	\$0.34	1	\$57.80
Shipping	1	\$161.48	1	\$161.48
SUBTOTAL				\$3,685.24

FORMS AND SUPPLIES

		RATE	SPLIT	TTL
Black Rolling Election Bag	1	\$308.99	33.00%	\$101.97
Signature Stamp	1	\$21.95	1	\$21.95
White Dots	1	\$33.09	2	\$16.55
Election Day Kits	17	\$29.01	1	\$493.17
Totem Poles	17	\$119.00	33.00%	\$667.59
Shipping for totem poles	1	\$67.80	33.00%	\$22.37
Shipping for election day kits	1	\$42.08	2	\$21.04
SUBTOTAL				\$1,344.64

PUBLICATIONS

		RATE	SPLIT	TTL
Notice of previous pct	1	\$54.35	2	\$27.18
Legal Advertising	2	\$122.20	2	\$122.20
Public Test of Equipment	2	\$62.35	2	\$62.35
SUBTOTAL				\$211.73

PAYROLL

		RATE	ENTITIES	TTL
Election Preparation Staff	1	\$155.00	2	\$77.50
Miles for transporting equipment	203	\$0.45	2	\$45.68
Election Day Judges & Clerks		\$7,344.00	1	\$7,344.00
Delivery Fees		\$255.00	1	\$255.00
Election Day/Central Count		\$445.01	2	\$222.51
EV Ballot Board, Sigt. Verification and		\$250.00	1	\$250.00
Manual Count		\$150.00	2	\$75.00
County Clerk Employees Overtime		\$2,588.16	2	\$1,294.08
SUBTOTAL				\$9,563.76

OTHER FEES

		RATE	ENTITIES	TTL
RENTAL OF POLLING PLACE		\$425.00	2	\$212.50
SUBTOTAL				\$212.50

ADMINISTRATIVE COSTS

		RATE	%	TTL
SUBTOTAL				\$22,542.37
10 PERCENT OF TOTAL			10.00%	\$2,254.24
Total				\$24,796.61

**PRIMARY ELECTION SERVICES CONTRACT
WITH THE COUNTY ELECTIONS OFFICER STATE OF TEXAS,
COUNTY OF TYLER**

THIS CONTRACT is made and entered into this 10th day of February, 2020 by and between the Tyler County Republican Party, acting by and through the Chair of its County Executive Committee, Michael Paddie (*name*), hereinafter referred to as "Party," and Donece Gregory County Clerk/ Election Officer of Tyler County, Texas, hereinafter referred to as the "Contracting Officer," under the authority of Section 31.092(b), Texas Election Code and relating to the conduct and supervision of the Tyler County Republican Party's Primary Election on March 3, 2020 (hereinafter referred to as the "election"), and the Tyler County Republican Party's Runoff Primary Election, if necessary, on May 26, 2020, (hereinafter referred to as the "runoff election").

THIS CONTRACT is entered into for and in consideration of the mutual covenants and promises hereinafter set out, and for the purpose of ensuring that the Contracting Officer and the Party understand the tasks each is to perform in connection with the election and the runoff election:

- 1. Duties and Services of the Contracting Officer.** The Contracting Officer shall be responsible for performing the following duties and furnishing the following services and equipment (*strike out any not being performed by the C.O.*) in connection with the election and the runoff election. Pursuant to Chapter 173 of the Texas Election Code, election services, equipment, and materials ordered from a Texas-certified voting system vendor shall be reported to the Office of the Secretary of State ("SOS") by the vendor and the SOS shall pay the vendor directly. Election services, equipment, and materials described in this contract provided by the contracting officer shall be reported to the SOS via the SOS-prescribed primary finance system by the contracting officer and the SOS shall pay the contracting officer directly. Any statutory duties required of the contracting officer shall be a cost borne by the county. Costs not payable with state appropriated primary funds, including candidate filing fees, shall be paid from non-state funded sources:
 - 1.1 Promptly after being advised by the Party of the designated polling places, contact the owners or custodians of the designated polling places and arrange for their use in the election and runoff election.
 - 1.2 Conduct one or more election schools, and notify the election judges of the date(s), time(s), and place(s) of such schools. (This does not imply that election judges or clerks will be paid for attending such schools. See 1 T.A.C. §§ 81.120(a) & 81.121(c).)
 - 1.3 Program, or arrange to have programmed, the ballot.
 - 1.4 Post on the county's internet website and arrange to have published the legal notice of the first test of the electronic tabulating equipment as provided in Section 127.096, Texas Election Code, and/or the legal notice of the logic and accuracy test of the direct recording electronic ("DRE") voting machines as provided in Section 129.023(b), Texas Election

Code, as applicable, and conduct all required tests of the electronic tabulating equipment under Sections 127.096-127.098, Texas Election Code, the voting system that uses DRE voting machines under 129.021-129.023, Texas Election Code, or the voting system that uses other electronic voting systems in accordance with advisories issued by the Texas Secretary of State (hereinafter referred to as "SOS"), respectively.

- 1.5 In accordance with Section 172.1112, Texas Election Code, post a notice of the election (and of any runoff election) and a notice of any consolidated precincts, if applicable, on the county's Internet website. If the party does not maintain a website, the notice must be posted on the bulletin board used for posting notices of meetings of commissioner's court. The notice must contain the information set forth in Section 4.004, Texas Election Code and be posted within the time frame set forth in Section 4.003(b), Texas Election Code.
- 1.6 Procure and distribute all necessary election supplies, including without limitation, ballots, election kits, office supplies such as paperclips, pens, etc., ballot boxes, and voting booths.
- 1.7 Procure all necessary voting machines and equipment, prepare them for use at the early voting locations and at the election day polling places, and transport them (or arrange to have them transported) to and from the early voting locations and at the election day polling places.
- 1.8 Arrange for the use of a central counting/central accumulation station and for the central counting station manager and tabulating personnel and equipment needed at the counting/accumulation station and assist in the preparation of programs and the test materials for the tabulation of ballots to be used with electronic voting equipment.
- 1.9 Obtain voter registration lists from the voter registrar to be used during early voting and on election day.
- 1.10 As requested by the Party, assist in the general overall supervision of the election and the runoff election and provide advisory services in connection with the decisions to be made and the actions to be taken by the officers of the Party who are responsible for holding the election and the runoff election.
- 1.11 Prepare the unofficial tabulation of precinct results on election night in accordance with Section 172.113, Texas Election Code.
- 1.12 Submit Election Night Returns ("ENR") electronically to the Texas Secretary of State (hereinafter referred to as "SOS") in the form requested by the SOS in accordance with Chapter 68, Texas Election Code.
- 1.13 Prepare and submit to the SOS an electronic report of the number of votes, including early voting votes, received in each county election precinct by each candidate for the offices of President and Vice-President of the United States (if applicable), statewide offices, the offices of U.S. Representative, state senator, or state representative, district offices, county or precinct offices in accordance with Sections 67.017 and 172.124, Texas Election Code.

2. Duties and Services of the Party. The Party shall be responsible for performing the following duties in connection with the election and the runoff election:

- 2.1 In accordance with Sections 42.002(a)(3), 42.009 and 43.003, Texas Election Code, determine whether there will be a consolidation of county voting precincts for the election and the runoff election, designate the polling place for each voting precinct for the election and runoff election, and advise the Contracting Officer of any such consolidations and the names and addresses of the polling places and the contact persons for them.
- 2.2 Appoint a presiding and an alternate judge for each election day polling place, a presiding and an alternate judge for the central counting station, and a presiding judge for the early voting ballot board and promptly provide the names and contact information to the Contracting Officer. (It is the responsibility of the presiding judges to appoint the appropriate number of election clerks.)
- 2.3 Appoint in accordance with Sections 127.002, 127.003, and 127.004, Texas Election Code, the counting station manager, tabulation supervisor, and assistants to the tabulation supervisor that usually perform these functions in the county for elections ordered by the governor, the county judge or commissioners court.
- 2.4 Notify the election judges of the election and the runoff election in accordance with Section 4.007, Texas Election Code.
- 2.5 As soon as possible after the final candidate filing deadline (or in the case of a runoff election, after the canvass of the election) to allow sufficient time to prepare the ballot and to conduct any necessary logic and accuracy testing so that ballots going overseas may be mailed no later than 45 days before the election dates for the election and the runoff election, certify in writing to the Contracting Officer (i) the candidates' names (as they are to appear on the ballot) and offices, and (ii) any referenda under Section 172.087, Texas Election Code (in English, Spanish, and any other required languages) that are to appear on the ballot.
- 2.6 Supervise the overall conduct of the election in the county as set forth in Section 31.092(d), Texas Election Code.

3. Compensation, Billing, and Payment.

- 3.1 For the performance of duties and services and the providing of equipment and supplies under Paragraph 1 above, the Party shall pay the Contracting Officer for the actual expenses he/she incurs in accordance with Section 31.100, Texas Election Code and the leasing fees allowed under Section 123.033 (e) and (f), Texas Election Code, including without limitation, the costs and expenses of election supplies; newspaper publication of the testing notice only; use of voting machines and equipment; wages and salaries of the precinct election judges, alternate judges, and election clerks, members of the early voting ballot board, and central counting station personnel; programming the ballot; logic and accuracy testing, and voting machines and equipment transportation. Provided, that nothing herein shall be construed as permitting the Contracting Officer to be paid for costs or expenses for which reimbursement is not allowed under Section 31.100 or other sections of the Texas Election Code or under the

SOS administrative rules or advisories relating to primary funds.

- 3.2 For the performance of duties and services and the providing of equipment and supplies under Paragraph 1 above, the Party shall pay the Contracting Officer a fee of 10% of the total amount of the Contract (but not less than \$75) in accordance with Section 31.100(d), Texas Election Code.
 - 3.3 Notwithstanding anything to the contrary in this Contract, the Contracting Officer may require that money be paid in advance to conduct the election and the runoff election from the Party, which must be paid into a separate county fund in accordance with Section 31.100(a), Texas Election Code, from which the Contracting Officer may make expenditures for the election and runoff election.
 - 3.4 Notwithstanding anything to the contrary in this Contract, the Contracting Officer will receive direct payment of actual expenses incurred by the Contracting Officer in connection with the election or runoff election and in accordance with this Contract from the SOS in accordance with rules and procedures established by the SOS and Section 173.0832, Texas Election Code.
 - 3.5 Notwithstanding anything to the contrary in this Contract, the Contracting Officer may request the Party to pay directly to the precinct election and alternate judges and election clerks, members of the early voting ballot board, and the presiding and alternate judges and clerks of the central counting station the wages and salaries earned by them in connection with the election and runoff election.
 - 3.6 A cost estimate for the services, equipment, and supplies provided by the Contracting Officer for the election and the runoff election is attached to and made a part of this Contract as Exhibit A. The cost estimate should express costs in the categories set forth in the Party's Primary Cost Estimate and the Party's Primary Runoff Cost Estimate. The Party and the Contracting Officer acknowledge that the cost of the election and the runoff election is paid for from the county primary fund described in Section 173.031, Texas Election Code, with the county paying for the cost of early voting in accordance with Section 173.003, Texas Election Code. The Contracting Officer and the Party also acknowledge their responsibility to comply with the administrative rules issued by the SOS relative to primary financing, 1 T.A.C. §§ 81.101-81.157.
 - 3.7 As soon as reasonably possible after the election or the runoff election, the Contracting Officer will submit an itemized invoice to the Party (i) for the actual expenses he/she incurred as described in Paragraph 3.1 above and (ii) for the Contracting Officer's fee as described in Paragraph 3.2 above. The invoice shall reflect any advance monies paid under Paragraph 3.3 and any direct payments made under Paragraph 3.4. The Contracting Officer will use his/her best efforts to submit the invoice within 30 days after the election or within 10 days after the runoff election.
4. **Early Voting.** In accordance with Section 83.002(2), Texas Election Code, the Contracting Officer is the early voting clerk for the election and the runoff election, both with respect to early voting in person and voting by mail. The county shall not be entitled to reimbursement for the cost of early voting, except for the cost of the ballots and the ballot programming for use of the voting system, as set forth in the administrative rules promulgated by the SOS.

5. Voting System. The voting system to be used in the election and runoff election is ExpressVotes and DS200 Scanners.

6. Acknowledgement of Shared Polling Places. The Party acknowledges that the Contracting Officer, in accordance with Section 31.092(e), Texas Election Code, may enter into a similar Primary Election Services Contract with any other political party in the same county that nominates its candidates for office by primary election. In such event, the Party agrees to share common polling places with the other political party. The Party acknowledges that if there is not enough county-owned election equipment to satisfy the requests of both political parties, commissioners court shall allocate the equipment among the political parties requesting it, in accordance with Section 51.035, Texas Election Code.

7. General Provisions.

- 7.1 Nothing contained in this Contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election or to the runoff election is to be filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other nontransferable functions specified by Section 31.096, Texas Election Code.
- 7.2 The Contracting Officer is the agent of the Party for purposes of contracting with third parties with respect to the election expenses within the scope of the Contracting Officer's duties, and the Contracting Officer is not liable for failure to pay a claim.
- 7.3 The Contracting Officer shall file copies of this Contract with the County Treasurer (County Judge, if there is not a County Treasurer) and the County Auditor.
- 7.4 Only the actual expenses directly attributable to the Contract may be charged to the Party by the Contracting Officer, including administrative fees, Section 31.100, Texas Election Code.
- 7.5 The Party remains liable to pay the Contracting Officer for the actual expenses directly attributable to the Contract, except as provided in Paragraph 4 above, whether or not the Party receives funds from the SOS under Chapter 173, Texas Election Code. Both parties acknowledge that the Party should not request the Contracting Officer to incur expenses in connection with the election and runoff election that are not reimbursable with primary funds under the SOS administrative rules or Texas Statutes and that the Contracting Officer should not incur expenses in connection with the election and runoff election that are not reimbursable with primary funds under the SOS administrative rules or Texas Statutes.
- 7.6 For purposes of implementing this Contract, the Contracting Officer and the Party designate the following individuals, and whenever the Contract requires submission of information or notice to the Contracting Officer or the Party, submission or notice shall be made to these individuals:

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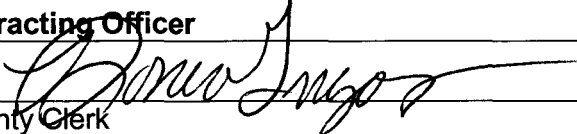
Name:	Donece Gregory
Mailing Address:	116 S. Charlton, Woodville, TX 75979
Phone #:	409-283-2281
Fax:	409-283-8049
Email:	dgregory.cc@co.tyler.tx.us and drivers.cc@co.tyler.tx.us

For the Party:

Name:	Michael Paddie
Mailing Address:	
Phone #:	
Fax:	
Email:	

7.7 By their signatures below, the Contracting Officer and the Chair of the Party's County Executive Committee warrant and represent that they are authorized to enter into this Contract.

The Contracting Officer

By:	
Title:	County Clerk
Date:	2-10-2020

The Party

By:	
Title:	Tyler County Republican Party Chairman
Date:	

2020 REPUBLICAN PRIMARY COST PROJECTIONS

EQUIPMENT	QTY	RATE	SPLIT	TTL
Base Charge- Tabluator	1	\$525.00	2	\$262.50
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Ballot Type	1	\$78.75	1	\$78.75
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	# OF	RATE	SPLIT	TTL
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Manual Count		\$150.00	2	\$75.00
County Clerk Employees Overtime		\$2,588.16	2	\$1,294.08
SUBTOTAL				\$9,563.76

OTHER FEES

		RATE	ENTITIES	TTL
RENTAL OF POLLING PLACE		\$425.00	2	\$212.50
SUBTOTAL				\$212.50

ADMINISTRATIVE COSTS

		RATE	%	TTL
SUBTOTAL				\$22,542.37
10 PERCENT OF TOTAL			10.00%	\$2,254.24
Total				\$24,796.61

From: Rick Thompson - Texas Association of Counties (Texas Association of Counties)
<rickt@members.county.org>
Sent: Thursday, January 23, 2020 7:30 AM
To: J Davis Tyler County
Cc: Commissioners-Court-Community
Subject: [TAC-Commissioners Court] Keep Your County Compliant with HB 3834

Judges and Commissioners,

A new state law, HB 3834, effective June 14, 2019, requires all local government employees and elected officials who have access to a local government computer system or database to complete a cybersecurity training program certified by the Texas Department of Information Resources (DIR) at least annually. County officials and staff have until June 14, 2020, to complete training for the first annual requirement.

Registration for the TAC free cybersecurity training course that has been certified by the DIR is now open. To enroll your county in this course, complete the registration process found on our webpage.

To ensure convenient and efficient implementation for Texas counties, TAC is relying on commissioners courts to enroll their county staff *in its entirety*, rather than on an individual or office level.

Questions? Contact TAC Membership Services at SecurityTraining@county.org.

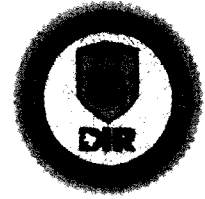
Join

Reply to chat privately with Rick or **Reply all** to discuss with everyone
You received this message because you are a member of Commissioners Court Community (part of Texas Association of Counties)
If you want to update what emails you receive, [visit your email preferences](#).

mob-#p9445514



TEXAS ASSOCIATION *of* COUNTIES



Cybersecurity Course Enrollment Form for Counties

Under a new state law, Tex. Gov't Code § 2054.5191, effective June 14, 2019, all local government employees and elected officials who have access to a local government computer system or database must complete a cybersecurity training program certified by the Texas Department of Information Resources (DIR) at least annually.

In response to the new cybersecurity training mandate and in furtherance of our continued commitment to our county family, TAC is offering a free cybersecurity course that has been certified by DIR and fulfills the requirements of the new law.

Should your county choose to participate in TAC's cybersecurity training program, **please have your Commissioners Court approve your county's participation and complete the enclosed form and return via email to SecurityTraining@county.org or fax to (512) 477-1324.** For more information about the underlying legislation and TAC's cybersecurity training course, please visit county.org/cybersecurity.

The course will first be made available to enrolled counties on Jan. 15, 2020 and should be completed by June 14, 2020. Enrollment is available on a rolling basis throughout the year.

Printed Name

Jacques L. Blanchette
County Judge

Authorized Signature

A handwritten signature in cursive script that reads "Jacques L. Blanchette". The signature is written over a horizontal line.

County Name

TYLER

Date

01-23-20

Assigned Course Administrator

Please indicate the individual who will serve as the primary point of contact with TAC staff for purposes of enrolling participating county officials and employees in the cybersecurity training course. The designated individual will be asked to provide a list of all participating county employees and elected officials' names, email addresses, and positions held. The designated individual will also be asked to regularly add or remove users from access to the training program upon separation from county employment.

The course administrator will have access to reports reflecting the course completion status of all participating county employees and elected officials. If your county would like multiple administrators, please include their contact information on the following page.

Name of Administrator: _____

Email of Administrator: _____

Phone Number of Administrator: _____

Position/Office of Administrator: _____

County IT Administrator

Please indicate the individual responsible for IT administration for your county. Upon request, TAC will coordinate with your IT Administrator to facilitate smooth deployment of the cybersecurity training program for your personnel and electeds.

Name of IT Administrator: _____

Email of Registrant: _____

Phone Number of Registrant: _____

Additional Course Administrators (Optional)

Please indicate any additional county employees who will have access to regularly add/remove users from training according to employment changes within the county. Administrators will have access to reports reflecting the course completion status of all county employees.

Name of Administrator: _____

Email of Administrator: _____

Phone Number of Administrator: _____

Position/Office of Administrator: _____

Name of Administrator: _____

Email of Administrator: _____

Phone Number of Administrator: _____

Position/Office of Administrator: _____

Name of Administrator: _____

Email of Administrator: _____

Phone Number of Administrator: _____

Position/Office of Administrator: _____

To enroll your county's employees in TAC's free DIR-certified cybersecurity training course, complete the requested information below for your county's employees, and send via email to SecurityTraining@county.org in .xls, .xlsx or .csv format.

Please note, all fields are required. Please be sure that all enrolled users have an email address (this is how training is sent) and that all information is spelled correctly, or training will not be sent properly.

E-mail	First Name	Last Name	Title/Position	County Office/Department	County
joe.student@texascounty.tx.us	Joe	Student			



Order

BY THE

Commissioners Court of Tyler County

MARTIN NASH
Commissioner, Pct. 1

STEVAN STURROCK
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

CHARLES "BUCK" HUDSON
Commissioner, Pct. 4

STATE OF TEXAS
COUNTY OF TYLER

ORDER

AUTHORIZING TEXAS INDEPENDENCE DAY FIREWORKS SALES

WHEREAS, the Commissioners Court of Tyler County is authorized under Occupations Code Section 2154.202(h)(1), to issue an order allowing retail fireworks permit holders to sell fireworks to the public in celebration of Texas Independence Day; and

WHEREAS, on the 10th day of February, 2020, the Commissioners Court of Tyler County has determined that conditions are favorable to issue such an Order;

NOW, THEREFORE, the Commissioners Court of Tyler County adopts this Order authorizing the sale of fireworks to the public by retail fireworks permit holders during the Texas Independence Day period beginning February 25, 2018 and ending at midnight March 2, 2020, subject to the following restrictions:

- a. This order expires on the date the Texas Fire Service determines drought conditions exist in the county or midnight, March 2, 2020, whichever is earlier.

APPROVED this the 10th day of February, 2020, by the Tyler County Commissioners Court.


JACQUES L. BLANCHETTE
County Judge, Tyler County

Attested by:


DONECE GREGORY
County Clerk, Tyler County

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of _____ } ss

Before me, _____ on this day, personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at _____, Texas, this _____ day of _____.

SEAL

_____ County, Texas

OATH OF OFFICE (COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____.

SEAL

_____ County, Texas

OATH OF OFFICE (General)

I, Yvonne Goss, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Emergency Services District Commissioner, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed Yvonne Goss

Sworn to and subscribed before me at Woodville, Texas, this 28th day of January, 2020.

Carolyn J. Davis
Tyler County, Texas



THE STATE OF TEXAS } ss
County of Tyler

The foregoing bond of Yvonne Goss as
ESD#3 Commissioner in and for Tyler County and State of Texas, this day
approved in open Commissioner's Court.

ATTEST: [Signature] Clerk
County Court Tyler County

Date 02-10-2020,
[Signature] County Judge,
Tyler County, Texas

THE STATE OF TEXAS } ss
County of Tyler

I, DONECE GREGORY, County Clerk, in and for said County, do hereby certify
that the foregoing Bond dated the 19th day of December, 2019, with its certificates of
authentication, was filed for record in my office the 10th day of February, 2020, at
12:00 o'clock P. M., and duly recorded the 10th day of February, 2020, at
_____ o'clock _____ M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in Woodville,
Texas, the day and year last above written.

[Signature] Clerk
County Court Tyler County

By _____ Deputy

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA } ss
County of Minnehaha

Before me, a Notary Public, in and for said County and State on this 10th day of December,
2019, personally appeared Paul T. Bruflat to me known to be the identical
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



M. Bent
Notary Public

My Commission Expires March 2, 2020

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000.- 10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given — \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court — \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given — \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."

OFFICIAL BOND REQUIREMENTS - continue

County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$3,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum -- \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.
4. Conditions.

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

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

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

One Treasurer Tyler County ESD #3

bond with bond number 61351866

for Yvonne Goss

as Principal in the penalty amount not to exceed: \$8,000.00

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

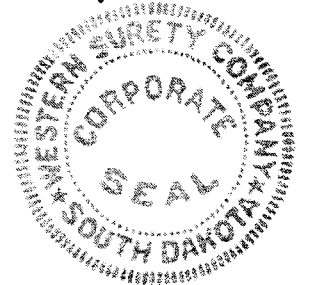
Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors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

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 10th day of December, 2019.

ATTEST

L. Nelson
L. Nelson, Assistant Secretary

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



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 10th day of December, 2019, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Nelson who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



J. Mohr
Notary Public
My Commission Expires June 23, 2021



01/30/2020 03:26:24 PM

User Identification
tylercountyjudge Blanchette, Jacques L judge@co.tyler.tx.us 409-283-2141 IP:192.24.97.138

Eminent Domain Report Confirmation

Eminent Domain Report Confirmation

Your 2020 report has been updated for Eminent Domain ID

732592

Thank you for your submission. Please print this page for your records. The information you have provided will be posted to the public search site.

You may update your reported information at any time. Displayed above is the entity's identification number. Please save this number, as you will need it to log back into the system to make updates in the future.

[Print Confirmation Page](#)

[File Another Report](#)

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01/30/2020 03:25:53 PM

User Identification

tylercountyjudge
Blanchette, Jacques L
judge@co.tyler.tx.us
409-283-2141
IP:192.24.97.138

Summary

Entity Information

Report Year : 2020
Entity Texas Taxpayer ID : 17460025764
Entity Name : Tyler County
Entity Phone Number : (409) 283-2141
Entity Website : <http://www.co.tyler.tx.us/>
Primary Entity Contact Jacques L Blanchette
Name :
Primary Entity Contact County Judge
Title :
Entity Contact Phone (409) 283-2141
Number :
Primary Contact E-mail judge@co.tyler.tx.us
Address :
Entity Type : GOVERNMENTAL - County
Other entity type : N/A
Earliest year in which the 1876
entity had eminent
domain authority :
Earliest month in which Unknown
the entity had eminent
domain authority :
Condemnation Petition NO
Filed :
Email Reminder : N/A
Parent Company Name : N/A

Entity Mailing Address

**Your address has been standardized per the
USPS.**

Address : 100 W BLUFF ST Room 105
WOODVILLE TX 75979-5239

Physical Address

**Your address has been standardized per the
USPS.**

Address : 100 W BLUFF ST Room 105
WOODVILLE TX 75979-5239

Provisions Selected

Agriculture Code, Section 167.059
Government Code, Section 0311.008
Government Code, Section 1474.151
Government Code, Section 1475.002
Government Code, Section 1475.052
Government Code, Section 1477.071
Government Code, Section 1477.120
Government Code, Section 1477.121
Government Code, Section 1505.114
Government Code, Section 1506.060
Government Code, Section 2206.001
Government Code, Section 2206.002
Government Code, Section 2206.003
Government Code, Section 2206.004
Government Code, Section 2206.005
Government Code, Section 2206.006
Government Code, Section 2206.007
Government Code, Section 2206.008
Government Code, Section 2206.009
Government Code, Section 2206.010
Government Code, Section 2206.011
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Government Code, Section 2206.099
Government Code, Section 2206.100
Government Code, Section 2206.101
Government Code, Section 2267.061
Government Code, Section 2267.062
Government Code, Section 2267.063
Government Code, Section 2301.034
Health and Safety Code, Section 263.022

Health and Safety Code, Section 264.028
Health and Safety Code, Section 265.052
Health and Safety Code, Section 281.054
Health and Safety Code, Section 282.046
Health and Safety Code, Section 364.014
Human Services Code, Section 63.017
Human Services Code, Section 63.018
Local Government Code, Section 241.903
Local Government Code, Section 261.001
Local Government Code, Section 263.201
Local Government Code, Section 273.001
Local Government Code, Section 273.002
Local Government Code, Section 273.003
Local Government Code, Section 280.001
Local Government Code, Section 280.003
Local Government Code, Section 293.026
Local Government Code, Section 325.037
Local Government Code, Section 331.001
Local Government Code, Section 331.003
Local Government Code, Section 335.071
Local Government Code, Section 351.136
Local Government Code, Section 383.063
Local Government Code, Section 392.061
Local Government Code, Section 507.103
Local Government Code, Section 561.001
Local Government Code, Section 562.016
Local Government Code, Section 571.004
Local Government Code, Section 572.012
Local Government Code, Section 572.013
Natural Resources Code, Section 183.057
Natural Resources Code, Section 221.021
Property Code, Section 21.001
Property Code, Section 21.001
Property Code, Section 21.002
Property Code, Section 21.002
Property Code, Section 21.003
Property Code, Section 21.003
Property Code, Section 21.004
Property Code, Section 21.004
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Property Code, Section 21.012
Property Code, Section 21.013
Property Code, Section 21.013
Property Code, Section 21.014
Property Code, Section 21.014
Property Code, Section 21.015

Hospitals or other health care facilities
Incinerators or garbage disposal plants
Jail or other law enforcement detention facility, including
juvenile delinquency facilities
Municipal buildings such as city halls, police stations, fire
stations or libraries
Parks or playgrounds
Pipelines or related facilities
Public utilities - natural gas
Public utilities - electric
Public utilities - internet and/or cable
Public utilities - telephone
School buildings or other educational facilities
Shipping terminals or facilities
Streets, boulevards, alleys, or other public ways
Transportation, storage and other processing of oil, gases or
substances and derivatives thereof
Water or sewage infrastructure

Once you click submit, you will be given a
confirmation page that you may also print for your
records.

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[Submit](#)

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the Transparency team at 844-519-5676.

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[Compact with Texans](#)

**MEMORANDUM OF UNDERSTANDING
BETWEEN TYLER COUNTY PRECINCTS AND
THE CITY OF WOODVILLE, TEXAS
FOR THE PARKING AND STORAGE OF COUNTY EQUIPMENT AND MATERIALS
ON CITY PROPERTY**

This Memorandum of Understanding (“MOU”) is made and entered into by and between the following parties: Tyler County (“County”) Commissioners’ Court and the City of Woodville.

WHEREAS, the Tyler County Precinct Commissioners are seeking an area for short-term storage of County equipment and materials; and

WHEREAS, the City of Woodville has space available suitable for short-term storage and is agreeable to make the space available to the County free of charge; and

NOW, THEREFORE, in consideration of the mutual agreements contained in this Memorandum of Understanding, the undersigned parties agree as follows:

II. TERM

This agreement, upon approval by Commissioners’ Court and signature by both parties, is effective immediately for a term until the agreement is cancelled in writing by either party.

Either party may cancel, withdraw from, or terminate this MOU upon thirty (30) days prior written notice. The term of this MOU may be extended by written agreement of the parties thereafter.

III. OBJECTIVE

The purpose of this MOU is to document the parties’ understanding and responsibilities with regard to the City of Woodville providing short-term storage space to the County Precinct Commissioners for storage of County equipment and materials.

IV. FINANCIAL PROVISIONS

There will be no exchange of funds or other resources among the parties. The parties agree that nothing in this MOU shall compel or be interpreted to compel either party for payment of service rendered without a written amendment to this MOU.

V. LIABILITY, IMMUNITY, AND DEFENSES

Nothing herein shall be deemed or construed to create a partnership or joint enterprise between the Tyler County Precinct Commissioners and the City of Woodville.

No party to this MOU shall be responsible for the acts of an employee of another party.

The County agrees to return the designated aforementioned property used by the County to the condition in which it was received. The City of Woodville will not be held liable for damages occurring to County property or materials while in storage on the designated property.

VI. MISCELLANEOUS

This MOU will not be construed to create any kind of partnership or other similar relationship between the parties, nor shall either party enter into obligations or commitments on behalf of the other party.

CITY OF WOODVILLE

Signature: Paula M. Jones
Printed Name: Paula M. Jones
Title: Mayor
Date: 01-22-2020

TYLER COUNTY

Signature: Jacques L. Blanchette
Printed Name: Jacques L. Blanchette
Title: County Judge
Date: 02/10/2020

WORK BASED LEARNING AGREEMENT

Between

Tyler County

Hereinafter referred to as the Training Provider

And

Workforce Solutions Deep East Texas Contractor

I. Parties to the Agreement:

The parties entering into this agreement are Workforce Solutions Deep East Texas (WSDET) Contractor and **Training Provider**, the designated company/organization (Training Entity):

II. Purpose of Agreement:

It is the purpose of this agreement to establish policies and procedures for Workforce Innovation and Opportunity Act (WIOA) and/or Temporary Assistance for Needy Families (TANF) and/or Supplemental Nutrition Assistance Plan (SNAP) and/or NDWG as they individually pertain to Work Based Learning. Work Based Learning activities include Paid or Unpaid Work Experience (subject their WSDET limitations), Subsidized Employment (Subject to WSDET limitations), On-the-Job-Training (subject to WSDET limitations) and Temporary Disaster Relief Employment (Subject to WSDET limitations) hereinafter Work Based Learning (WBL)

III. Type of Organization

Training Provider is a: Public Entity Private Non-Profit Private for Profit

Number of Participants: _____

County: Tyler

IV. Duration of Agreement:

The agreement will commence upon the date of signature of both the qualified **Training Provider** designee and Workforce Solutions Deep East Texas Contractor designee. Continuation of this agreement is contingent upon availability of funds and / or qualified customer eligibility. This agreement may be terminated at any time by either party with five (5) calendar day written notice prior to the termination of the agreement.

V. Drug Test Required Yes No

For Internal Purposes Only			
WIOA Adult <input checked="" type="checkbox"/>	Youth <input checked="" type="checkbox"/>	DW <input checked="" type="checkbox"/>	TANF (Choices) <input checked="" type="checkbox"/> NDWG Harvey <input type="checkbox"/>
SNAP <input checked="" type="checkbox"/>		Summer Earn & Learn <input checked="" type="checkbox"/>	
Virtual Success Coaching <input checked="" type="checkbox"/> (Available Technology: Webcam Y <input checked="" type="checkbox"/> N <input type="checkbox"/> , Computer Y <input checked="" type="checkbox"/> N <input type="checkbox"/>)			

VI. Goals of Agreement:

To provide WBL in a supervised, structured learning environment for trainees to gain experience in basic work habits as well as occupational skills. The aim is to significantly increase the participating trainee’s likelihood of securing regular unsubsidized employment. Worksite Job Description detailing job details, employer contact information and number of positions covered is attached as exhibit A to this Agreement. **Virtual Success Coaching**

VII. Meetings and Coordination:

The **Training Provider** designee(s) and Workforce Solutions Deep East Texas Contractor staff will meet as needed to assess the activities conducted under this agreement and to make necessary adjustments to improve the project and promote positive progress for trainees.

The **Training Provider** worksite assigned Supervisor(s) and WSDet Contractor staff will meet prior to the commencement of the WBL assignment for a Supervisor Orientation session. Relevant program related rules and guidelines will be explained in this session including the required weekly written evaluation of the trainee’s attendance and progress/performance.

The **Training Provider** designee(s) will consult with Workforce Solutions Deep East Texas Contractor staff in situations involving a trainee’s delinquency, misconduct, or neglect of work.

Nature of the Agreement

Trainees under this agreement will be permitted under the following designation(s):

- Subsidized Employment Unsubsidized Work Activity

The contact people for this agreement are:

Designee Company/Organization Worksite

Name: Jacques L.blanchette
Title: County Judge
Address: 100 W. Bluff, Rm #102
City: Woodville State: TX Zip: 75979
Phone Number: 409-283-2141

Workforce Solutions Deep East Texas Contractor

Name: Monica Y. Peters-Clark, Ph.D.
Title: Business Services Manager
Address: 210 N. John Redditt Drive
City: Lufkin State: TX Zip: 75904
Phone Number: 936-639-1351

VIII: Mutual Agreements:

- For Employers/Training Providers participating in the Virtual Success Coaching program, WBL Trainees will be allowed access to company technology (laptop, tablet, computer) for continued one-on-one case management and work readiness training [if applicable].
- The WBL assignment must be compatible with the trainee's ability to perform the task on a regular basis. This shall take into account the trainee's physical capacity, skills, experience, family responsibilities and place of residence.
- Advanced Temporaries, Inc. is considered the employer of record for the WBL trainee. Applicable payroll services including W-4, I-9, and W-2 statements, as well as workers' compensation insurance or the equivalent coverage for the participant will be provided by the Workforce Solutions Deep East Texas Contractor or its assigned designee.
- No incumbent workers are eligible for either Paid or Unpaid WBL.
- WBL Trainees may not report for work / training at the **Training Provider** worksite until official notification of assignment approval and start date has been received from the appropriate Workforce Solutions Deep East Texas Contractor designee.
- The participant is required to submit a weekly timesheet, which will be forwarded to the designated Workforce Solutions Deep East Texas Contractor contact. This paper timesheet is intended to record and verify hours worked as well as provide ongoing feedback to WSDet regarding the trainee's performance in the WBL assignment.
- Payments made to Paid WBL trainees are based upon hours actually worked. No vacation, sick, or holiday pay is allowable.
- Overtime hours are not permitted for trainees under WBL Programs. Payment for hours worked in excess of the allowable hours under either this agreement or FLSA (whichever is less) is the responsibility of **Training Provider** and must be made in compliance with applicable FLSA guidelines.
- In the event of an on-the-job injury, **Training Provider** will immediately contact the designated Workforce Solutions Deep East Texas Contractor representative. This notification should occur within the same work shift as the injury but must occur within 24 hours of the injury. The reporting **Training Provider** designee should be prepared to provide all information needed to complete injury reports.
- All participants have the rights available under federal state, and local law prohibiting discrimination on the basis of race, sex, national origin, religion, age and disability. Individuals alleging discrimination may choose to have their complaints processed as a program dispute or as a violation of other applicable state and local laws prohibiting discrimination in employment.
- For WBL, neither Workforce Solutions Deep East Texas Contractor nor its contractor will be responsible for wages accrued by participants who fail to provide Form I-9, Employment Eligibility Verification prior to their first day of work.

VIII. Training Provider Designee:

- For Employers/Training Providers participating in the Virtual Success Coaching program, Training Providers will provide Work Based Learning trainee(s) access to technology for virtual case management (weekly/bi-weekly).
- For Training Providers participating in the Virtual Success Coach initiative, trainee will be allowed 30 minutes during the work day to have a mentoring session with the Virtual Success Coach. This time is provided once weekly and will be scheduled with the trainee's Supervisor approval.
- Will provide the necessary tools, equipment, and supplies needed for the WBL assignment.
- Will provide adequate on-site instruction, supervision, support, feedback, and sufficient work to enable successful completion of the WBL assignment and goals.
- Will submit a weekly timesheet to the Workforce Solutions Deep East Texas Contractor.
- Will complete and return the designated Progress Evaluation form every two weeks and assure that this evaluation accurately assesses the individual's actual performance during the designated period.
- Will adhere to job duties as outlined in Job Description submitted to Workforce Solutions Deep East Texas Contractor. The company/organization will not change a participant's location and/or job duties without prior authorization from Workforce Solutions Deep East Texas Contractor.
- Will assure participants are subject to the same health and safety standards established under state and federal law that otherwise apply to individuals in similar activities who are not WSDet participants.
- Will apply the same break policy for WBL participants as applied to other employees of the organization in similar positions.
- Will be responsible for any damages resulting from the use or misuse of confidential participant information provided by Workforce Solutions Deep East Texas Contractor.
- Will assure trainees are not allowed to exceed the allowable training hours as determined and approved in advance for the WBL trainee. (This includes any limitation for hours worked within the work week as well as the duration of the WBL assignment.)
- Will assure that no WBL Trainee exceeds 40 hours per week as designated by the Workforce Solutions Deep East Texas Contractor's pay period week and reported on the designated WBL timesheet.
- Will pay the participant overtime based on the negotiated wage at time and half per FLSA if a participant should exceed 40 hours per designated pay period week as recorded on the timesheet.
- Will provide employment information to Workforce Solutions Deep East Texas Contractor if a participant is retained after the WBL period has ended.
- Will consider the WBL trainee for permanent, unsubsidized employment based upon successful completion of the training period and availability of openings.

- Will immediately notify the appropriate WSDet Contractor designee if a WBL trainee is suspended for unacceptable conduct pending resolution of problem performance or behavior.
- Will not require a participant to remain away from his/her home overnight without appropriate prior authorization from a Workforce Solutions Deep East Texas Contractor representative and participant consent.
- Will not place participants in a position in which they are directly supervised by or are the supervisor for an immediate family member.
- Will not require trainees to engage in religious or political activities or assignments at the worksite.
- Will not require trainees to work on any personal and/or business property for the Supervisor's personal gain.
- Will not supplement a WBL participant's wages in any form without the prior written authorization of the WSDet Contractor representative.
- Will not place any trainee under 18 years of age in any occupation defined by the Child Labor Provisions of the Fair Labor Standards Act as hazardous. Trainees who are 18 years of age or older may be placed in such occupations, but only under continuous Supervision of the **Training Provider** designee.
- Will not allow a WBL position to impair existing contracts or collective bargaining agreements.
- Will not provide work to a WBL participant having the effect of displacing/replacing or preventing employment of an individual not participating in the paid/unpaid work experience program. Vacancies due to hiring freezes, termination, and/or layoffs shall not be filled by a WBL participant unless it can be demonstrated that such vacancies are a result of insufficient funds to sustain former staff levels. The WBL jobs shall in no way infringe upon the availability of work hours, overtime hours, or promotional opportunities that would otherwise be available to regular employees

IX. Non-Discrimination and Equal Opportunity Assurance

Each request for proposals, proposal, and application for financial assistance under WIOA Title I shall contain the following assurance as required by 29 CFR 38.25:

As a condition to the award of financial assistance from the Department of Labor under Title I of WIA, the recipient assures that it will comply fully with the nondiscrimination and equal opportunity provisions of the following laws:

- Section 188 of the Workforce Innovation and Opportunity Act (WIOA), which prohibits discrimination against all individuals in the United States on the basis of race, color, religion, sex, national origin, age, disability, political affiliation or belief, and against beneficiaries on the basis of either citizenship/status as a lawfully admitted immigrant authorized to work in the United States or participation in any WIA Title I-financially assisted program or activity;

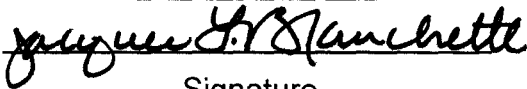
- Title VI of the Civil Rights Act of 1964, as amended, which prohibits discrimination on the bases of race, color, and national origin;
- Section 504 of the Rehabilitation Act of 1973, as amended, which prohibits discrimination against qualified individuals with disabilities;
- Age Discrimination Act of 1975, as amended, which prohibits discrimination on the basis of age; and
- Title IX of the Education Amendments of 1972, as amended, which prohibits discrimination on the basis of sex in educational programs.

The assures will comply with 29 CFR part 38 and all other regulations implementing the laws listed above. The WBL training provider understands the United States has the right to seek judicial enforcement of this assurance.

X. Workforce Solutions Deep East Texas Contractor Agreements:

- The conditions of participation must be reasonable, taking into account in each case the proficiency of the participant as well as funding program guidelines.
- Grievances regarding non-discrimination compliance may be filed with Workforce Solutions Deep East Texas Contractor (as outlined in 40 TAC, Chapter 823).
- Grievances (excluding complaints alleging discrimination) unable to be resolved at the local level will be forwarded to Texas Workforce Commission State Office for Resolution (as outlined in 40 TAC, Chapter 823).
Participants may not be engaged in TANF WBL activities more than once per Program Year.

Agreed to:

Company/Organization:
Training Provider

Signature
Name: Jacques L. Blanchette
Title: County Judge
Date: 02/10/2020

Workforce Solutions Deep East Texas
Contractor

Signature
Name: Monica Y. Peters-Clark, Ph.D.
Title: Business Services Manager
Date: _____

Worksite Referral Form



PARTICIPANT: _____

Program: _____

Contact Information

Program:

WORKSITE	WORKFORCE SOLUTIONS Deep East Texas
Worksite Name: Tyler County	Tyler _____ County Workforce Center
Staff Contact	Staff Contact
Title	Title
Phone	Phone
Fax	Fax
e-mail	E-mail
Address 100 W. Bluff, Woodville, TX 75979	Address
Hourly Rate \$7.25 - \$10.00	Total Hours to be Worked

Worksite Hours

Work Days	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Hours	8a - 5p	8a - 5p	8a - 5p	8a - 5p	8a - 5p	as needed	as needed

Position Information

Position Title see attached	Supervisor: see attached
Position Duties: see attached	

Job Seeker Signature: _____ Date: _____

WORKFORCE SOLUTIONS Signature _____ Date: _____

WORKSITE response to WORKFORCE SOLUTIONS (fax or e-mail signed scanned form to the contact above)

<input type="checkbox"/> The referred PARTICIPANT is accepted for work activities	<input type="checkbox"/> The referred PARTICIPANT is NOT accepted for work activities
WORKSITE Signature	Date sent to Workforce:

Assignment to WORKSITE (To be completed by Work Experience Coordinator)

PARTICIPANT Approved Start Date:	PARTICIPANT Estimated End Date:
WORKFORCE SOLUTIONS Signature	Date:

This document contains vital information about requirements, rights, determinations, and/or responsibilities for accessing workforce system services. Language services, including the interpretation/translation of this document, are available free of charge upon request.

Este documento contiene información importante sobre los requisitos, los derechos, las determinaciones y las responsabilidades del acceso a los servicios del sistema de la fuerza laboral. Hay disponibles servicios de idioma, incluida la interpretación y la traducción de documentos, sin ningún costo y a solicitud.

Job Title: Clerical/Office Trainee
Wage: \$7.25 - \$10.00
Reports to: Tyler County designated staff and officers
Number of Positions: 2 per departments participating
Office Location: Tyler County
Primary Objectives of Position:

Basic work skills training and monitoring of good work habits; communication with supervisors, coworkers, and customers; self-presentation such as personal grooming; and, the use of equipment relevant to the site.

Essential Job Functions:

- Operate office machines, such as photocopiers and scanners, facsimile machines, voice mail systems, and personal computers.
- Answer telephones, direct calls, and take messages.
- Maintain and update filing, inventory, mailing, and database systems, either manually or using a computer.
- Open, sort, and route incoming mail, answer correspondence, and prepare outgoing mail.
- Compile, copy, sort, and file records of office activities, business transactions and other activities.
- Complete work schedules, manage calendars, and arrange appointments.
- Review files, records, and other documents to obtain information to respond to requests.
- Assist with posting signage and other tasks related to County activities and community events.
- Light custodial duties including emptying trash and cleaning restrooms.
- Participant may accompany County personnel and Volunteers to various worksite.
- Other tasks as assigned.

Job Qualifications:

- Ability to follow instructions.
- Ability to lift up to 40 pounds.
- Ability to stand continuously for up to three hours.
- Confidentiality is a must!

Other Job Duties:

This job description is not intended to be all-inclusive. The employee may be requested to perform other reasonable related duties as assigned by the immediate supervisor and other management as required. The company reserves the right to revise or change job duties as business requirements dictate. It is also understood that the company reserves the right to change work schedules as required, including requiring overtime.

Worksite Hours

Work Days	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Hours	8a - 5p	8a - 5p	8a - 5p	8a - 5p	8a - 5p	as needed	as needed

Prevailing Wage Certification

When performing the essential job functions listed above, our employees start at an hourly wage of \$ 10.00 . This may vary based upon the knowledge, skills, abilities, and experience each candidate brings to the job.

 Worksite Supervisor Name

 Signature

Job Title: General Utility Trainee
Wage: \$7.25 - \$10.00
Reports to: Tyler County designated staff and officers
Number of Positions: 2 per departments participating
Office Location: Tyler County
Primary Objectives of Position: Basic work skills training and monitoring of good work habits; communication with supervisors, coworkers, and customers; self-presentation such as personal grooming; and, the use of equipment relevant to the site.

Essential Job Functions:

- Participant will be trained on all aspects of maintenance, landscaping, and general public works duties by Tyler County personnel.
- Painting, pressure washing buildings and sidewalks.
- Washing County vehicles.
- Basic lawn maintenance such as mowing, weed eating, and raking leaves.
- All other duties as assigned.
- Participant will also accompany County personnel to various worksites to perform same duties as listed above.

Job Qualifications:

- Ability to follow instructions.
- Ability to lift up to 40 pounds.
- Ability to stand continuously for up to three hours.
- Ability to work in varying weather conditions, inside and outside.
- Confidentiality is a must!

Other Job Duties:

This job description is not intended to be all-inclusive. The employee may be requested to perform other reasonable related duties as assigned by the immediate supervisor and other management as required. The company reserves the right to revise or change job duties as business requirements dictate. It is also understood that the company reserves the right to change work schedules as required, including requiring overtime.

Worksite Hours

Work Days	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Hours	8a - 5p	8a - 5p	8a - 5p	8a - 5p	8a - 5p	as needed	as needed

Prevailing Wage Certification

When performing the essential job functions listed above, our employees start at an hourly wage of \$ 10.00 . This may vary based upon the knowledge, skills, abilities, and experience each candidate brings to the job.

 Worksite Supervisor Name

 Signature

Tyler County Softball Association

PO Box 2274
Woodville, Tx 75978
(409)651-8584, (936)404-6356

January 21, 2020

Dear Tyler County Commissioners,

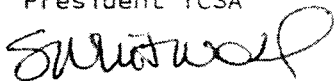
We at the Tyler County Softball Association are incredibly grateful for all the support you have shown us throughout the years. Once again, we come to you asking that you continue to show this support to our players and parents in the community by way of monetary means. Attached we have receipts showing the purchase of equipment used to maintain our ball fields. Please review these and use them to approve another donation to our park. As always, we appreciate all you do to help our County and support our youth.

Sincerely,

Amanda Pounds



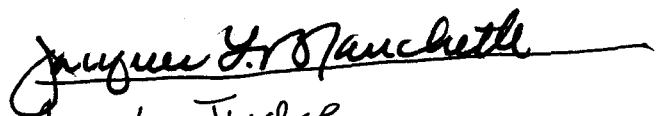
President TCSA



Treasurer TCSA

Treasurer TCSA

Approved / Rejected:


County Judge
Jacques L. Blanchette

1/27/2020
9:36:00 AM

Transaction Receipt

Pioneer Manufacturing Company
4529 INDUSTRIAL PKWY
CLEVELAND, OH 44135-4541

Transaction Date 1/27/2020

Doc No ORD773452

Billing Address

STEVEN ZELLER
702 N MAGNOLIA ST WOODVILLE GIRLS SOFTI
WOODVILLE, TX 75979

Shipping Address

STEVEN ZELLER
702 N MAGNOLIA ST WOODVILLE GIRL
WOODVILLE, TX 75979-4935

Trx Type Sale
Capture Amount 125.28
Card / Check Name VISA
Card / Account Number xxxxxxxxxxxx0110
Resp Auth Code 439652
Resp Orig ID AC0E2BB448B8
Resp MSG Approved

Book Amount
Customer Name WOODVILLE GIRLS SOF
Customer ID WO1824
Currency ID Z-US\$

Qty	Item Number	U of M	Unit Price	Extended Price
2.00	AMAXW12	EACH	58.00	116.00
Item Description GAME DAY AEROSOL WHITE 12/CS				

Sub Total	116.00
Trade Discount	0.00
Freight	0.00
Miscellaneous	0.00
Tax Inclusive	9.28
Total	125.28
Remaining	0.00

TYLER COUNTY TRACTOR
 510 S MAGNOLIA
 WOODVILLE TX 75979
 409-283-5322

SOLD TO:
 TYLER COUNTY SOFTBALL ASSOC.
 PO BOX 2274
 WOODVILLE, TX 75979

SHIP TO:
 TYLER COUNTY SOFTBALL ASSOC.
 PO BOX 2274
 WOODVILLE, TX 75979

9099
 TERMINAL: 11

No returns or service warranties without receipt.
 No returns on special order or electrical parts.
 There is a 15% restocking fee on returns.

SHIPPED VIA: CUSTOMER PICKUP
 12:22:52 PAGE: 1 OF 1

ACCT NO.	DATE	INVOICE NO.	SALESMAN	STORE	P/O NUMBER	SPECIAL INFORMATION
0009099	9/26/19	210390	0027002	1		

CRD.	SHIP	B/O	LINE	PART NUMBER	DESCRIPTION	LIST	NET	AMOUNT
1	1			BBEMAVERTICK60	60 KAWASAKI	6425.00	5599.00	5599.00
				SN-BMV60FS73006190113				

CASH SALE	CHECK	SUB TOTAL ---->	5599.00
		MISC. ----->	0.00
		LABOR ----->	0.00
		TAX 8.250 --->	0.00
		INVOICE TOTAL-->	5599.00

ECD BY *Sumitral*

IMPORTANT NOTICE
 is agreed as part of the consideration for this sale that the price shown hereon for the goods shall be paid on or before the 10th day of the month following the month of purchase. Any portion of the sale price not paid within said time period shall thereafter bear interest at the **HIGHEST PREVAILING RATE**. All claims and returned goods **MUST** be accompanied by this invoice. There will be no refund or exchange on electrical items. The factory warranty constitutes all of the warranties with respect to the sale of this item/items. The seller hereby expressly disclaims all warranties, either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this item/items.



1111 SOUTH MAGNOLIA ST
WOODVILLE, TX 76979-5607
409-331-9988

Ticket: 185230
Date: 1/23/20 Time: 9:54 AM
Store: 2093 Register: 1
Cashier: Patrick

Item	Qty	Price	Amount
HIMCO 300 TRAILER SPRAYLR 3 NOZZLE BOOM 1350441	1	349.99	349.99

Subtotal	349.99
Tax	28.87
Total	378.86

Visa - SALE 378.86
 *****0110 - EMV Chip
 Authorization #: 371281
 Terminal ID : 001792093000100
 Cryptogram : A5588757C0ED10BD
 AID : A0000000980840
 APP : US DEBIT
 CVM : NONE / 1F0002
 TVR : 8080088000 / TSI 6800

Change 0.00
 I agree to pay the above amount according to my card issuer agreement.

For our Returns Policy, visit
TractorSupply.com/returns

 Help a neighbor. Review your products.
www.tractorsupply.com/reviews

 Join Neighbor's Club
 Go to www.neighborsclub.com
 Earn more rewards when you use a
 TSC Personal Card to make a purchase.
 Apply @ www.applyforTSCcard.com

 Go to telltractorsupply.com or Call
 1-800-641-4429 within 7 days to
 complete a survey and be entered in
 a monthly drawing for a chance to
 win a \$2500 shopping spree.
 (Awarded as Gift Cards) Ends 12/31/2020
 Click on "Sweepstakes Rules" for
 complete details or to participate
 without purchase or survey.

Enter Survey Code #:
 2093-01-185230-012320-0954-7

SOLD ITEM COUNT = 1



Please call 1-877-718-6760 for Customer Solutions.

Sign up now for ads, news, and more at
TractorSupply.com
 Customer Copy



11

Donece

TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday, February 10, 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 - *All present.*
- Acknowledge Guests
- Invocation* - *S. Sturrock*
- Pledge of Allegiance* - *S. Sturrock*

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

I. PUBLIC COMMENTS *NONE*

Members of the public are encouraged to speak to either their Commissioner or the County Judge regarding matters of their concern. The public is invited to attend all meetings of the Commissioners Court except Executive Sessions. Public participation is limited to that of an observer unless:

- 1) a member (or members) of the public is requested to address the Court on a particular issue(s); or
- 2) a member (or members) of the public completes a **Public Comment Participation Form** and submits it to the County Clerk **prior** to the CALL TO ORDER of the Court. **Public Comment Participation Forms** will be available prior to the start of Court from the County Clerk, County Judge's office, or on the county website. Each member of the public who appears before the Commissioners Court shall be limited to a maximum of five (5) minutes to make his/her remarks. Discussion on any specific topic will be restricted to 30 minutes total for all speakers on that topic to comment. Time for each speaker shall be maintained by the County Clerk or such other designated representative of the Commissioners Court.

II. CONSENT AGENDA

The items listed within the CONSENT AGENDA are deemed to be of a routine nature and are not scheduled for individual consideration by the Commissioners Court. However, any member of the Court retains the option to remove any one or more item(s) from the CONSENT AGENDA and to have the item(s) individually considered.

A. Minutes from Previous Meeting(s)

B. Monthly Reports:

- | | | |
|--|--|--|
| 1. Probation - <u>Adult; Juvenile</u> | 3. Extension - <u>CEA(Ag/NR); CEA(FCS)</u> | 5. Treasurer |
| 2. District Clerk/ <u>County Clerk</u> | 4. Auditor | 6. <u>Justice of the Peace, Pct. 1</u> |

MM
BH

Charles

MN
S.S.

C. Resolutions:

- 1. Recognition of Alonzo Randolph on the Occasion of His 100th Birthday (2020-001)
- 2. Recognition of Helen Grammer on the Occasion of Her 100th Birthday (2020-002)

Approved

III. CONSIDER / APPROVE / INFORMATIONAL

A. Budget Amendments/Line Item Transfers - J. Blanchette/J. Skinner

✓ NONE

B. Informational: Expansion of Poll Workers for Upcoming Primary Election, Paid from Existing Line Item Budget - J. Blanchette/Donce Gregory, County Clerk

✓ NO ACTION

C. Election Contracts for the Primary Election with the Tyler County Democratic Party and Tyler County Republican Party - J. Blanchette/D. Gregory, County Clerk

JB
S.S.

CARRIED

D. Authorizing a Delivery Supervisor for Election Equipment Delivery and Setup per Election Code 51.009 - J. Blanchette/D. Gregory, County Clerk

J.B.
M.N.

Authorize Now then wrk with Judge to find + person to go with the deputies. M.N. volunteered

E. Appointment of 2020 Census Complete County Committee - J. Blanchette

PS.
M.M.

~~Tabled~~ Tabled til 24th

MMF.
R.H.

✓
Appointment of County Treasurer/Human Resources Officer as Cybersecurity Training Administrator - J. Blanchette

LEANN Monk - Administrator - Carried.

G. Appointment of Cybersecurity Training Information Administrator - J. Blanchette
✓ PASSED
~~LEANN Monk~~ corrected
FA NO ACTION; Not captioned

MM
MN

✓

H. Permitting Sale of Fireworks During Texas Independence Day (March 2) - J. Blanchette
NO CONCERNS
Carried Approved

J.B.
M.M.

✓

I. Bond of Emergency Services District #3 Treasurer - J. Blanchette
Carries - Board Approved

J.B.
MM

✓

J. Submittal of 2020 Eminent Domain Report - J. Blanchette
Submit with NO changes.

J.M.
S.S.

✓

K. Initiating Procurement for Administration of the County's Hurricane Harvey Program - J. Blanchette
Jobe, Emergency Management Coordinator
Motion Carries

S.S.
M.M.
S.S.

L. Appointing a Committee to Rate the Proposals for the Buyout Program and Make a Recommendation to the Commissioners Court for Selection of an Administrator - J. Blanchette/K. Jobe, Emergency Management Coordinator

JACKIE, Ken, Judge

M.M.
S.S.

M. Seek Bids for Preventive Maintenance (PM) for County-owned Generators (6 Total) - J. Blanchette/K. Jobe, Emergency Management Coordinator

CARRIED

M.N.
M.M.

N. Increase Fee for Pipeline Crossings in Tyler County - M. Nash

CARRIES \$1,000 to \$1,500

S.P.
B.H.

O. Memorandum of Understanding Between the City of Woodville and Tyler County for the Parking Storage of County Equipment and Materials on City Property - S. Sturrock

CARRIES

S.S.
M.M.

P. Work-Based Learning Agreement Between Tyler County and Workforce Solutions Deep East Texas Contractor at No Cost to County - S. Sturrock

Barbara Justice

CARRIES

M.M.
B.H.

Q. Reimbursement to the Tyler County Softball Association - M. Marshall

CARRIES. Equip. belongs to the CO IS ASSOC. disbands if they decide to sell go out for bids.

M.M.
M.N.

R. Initiating the Procurement Process for the Engineering and Administrative Services for the Mitigation Programs (Hurricane Harvey Recovery) - M. Marshall

Carries

✓

M.M.
S.S.

S. Appoint a Selection Committee to Develop the Scopes of Work and Make a Recommendation to the Court for Awarding of the Received Proposals for the Hurricane Harvey Recovery Mitigation Program - M. Marshall

2 COM

✓

IV. JUDGE'S REPORT - Courthouse Remediation Update

MN/M.M. Adjourned @ 11:56

V. EXECUTIVE SESSION

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

➤ ADJOURN

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)