



No additional appointments to the **2020 Census Complete Count Committee** were made. No action was taken

Item #I: Sealed bids regarding struck-off property in Tyler County. This item was duplicated. See action taken above

Judge's report - Kay updated the court on the workshop held on February 27<sup>th</sup> for the commissioners to review the plans and hiring a cost estimator, as approved previously for courthouse remediation. The roof "sprung leaks" to which the construction crew, for the work on the roof, and the architect has viewed. Judge Blanchette stated Wade Skinner reported a small amount of "pea" gravel had fallen into district courtroom, of interest because it was part of the original roof.


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: 11:22 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 March 9, 2020.

Witness my hand and seal of office on this the 23<sup>rd</sup> day of March, 2020.

Attest:   
Donece Gregory, County Clerk



**MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT**

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

County : TYLER

Report Month-Year : 02-20

<b>I. END OF MONTH SUPERVISION STATUS</b>	<b>FEL</b>	<b>MISD</b>	<b>TOTAL</b>
<b>A. Adults Receiving DIRECT Supervision</b>	136	36	172
1. Level 1 (High)	2		2
2. Level 2 (Moderate)	12	4	16
3. Level 3 (Low/Moderate)	74	17	91
4. Level 4 (Low)	48	15	63
5. Residential			
<b>B. Adults on INDIRECT Status</b>	130	44	174
1. Intrastate Transfers (out)	85	21	106
a. Transfers Out of CSCD	85	21	106
b. Transfers Within CSCD			
2. Interstate Transfers (out)	7		7
3. Absconders/Fugitives	11	9	20
a. New to Absconder/Fugitive Status			
4. Report by Mail		3	3
5. Inactive Indirects Due to Incarceration	5		5
a. Sentenced to County Jail	2		2
b. Sentenced to TDCJ-ID	1		1
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	2		2
d. Sentenced to State Jail			
6. Other Indirect	22	11	33
<b>C. Pretrial Services</b>	14	21	35
1. Pretrial Supervision (court-approved)	11	12	23
2. Pretrial Diversion	3	9	12
<b>D. Civil Probation</b>			5
<b>II. MONTHLY ACTIVITY</b>			
<b>A. Community Supervision Placements</b>			
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 : 02-20

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	6	6	12
a. Early Termination	1	1	2
b. Expired Term of Community Supervision	2	1	3
1) Regular	2	1	3
2) Time Credit			
c. Revoked to County Jail		1	1
d. Revoked to State Jail			
e. Revoked to TDCJ			
1) Institutional Division			
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	3	1	4
1) Return of Courtesy Supervision	2	1	3
2) Other Administrative Closures	1		1
h. Deaths		1	1
i. Pretrial Terminations		1	1
2. Reasons for Revocation		1	1
a. New Offense Conviction			
b. Subsequent Arrest/Offense Alleged in MTR			
c. Other		1	1

CERTIFICATION:

Signature of CSCD Director:  DATE: 3/2/2020

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 : 02-20

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	45
B. State Jail Felons on INDIRECT Status	44
1. Intrastate transfers (out)	29
2. Absconders/Fugitives	1
C. Incarcerated in State Jail	
1. As an Initial Condition of Community Supervision	
2. As a Modification of Community Supervision	
D. Incarcerated in County Jail	1
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	2

II. MONTHLY ACTIVITY

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

New Placements not counted  
SID-4243            NASH, CANDACE NICOLE

# 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

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## JUVENILE PROBATION REPORT ---FEBRUARY 2020

BEGINNING NUMBER OF JUVENILES	16
NEW CASES THIS MONTH	2
TERMINATIONS	5
TOTAL NUMBER ON PROBATION	13
CONDITIONAL RELEASE	2
CRISIS INTERVENTION	3
PLACEMENT	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	5
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen  
Chief Juvenile Probation Officer

**\*Probation fees and Restitution collected for the month of February:**

Probation fees	\$ 68.00
Restitution (victim) fees	\$ 262.50
Restitution (detention) fees	\$ 230.00
Reimbursement for UA results	\$ 0.00
Reimbursement for Placement	\$ 0.00





COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSAL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
OCS	OUT OF COUNTY SHERIFF'S FEE		540.00		540.00				
REFND	REFUND		15.00		15.00			15.00	
REST	RESTITUTION		180.00		180.00			180.00	
	TOTAL DEPT				735.00			195.00	
	TOTAL FUND				735.00			195.00	
CJCPT	CIVIL JUD COURT PERSONNEL TRAINING	010-325-041	100.00		100.00			10.00	5.00
	TOTAL DEPT				100.00			10.00	5.00
SC	STATE COMPTROLLER	010-361-002	805.00		805.00			50.00	50.00
	TOTAL DEPT				805.00			50.00	50.00
JSP	JURY SERVICE FEE	010-363-020	8.00		8.00			8.00	
FPF	FAMILY PROTECTION FEE	010-363-027	105.00		105.00				
CIVIL	DISTRICT CLERK FEES	010-363-032	2,113.00		2,113.00			158.00	58.00
CRATY	COURT APPOINTED ATTORNEY	010-363-032	400.00		400.00			400.00	
CRFP	COURT REPORTER	010-363-032	240.00		240.00				15.00
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	97.00		97.00			97.00	
CRSHF	SHERIFF FEE	010-363-032	52.00		52.00		2.00	50.00	
EPFILE	EB2102 STATE ELECTRONIC FILE SYSTEM	010-363-032	600.00		600.00			60.00	30.00
SHP	SHERIFF	010-363-032	640.00		640.00			80.00	
VRP	VISUAL RECORDING FEE	010-363-032	30.00		30.00			30.00	
FINE	FINE	010-363-033	520.00		520.00			520.00	
ILS	INDIGENT LEGAL FEE	010-363-038	140.00		140.00			15.00	10.00
	TOTAL DEPT				4,945.00		2.00	1,418.00	113.00
	TOTAL FUND				5,050.00		2.00	1,478.00	168.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	105.00		105.00			15.00	5.00
RAF	RECORD ARCHIVE FEE	034-361-015	100.00		<u>100.00</u>			<u>10.00</u>	<u>5.00</u>
	TOTAL DEPT				205.00			25.00	10.00
	TOTAL FUND				205.00			25.00	10.00
LF	LIBRARY FEE	036-363-032	320.00		<u>320.00</u>				<u>20.00</u>
	TOTAL DEPT				320.00				20.00
	TOTAL FUND				320.00				20.00
CRCBF	COURTHOUSE SECURITY	044-363-033	10.00		10.00			10.00	
CSF	COURTHOUSE SECURITY	044-363-033	85.00		<u>85.00</u>			<u>5.00</u>	<u>5.00</u>
	TOTAL DEPT				95.00			15.00	5.00
	TOTAL FUND				95.00			15.00	5.00
CRMP	RECORDS MANAGEMENT	045-361-013	45.00		45.00			45.00	
RMP	RECORDS MANAGEMENT	045-361-013	100.00		<u>100.00</u>			<u>10.00</u>	<u>5.00</u>
	TOTAL DEPT				145.00			55.00	5.00
	TOTAL FUND				145.00			55.00	5.00
TPF	TIME PAYMENT FEE	068-363-028	50.00		<u>50.00</u>			<u>50.00</u>	
	TOTAL DEPT				50.00			50.00	
	TOTAL FUND				50.00			50.00	
CCC	CONSOLIDATED COURT COST	070-363-028	160.00		<u>160.00</u>			<u>160.00</u>	
	TOTAL DEPT				160.00			160.00	
	TOTAL FUND				160.00			160.00	

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSAL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
SB727	DNA DATABASE	083 363 031	68.00		68.00			68.00	
	TOTAL DEPT				68.00			68.00	
	TOTAL FUND				68.00			68.00	
SJF	STATE JUDICIAL FUND	085-363-031	714.00		714.00			42.00	42.00
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	12.00		12.00			12.00	
	TOTAL DEPT				726.00			54.00	42.00
	TOTAL FUND				726.00			54.00	42.00
MB530	DRUG COURT COST FEE	090-363-025	17.00		17.00			17.00	
	TOTAL DEPT				17.00			17.00	
	TOTAL FUND				17.00			17.00	
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	4.00		4.00			4.00	
	TOTAL DEPT				4.00			4.00	
	TOTAL FUND				4.00			4.00	
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	80.00		80.00				5.00
	TOTAL DEPT				80.00				5.00
	TOTAL FUND				80.00				5.00
TECH	DC COURT TECHNOLOGY	103-363-033	170.00		170.00			10.00	10.00
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	8.00		8.00			8.00	
	TOTAL DEPT				178.00			18.00	10.00
	TOTAL FUND				178.00			18.00	10.00

CAS123 RUN ON 03/04/2020 14:12  
 02/01/2020 THRU 02/29/2020

COLLECTIONS - DIRECT DEPOSIT FOR DISTRICT CLERK

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FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSAL	LIABILITY	DISPOSITIONS		FORWARD
						9-01-91 12-31-03	1-01-04 THRU 12-31-19	
	TOTAL COLLECTED		8,633.00		8,633.00	2.00	2,139.00	265.00
	LESS MONEY WITHOUT A GL ACCT NBR				795.00-		195.00-	
	TOTAL MONEY WITH A GL ACCT NBR				7,838.00	2.00	1,944.00	265.00

CAS123 RUN ON 03/04/2020 14:12  
02/01/2020 THRU 02/29/2020

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
040378	02/03/2020	08072		PMT FOR RESEARCH REQUEST	TRUE CORDIS	K	026148	AC	5.00	
040379	02/03/2020	08073		PMT FOR COPIES 17.439/AC	JEFFREY TAYLOR	O	25850498196	AC	22.00	
040380	02/03/2020	08074		PMT FOR COPIES 24.120/AC	JENNIFER REID	C		AC	35.00	
040381	02/03/2020	24311	STOOPS, JOSHUA	E-FILING FEE FOR MOTION T	ATTY BRIGHTWELL	D	12525916393	LB	39.00	
040382	02/03/2020	25297	O'CAROLAN, RENEE SHEREE POPPER	EFILING FEE FOR PETITION	ATTY HARKNESS	D	12525916393	AC	345.00	
040383	02/03/2020	08075		EFILING FEE FOR COPIES 25	ATTY HARKNESS	D	12525916393	AC	7.00	
040384	02/04/2020	CR12214	HAWKINS, KENNETH JOSEPH	PARTIAL PMT ON COURT COST	HAWKINS, KENNETH JOSE	C		AC	80.00	
040385	02/04/2020	CR12165	HAWKINS, KENNETH JOSEPH	PARTIAL PMT ON COURT COST	HAWKINS, KENNETH JOSE	C		AC	40.00	
040386	02/04/2020	CR13197	HARVEY, JENNIFER ANNE	PARTIAL PAYMENT ON COURT	HARVEY, JENNIFER ANNE	O	17912157473	RC	400.00	
040387	02/04/2020	CR13197	HARVEY, JENNIFER ANNE	COURT COST PAID IN FULL/R	HARVEY, JENNIFER ANNE	O	17912157474	RC	500.00	
040388	02/04/2020	25299	PARKER, KEELIN	FILING FEE/PLAINTIFF'S OR	ATTY FORTENBERRY	D	FTN12527189174	DH	265.00	
040389	02/05/2020	25302	GODFREY, JOSHUA WREN	PMT FOR FILING DIVORCE &	GODFREY, JOSHUA WREN	C		AC	351.00	
040390	02/05/2020	25300	CARNEY, EMILY COLLEEN	E-FILING FEE FOR ORIGINAL	ATTY JOE G. KAHLA	D	12531600088	LB	263.00	
040391	02/06/2020	CR13503	WHITTEMORE, MARK DAVID	PARTIAL PAYMENT ON COURT	WHITTEMORE, MARK DAVI	C		DH	50.00	
040392	02/06/2020	B-2892	PORTER, ALVIN R.	PMT IN FULL ON COURT COST	PORTER, ALVIN R.	K	1585517074	AC	590.00	
040393	02/06/2020	08076		PMT FOR RESEARCH REQUEST	TRUE CORDIS	K	026230	AC	5.00	
040394	02/06/2020	CR10151	STOVER, DAVID LYNN	PARTIAL PMT ON COURT COST	STOVER, DAVID LYNN	O	20907601681	AC	50.00	
040395	02/06/2020	CR10151	STOVER, DAVID LYNN	PARTIAL PMT ON COURT COST	STOVER, DAVID LYNN	O	20907600410	AC	50.00	
040396	02/06/2020	CR10151	STOVER, DAVID LYNN	PARTIAL PMT ON COURT COST	STOVER, DAVID LYNN	O	20907600550	AC	50.00	
040397	02/06/2020	CR10151	STOVER, DAVID LYNN	PARTIAL PMT ON COURT COST	STOVER, DAVID LYNN	O	20894633098	AC	50.00	
040398	02/07/2020	25305	SPURLOCK, WILLIAM KURK	PMT FOR PETITION/AC	SPURLOCK, WILLIAM KUR	O	17-912157563	AC	247.00	
040399	02/07/2020	08077		APPLICATION FOR PASSPORT/	CHARLES HEATON	C		DH	35.00	
040400	02/07/2020	24546	CAMERON, RENAE	E-FILING FEE FOR ISSUANCE	ATTY DEREK FLOURNOY	D	12534064435	LB	88.00	
040401	02/07/2020	25154	PORTFOLIO RECOVERY ASSOCIATES,	E-FILING FEE FOR ISSUANCE	ATTY M. HAYES	D	12534064435	LB	88.00	
040402	02/07/2020	08078		E-FILING FEE FOR COPIES F	ATTY M. HAYES	D	12534064435	LB	9.00	
040403	02/07/2020	A-18609		E-FILING FEE FOR CITATION	ATTY BRAD ELROD	D	12534064435	LB	88.00	
040404	02/10/2020	08079		APPLICATION FOR PASSPORT/	LARUE STAFFORD	K	3835	DE	35.00	
040405	02/10/2020	CR13456	SPIVEY, KELLY HEATH	PARTIAL PAYMENT FOR COURT	SPIVEY, KELLY HEATH	O	R209000118426	LB	25.00	

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02/01/2020 THRU 02/29/2020

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
040406	02/10/2020	25306	DUNCAN, THOMAS O	FILING FEE FOR ORIGINAL P	DUNCAN, THOMAS O	K	174517	LB	263.00	
040407	02/10/2020	25307	BRANLEY, AUTUMN MARIE	ORIGINAL PETITION FOR DIV	BRANLEY, AUTUMN MARIE	C		DE	263.00	
040408	02/10/2020	08080		PAYMENT FOR COPY OF FINAL	MARGIE ALLEN	C		LB	6.00	
040409	02/11/2020	CR12165	HANKINS, KENNETH JOSEPH	PARTIAL PAYMENT ON COURT	HANKINS, KENNETH JOSE	C		DE	40.00	
040410	02/11/2020	CR12214	HANKINS, KENNETH JOSEPH	PARTIAL PAYMENT ON COURT	HANKINS, KENNETH JOSE	C		DE	40.00	
040411	02/12/2020	08081		TWO APPLICATIONS FOR PASS	ROBERT LYNN	K	5043	DE	70.00	
040412	02/12/2020	24311	STOOPS, NATASHA LEIGH	FILING FEE/COUNTERPETITIO	ATTY SCOTT TATUM	D	FT812540251376	DE	85.00	
040413	02/13/2020	25309	DISCOVER BANK	FILING FEE/PLAINTIFF'S OR	ATTY OWENS	D	FT812541497508	DE	265.00	
040414	02/13/2020	08082		FILING FEE/COPIES/25,309/	ATTY OWENS	D	FT812541497508	DE	3.00	
040415	02/18/2020	08083		PAYMENT FOR ISSUANCE OF P	STEPHANIE SMITH	K	164	LB	35.00	
040416	02/18/2020	08084		PMT FOR PASSPORT (HEATHER	JUSTIN MITCHEM	K	6601	AC	35.00	
040417	02/18/2020	08085		PMT FOR RESEARCH REQUEST(	TRUE CORDIS	K	026400	AC	5.00	
040418	02/18/2020	08086		APPLICATION FOR PASSPORT/	AMY DINGER	K	6793	DE	35.00	
040419	02/18/2020	08087		COPIES/24,268/DE	LACHEY GORDON	C		DE	19.00	
040420	02/18/2020	08088		PAYMENT FOR PASSPORT FOR	KIMBERLY BROWN	C		LB	35.00	
040421	02/18/2020	25296	ALLEN, BRIAN LEE	E-FILING FEE FOR COUNTER P	ATTY RISINGER	D	12543994460	AC	70.00	
040422	02/19/2020	08089		PAYMENT FOR COPIES FOR CA	DAVID HARRIS	C		LB	15.00	
040423	02/19/2020	08090		PMT FOR PASSPORT (RICHARD	RICHARD PETERS	K	278	AC	35.00	
040424	02/19/2020	08091		PMT FOR RESEARCH REQUEST	TRUE CORDIS	K	026426	AC	5.00	
040425	02/19/2020	08092		PMT FOR PASSPORT/AC	DAISY NEVAREZ	C		AC	35.00	
040426	02/19/2020	08093		PMT FOR COPIES 13,997 & 9	JAMES HENGES	C		AC	35.00	
040427	02/19/2020	CR11773	ADAMS, CLINTON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	443234	AC	13.00	
040428	02/19/2020	CR9757	COLLINS, DAVID BRANDON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	443234	AC	2.00	
040429	02/19/2020	25310	FORD, LOVERNA	FILING FEE/PLAINTIFF'S OR	ATTY JONATHAN JUMAN	D	FT812545245106	DE	261.00	
040430	02/19/2020	24532	YEAGER, SAVANNA	E-FILING FEE FOR PETITION	ATTY NCINVALE	D	12545245106	LB	15.00	
040431	02/20/2020	B-3277	BRANDIN, BUCK, DECEASED	PARTIAL PMT ON COURT COST	DOROTHY READ	K	1192	AC	150.00	
040432	02/20/2020	08094		PMT FOR PASSPORT (ABBY GR	SUSAN GRIMES	C		AC	35.00	
040433	02/20/2020	08095		PMT FOR COPIES 23,738/AC	WENDY ASHWORTH	C		AC	27.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	LEVEL
040434	02/20/2020	25311	OGDEN, VETIA RUTH DURHAM	FILING FEE/PLAINTIFF'S OR	ATTY T FORTENBERRY	D	FT#12550248619	DH	265.00	
040435	02/20/2020	25312	CHANCE, TRACE LEANDR	E-FILING FEE FOR ORIGINAL	ATTY RISINGER	D	12550248619	LB	263.00	
040436	02/21/2020	08096		PMT FOR PASSPORT/AC	PHILLIP SCOGGINS	C		AC	35.00	
040437	02/21/2020	08097		PMT FOR COPIES 22.621/AC	WILLIAM MERCER	C		AC	8.00	
040438	02/21/2020	08098		APPLICATION FOR PASSPORT/	AMANDA DAVIS	C		DH	35.00	
040439	02/21/2020	08099		PAYMENT FOR PASSPORTS FOR	DUSTY DAILY	K	6707	LB	70.00	
040440	02/21/2020	CR12165	HANKINS, KENNETH JOSEPH	PARTIAL PMT ON COURT COST	HANKINS, KENNETH JOSE	C		AC	60.00	
040441	02/21/2020	CR12214	HANKINS, KENNETH JOSEPH	PARTIAL PMT ON COURT COST	HANKINS, KENNETH JOSE	C		AC	60.00	
040442	02/21/2020	08100		E-FILING FEE FOR COPIES F	ATTY NIERMANN	D	12551511343	LB	2.00	
040443	02/21/2020	24432	GAINES, JOHN ANTHONY, JR	E-FILING FEE FOR PETITION	ATTY BYTHMOOD	D	12551511343	LB	31.00	
040444	02/24/2020	08101		APPLICATION FOR PASSPORT/	LESLIE CHANDLER	C		DH	35.00	
040445	02/24/2020	CR12165	HANKINS, KENNETH JOSEPH	PMT IN FULL ON COURT COST	HANKINS, KENNETH JOSE	C		AC	73.00	
040446	02/24/2020	CR12214	HANKINS, KENNETH JOSEPH	PMT IN FULL ON COURT COST	HANKINS, KENNETH JOSE	C		AC	83.00	
040447	02/24/2020	08102		APPLICATION FOR PASSPORT/	TRACY LUDEMIG	C		DH	35.00	
040448	02/25/2020	25319	DAVIS, KENNETH	PMT FOR FILING ORIGINAL P	DAVIS, KENNETH	C		AC	263.00	
040449	02/25/2020	B-3277	BRANDIN, BUCK, DECEASED	PMT IN FULL ON COURT COST	BRANDIN, BUCK, DECEAS	K	1195	AC	159.00	
040450	02/25/2020	08103		APPLICATION FOR PASSPORT/	JONATHAN MOYE	O	208946334630	DH	35.00	
040451	02/25/2020	08104		PAYMENT FOR PASSPORT/LB	HALEY BRIERS	O	R208946334806	LB	35.00	
040452	02/25/2020	25315	JACOBS, RANDALL LEE	E-FILING FEE-PMT FOR APP. F	ATTY LASKOWSKI	D	12554056440	AC	437.00	
040453	02/25/2020	08105		E-FILING FEE-COPIES 25,315	ATTY LASKOWSKI	D	12554056440	AC	9.00	
040454	02/25/2020	25316	WESTERN FUNDING INCORPORATED	FILING FEE/PLAINTIFF'S OR	ATTY FIGELMAN	D	FT#12554056440	DH	265.00	
040455	02/25/2020	08106		FILING FEE/COPIES/825316/	ATTY FIGELMAN	D	FT#12554056440	DH	16.00	
040456	02/26/2020	24992	BRUNER, JEWEL A.	E-FILING FEE FOR PETITION	ATTY SHIPLEY	D	12557835238	LB	70.00	
040457	02/27/2020	08107		COST OF CERTIFIED COPIES/	MARIVEL FORTENBERRY	C		RC	6.00	
040458	02/27/2020	25323	WILSON, HOPE ELAINE	FILING FEE FOR ORIGINAL P	WILSON, HOPE ELAINE	C		LB	255.00	
040459	02/27/2020	25324	CALICOTT, DESMOND RENEE	ORIGINAL PETITION FOR DIV	CALICOTT, DESMOND REN	C		DH	263.00	
040460	02/28/2020	08108		PAYMENT FOR COPY OF FINAL	KAYLEE REAGAN	C		LB	9.00	
040463	02/28/2020	08110		PMT FOR COPIES A-18.588/A	ATTY MORONES	D	12560374820	AC	27.00	

CAS13 RUN ON 03/04/2020 14:12  
 02/01/2020 THRU 02/29/2020

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 4  
 REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
040464	02/28/2020	08111		E-FILED FEE FOR COPIES F	ATTY STOVER	D	12560374820	LB	4.00	
									TOTAL COLLECTED	8.633.00
									LESS REFUND	.00
									TOTAL LIABILITY	8.633.00

TOTAL RECEIPTS COUNT 85



CAS123 RUN ON 03/04/2020 14:12  
02/01/2020 THRU 02/29/2020

PAYMENT TYPE		POSTING	CLERK
K	1,508.00	AC	3,584.00
O	1,464.00	LR	1,708.00
C	2,361.00	MC	2,906.00
D	1,300.00	DH	2,435.00

COLLECTIONS - DIRECT DEPOSIT FOR DISTRICT CLERK



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



# Pooled Cash Report

Tyler County, TX

Date Range: 02/01/2020 - 02/29/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-10100	TREASURER'S CHECKING	1,064,118.49	3,658,243.27	4,722,361.76
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	2,370.71	2,370.71
021-10100	TREASURER'S CHECKING	320,162.80	299,638.64	619,801.44
022-10100	TREASURER'S CHECKING	304,938.83	269,886.70	574,825.53
023-10100	TREASURER'S CHECKING	316,894.85	372,862.79	689,757.64
024-10100	TREASURER'S CHECKING	168,529.66	388,404.69	556,934.35
025-10100	TREASURER'S CHECKING	30,922.33	(32.70)	30,889.63
026-10100	TREASURER'S CHECKING	52,574.76	(306.43)	52,268.33
028-10100	TREASURER'S CHECKING	55,064.11	13.80	55,077.91
029-10100	TREASURER'S CHECKING	2,467.84	0.00	2,467.84
030-10100	TREASURER'S CHECKING	49,098.11	12.31	49,110.42
031-10100	TREASURER'S CHECKING	324,602.45	4,324.03	328,926.48
032-10100	TREASURER'S CHECKING	1,507.99	0.38	1,508.37
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	2,149.57	125.57	2,275.14
036-10100	TREASURER'S CHECKING	73,916.48	(1,131.07)	72,785.41
037-10100	TREASURER'S CHECKING	803,943.09	201.52	804,144.61
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	42,626.56	10.68	42,637.24
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	68,865.44	(1,789.43)	67,076.01
045-10100	TREASURER'S CHECKING	70,989.79	303.73	71,293.52
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	72,038.72	18.06	72,056.78
048-10100	TREASURER'S CHECKING	239,325.52	10,394.95	249,720.47
049-10100	TREASURER'S CHECKING	15,520.16	(102.74)	15,417.42
050-10100	TREASURER'S CHECKING	1,616.29	30.00	1,646.29
051-10100	TREASURER'S CHECKING	122,354.09	1,280.98	123,635.07
052-10100	TREASURER'S CHECKING	1,280.49	19,491.18	20,771.67
053-10100	TREASURER'S CHECKING	116,832.38	(25,647.82)	91,184.56
054-10100	TREASURER'S CHECKING	(3,493.74)	5,182.07	1,688.33
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	635.85	175.22	811.07
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	4,220.15	115.98	4,336.13
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	39,312.31	436.67	39,748.98
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	43.68	20.00	63.68
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	11,536.60	577.06	12,113.66
068-10100	TREASURER'S CHECKING	17,011.28	132.86	17,144.14
069-10100	TREASURER'S CHECKING	193.21	0.61	193.82
070-10100	TREASURER'S CHECKING	42,276.83	5,157.97	47,434.80
071-10100	TREASURER'S CHECKING	19.42	0.05	19.47
072-10100	TREASURER'S CHECKING	199.44	0.05	199.49
073-10100	TREASURER'S CHECKING	51,715.27	76.65	51,791.92
074-10100	TREASURER'S CHECKING	9,879.24	2.48	9,881.72
075-10100	TREASURER'S CHECKING	103.02	0.05	103.07

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
076-10100	TREASURER'S CHECKING	196,782.63	(12,290.55)	184,492.08
077-10100	TREASURER'S CHECKING	39,058.33	93.01	39,151.34
078-10100	TREASURER'S CHECKING	7,406.24	3,317.45	10,723.69
079-10100	TREASURER'S CHECKING	4,007.43	1.00	4,008.43
080-10100	TREASURER'S CHECKING	1,418.69	286.33	1,705.02
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	1,205.62	59.00	1,264.62
084-10100	TREASURER'S CHECKING	600.00	35.00	635.00
085-10100	TREASURER'S CHECKING	101,324.29	1,695.02	103,019.31
086-10100	TREASURER'S CHECKING	5,132.79	234.12	5,366.91
088-10100	TREASURER'S CHECKING	35,819.32	8.98	35,828.30
089-10100	TREASURER'S CHECKING	85,862.32	(3,940.35)	81,921.97
090-10100	TREASURER'S CHECKING	4,847.62	171.68	5,019.30
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	3,320.31	123.24	3,443.55
095-10100	TREASURER'S CHECKING	5,192.02	(5.98)	5,186.04
096-10100	TREASURER'S CHECKING	6,976.75	1.75	6,978.50
097-10100	TREASURER'S CHECKING	70,981.32	853.80	71,835.12
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	22,615.46	145.70	22,761.16
103-10100	TREASURER'S CHECKING	28,301.47	239.15	28,540.62
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	53.67	4.32	57.99
111-10100	TREASURER'S CHECKING	17,840.14	(8,405.02)	9,435.12
112-10100	TREASURER'S CHECKING	47,664.16	0.00	47,664.16
113-10100	TREASURER'S CHECKING	52,363.01	44.40	52,407.41

**TOTAL CLAIM ON CASH**

5,234,772.19      4,993,153.57      10,227,925.76

**CASH IN BANK**

**Cash In Bank**

999-10100      Treasurer's Checking      5,234,772.19      4,993,153.57      10,227,925.76

**TOTAL: Cash in Bank**

5,234,772.19      4,993,153.57      10,227,925.76

**TOTAL CASH IN BANK**

5,234,772.19      4,993,153.57      10,227,925.76

**DUE TO OTHER FUNDS**

999-29999      Due To Other Funds      5,234,772.19      4,993,153.57      10,227,925.76

**TOTAL DUE TO OTHER FUNDS**

5,234,772.19      4,993,153.57      10,227,925.76

Claim on Cash	10,227,925.76	Claim on Cash	10,227,925.76	Cash in Bank	10,227,925.76
Cash in Bank	10,227,925.76	Due To Other Funds	10,227,925.76	Due To Other Funds	10,227,925.76
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	47,796.59	496.20	48,292.79
011-21010	Accounts Payable Pending	0.00	0.00	0.00
012-21010	Accounts Payable Pending	0.00	0.00	0.00
016-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	6,292.26	632.78	6,925.04
022-21010	Accounts Payable Pending	4,565.97	181.38	4,747.35
023-21010	Accounts Payable Pending	7,409.85	560.11	7,969.96
024-21010	Accounts Payable Pending	13,020.93	(5,767.01)	7,253.92
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	0.00	0.00	0.00
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	8.47	5.98	14.45
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	0.00	0.00	0.00
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	0.00	0.00	0.00
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
043-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	41.59	(33.41)	8.18
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	(67.59)	222.60	155.01
054-21010	Accounts Payable Pending	2,438.59	365.75	2,804.34
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	2,039.93	190.74	2,230.67
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	0.00	0.00	0.00	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>83,546.59</b>	<b>(3,144.88)</b>	<b>80,401.71</b>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
999-11000	Due From Other Funds	83,546.59	(3,144.88)	80,401.71	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<b>83,546.59</b>	<b>(3,144.88)</b>	<b>80,401.71</b>	
<b><u>ACCOUNTS PAYABLE</u></b>					
999-21010	Accounts Payable Pending	83,546.59	(3,144.88)	80,401.71	
<b>TOTAL ACCOUNTS PAYABLE</b>		<b>83,546.59</b>	<b>(3,144.88)</b>	<b>80,401.71</b>	
AP Pending	80,401.71	AP Pending	80,401.71	Due From Other Funds	80,401.71
Due From Other Funds	80,401.71	Accounts Payable	80,401.71	Accounts Payable	80,401.71
Difference	0.00	Difference	0.00	Difference	0.00



Tyler County, TX  
Date Range: 2/1/2020 - 2/29/2020

# Tyler County, TX Cash Position Report

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010 GENERAL FUND	1,084,118.49	4,177,793.66	519,550.39	4,722,361.76
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	1,565,087.81	1,562,717.10	2,370.71
021. ROAD & BRIDGE I	320,162.80	346,261.69	46,623.05	619,801.44
022: ROAD & BRIDGE II	304,938.83	352,378.46	82,491.76	574,825.53
023: ROAD & BRIDGE III	316,894.85	455,350.08	82,487.29	689,757.64
024: ROAD & BRIDGE IV	168,529.66	505,374.05	116,969.36	556,934.35
025: TYLER CO AIRPORT	30,922.33	257.74	290.44	30,889.63
026: TYLER CO RODEO ARENA/FAIRG	52,574.76	13.10	319.53	52,268.33
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028 ECONOMIC DEVELOPMENT	55,064.11	13.80	0.00	55,077.91
029: BENEVOLENCE FUND	2,467.84	0.00	0.00	2,467.84
030: DIST CL'K STATE APPROP	49,098.11	12.31	0.00	49,110.42
031: COUNTY CLERK RMP	324,602.45	6,339.93	2,015.90	328,926.48
032: C D A FORFEITURE	1,507.99	0.38	0.00	1,508.37
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	2,149.57	125.57	0.00	2,275.14
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	73,916.48	578.24	1,709.31	72,785.41
037. T C COLLECTION CENTER	803,943.09	201.52	0.00	804,144.61
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	42,626.56	10.68	0.00	42,637.24
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	68,865.44	712.43	2,501.86	67,076.01
045: COUNTY-RMP	70,989.79	303.73	0.00	71,293.52
046. STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	72,038.72	18.06	0.00	72,056.78
048: EMERGENCY DISASTER RELIEF	239,325.52	10,394.95	0.00	249,720.47
049: C D A TRUST	15,520.16	21.37	124.11	15,417.42
050. C D A FEES	1,616.29	30.00	0.00	1,646.29
051: CDA STATE APPROPRIATIONS FU	122,354.09	1,280.98	0.00	123,635.07
052: ALTERNATE DISPUTE RESOLUTIC	1,280.49	19,491.18	0.00	20,771.67
053: ADULT PROBATION	116,832.38	6,634.65	32,282.47	91,184.56
054: JUVENILE PROBATION	(3,493.74)	27,298.92	22,116.85	1,688.33
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	635.85	175.22	0.00	811.07
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	4,220.15	115.98	0.00	4,336.13
060 STATE-OCLEF INSURANCE	0.00	0.00	0.00	0.00
061 STATE-DPS ARREST FEE	39,312.31	436.67	0.00	39,748.98
062 STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063 STATE-GENERAL REVENUE	43.68	20.00	0.00	63.68
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	11,536.60	577.06	0.00	12,113.66
068 STATE-TIME PAYMENT	17,011.28	132.86	0.00	17,144.14
069 STATE-FUGITIVE APPREHENSION	193.21	0.61	0.00	193.82
070 STATE-CONSOLIDATED COURT C	42,276.83	5,157.97	0.00	47,434.80
071 STATE-JUVENILE CRIME & DELINQ	19.42	0.05	0.00	19.47
072 TYLER COUNTY SEACH & RESCUI	199.44	0.05	0.00	199.49
073 JUSTICE COURT TECHNOLOGY FI	51,715.27	237.17	160.52	51,791.92
074 HOMELAND SECURITY	9,879.24	2.48	0.00	9,881.72
075 STATE - CORR MGT INST TX/CRIM	103.02	0.05	0.00	103.07
076 EMERGENCY OPERATIONS CENT	196,782.63	46.23	12,336.78	184,492.08
077 STATE-CHILD SAFETY SEAT & SE.	39,058.33	93.01	0.00	39,151.34
078 STATE-TRAFFIC FEE	7,406.24	3,317.45	0.00	10,723.69
079 STATE-BAIL BOND FEE	4,007.43	1.00	0.00	4,008.43
080 STATE-EMS TRAUMA FUND	1,418.69	286.33	0.00	1,705.02
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	1,205.62	59.00	0.00	1,264.62
084 STATE-CHILD ABUSE PREVENTIO	600.00	35.00	0.00	635.00
085 STATE-JUDICIAL SUPPORT FEES	101,324.29	1,695.02	0.00	103,019.31
086 STATE - JURY REIMBURSEMENT I	5,132.79	234.12	0.00	5,366.91
088 TJPC-TITLE IVE FUND	35,819.32	8.98	0.00	35,828.30
089 TYLER COUNTY NUTRITION CENT	85,862.32	145.53	4,085.88	81,921.97
090 STATE-SPECIALTY COURT PROGI	4,847.62	171.68	0.00	5,019.30
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	3,320.31	123.24	0.00	3,443.55
095: STATE- APPELLATE JUDICIAL FUN	5,192.02	144.02	150.00	5,186.04
096: CHILD WELFARE BOARD FUND	6,976.75	1.75	0.00	6,978.50
097: CHILD SAFETY FUND	70,981.32	1,211.00	357.20	71,835.12
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00
100: DETCOG SOCIAL SERVICES BLOC	0.00	0.00	0.00	0.00
101: SUPPLEMENT COURT QUARDIAN:	22,615.46	145.70	0.00	22,761.16
103: DISTRICT COURT CRIMINAL TECI	28,301.47	239.15	0.00	28,540.62
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



<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Cash Balance</b>
110: STATE MOVING VIOLATION FEES	53.67	4.32	0.00	57.99
111: COURTHOUSE RESTORATION	17,840.14	0.00	8,405.02	9,435.12
112: LEGISLATIVE SERVICES	47,664.16	0.00	0.00	47,664.16
113: CIVIL FEES - ADULT PROBATION	52,363.01	158.12	113.72	52,407.41
<b>Total</b>	<b>5,234,772.19</b>	<b>7,490,962.11</b>	<b>2,497,808.54</b>	<b>10,227,925.76</b>



**Tyler County  
Budget Report  
February 2020**



# Budget Report Account Summary

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>							
010-31001	AD VAL .6767	6,604,632.65	6,604,632.65	0.00	5,315,513.12	-1,289,119.53	19.52 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	135,962.03	-464,037.97	77.34 %
010-31008	PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	3,258.71	-61,741.29	94.99 %
010-31020	DELINQUENT AD VALOREM	300,000.00	300,000.00	0.00	77,296.34	-222,703.66	74.23 %
010-31030	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	659.87	-840.13	56.01 %
010-31146	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	4,684.00	-15,316.00	76.58 %
010-31152	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-31153	STATE COMPTROLLER FEES	9,000.00	9,000.00	0.00	1,714.67	-7,285.33	80.95 %
010-31155	TITLES	15,000.00	15,000.00	0.00	1,660.00	-13,340.00	88.93 %
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	76,229.13	-323,770.87	80.94 %
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	9,672.19	-75,327.81	88.62 %
010-32111	CONSTABLE FEES	1,000.00	1,000.00	0.00	100.00	-900.00	90.00 %
010-32118	PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	65.00	-335.00	83.75 %
010-32125	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	195.00	-1,305.00	87.00 %
010-32127	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	50.00	-275.00	84.62 %
010-32129	INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	0.00	555.00	-2,445.00	81.50 %
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	104.00	-9,896.00	98.96 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	0.00	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	224.63	11,561.30	-68,438.70	85.55 %
010-32502	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	335.00	5,261.69	-2,738.31	34.23 %
010-32503	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	0.00	1,318.36	-6,681.64	83.52 %
010-32504	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	187.00	1,138.59	-6,861.41	85.77 %
010-32516	COUNTY CLERK FEES	150,000.00	150,000.00	20.00	12,665.01	-137,334.99	91.56 %
010-32517	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	1,642.47	-28,357.53	94.53 %
010-32519	DISTRICT CLERK FEES	95,000.00	95,000.00	369.00	14,027.28	-80,972.72	85.23 %
010-32522	DISTRICT CLERK FINES	50,000.00	50,000.00	1,315.25	4,559.75	-45,440.25	90.88 %
010-32531	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	504.23	-4,495.77	89.92 %
010-32532	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	1,465.00	-3,535.00	70.70 %
010-32533	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	60.00	400.00	-1,600.00	80.00 %
010-32534	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	3.58	352.43	-1,647.57	82.38 %
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	5,050.00	4,050.00	505.00 %
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	45.00	-955.00	95.50 %
010-32543	JUSTICE OF THE PEACE SB-42 FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32544	(VRC) VISUAL RECORDING FEE - CO	100.00	100.00	0.00	0.43	-99.57	99.57 %
010-35100	INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	4,068.78	-18,931.22	82.31 %
010-35101	Certificates of Deposit - Redeemed	868.81	868.81	0.00	0.00	-868.81	100.00 %
010-35102	INTEREST FNB INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-35104	INTEREST TEXAS CLASS INVESTMEN	1,000.00	1,000.00	0.00	1,662.66	662.66	166.27 %

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-35105	INTEREST FNB WICHITA FALLS INVE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-35106	INTEREST EDUCATION FCU INVEST	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-35107	INTEREST NECHES FCU INVESTMEN	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-35108	FINANCIAL NORTH INTEREST ON IN	1,000.00	1,000.00	0.00	96.31	-903.69	90.37 %
010-36109	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-36121	HAZARD MITIGATION GRANT	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
010-37000	REFUNDS	45,000.00	45,000.00	0.00	610.94	-44,389.06	98.64 %
010-37102	REIMBURSEMENTS	20,000.00	20,000.00	0.00	4,360.33	-15,639.67	78.20 %
010-37103	REIMBURSEMENTS/ELECTIONS	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	120,000.00	120,000.00	5.09	30,744.83	-89,255.17	74.38 %
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-37111	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
010-37112	REIMBURSEMENT - ANIMAL CONT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-38100	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	116.08	116.08	-3,883.92	97.10 %
010-38111	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38113	OTHER INCOME	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
010-38115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-38116	SHERIFF SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	210.00	3,594.00	-1,406.00	28.12 %
010-39006	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-39010	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-39017	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-39018	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-39019	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-39022	TRANSFER FROM EMERGENCY DISA	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00 %
<b>Department: 401 - COMMISSIONER'S COURT</b>							
010-401-31020	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-401-40050	PARTIME SALARIES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
010-401-40100	SOCIAL SECURITY	2,678.00	2,678.00	0.00	0.00	2,678.00	100.00 %
010-401-40110	RETIREMENT	2,412.00	2,412.00	0.00	0.00	2,412.00	100.00 %
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
010-401-40140	UNEMPLOYMENT INSURANCE	16,200.00	16,200.00	0.00	1,517.45	14,682.55	90.63 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	850,000.00	850,000.00	2.00	84,204.37	765,795.63	90.09 %
010-401-40151	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	3,476.37	46,523.63	93.05 %
010-401-42136	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-401-42158	ELECTION EXPENSE	108,660.00	108,660.00	0.00	1,870.80	106,789.20	98.28 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	9,926.33	390,073.67	97.52 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	380.60	2,619.40	87.31 %
010-401-42185	LAW ENFORCEMENT LIAB INSURAN	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-401-42186	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	300.00	100.00 %
010-401-42201	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42203	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	200.00	100.00 %
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	6,000.00	14,000.00	70.00 %
010-401-42206	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	500.00	100.00 %
010-401-42215	TEXAS GAME WARDENS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	376,563.00	376,563.00	0.00	96,344.75	280,218.25	74.41 %
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	20,955.32	279,044.68	93.01 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	0.00	528.39	9,471.61	94.72 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	3,750.00	11,250.00	75.00 %
010-401-42427	KIRBY MEMORIAL MAINTENANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-401-42500	COUNTY TELEPHONES	50,000.00	50,000.00	0.00	2,811.16	47,188.84	94.38 %
010-401-42616	ADVERTISING	5,000.00	5,000.00	0.00	156.75	4,843.25	96.87 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	200,000.00	200,000.00	0.00	34,158.92	165,841.08	82.92 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	0.00	425.00	74,575.00	99.43 %

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
010-401-42645	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-401-42649	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	31,925.00	95,775.00	75.00 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	1,090.00	13,910.00	92.73 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00	100.00 %
010-401-42658	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-401-42668	INDEPENDENT AUDIT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
010-401-42672	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-401-42674	LEGISLATIVE SERVICES	100.00	100.00	0.00	0.00	100.00	100.00 %
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42688	GENERAL LIABILITY INSURANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-401-42697	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	966.66	3,033.34	75.83 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	1,350.00	4,050.00	75.00 %
010-401-42900	BONDS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-401-43621	SHERIFF VEHICLE LIABILITY	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
010-401-48000	MISCELLANEOUS EXPENSE	68,000.00	68,000.00	0.00	583.35	67,416.65	99.14 %
010-401-48012	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-401-49000	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	13,894.21	46,105.79	76.84 %
<b>Department: 401 - COMMISSIONER'S COURT Total:</b>		<b>3,101,725.00</b>	<b>3,101,725.00</b>	<b>452.00</b>	<b>318,315.43</b>	<b>2,783,409.57</b>	<b>89.74 %</b>
<b>Department: 402 - COUNTY CLERK</b>							
010-402-40000	SALARIES	293,958.00	293,958.00	0.00	40,121.06	253,836.94	86.35 %
010-402-40100	SOCIAL SECURITY	22,488.00	22,488.00	0.00	2,745.45	19,742.55	87.79 %
010-402-40110	RETIREMENT	20,254.00	20,254.00	0.00	2,239.31	18,014.69	88.94 %
010-402-42100	OFFICE SUPPLIES	5,367.94	5,367.94	0.00	399.99	4,967.95	92.55 %
010-402-42150	UNIFORMS	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
010-402-42500	TELEPHONE	6,000.00	6,000.00	0.00	150.06	5,849.94	97.50 %
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-402-42659	TRAVEL & EDUCATION	7,000.00	7,000.00	0.00	1,180.90	5,819.10	83.13 %
010-402-43200	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
<b>Department: 402 - COUNTY CLERK Total:</b>		<b>361,517.94</b>	<b>361,517.94</b>	<b>0.00</b>	<b>46,836.77</b>	<b>314,681.17</b>	<b>87.04 %</b>
<b>Department: 405 - VETERANS SERVICE</b>							
010-405-40000	SALARIES	48,673.00	48,673.00	0.00	5,891.32	42,781.68	87.90 %
010-405-40100	SOCIAL SECURITY	3,724.00	3,724.00	0.00	450.68	3,273.32	87.90 %
010-405-40110	RETIREMENT	3,354.00	3,354.00	0.00	399.55	2,954.45	88.09 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	170.98	929.02	84.46 %
010-405-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-405-42500	TELEPHONE	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
010-405-42663	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 405 - VETERANS SERVICE Total:</b>		<b>62,701.00</b>	<b>62,701.00</b>	<b>0.00</b>	<b>6,912.53</b>	<b>55,788.47</b>	<b>88.98 %</b>
<b>Department: 407 - DISTRICT CLERK</b>							
010-407-40000	SALARIES	224,041.00	224,041.00	0.00	32,074.96	191,966.04	85.68 %
010-407-40100	SOCIAL SECURITY	17,140.00	17,140.00	0.00	2,390.55	14,749.45	86.05 %
010-407-40110	RETIREMENT	15,437.00	15,437.00	0.00	2,165.48	13,271.52	85.97 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
010-407-42150	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
010-407-42500	TELEPHONE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
010-407-42659	TRAVEL & EDUCATION	3,953.00	3,953.00	0.00	1,095.39	2,857.61	72.29 %
<b>Department: 407 - DISTRICT CLERK Total:</b>		<b>269,696.00</b>	<b>269,696.00</b>	<b>0.00</b>	<b>37,726.38</b>	<b>231,969.62</b>	<b>86.01 %</b>
<b>Department: 408 - JURY ACCOUNT</b>							
010-408-42193	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-408-42337	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
010-408-42634	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	3,475.00	81,525.00	95.91 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	10,044.53	74,955.47	88.18 %
010-408-42638	CPS COURT REPORTER	25,000.00	25,000.00	0.00	400.00	24,600.00	98.40 %
010-408-42685	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	159.61	840.39	84.04 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<del>010-408-42682</del>	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00 %
<del>010-408-42690</del>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
<del>010-408-42700</del>	PETIT JURORS	28,564.00	28,564.00	0.00	5,470.00	23,094.00	80.85 %
<b>Department: 408 - JURY ACCOUNT Total:</b>		<b>248,214.00</b>	<b>248,214.00</b>	<b>0.00</b>	<b>19,549.14</b>	<b>228,664.86</b>	<b>92.12 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>							
<del>010-409-40000</del>	SALARIES	3,000.00	3,000.00	0.00	1,566.50	1,433.50	47.78 %
<del>010-409-40100</del>	SOCIAL SECURITY	230.00	230.00	0.00	38.26	191.74	83.37 %
<del>010-409-40110</del>	RETIREMENT	207.00	207.00	0.00	34.46	172.54	83.35 %
<del>010-409-42100</del>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<del>010-409-42172</del>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
<del>010-409-42354</del>	COURT SUPPLEMENTS & EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<del>010-409-42500</del>	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
<del>010-409-42630</del>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
<del>010-409-42636</del>	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>		<b>26,887.00</b>	<b>26,887.00</b>	<b>0.00</b>	<b>1,639.22</b>	<b>25,247.78</b>	<b>93.90 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>							
<del>010-410-40000</del>	SALARIES	6,842.00	6,842.00	0.00	1,052.60	5,789.40	84.62 %
<del>010-410-40100</del>	SOCIAL SECURITY	524.00	524.00	0.00	80.56	443.44	84.63 %
<del>010-410-40110</del>	RETIREMENT	472.00	472.00	0.00	72.52	399.48	84.64 %
<del>010-410-42100</del>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<del>010-410-42354</del>	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	10,283.79	37,716.21	78.58 %
<del>010-410-42636</del>	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<del>010-410-42659</del>	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>		<b>58,029.00</b>	<b>58,029.00</b>	<b>0.00</b>	<b>11,489.47</b>	<b>46,539.53</b>	<b>80.20 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>							
<del>010-411-40000</del>	SALARIES	155,648.00	155,648.00	0.00	21,495.40	134,152.60	86.19 %
<del>010-411-40100</del>	SOCIAL SECURITY	11,908.00	11,908.00	0.00	1,471.15	10,436.85	87.65 %
<del>010-411-40110</del>	RETIREMENT	10,725.00	10,725.00	0.00	1,438.53	9,286.47	86.59 %
<del>010-411-42100</del>	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	8.32	3,920.68	99.79 %
<del>010-411-42150</del>	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
<del>010-411-42500</del>	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<del>010-411-42661</del>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	370.80	2,129.20	85.17 %
<del>010-411-42700</del>	PETIT JURORS	1,000.00	1,000.00	0.00	430.00	570.00	57.00 %
<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>		<b>188,460.00</b>	<b>188,460.00</b>	<b>0.00</b>	<b>25,214.20</b>	<b>163,245.80</b>	<b>86.62 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>							
<del>010-412-40000</del>	SALARIES	32,914.00	32,914.00	0.00	4,029.68	28,884.32	87.76 %
<del>010-412-40100</del>	SOCIAL SECURITY	2,518.00	2,518.00	0.00	305.19	2,212.81	87.88 %
<del>010-412-40110</del>	RETIREMENT	2,268.00	2,268.00	0.00	272.20	1,995.80	88.00 %
<del>010-412-42100</del>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
<del>010-412-42110</del>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<del>010-412-42150</del>	UNIFORMS	250.00	250.00	0.00	50.76	199.24	79.70 %
<del>010-412-42500</del>	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<del>010-412-42661</del>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>		<b>42,250.00</b>	<b>42,250.00</b>	<b>0.00</b>	<b>4,657.83</b>	<b>37,592.17</b>	<b>88.98 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>							
<del>010-413-40000</del>	SALARIES	35,124.00	35,124.00	0.00	5,229.68	29,894.32	85.11 %
<del>010-413-40100</del>	SOCIAL SECURITY	2,687.00	2,687.00	0.00	344.40	2,342.60	87.18 %
<del>010-413-40110</del>	RETIREMENT	2,421.00	2,421.00	0.00	347.60	2,073.40	85.64 %
<del>010-413-42100</del>	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
<del>010-413-42110</del>	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
<del>010-413-42150</del>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<del>010-413-42500</del>	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<del>010-413-42661</del>	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<del>010-413-42700</del>	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 413 - JUSTICE OF PEACE #3 Total:</b>		<b>43,982.00</b>	<b>43,982.00</b>	<b>0.00</b>	<b>5,921.68</b>	<b>38,060.32</b>	<b>86.54 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 414 - JUSTICE OF PEACE #4</b>						
010-414-40000	SALARIES	36,324.00	36,324.00	0.00	5,429.68	30,894.32 85.05 %
010-414-40100	SOCIAL SECURITY	2,779.00	2,779.00	0.00	400.08	2,378.92 85.60 %
010-414-40110	RETIREMENT	2,503.00	2,503.00	0.00	347.60	2,155.40 86.11 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00 100.00 %
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	400.00 100.00 %
010-414-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00 100.00 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	25.97	1,399.03 98.18 %
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00 100.00 %
010-414-42661	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	900.00 100.00 %
<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>		<b>47,581.00</b>	<b>47,581.00</b>	<b>0.00</b>	<b>6,203.33</b>	<b>41,377.67 86.96 %</b>
<b>Department: 415 - COUNTY COURT</b>						
010-415-42623	COMMITMENTS	10,000.00	10,000.00	0.00	914.00	9,086.00 90.86 %
010-415-42634	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	200.00	29,800.00 99.33 %
010-415-42635	COURT REPORTER	7,500.00	7,500.00	0.00	412.00	7,088.00 94.51 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00 100.00 %
<b>Department: 415 - COUNTY COURT Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>1,526.00</b>	<b>48,474.00 96.95 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>						
010-419-40000	SALARIES	321,388.00	321,388.00	0.00	34,633.60	286,754.40 89.22 %
010-419-40100	SOCIAL SECURITY	24,587.00	24,587.00	0.00	2,484.67	22,102.33 89.89 %
010-419-40110	RETIREMENT	22,144.00	22,144.00	0.00	2,348.11	19,795.89 89.40 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	1,068.41	5,131.59 82.77 %
010-419-42150	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00 100.00 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	1,772.80	3,227.20 64.54 %
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00 100.00 %
010-419-42500	TELEPHONE	6,300.00	6,300.00	0.00	80.26	6,219.74 98.73 %
010-419-42639	DNA LAB FEES	8,000.00	8,000.00	0.00	0.00	8,000.00 100.00 %
010-419-42659	TRAVEL & EDUCATION	9,110.00	9,110.00	0.00	94.65	9,015.35 98.96 %
<b>Department: 419 - DISTRICT ATTORNEY Total:</b>		<b>404,229.00</b>	<b>404,229.00</b>	<b>0.00</b>	<b>42,482.50</b>	<b>361,746.50 89.49 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>						
010-420-40000	SALARIES	260,070.00	260,070.00	0.00	37,094.96	222,975.04 85.74 %
010-420-40100	SOCIAL SECURITY	19,896.00	19,896.00	0.00	2,737.51	17,158.49 86.24 %
010-420-40110	RETIREMENT	17,919.00	17,919.00	0.00	2,504.96	15,414.04 86.02 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	492.42	6,207.58 92.65 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
010-420-42500	TELEPHONE	5,800.00	5,800.00	0.00	402.70	5,397.30 93.06 %
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	425.00	75.00 15.00 %
010-420-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	0.00	4,500.00 100.00 %
010-420-42900	BONDS	0.00	0.00	0.00	117.50	-117.50 0.00 %
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>316,885.00</b>	<b>316,885.00</b>	<b>0.00</b>	<b>43,775.05</b>	<b>273,109.95 86.19 %</b>
<b>Department: 421 - COUNTY JUDGE</b>						
010-421-40000	SALARIES	203,236.00	203,236.00	0.00	28,089.52	175,146.48 86.18 %
010-421-40100	SOCIAL SECURITY	15,548.00	15,548.00	0.00	2,058.02	13,489.98 86.76 %
010-421-40110	RETIREMENT	14,003.00	14,003.00	0.00	1,903.55	12,099.45 86.41 %
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	441.41	1,358.59 75.48 %
010-421-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00 100.00 %
010-421-42189	EDUCATION, GOVERNMENT RELATI	6,773.00	6,773.00	0.00	931.00	5,842.00 86.25 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00 100.00 %
010-421-42500	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
010-421-42650	ASSOCIATION DUES	450.00	450.00	0.00	0.00	450.00 100.00 %
<b>Department: 421 - COUNTY JUDGE Total:</b>		<b>244,010.00</b>	<b>244,010.00</b>	<b>0.00</b>	<b>33,423.50</b>	<b>210,586.50 86.30 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>						
010-422-40000	SALARIES	180,761.00	180,761.00	0.00	24,797.16	155,963.84 86.28 %
010-422-40100	SOCIAL SECURITY	13,829.00	13,829.00	0.00	1,888.68	11,940.32 86.34 %
010-422-40110	RETIREMENT	12,455.00	12,455.00	0.00	1,602.93	10,852.07 87.13 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	568.17	1,431.83 71.59 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-422-42150	UNIFORMS	1,250.00	1,250.00	0.00	92.00	1,158.00	92.64 %
010-422-42500	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	325.00	0.00	0.00 %
010-422-42659	TRAVEL & EDUCATION	10,966.76	10,966.76	0.00	0.00	10,966.76	100.00 %
<b>Department: 422 - COUNTY AUDITOR Total:</b>		<b>224,586.76</b>	<b>224,586.76</b>	<b>0.00</b>	<b>29,273.94</b>	<b>195,312.82</b>	<b>86.97 %</b>
<b>Department: 423 - COUNTY TREASURER</b>							
010-423-40000	SALARIES	80,103.00	80,103.00	0.00	12,739.44	67,363.56	84.10 %
010-423-40100	SOCIAL SECURITY	6,128.00	6,128.00	0.00	958.14	5,169.86	84.36 %
010-423-40110	RETIREMENT	5,520.00	5,520.00	0.00	830.00	4,690.00	84.96 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	591.23	1,908.77	76.35 %
010-423-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-423-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	50.00	230.00	82.14 %
010-423-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	1,349.28	4,650.72	77.51 %
<b>Department: 423 - COUNTY TREASURER Total:</b>		<b>102,031.00</b>	<b>102,031.00</b>	<b>0.00</b>	<b>16,518.09</b>	<b>85,512.91</b>	<b>83.81 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>							
010-424-40000	SALARIES	38,674.00	38,674.00	0.00	6,029.68	32,644.32	84.41 %
010-424-40100	SOCIAL SECURITY	2,959.00	2,959.00	0.00	460.65	2,498.35	84.43 %
010-424-40110	RETIREMENT	2,665.00	2,665.00	0.00	402.72	2,262.28	84.89 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-42661	TRAINING & EDUCATION	5,156.52	5,156.52	0.00	0.00	5,156.52	100.00 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 424 - CONSTABLE, PCT. I Total:</b>		<b>50,554.52</b>	<b>50,554.52</b>	<b>0.00</b>	<b>6,893.05</b>	<b>43,661.47</b>	<b>86.37 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>							
010-425-40000	SALARIES	38,674.00	38,674.00	0.00	6,029.68	32,644.32	84.41 %
010-425-40100	SOCIAL SECURITY	2,959.00	2,959.00	0.00	460.65	2,498.35	84.43 %
010-425-40110	RETIREMENT	2,665.00	2,665.00	0.00	402.72	2,262.28	84.89 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-425-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 425 - CONSTABLE, PCT. II Total:</b>		<b>48,298.00</b>	<b>48,298.00</b>	<b>0.00</b>	<b>6,893.05</b>	<b>41,404.95</b>	<b>85.73 %</b>
<b>Department: 426 - SHERIFF DEPT</b>							
010-426-40000	SALARIES	1,214,175.00	1,214,175.00	0.00	196,119.08	1,018,055.92	83.85 %
010-426-40100	SOCIAL SECURITY	92,885.00	92,885.00	0.00	14,439.71	78,445.29	84.45 %
010-426-40110	RETIREMENT	83,657.00	83,657.00	0.00	13,106.50	70,550.50	84.33 %
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	465.44	6,534.56	93.35 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	392.11	7,607.89	95.10 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	1,056.97	8,443.03	88.87 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-426-42396	FINGER PRINTING/BACKGROUND C	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-426-42398	EVIDENCE EXPENSE	10,000.00	10,000.00	0.00	6.16	9,993.84	99.94 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	6,564.34	118,435.66	94.75 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	181.32	14,818.68	98.79 %
010-426-42412	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	12,701.25	7,298.75	36.49 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-426-42500	TELEPHONE	20,000.00	20,000.00	0.00	1,703.93	18,296.07	91.48 %
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	46.20	1,953.80	97.69 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	198.10	1,497.90	88.32 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-426-42659	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	1,735.00	13,265.00	88.43 %
<b>Department: 426 - SHERIFF DEPT Total:</b>		<b>1,655,413.00</b>	<b>1,655,413.00</b>	<b>0.00</b>	<b>248,716.11</b>	<b>1,406,696.89</b>	<b>84.98 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>							
010-427-40000	SALARIES	349,959.00	349,959.00	0.00	57,480.76	292,478.24	83.58 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-427-40100	SOCIAL SECURITY	26,772.00	26,772.00	0.00	4,344.52	22,427.48	83.77 %
010-427-40110	RETIREMENT	24,113.00	24,113.00	0.00	3,922.31	20,190.69	83.73 %
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	0.00	3,914.23	21,085.77	84.34 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	180.00	1,320.00	88.00 %
010-427-42157	PRISONER MEALS	50,000.00	50,000.00	0.00	5,513.87	44,486.13	88.97 %
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
010-427-42659	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	175.00	2,825.00	94.17 %
<b>Department: 427 - SHERIFF - JAIL Total:</b>		<b>485,844.00</b>	<b>485,844.00</b>	<b>0.00</b>	<b>75,530.69</b>	<b>410,313.31</b>	<b>84.45 %</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>							
010-428-40000	SALARIES	38,314.00	38,314.00	0.00	6,029.68	32,284.32	84.26 %
010-428-40100	SOCIAL SECURITY	2,932.00	2,932.00	0.00	339.30	2,592.70	88.43 %
010-428-40110	RETIREMENT	2,640.00	2,640.00	0.00	402.72	2,237.28	84.75 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-428-42661	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 %
<b>Department: 428 - CONSTABLE, PCT. III Total:</b>		<b>49,942.52</b>	<b>49,942.52</b>	<b>0.00</b>	<b>6,771.70</b>	<b>43,170.82</b>	<b>86.44 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>							
010-429-40000	SALARIES	40,524.00	40,524.00	0.00	6,129.68	34,394.32	84.87 %
010-429-40100	SOCIAL SECURITY	3,101.00	3,101.00	0.00	468.92	2,632.08	84.88 %
010-429-40110	RETIREMENT	2,793.00	2,793.00	0.00	410.03	2,382.97	85.32 %
010-429-42150	UNIFORMS	650.00	650.00	0.00	0.00	650.00	100.00 %
010-429-42661	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 %
<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>		<b>52,018.52</b>	<b>52,018.52</b>	<b>0.00</b>	<b>7,068.63</b>	<b>44,949.89</b>	<b>86.41 %</b>
<b>Department: 430 - D.P.S.</b>							
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	134.64	865.36	86.54 %
<b>Department: 430 - D.P.S. Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>134.64</b>	<b>865.36</b>	<b>86.54 %</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE</b>							
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-436-42632	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 %
<b>Department: 436 - HEALTH OFFICER INSURANCE Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00 %</b>
<b>Department: 439 - EXTENSION OFFICE</b>							
010-439-40000	SALARIES	70,018.00	70,018.00	0.00	3,022.92	66,995.08	95.68 %
010-439-40100	SOCIAL SECURITY	5,357.00	5,357.00	0.00	231.26	5,125.74	95.68 %
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	192.47	607.53	75.94 %
010-439-42181	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	897.00	4,703.00	83.98 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
<b>Department: 439 - EXTENSION OFFICE Total:</b>		<b>91,146.00</b>	<b>91,146.00</b>	<b>0.00</b>	<b>4,343.65</b>	<b>86,802.35</b>	<b>95.23 %</b>
<b>Department: 440 - DATA PROCESSING</b>							
010-440-42101	SUPPLIES	100,000.00	100,000.00	0.00	12,640.97	87,359.03	87.36 %
010-440-42350	SERVICE CONTRACTS	50,000.00	50,000.00	0.00	9,455.35	40,544.65	81.09 %
010-440-42353	SUPPORT SERVICES	125,000.00	125,000.00	0.00	5,773.80	119,226.20	95.38 %
010-440-42323	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	1,117.00	58,883.00	98.14 %
010-440-42677	EQUIPMENT LEASE	32,093.20	32,093.20	0.00	948.25	31,144.95	97.05 %
<b>Department: 440 - DATA PROCESSING Total:</b>		<b>377,093.20</b>	<b>377,093.20</b>	<b>0.00</b>	<b>29,935.37</b>	<b>347,157.83</b>	<b>92.06 %</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>							
010-442-40000	SALARIES	183,753.00	183,753.00	0.00	20,553.39	163,199.61	88.81 %
010-442-40100	SOCIAL SECURITY	12,661.00	12,661.00	0.00	1,525.15	11,135.85	87.95 %
010-442-40110	RETIREMENT	13,391.00	13,391.00	0.00	1,393.89	11,997.11	89.59 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-442-42106	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	2,519.45	12,480.55 83.20 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	0.00	-6.86	3,506.86 100.20 %
010-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00 100.00 %
010-442-42397	GROUNDS MAINTENANCE	25,000.00	25,000.00	0.00	782.80	24,217.20 96.87 %
010-442-42400	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	314.66	4,685.34 93.71 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	0.00	75.00	27,925.00 99.73 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	1,300.91	98,699.09 98.70 %
010-442-42413	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	31.45	9,968.55 99.69 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	307.80	9,692.20 96.92 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	67.00	9,933.00 99.33 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	157.02	9,842.98 98.43 %
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
010-442-42511	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	2,186.70	52,813.30 96.02 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	204.01	34,795.99 99.42 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	34.00	13,166.00 99.74 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	172.72	10,327.28 98.36 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	0.00	272.55	9,727.45 97.27 %
010-442-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<b>Department: 442 - FACILITIES OPERATIONS Total:</b>		<b>603,005.00</b>	<b>603,005.00</b>	<b>0.00</b>	<b>31,891.64</b>	<b>571,113.36 94.71 %</b>
<b>Department: 453 - CAPITAL OUTLAY</b>						
010-453-43152	RENOVATIONS - TAX OFFICE	0.00	0.00	0.00	500.00	-500.00 0.00 %
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	11,451.68	40,583.32 77.99 %
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 %
<b>Department: 453 - CAPITAL OUTLAY Total:</b>		<b>188,035.00</b>	<b>188,035.00</b>	<b>0.00</b>	<b>19,327.77</b>	<b>168,707.23 89.72 %</b>
<b>Department: 496 - DEBT SERVICE</b>						
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 %
<b>Department: 496 - DEBT SERVICE Total:</b>		<b>1,176,128.00</b>	<b>1,176,128.00</b>	<b>0.00</b>	<b>369,000.00</b>	<b>807,128.00 68.63 %</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>16,063.00</b>	<b>16,063.00</b>	<b>2,393.63</b>	<b>4,282,743.67</b>	<b>4,266,680.57 65.62 17 %</b>

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<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>							
020-31000	AD VAL- 2506	2,462,221.07	2,462,221.07	0.00	1,984,586.49	-477,634.58	19.40 %
020-31009	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	2,370.71	1,520.71	278.91 %
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	26,653.95	-46,346.05	63.49 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	98,033.54	-261,966.46	72.77 %
020-32517	COUNTY CLERK FINES	7,008.24	7,008.24	0.00	1,094.97	-5,913.27	84.38 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	876.83	3,039.83	-16,960.17	84.80 %
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	24,090.00	-125,910.00	83.94 %
<b>Department: 000 - BASIC OPERATIONS</b>							
020-000-49126	TRANS/R&B I===22.0462 %	682,351.35	682,351.35	0.00	471,043.97	211,307.38	30.97 %
020-000-49127	TRANS/R&B II=== 22.6414 %	700,774.37	700,774.37	0.00	483,761.12	217,013.25	30.97 %
020-000-49128	TRANS/R&B III==.29.0243 %	898,329.30	898,329.30	0.00	620,139.55	278,189.75	30.97 %
020-000-49129	TRANS/R&B IV=== 26.2881 %	813,624.29	813,624.29	0.00	561,677.31	251,946.98	30.97 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>3,095,079.31</b>	<b>3,095,079.31</b>	<b>0.00</b>	<b>2,136,621.95</b>	<b>958,457.36</b>	<b>30.97 %</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>876.83</b>	<b>3,247.54</b>	<b>3,247.54</b>	<b>0.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
021-30000	BEGINNING BALANCE	483.23	483.23	0.00	0.00	-483.23	100.00 %
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	224.55	-1,575.45	87.53 %
021-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	494.16	494.16	0.00 %
021-37000	REFUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
021-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
021-39003	TRANSFER FROM GEN R&B	682,351.35	682,351.35	0.00	471,043.97	-211,307.38	30.97 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	3,173.22	-15,866.78	83.33 %
<b>Department: 000 - BASIC OPERATIONS</b>							
021-000-40000	SALARIES	346,040.00	346,040.00	0.00	51,193.86	294,846.14	85.21 %
021-000-40100	SOCIAL SECURITY	26,473.00	26,473.00	0.00	3,803.15	22,669.85	85.63 %
021-000-40110	RETIREMENT	23,843.00	23,843.00	0.00	3,489.10	20,353.90	85.37 %
021-000-40120	HOSPITALIZATION	64,513.68	64,513.68	0.00	8,451.43	56,062.25	86.90 %
021-000-40130	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	0.00	13,318.00	100.00 %
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	0.00	139.97	932.03	86.94 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	186.83	1,313.17	87.54 %
021-000-42160	ROAD MATERIAL	60,000.00	60,000.00	0.00	4,384.26	55,615.74	92.69 %
021-000-42161	CULVERTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
021-000-42391	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
021-000-42400	GAS, OIL, GREASE	40,000.00	40,000.00	0.00	2,046.18	37,953.82	94.88 %
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	54.92	14,945.08	99.63 %
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
021-000-42425	MACHINERY MAINTENANCE	30,000.00	30,000.00	0.00	6,106.46	23,893.54	79.65 %
021-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
021-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
021-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	220.73	4,779.27	95.59 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	308.71	4,691.29	93.83 %
021-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
021-000-42646	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
021-000-42659	TRAVEL & EDUCATION	6,174.90	6,174.90	0.00	0.00	6,174.90	100.00 %
021-000-42900	BONDS	240.00	240.00	0.00	0.00	240.00	100.00 %
021-000-42998	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	620.70	2,379.30	79.31 %
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	10,512.00	39,488.00	78.98 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
021-000-44200	INTEREST ON LEASE PURCHASE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>754,974.58</b>	<b>754,974.58</b>	<b>0.00</b>	<b>91,518.30</b>	<b>663,456.28</b>	<b>87.88 %</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434,617.60</b>	<b>434,617.60</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
<u>022-30000</u>	BEGINNING BALANCE	14,621.54	14,621.54	0.00	0.00	-14,621.54	100.00 %
<u>022-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	207.70	-992.30	82.69 %
<u>022-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	315.54	315.54	0.00 %
<u>022-37000</u>	REFUNDS	150.00	150.00	0.00	0.00	-150.00	100.00 %
<u>022-37100</u>	FEMA REIMBURSEMENTS	105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00 %
<u>022-39000</u>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
<u>022-39003</u>	TRANSFER FROM GEN R&B	700,774.37	700,774.37	0.00	483,761.12	-217,013.25	30.97 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<u>022-000-40000</u>	SALARIES	263,615.00	263,615.00	0.00	42,179.22	221,435.78	84.00 %
<u>022-000-40100</u>	SOCIAL SECURITY	20,166.54	20,166.54	0.00	3,173.76	16,992.78	84.26 %
<u>022-000-40110</u>	RETIREMENT	18,163.07	18,163.07	0.00	2,867.95	15,295.12	84.21 %
<u>022-000-40120</u>	HOSPITALIZATION	64,126.00	64,126.00	0.00	4,662.11	59,463.89	92.73 %
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	0.00	12,835.00	100.00 %
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	917.00	917.00	0.00	125.64	791.36	86.30 %
<u>022-000-42150</u>	UNIFORMS	2,500.00	2,500.00	0.00	478.72	2,021.28	80.85 %
<u>022-000-42160</u>	ROAD MATERIAL	156,903.00	156,903.00	0.00	15,540.02	141,362.98	90.10 %
<u>022-000-42161</u>	CULVERTS	12,035.00	12,035.00	0.00	4,135.60	7,899.40	65.64 %
<u>022-000-42192</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>022-000-42400</u>	GAS, OIL, GREASE	53,203.00	53,203.00	0.00	4,804.84	48,398.16	90.97 %
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	0.00	39.40	11,960.60	99.67 %
<u>022-000-42420</u>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>022-000-42425</u>	MACHINERY MAINTENANCE	30,270.00	30,270.00	0.00	7,860.74	22,409.26	74.03 %
<u>022-000-42426</u>	VEGETATION CONTROL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>022-000-42428</u>	EQUIPMENT HAULING/RENTAL/TO	5,000.00	5,000.00	0.00	2,500.00	2,500.00	50.00 %
<u>022-000-42429</u>	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	0.00	233.77	4,766.23	95.32 %
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	0.00	343.45	2,156.55	86.26 %
<u>022-000-42640</u>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	46.20	453.80	90.76 %
<u>022-000-42659</u>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	772.00	5,228.00	87.13 %
<u>022-000-42998</u>	MISCELLANEOUS SUPPLIES	32,460.00	32,460.00	0.00	6,179.91	26,280.09	80.96 %
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	17,569.98	95,253.32	84.43 %
<u>022-000-44100</u>	PRINCIPLE ON LEASE PURCHASES	6,800.00	6,800.00	0.00	24,327.74	-17,527.74	-257.76 %
<u>022-000-44200</u>	INTEREST ON LEASE PURCHASES	3,300.00	3,300.00	0.00	5,836.30	-2,536.30	-76.86 %
<u>022-000-49113</u>	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	3,173.22	15,655.78	83.15 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>872,945.91</b>	<b>872,945.91</b>	<b>0.00</b>	<b>146,850.57</b>	<b>726,095.34</b>	<b>83.18 %</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388,633.79</b>	<b>388,633.79</b>	<b>0.00 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>						
023-30000	183,569.44	183,569.44	0.00	0.00	-183,569.44	100.00 %
023-35100	1,500.00	1,500.00	0.00	226.46	-1,273.54	84.90 %
023-35109	0.00	0.00	0.00	532.19	532.19	0.00 %
023-37100	0.00	0.00	0.00	64,578.52	64,578.52	0.00 %
023-39000	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
023-39003	898,329.32	898,329.32	0.00	620,139.55	-278,189.77	30.97 %
023-39005	22,108.00	22,108.00	0.00	3,219.08	-18,888.92	85.44 %
<b>Department: 000 - BASIC OPERATIONS</b>						
023-000-40000	456,509.00	456,509.00	0.00	73,211.77	383,297.23	83.96 %
023-000-40100	34,923.00	34,923.00	0.00	5,544.84	29,378.16	84.12 %
023-000-40110	30,039.00	30,039.00	0.00	4,711.74	25,327.26	84.31 %
023-000-40120	82,946.16	82,946.16	0.00	10,825.73	72,120.43	86.95 %
023-000-40130	12,526.00	12,526.00	0.00	0.00	12,526.00	100.00 %
023-000-40140	1,532.00	1,532.00	0.00	215.27	1,316.73	85.95 %
023-000-42150	3,000.00	3,000.00	0.00	1,538.68	1,461.32	48.71 %
023-000-42160	150,915.60	150,915.60	0.00	17,681.73	133,233.87	88.28 %
023-000-42191	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00 %
023-000-42392	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
023-000-42400	80,000.00	80,000.00	0.00	5,717.50	74,282.50	92.85 %
023-000-42401	15,000.00	15,000.00	0.00	114.92	14,885.08	99.23 %
023-000-42420	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
023-000-42425	40,000.00	40,000.00	0.00	9,206.20	30,793.80	76.98 %
023-000-42428	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
023-000-42429	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
023-000-42500	6,000.00	6,000.00	0.00	299.58	5,700.42	95.01 %
023-000-42510	3,000.00	3,000.00	0.00	329.17	2,670.83	89.03 %
023-000-42640	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
023-000-42659	6,000.00	6,000.00	0.00	85.00	5,915.00	98.58 %
023-000-42900	200.00	200.00	0.00	0.00	200.00	100.00 %
023-000-42998	4,500.00	4,500.00	0.00	458.98	4,041.02	89.80 %
023-000-43200	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
023-000-44100	70,516.00	70,516.00	0.00	0.00	70,516.00	100.00 %
023-000-44200	12,600.00	12,600.00	0.00	0.00	12,600.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,156,706.76</b>	<b>1,156,706.76</b>	<b>0.00</b>	<b>129,941.11</b>	<b>1,026,765.65</b>	<b>88.77 %</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>609,954.69</b>	<b>609,954.69</b>	<b>0.00 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>						
024-30000	BEGINNING BALANCE	198,019.08	198,019.08	0.00	0.00	-198,019.08 100.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	143.87	-1,056.13 88.01 %
024-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	3,103.60	3,103.60 0.00 %
024-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	96,035.39	96,035.39 0.00 %
024-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
024-39003	TRANSFER FROM GEN R&B	813,642.29	813,642.29	0.00	561,677.31	-251,964.98 30.97 %
<b>Department: 000 - BASIC OPERATIONS</b>						
024-000-40021	SALARIES & PART-TIME HELP	415,577.00	415,577.00	0.00	54,055.75	361,521.25 86.99 %
024-000-40100	SOCIAL SECURITY	31,639.00	31,639.00	0.00	4,094.67	27,544.33 87.06 %
024-000-40110	RETIREMENT	28,496.00	28,496.00	0.00	3,668.78	24,827.22 87.13 %
024-000-40120	HOSPITALIZATION	82,453.00	82,453.00	0.00	9,334.09	73,118.91 88.68 %
024-000-40130	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	0.00	14,997.00 100.00 %
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	0.00	171.65	915.35 84.21 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	1,584.00	1,416.00 47.20 %
024-000-42160	ROAD MATERIAL	175,000.00	175,000.00	0.00	12,793.79	162,206.21 92.69 %
024-000-42161	CULVERTS	22,122.51	22,122.51	0.00	0.00	22,122.51 100.00 %
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
024-000-42400	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	3,523.28	71,476.72 95.30 %
024-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
024-000-42420	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
024-000-42425	MACHINERY MAINTENANCE	75,639.86	75,639.86	0.00	2,408.27	73,231.59 96.82 %
024-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
024-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	35.81	5,964.19 99.40 %
024-000-42510	UTILITIES	7,000.00	7,000.00	0.00	784.64	6,215.36 88.79 %
024-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	46.20	453.80 90.76 %
024-000-42652	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
024-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
024-000-42998	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	42.01	4,957.99 99.16 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
024-000-43605	CONSTRUCTION OF PCT. 4 COUNTY	0.00	0.00	0.00	133,303.29	-133,303.29 0.00 %
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	3,219.08	14,630.92 81.97 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,064,061.37</b>	<b>1,064,061.37</b>	<b>0.00</b>	<b>229,065.31</b>	<b>834,996.06 78.47 %</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483,094.86</b>	<b>483,094.86 0.00 %</b>

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For Fiscal: 2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - TYLER CO AIRPORT</b>						
<del>025-30000</del>						
BEGINNING BALANCE	11,584.00	11,584.00	0.00	0.00	-11,584.00	100.00 %
<del>025-32101</del>						
AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	250.00	-1,250.00	83.33 %
<del>025-35100</del>						
INTEREST ON INVESTMENTS	250.00	250.00	0.00	18.89	-231.11	92.44 %
<del>025-39000</del>						
TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<del>025-000-40000</del>						
SALARIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<del>025-000-40100</del>						
SOCIAL SECURITY	765.00	765.00	0.00	0.00	765.00	100.00 %
<del>025-000-40110</del>						
RETIREMENT	619.00	619.00	0.00	0.00	619.00	100.00 %
<del>025-000-40130</del>						
WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
<del>025-000-40140</del>						
UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
<del>025-000-42390</del>						
INSURANCE	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<del>025-000-42410</del>						
REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	160.00	4,497.00	96.56 %
<del>025-000-42510</del>						
UTILITIES	3,500.00	3,500.00	0.00	255.54	3,244.46	92.70 %
<del>025-000-43200</del>						
PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	2,393.00	100.00 %
<del>025-000-43202</del>						
BUILDINGS & PROPERTY	0.00	0.00	0.00	1,692.29	-1,692.29	0.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>25,334.00</b>	<b>25,334.00</b>	<b>0.00</b>	<b>2,107.83</b>	<b>23,226.17</b>	<b>91.68 %</b>
<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,161.06</b>	<b>10,161.06</b>	<b>0.00 %</b>



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>						
<del>026-30000</del>						
026-30000	18,412.00	18,412.00	0.00	0.00	-18,412.00	100.00 %
026-31145	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
026-35100	30.00	30.00	0.00	32.05	2.05	106.83 %
026-35104	0.00	0.00	0.00	34.63	34.63	0.00 %
026-39000	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<del>026-000-40000</del>						
026-000-40000	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
026-000-40100	1,224.00	1,224.00	0.00	0.00	1,224.00	100.00 %
026-000-40110	988.00	988.00	0.00	0.00	988.00	100.00 %
026-000-40130	100.00	100.00	0.00	0.00	100.00	100.00 %
026-000-40140	100.00	100.00	0.00	0.00	100.00	100.00 %
026-000-42410	17,330.00	17,330.00	0.00	0.00	17,330.00	100.00 %
026-000-42510	5,200.00	5,200.00	0.00	319.53	4,880.47	93.86 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>40,942.00</b>	<b>40,942.00</b>	<b>0.00</b>	<b>319.53</b>	<b>40,622.47</b>	<b>99.22 %</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,947.15</b>	<b>19,947.15</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>						
<del>028-35100</del>		100.00	0.00	33.65	-66.35	66.35 %
<del>028-39000</del>		10,500.00	0.00	10,500.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<del>028-000-42188</del>		5,000.00	0.00	0.00	5,000.00	100.00 %
<del>028-000-42214</del>		1,500.00	0.00	0.00	1,500.00	100.00 %
<del>028-000-42499</del>		4,100.00	0.00	0.00	4,100.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,600.00</b>	<b>100.00 %</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,533.65</b>	<b>10,533.65</b>	<b>0.00 %</b>

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For Fiscal: 2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 029 - BENEVOLENCE FUND</b>						
<del>029-35104</del>						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1.34	1.34	0.00 %
<del>029-39000</del>						
TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<del>029-000-42499</del>						
MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<del>029-000-42684</del>						
FLORALS	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00 %</b>
<b>Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001.34</b>	<b>1,001.34</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 030 - DIST CL'K STATE APPROP</b>						
<del>030-30000</del> BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00	100.00 %
<del>030-35100</del> INTEREST ON INVESTMENTS	100.00	100.00	0.00	30.01	-69.99	69.99 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<del>030-000-43200</del> PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00	100.00 %
<del>030-000-48000</del> MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,592.00</b>	<b>100.00 %</b>
<b>Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.01</b>	<b>30.01</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>							
031-30000	BEGINNING BALANCE	244,261.00	244,261.00	0.00	0.00	-244,261.00	100.00 %
031-31143	RECORD ARCHIVE FEES	0.00	50,000.00	0.00	6,768.00	-43,232.00	86.46 %
031-32134	DIGITIZED PRESERVATION FOR COU	0.00	1,500.00	0.00	160.00	-1,340.00	89.33 %
031-32523	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	6,413.50	-43,586.50	87.17 %
031-32539	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	0.00	0.00	0.00	0.00	0.00 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	199.44	-400.56	66.76 %
031-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	415.66	415.66	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
031-000-40000	SALARIES	43,868.00	43,868.00	0.00	3,440.00	40,428.00	92.16 %
031-000-40030	SALARIES-ARCHIVE	13,268.00	13,268.00	0.00	0.00	13,268.00	100.00 %
031-000-40100	SOCIAL SECURITY	3,356.00	3,356.00	0.00	263.17	3,092.83	92.16 %
031-000-40110	RETIREMENT	3,023.00	3,023.00	0.00	201.87	2,821.13	93.32 %
031-000-40120	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
031-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
031-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	11.68	88.32	88.32 %
031-000-42191	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
031-000-42694	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	51,109.00	100.00 %
031-000-42695	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00	100.00 %
031-000-42903	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
031-000-43200	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
031-000-48009	DIGITIZED PRESERVATION FOR COU	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>344,861.00</b>	<b>346,361.00</b>	<b>0.00</b>	<b>3,916.72</b>	<b>342,444.28</b>	<b>98.87 %</b>
<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,039.88</b>	<b>10,039.88</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 036 - LIBRARY FUND</b>						
<del>036-32512</del>	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	320.00	-2,180.00 87.20 %
<del>036-32522</del>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	840.00	-4,160.00 83.20 %
<del>036-35100</del>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	44.89	-55.11 55.11 %
<del>036-39000</del>	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<del>036-000-48007</del>	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	3,204.23	29,395.77 90.17 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>32,600.00</b>	<b>32,600.00</b>	<b>0.00</b>	<b>3,204.23</b>	<b>29,395.77 90.17 %</b>
<b>Fund: 036 - LIBRARY FUND</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.66</b>	<b>23,000.66 0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 037 - T C COLLECTION CENTER</b>						
<del>037.35100</del> INTEREST ON INVESTMENTS	0.00	0.00	0.00	491.32	491.32	0.00 %
<del>037.39200</del> SALE OF SCRAP METAL	0.00	0.00	0.00	106.60	106.60	0.00 %
<b>Fund: 037 - T C COLLECTION CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>597.92</b>	<b>597.92</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>						
<del>043-30000</del>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
<del>043-31020</del>	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	1.57	-998.43 99.84 %
<del>043-35100</del>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	199.65	-1,300.35 86.69 %
<del>043-35103</del>	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	10.43	10.43 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<del>043-000-42410</del>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	0.00	100,000.00 100.00 %
<del>043-000-43151</del>	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,500.00 100.00 %</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.65</b>	<b>211.65 0.00 %</b>



Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
<del>044-30000</del>	BEGINNING BALANCE	3,276.00	3,276.00	0.00	0.00	-3,276.00	100.00 %
<del>044-30403</del>	ESTIMATED CARRYOVER	19,314.00	19,314.00	0.00	0.00	-19,314.00	100.00 %
<del>044-32112</del>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	16.11	1,483.60	-16,516.40	91.76 %
<del>044-35100</del>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	41.63	-158.37	79.19 %
<del>044-35104</del>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	0.04	0.04	0.00 %
<del>044-39000</del>	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<del>044-000-40000</del>	COURTHOUSE SECURITY OFFICER	75,640.00	75,640.00	0.00	6,813.05	68,826.95	90.99 %
<del>044-000-40001</del>	COURT BAILIFF	0.00	0.00	0.00	157.50	-157.50	0.00 %
<del>044-000-40100</del>	SOCIAL SECURITY	5,787.00	5,787.00	0.00	533.25	5,253.75	90.79 %
<del>044-000-40110</del>	RETIREMENT	5,212.00	5,212.00	0.00	473.49	4,738.51	90.92 %
<del>044-000-40120</del>	HOSPITALIZATION	8,981.00	8,981.00	0.00	0.00	8,981.00	100.00 %
<del>044-000-40140</del>	UNEMPLOYMENT INSURANCE	170.00	170.00	0.00	8.16	161.84	95.20 %
<del>044-000-42499</del>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<del>044-000-43200</del>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>115,790.00</b>	<b>115,790.00</b>	<b>0.00</b>	<b>7,985.45</b>	<b>107,804.55</b>	<b>93.10 %</b>
<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>16.11</b>	<b>68,539.82</b>	<b>68,539.82</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>						
076-30000	BEGINNING BALANCE	44,424.00	44,424.00	0.00	0.00	-44,424.00 100.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	117.17	-82.83 41.42 %
076-39000	TRANSFER FROM GENERAL FUND	162,808.00	162,808.00	0.00	0.00	-162,808.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
076-000-40000	SALARIES	111,948.00	111,948.00	0.00	16,680.00	95,268.00 85.10 %
076-000-40100	SOCIAL SECURITY	8,565.00	8,565.00	0.00	1,261.32	7,303.68 85.27 %
076-000-40110	RETIREMENT	7,714.00	7,714.00	0.00	1,121.54	6,592.46 85.46 %
076-000-40120	HOSPITALIZATION	27,493.00	27,493.00	0.00	3,119.17	24,373.83 88.65 %
076-000-40130	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00 100.00 %
076-000-40140	UNEMPLOYMENT INSURANCE	385.00	385.00	0.00	51.29	333.71 86.68 %
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	76.16	3,123.84 97.62 %
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	202.05	1,518.95 88.26 %
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
076-000-42351	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	0.00	3,900.00 100.00 %
076-000-42416	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	456.57	9,543.43 95.43 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	249.08	3,750.92 93.77 %
076-000-42663	TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	7,560.60	2,439.40 24.39 %
076-000-43901	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>207,432.00</b>	<b>207,432.00</b>	<b>0.00</b>	<b>30,777.78</b>	<b>176,654.22 85.16 %</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,660.61</b>	<b>-30,660.61 0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	0.00	375.00	-2,625.00	87.50 %
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	51.48	-148.52	74.26 %
<u>089-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	69.30	69.30	0.00 %
<u>089-39000</u>	TRANSFER FROM GENERAL FUND	58,500.00	58,500.00	0.00	10,000.00	-48,500.00	82.91 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<u>089-000-40050</u>	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>089-000-40100</u>	SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00	100.00 %
<u>089-000-40110</u>	RETIREMENT	221.00	221.00	0.00	0.00	221.00	100.00 %
<u>089-000-40130</u>	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>089-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>089-000-42204</u>	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>089-000-42394</u>	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>089-000-42410</u>	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	4,101.00	9,899.00	70.71 %
<u>089-000-42510</u>	UTILITIES	29,726.00	29,726.00	0.00	72.88	29,653.12	99.75 %
<u>089-000-43200</u>	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>63,200.00</b>	<b>63,200.00</b>	<b>0.00</b>	<b>4,173.88</b>	<b>59,026.12</b>	<b>93.40 %</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,321.90</b>	<b>6,321.90</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - COURTHOUSE RESTORATION</b>						
<del>111 39000</del> TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<del>111 000 42412</del> COURTHOUSE REHABILITATION EXP	500,000.00	500,000.00	0.00	78,295.39	421,704.61	84.34 %
<del>111 000 48011</del> COURTHOUSE REMEDIATION EXPE	0.00	0.00	0.00	6,219.72	-6,219.72	0.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>84,515.11</b>	<b>415,484.89</b>	<b>83.10 %</b>
<b>Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84,515.11</b>	<b>-84,515.11</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - LEGISLATIVE SERVICES</b>						
<u>112 39000</u> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>112 000 48000</u> MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>100.00 %</b>
<b>Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>16,063.00</b>	<b>16,063.00</b>	<b>3,286.57</b>	<b>6,248,001.47</b>	<b>6,231,938.47</b>	<b>8,796.85 %</b>

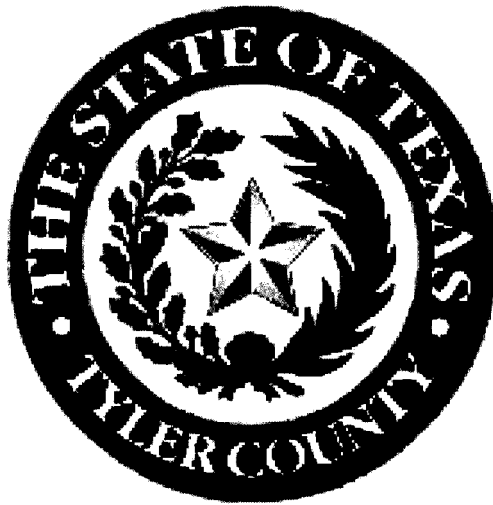
**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	16,063.00	16,063.00	2,393.63	4,282,743.67	4,266,680.67
020 - GENERAL ROAD & BRIDGE	0.00	0.00	876.83	3,247.54	3,247.54
021 - ROAD & BRIDGE I	0.00	0.00	0.00	434,617.60	434,617.60
022 - ROAD & BRIDGE II	0.00	0.00	0.00	388,633.79	388,633.79
023 - ROAD & BRIDGE III	0.00	0.00	0.00	609,954.69	609,954.69
024 - ROAD & BRIDGE IV	0.00	0.00	0.00	483,094.86	483,094.86
025 - TYLER CO AIRPORT	0.00	0.00	0.00	10,161.06	10,161.06
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	19,947.15	19,947.15
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,533.65	10,533.65
029 - BENEVOLENCE FUND	0.00	0.00	0.00	1,001.34	1,001.34
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	30.01	30.01
031 - COUNTY CLERK RMP	0.00	0.00	0.00	10,039.88	10,039.88
036 - LIBRARY FUND	0.00	0.00	0.00	23,000.66	23,000.66
037 - T C COLLECTION CENTER	0.00	0.00	0.00	597.92	597.92
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	211.65	211.65
044 - COURTHOUSE SECURITY	0.00	0.00	16.11	68,539.82	68,539.82
076 - EMERGENCY OPERATIONS C	0.00	0.00	0.00	-30,660.61	-30,660.61
089 - TYLER COUNTY NUTRITION I	0.00	0.00	0.00	6,321.90	6,321.90
111 - COURTHOUSE RESTORATIO	0.00	0.00	0.00	-84,515.11	-84,515.11
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	10,500.00
<b>Report Surplus (Deficit):</b>	<b>16,063.00</b>	<b>16,063.00</b>	<b>3,286.57</b>	<b>6,248,001.47</b>	<b>6,231,938.47</b>

# **Tyler County Treasurer's Report**

**(Including the Monthly Investment Report)**

**March 2020**



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

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**FNB Jasper Demand Accounts - Sect. 2**

**Investment Report - Sect. 3**

**Expense Report – Sect. 4**

**Signatures/Approvals - Sect. 5**





# Treasurer's Report

## March 2020

(Summary Format)

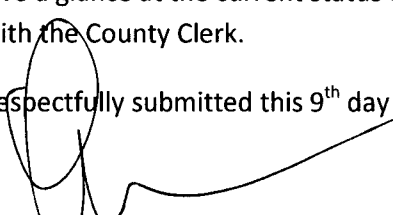
Demand Accounts	Beginning Balance	Ending Balance
Treasurer's Account	\$5,393,132.21	\$10,242,304.76
Small Business Account	\$1,115.00	\$1,672.50
Payroll Bank Account	\$1,627.91	\$1,806.04
TC Chapter 19	\$5,000.05	\$5,000.05
Senior Center Account	\$0.00	\$0.00
Jail Interest & Sinking Account	\$303,690.35	\$303,787.48

Investments	Value	YTD Interest
Texas Class	\$5,458,411.13	\$14,523.82
Texas Class (Paper)	\$2,618,859.17	\$7,783.68
FNC – Brokered CD's	\$503,274.06	\$6,387.02
TexPool	\$199,941.49	\$305.30
Wichita Falls CD's	\$247,838.76	\$670.49
WF ICS Accounts	\$1,362,078.15	\$3,730.37
<b>Total:</b>	<b>\$10,390,069.76</b>	<b>\$33,400.68</b>

Expense Report	Amount
January Expenses (31 Days)	\$1,019,547.62

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 9<sup>th</sup> day of March 2020,

  
 Leann Monk,  
 Tyler County Treasurer



Tyler County, TX

# Treasurers Report Summary

Date Range: 02/01/2020 - 02/29/2020

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	1,064,118.49	4,174,006.52	516,232.23	0.00	-1,874.86	4,723,767.64	4,722,403.76	1,363.88
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	1,565,087.81	1,562,717.10	0.00	0.00	2,370.71	2,370.71	0.00
021 - ROAD & BRIDGE I	320,162.80	346,687.14	47,255.83	0.00	-632.78	620,226.89	619,801.44	425.45
022 - ROAD & BRIDGE II	304,938.83	354,223.30	84,259.75	0.00	-181.38	575,083.76	574,825.53	258.23
023 - ROAD & BRIDGE III	316,894.85	455,811.19	83,047.40	0.00	-560.11	690,218.75	689,757.64	461.11
024 - ROAD & BRIDGE IV	168,529.66	508,319.98	112,811.89	0.00	5,767.01	558,270.74	556,934.35	1,336.39
025 - TYLER CO AIRPORT	30,922.33	257.74	290.44	0.00	0.00	30,889.63	30,889.63	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	52,574.76	45.54	319.53	0.00	0.00	52,300.77	52,268.33	32.44
027 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	55,064.11	13.80	0.00	0.00	0.00	55,077.91	55,077.91	0.00
029 - BENEVOLENCE FUND	2,467.84	1.23	0.00	0.00	0.00	2,469.07	2,467.84	1.23
030 - DIST CL'K STATE APPROP	49,098.11	12.31	0.00	0.00	0.00	49,110.42	49,110.42	0.00
031 - COUNTY CLERK RMP	324,602.45	6,729.19	2,021.88	0.00	-5.98	329,315.74	328,926.48	389.26
032 - C D A FORFEITURE	1,507.99	0.38	0.00	0.00	0.00	1,508.37	1,508.37	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	2,149.57	125.57	0.00	0.00	0.00	2,275.14	2,275.14	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	73,916.48	578.24	1,709.31	0.00	0.00	72,785.41	72,785.41	0.00
037 - T C COLLECTION CENTER	803,943.09	201.52	0.00	0.00	0.00	804,144.61	804,144.61	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	0.00	0.00	0.00	0.00	1,115.00	1,115.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	42,626.56	56.06	0.00	0.00	0.00	42,682.62	42,637.24	45.38
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	303,690.35	97.13	0.00	0.00	0.00	303,787.48	303,787.48	0.00
044 - COURTHOUSE SECURITY	68,865.44	712.46	2,468.45	0.00	33.41	67,076.04	67,076.01	0.03
045 - COUNTY-RMP	70,989.79	329.67	0.00	0.00	0.00	71,319.46	71,293.52	25.94
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	72,038.72	1,058.22	0.00	0.00	0.00	73,096.94	72,056.78	1,040.16
048 - EMERGENCY DISASTER RELIEF	239,325.52	16,692.56	0.00	0.00	0.00	256,018.08	249,720.47	6,297.61
049 - C D A TRUST	15,520.16	21.37	124.11	0.00	0.00	15,417.42	15,417.42	0.00
050 - C D A FEES	1,616.29	30.00	0.00	0.00	0.00	1,646.29	1,646.29	0.00
051 - CDA STATE APPROPRIATIONS FUND	122,354.09	1,280.98	0.00	0.00	0.00	123,635.07	123,635.07	0.00

Treasurers Report

Date Range: 02/01/2020 - 02/29/2020

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	1,280.49	19,491.18	0.00	0.00	0.00	20,771.67	20,771.67	0.00
053 - ADULT PROBATION	116,832.38	6,506.58	32,377.00	0.00	-222.60	91,184.56	91,184.56	0.00
054 - JUVENILE PROBATION	-3,493.74	41,635.92	22,482.60	0.00	-365.75	16,025.33	16,025.33	0.00
055 - STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.00	0.00	0.07	0.07	0.00
056 - STATE-JUDICIAL EDUCATION	635.85	175.22	0.00	0.00	0.00	811.07	811.07	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	4,220.15	115.98	0.00	0.00	0.00	4,336.13	4,336.13	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	39,312.31	436.67	0.00	0.00	0.00	39,748.98	39,748.98	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	20.00	0.00	0.00	0.00	63.68	63.68	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	11,536.60	577.06	0.00	0.00	0.00	12,113.66	12,113.66	0.00
068 - STATE-TIME PAYMENT	17,011.28	132.86	0.00	0.00	0.00	17,144.14	17,144.14	0.00
069 - STATE-FUGITIVE APPREHENSION	193.21	0.61	0.00	0.00	0.00	193.82	193.82	0.00
070 - STATE-CONSOLIDATED COURT COSTS	42,276.83	5,157.97	0.00	0.00	0.00	47,434.80	47,434.80	0.00
071 - STATE-JUVENILE CRIME & DELINQ	19.42	0.05	0.00	0.00	0.00	19.47	19.47	0.00
072 - TYLER COUNTY SEACH & RESCUE	199.44	0.05	0.00	0.00	0.00	199.49	199.49	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	51,715.27	237.17	160.52	0.00	0.00	51,791.92	51,791.92	0.00
074 - HOMELAND SECURITY	9,879.24	2.48	0.00	0.00	0.00	9,881.72	9,881.72	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	103.02	0.05	0.00	0.00	0.00	103.07	103.07	0.00
076 - EMERGENCY OPERATIONS CENTER	196,782.63	46.23	12,527.52	0.00	-190.74	184,492.08	184,492.08	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	39,058.33	93.01	0.00	0.00	0.00	39,151.34	39,151.34	0.00
078 - STATE-TRAFFIC FEE	7,406.24	3,317.45	0.00	0.00	0.00	10,723.69	10,723.69	0.00
079 - STATE-BAIL BOND FEE	4,007.43	1.00	0.00	0.00	0.00	4,008.43	4,008.43	0.00
080 - STATE-EMS TRAUMA FUND	1,418.69	286.33	0.00	0.00	0.00	1,705.02	1,705.02	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	1,205.62	59.00	0.00	0.00	0.00	1,264.62	1,264.62	0.00
084 - STATE-CHILD ABUSE PREVENTION F	600.00	35.00	0.00	0.00	0.00	635.00	635.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	101,324.29	1,695.02	0.00	0.00	0.00	103,019.31	103,019.31	0.00
086 - STATE - JURY REIMBURSEMENT FEE	5,132.79	234.12	0.00	0.00	0.00	5,366.91	5,366.91	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	35,819.32	8.98	0.00	0.00	0.00	35,828.30	35,828.30	0.00
089 - TYLER COUNTY NUTRITION CENTER	85,862.32	210.40	4,085.88	0.00	0.00	81,986.84	81,921.97	64.87
090 - STATE-SPECIALTY COURT PROGRAM	4,847.62	171.68	0.00	0.00	0.00	5,019.30	5,019.30	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	1,066.50	0.00	0.00	1,066.50	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	3,320.31	123.24	0.00	0.00	0.00	3,443.55	3,443.55	0.00

Treasurers Report

Date Range: 02/01/2020 - 02/29/2020

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	5,192.02	144.02	150.00	0.00	0.00	5,186.04	5,186.04	0.00
096 - CHILD WELFARE BOARD FUND	6,976.75	1.75	0.00	0.00	0.00	6,978.50	6,978.50	0.00
097 - CHILD SAFETY FUND	70,981.32	1,211.00	357.20	0.00	0.00	71,835.12	71,835.12	0.00
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	22,615.46	145.70	0.00	0.00	0.00	22,761.16	22,761.16	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	28,301.47	239.15	0.00	0.00	0.00	28,540.62	28,540.62	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	53.67	4.32	0.00	0.00	0.00	57.99	57.99	0.00
111 - COURTHOUSE RESTORATION	17,840.14	0.00	8,405.02	0.00	0.00	9,435.12	9,435.12	0.00
112 - LEGISLATIVE SERVICES	47,664.16	0.00	0.00	0.00	0.00	47,664.16	47,664.16	0.00
113 - CIVIL FEES - ADULT PROBATION	52,363.01	158.12	113.72	0.00	0.00	52,407.41	52,407.41	0.00
114 - ELECTED OFFICIALS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	-3,144.88	0.00	3,144.88	0.00	3,144.88
<b>Report Total:</b>	<b>5,545,644.09</b>	<b>7,515,055.28</b>	<b>2,493,917.38</b>	<b>-2,078.38</b>	<b>1,766.22</b>	<b>10,567,094.15</b>	<b>10,552,207.29</b>	<b>14,886.86</b>

## **Section 2**

# **Demand Accounts**

**(First National Bank, Jasper)**



Tyler County, TX

# Bank Statement Register

Pooled Cash-Treasurer Account

Period 2/1/2020 - 2/29/2020

**Bank Statement**

Beginning Balance	5,393,132.21
Plus Debits	5,945,753.47
Less Credits	952,289.23
Adjustments	0.00
Ending Balance	10,386,596.45

**General Ledger**

Account Balance	10,242,304.76
Less Outstanding Debits	1,256.76
Plus Outstanding Credits	145,548.45
Adjustments	0.00
Adjusted Account Balance	10,386,596.45

Statement Ending Balance	10,386,596.45
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
02/03/2020	DEP0010403	Deposit	CLPKT03551 BG:Currency	2,722.50
02/03/2020	DEP0010406	Deposit	CLPKT03552 BG:Currency	392.30
02/04/2020	DEP0010409	Deposit	CLPKT03553 BG:Currency	241.00
02/04/2020	DEP0010412	Deposit	CLPKT03554 BG:Currency	5,662.63
02/04/2020	DEP0010415	Deposit	CLPKT03555 BG:Currency	1,119.20
02/04/2020	DEP0010418	Deposit	CLPKT03556 BG:Currency	2,419.60
02/05/2020	DEP0010421	Deposit	CLPKT03557 BG:Currency	2,185.01
02/05/2020	DEP0010424	Deposit	CLPKT03558 BG:Currency	33,613.64
02/05/2020	DEP0010427	Deposit	CLPKT03559 BG:Currency	8,746.73
02/07/2020	DEP0010595	Deposit	CLPKT03615 BG:Currency	42.00
02/10/2020	DEP0010430	Deposit	CLPKT03560 BG:Currency	10,299.00
02/10/2020	DEP0010433	Deposit	CLPKT03561 BG:Currency	12,397.00
02/11/2020	DEP0010436	Deposit	CLPKT03562 BG:Currency	30,100.15
02/11/2020	DEP0010439	Deposit	CLPKT03563 BG:Currency	2,531.10
02/11/2020	DEP0010442	Deposit	CLPKT03564 BG:Currency	100.00
02/11/2020	DEP0010445	Deposit	CLPKT03565 BG:Currency	3,220.00
02/11/2020	DEP0010448	Deposit	CLPKT03566 BG:Currency	33.60
02/18/2020	DEP0010454	Deposit	CLPKT03568 BG:Currency	7,308.00
02/18/2020	DEP0010457	Deposit	CLPKT03569 BG:Currency	210.00
02/18/2020	DEP0010460	Deposit	CLPKT03570 BG:Currency	560.50
02/18/2020	DEP0010463	Deposit	CLPKT03571 BG:Currency	2,425.50
02/18/2020	DEP0010466	Deposit	CLPKT03572 BG:Currency	125.00
02/18/2020	DEP0010469	Deposit	CLPKT03573 BG:Currency	3,008.74
02/19/2020	DEP0010472	Deposit	CLPKT03574 BG:Currency	1,416.20
02/19/2020	DEP0010475	Deposit	CLPKT03575 BG:Currency	49,429.96

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/19/2020	DEP0010478	Deposit	CLPKT03576 BG:Currency	5,515,952.24
02/19/2020	DEP0010481	Deposit	CLPKT03577 BG:Currency	51.37
02/20/2020	DEP0010484	Deposit	CLPKT03578 BG:Currency	21.00
02/20/2020	DEP0010487	Deposit	CLPKT03579 BG:Currency	79,990.95
02/20/2020	DEP0010490	Deposit	CLPKT03580 BG:Currency	14,341.00
02/21/2020	DEP0010493	Deposit	CLPKT03581 BG:Currency	1,250.00
02/21/2020	DEP0010496	Deposit	CLPKT03582 BG:Currency	115.00
02/21/2020	DEP0010499	Deposit	CLPKT03583 BG:Currency	25.00
02/24/2020	DEP0010502	Deposit	CLPKT03584 BG:Currency	150.00
02/24/2020	DEP0010505	Deposit	CLPKT03585 BG:Currency	2,500.00
02/24/2020	DEP0010508	Deposit	CLPKT03586 BG:Currency	685.17
02/24/2020	DEP0010511	Deposit	CLPKT03587 BG:Currency	685.17
02/24/2020	DEP0010514	Deposit	CLPKT03588 BG:Currency	10,332.37
02/24/2020	DEP0010517	Deposit	CLPKT03589 BG:Currency	96,035.39
02/24/2020	DEP0010520	Deposit	CLPKT03590 BG:Currency	800.00
02/24/2020	DEP0010523	Deposit	CLPKT03591 BG:Currency	1,679.89
02/24/2020	DEP0010577	Deposit	CLPKT03609 BG:Currency	5,629.42
02/25/2020	DEP0010526	Deposit	CLPKT03592 BG:Currency	281.40
02/25/2020	DEP0010560	Deposit	CLPKT03606 BG:Currency	5,050.00
02/26/2020	DEP0010532	Deposit	CLPKT03594 BG:Currency	250.00
02/26/2020	DEP0010535	Deposit	CLPKT03595 BG:Currency	2,712.22
02/27/2020	DEP0010538	Deposit	CLPKT03596 BG:Currency	2,500.00
02/29/2020	DEP0010598	Deposit	CLPKT03616 BG:Currency	14,337.00
Total Cleared Deposits (48)				5,935,683.95

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/31/2019	134787	Check	STEPHENSON, SHELLY CSR	-697.50
11/22/2019	135120	Check	SPIVEY, JACOB	-24.00
11/22/2019	135124	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-76.50
12/05/2019	135211	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-113.05
12/18/2019	135395	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
12/31/2019	135466	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
01/02/2020	135480	Check	ASTERIS, MARK	-100.00
01/09/2020	135527	Check	A-1 WRECKER SERVICE - REBECCA SKIPPE	-175.00
01/09/2020	135528	Check	ALLEN, TERRY	-400.61
01/09/2020	135529	Check	ALLIED FENCE COMPANY	-7,355.00
01/09/2020	135536	Check	DOLLAR GENERAL CORPORATION	-2,607.53
01/09/2020	135552	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-157.25
01/17/2020	135596	Check	ALLIGATOR DENTAL SAN MARCOS	-215.00
01/17/2020	135617	Check	FISH & STILL EQUIPMENT	-412.12
01/23/2020	135708	Check	BABIN, LUCAS	-148.45
01/23/2020	135710	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
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	SPARKLETT'S & SIERRA SPRINGS	-295.39
01/23/2020	135730	Check	THOMSON REUTERS - WEST PAYMENT CEN	-1,272.92
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
01/30/2020	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	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
01/30/2020	135817	Check	SAM HOUSTON STATE UNIVERSITY	-295.00
01/30/2020	135818	Check	SYSTEM ACCESS	-65.00
01/30/2020	135819	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-215.62
01/30/2020	135820	Check	THOMSON REUTERS - WEST PAYMENT CEN	-222.00
01/30/2020	135821	Check	U.S. POSTAL SERVICE (POSTAGE-BY-PHON	-1,200.00
01/30/2020	135822	Check	UNIFIRST HOLDING, INC.	-61.83



Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/30/2020	135824	Check	WELLS, JOHN EARL III	-450.00
01/30/2020	135825	Check	WEST BLUFF EMERGENCY PHYSICIANS	-604.53
01/30/2020	135826	Check	WEST BLUFF EMERGENCY PHYSICIANS	-441.00
01/30/2020	135827	Check	WEST BLUFF EMERGENCY PHYSICIANS	-98.98
01/30/2020	135828	Check	WEST BLUFF EMERGENCY PHYSICIANS	-98.98
01/30/2020	135829	Check	WEST BLUFF EMERGENCY PHYSICIANS	-260.72
01/30/2020	135830	Check	WEST BLUFF EMERGENCY PHYSICIANS	-909.30
01/30/2020	135831	Check	WEST BLUFF EMERGENCY PHYSICIANS	-32.34
01/30/2020	135832	Check	WRIGHT, RUSSELL J.	-9,400.00
01/31/2020	135833	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-325.00
02/04/2020	135834	Check	ALLIED FENCE COMPANY	-7,355.00
02/06/2020	135835	Check	TAC HEALTH BENEFIT'S POOL (TAC-HEBP)	-98,519.15
02/06/2020	135841	Check	BANKNOTE CORPORATION OF AMERICA, II	-858.60
02/06/2020	135842	Check	BELT HARRIS PECHACEK, LLP	-7,700.00
02/06/2020	135843	Check	CASHIER	-423.10
02/06/2020	135844	Check	COLLINS, ANGELA	-400.00
02/06/2020	135845	Check	CYPHER COMPUTERS	-975.00
02/06/2020	135847	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAULI	-3,937.90
02/06/2020	135848	Check	LEJUNE, DANA	-74.12
02/06/2020	135849	Check	NARVAEZ, PAMMY	-439.80
02/06/2020	135851	Check	O'NEAL, MATT	-91.50
02/06/2020	135852	Check	RELIABLE COURT REPORTING	-412.00
02/06/2020	135853	Check	SHIRLEY, J.P.	-3,390.59
02/06/2020	135854	Check	STURROCK, STEVAN	-347.00
02/06/2020	135855	Check	SYSTEM ACCESS	-260.00
02/06/2020	135857	Check	THOMSON REUTERS - WEST PAYMENT CEN	-77.00
02/06/2020	135858	Check	TRANS UNION RISK AND ALTERNATIVE	-164.49
02/06/2020	135859	Check	UNIFIRST HOLDING, INC.	-113.35
02/06/2020	135860	Check	VERIZON WIRELESS	-736.97
02/06/2020	135861	Check	WALMART COMMUNITY/GECRB	-23.89
02/06/2020	135862	Check	WILSON INSURANCE AGENCY	-71.00
02/07/2020	135864	Check	CHESTER GAS SYSTEM	-99.03
02/07/2020	135865	Check	CHESTER WATER SUPPLY CORP.	-20.10
02/07/2020	135866	Check	CITY OF WOODVILLE	-2,920.49
02/07/2020	135867	Check	DIRECTV	-166.99
02/07/2020	135868	Check	EASTEX TELEPHONE COOP., INC.	-40.41
02/07/2020	135869	Check	INDOFF OFFICE SUPPLIES	-614.99
02/07/2020	135870	Check	NEW WAVE COMMUNICATIONS	-141.98
02/07/2020	135871	Check	O'NEAL, MATT	-84.06
02/07/2020	135872	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-554.85
02/07/2020	135873	Check	SENECA WATER SUPPLY CORP.	-41.21
02/07/2020	135874	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-88.06
02/07/2020	135875	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-199.83
02/07/2020	135876	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-90.65
02/07/2020	135877	Check	TYLER COUNTY WATER SUPPLY CORP.	-30.82

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/07/2020	135878	Check	VERIZON WIRELESS	-602.13
02/07/2020	135879	Check	VERIZON WIRELESS	-211.27
02/07/2020	135880	Check	VERIZON WIRELESS	-110.56
02/07/2020	135881	Check	WALLING SIGNS & GRAPHICS	-36.00
02/07/2020	135882	Check	WINDSTREAM	-179.58
02/10/2020	135883	Check	POLICE & FIREMAN'S INSURANCE CO	-700.12
02/10/2020	135884	Check	NEW YORK LIFE INSURANCE	-1,759.51
02/12/2020	135885	Check	TYLER COUNTY PAYROLL	-44,381.49
02/12/2020	135888	Check	TYLER COUNTY PAYROLL	-146,263.91
02/12/2020	135889	Check	NATIONWIDE RETIREMENT SOLUTIONS	-137.50
02/12/2020	135890	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-830.62
02/12/2020	135892	Check	US DEPARTMENT OF EDUCATION AWG	-280.91
02/12/2020	135893	Check	A T & T PHONES - ATLANTA, GA.	-3,014.87
02/12/2020	135894	Check	A T & T PHONES - ATLANTA, GA.	-126.00
02/12/2020	135895	Check	A-1 WRECKER SERVICE - REBECCA SKIPPI	-130.00
02/12/2020	135896	Check	ABLES-LAND, INC.	-189.99
02/12/2020	135897	Check	ALLAN SHIVERS LIBRARY AND MUSEUM	-31,925.00
02/12/2020	135898	Check	ASTERIS, MARK	-200.00
02/12/2020	135899	Check	ATTOYAC ROCK, LLC	-10,335.86
02/12/2020	135900	Check	BEAUMONT TRACTOR COMPANY, INC.	-2,990.00
02/12/2020	135901	Check	BEN E.KEITH FOODS	-5,281.87
02/12/2020	135902	Check	BLUE TARP FINANCIAL/NORTHERN TOOL &	-169.96
02/12/2020	135903	Check	BROWN, TOMMY J. D.O.	-732.24
02/12/2020	135904	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-2,908.75
02/12/2020	135905	Check	CANDY CLEANERS	-392.11
02/12/2020	135906	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
02/12/2020	135907	Check	CINTAS CORPORATION #0484	-84.19
02/12/2020	135908	Check	CLINICAL SOLUTIONS	-710.56
02/12/2020	135909	Check	COASTAL WELDING SUPPLY	-71.80
02/12/2020	135910	Check	COASTAL WELDING SUPPLY	-119.35
02/12/2020	135911	Check	COASTAL WELDING SUPPLY	-77.70
02/12/2020	135912	Check	COASTAL WELDING SUPPLY	-140.20
02/12/2020	135913	Check	CORRECTIONS SOFTWARE SOLUTIONS, LF	-995.00
02/12/2020	135914	Check	COUNTY INFORMATION RESOURCE AGENC	-1,117.00
02/12/2020	135915	Check	DEBBIE'S HARDWARE	-33.06
02/12/2020	135916	Check	DELL MARKETING L.P.	-1,174.70
02/12/2020	135917	Check	DIRECT SOLUTIONS	-3,704.81
02/12/2020	135918	Check	EAST TEXAS ASPHALT CO.	-2,181.78
02/12/2020	135919	Check	EAST TEXAS SUPPORT SERVICES, INC.	-3,750.00
02/12/2020	135920	Check	FERTITTA, CINDY	-380.07
02/12/2020	135921	Check	GARDNER OIL, INC.	-14,330.64
02/12/2020	135922	Check	GEO. P. BANE, INC.	-2,504.09
02/12/2020	135923	Check	GULF COAST	-3,061.04
02/12/2020	135924	Check	HARDIN COUNTY JAIL	-3,422.77
02/12/2020	135926	Check	HOLLIER, BONNIE	-1,353.28

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/12/2020	135927	Check	ICS JAIL SUPPLIES INC.	-1,161.79
02/12/2020	135928	Check	INDOFF OFFICE SUPPLIES	-507.81
02/12/2020	135929	Check	INNOVATIVE LEASING	-867.99
02/12/2020	135930	Check	INTERSTATE BILLING SERVICE, INC.	-440.74
02/12/2020	135931	Check	JACK ALEXANDER, LTD.	-792.45
02/12/2020	135932	Check	JEFFERSON COUNTY CLERK	-457.00
02/12/2020	135933	Check	KAT EXCAVATION & CONSTRUCTION, INC.	-3,657.07
02/12/2020	135934	Check	KEATING, DUANE F. ATTORNEY	-637.50
02/12/2020	135935	Check	LAKES AREA SEPTIC & SLUDGE OPERATIO	-120.00
02/12/2020	135936	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-470.63
02/12/2020	135937	Check	LEXIS NEXIS	-333.66
02/12/2020	135938	Check	LOCAL SANITATION, LLC	-360.00
02/12/2020	135939	Check	MANN, ROBERT H. ATTY.	-1,492.50
02/12/2020	135940	Check	MODICA BROS.	-49.42
02/12/2020	135941	Check	MOTT WHOLESALE, INC.	-758.03
02/12/2020	135942	Check	MUSTANG CAT	-11.54
02/12/2020	135943	Check	MUSTANG RENTAL SERVICES	-1,216.89
02/12/2020	135944	Check	NEW WAVE COMMUNICATIONS	-163.10
02/12/2020	135945	Check	NEW WAVE COMMUNICATIONS	-863.95
02/12/2020	135946	Check	OCEAN BREEZE OCCUPATIONAL SOLUTION	-136.00
02/12/2020	135947	Check	O'REILLY AUTOMOTIVE, INC.	-204.44
02/12/2020	135948	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-1,484.11
02/12/2020	135949	Check	PELTIER, J.D., MAUREEN	-987.50
02/12/2020	135950	Check	PILGRIM INSURANCE	-117.50
02/12/2020	135951	Check	POLK COUNTY SHERIFF'S OFFICE	-1,240.00
02/12/2020	135952	Check	POWERPLAN/DOGGETT MACH. SERVICES	-6,015.05
02/12/2020	135953	Check	QUILL CORPORATION	-91.99
02/12/2020	135954	Check	QUILL CORPORATION	-24.36
02/12/2020	135955	Check	QUILL CORPORATION	-16.84
02/12/2020	135956	Check	QUILL CORPORATION	-43.98
02/12/2020	135957	Check	QUILL CORPORATION	-134.64
02/12/2020	135958	Check	QUILL CORPORATION	-76.16
02/12/2020	135959	Check	QUILL CORPORATION	-250.82
02/12/2020	135960	Check	QUILL CORPORATION	-88.66
02/12/2020	135962	Check	REGION 10 CTAT	-25.00
02/12/2020	135963	Check	ROBBINS HEAVY HAUL	-400.00
02/12/2020	135964	Check	RURAL PIPE & SUPPLY	-4,135.60
02/12/2020	135965	Check	SEXTON, MATTIE M.	-90.00
02/12/2020	135967	Check	SHEFFIELD LANDSCAPING	-705.00
02/12/2020	135968	Check	SIRCHIE FINGERPRINT LABORATORIES	-321.70
02/12/2020	135969	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-140.49
02/12/2020	135970	Check	SOUTHERN HEALTH PARTNERS	-6,858.32
02/12/2020	135971	Check	SPIVEY, JACOB	-897.00
02/12/2020	135972	Check	SULLIVAN'S HARDWARE	-130.53
02/12/2020	135973	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-50.00

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/12/2020	135974	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-50.00
02/12/2020	135975	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-50.00
02/12/2020	135976	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-125.00
02/12/2020	135977	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-50.00
02/12/2020	135978	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-50.00
02/12/2020	135980	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-125.00
02/12/2020	135981	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-25.00
02/12/2020	135982	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-125.00
02/12/2020	135983	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-233.38
02/12/2020	135984	Check	THE LABICHE ARCHITECTURAL GROUP, IN	-8,495.02
02/12/2020	135985	Check	THE PRINTERY	-334.54
02/12/2020	135986	Check	TIMBERMAN'S SUPPLY	-3,065.73
02/12/2020	135988	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-281.35
02/12/2020	135989	Check	TRACTOR SUPPLY CREDIT PLAN	-704.90
02/12/2020	135991	Check	TYCO GENERAL FEED & RANCH SUPPLY	-1,044.00
02/12/2020	135993	Check	TYLER COUNTY SOFTBALL ASSOCIATION	-6,000.00
02/12/2020	135994	Check	U PUMP IT - GARDNER OIL	-8,542.57
02/12/2020	135995	Check	VERIZON WIRELESS	-37.99
02/12/2020	135996	Check	VERIZON WIRELESS	-736.97
02/12/2020	135997	Check	VERIZON WIRELESS	-26.37
02/12/2020	135998	Check	VOTACALL, INC.	-120.00
02/12/2020	135999	Check	WALLING SIGNS & GRAPHICS	-270.80
02/12/2020	136000	Check	WALMART COMMUNITY/GEGRB	-56.74
02/12/2020	136001	Check	WEST BLUFF EMERGENCY PHYSICIANS	-46.20
02/12/2020	136002	Check	WEST BLUFF EMERGENCY PHYSICIANS	-46.20
02/12/2020	136004	Check	WRIGHT, RUSSELL J.	-400.00
02/13/2020	136005	Check	MODICA BROS.	-705.25
02/13/2020	136006	Check	ENTERGY	-497.75
02/13/2020	136008	Check	ATTOYAC ROCK, LLC	-3,709.48
02/13/2020	136009	Check	BROOKSHIRE BRO. FOOD & PHARMACY/CC	-69.00
02/13/2020	136010	Check	COASTAL WELDING SUPPLY	-95.00
02/13/2020	136011	Check	CONSOLIDATED COMMUNICATIONS	-23.12
02/13/2020	136013	Check	HARRIS REPORTING SERVICE	-400.00
02/13/2020	136014	Check	HOKE, STEVEN	-171.96
02/13/2020	136015	Check	INDOFF OFFICE SUPPLIES	-510.11
02/13/2020	136017	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAUL	-491.98
02/13/2020	136018	Check	KEATING, DUANE F. ATTORNEY	-1,275.00
02/13/2020	136019	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-7.00
02/13/2020	136020	Check	LANGFORD COMMUNITY MANGEMENT	-4,005.00
02/13/2020	136021	Check	MANN, ROBERT H. ATTY.	-742.50
02/13/2020	136022	Check	MARTIN CONSTRUCTION	-4,800.00
02/13/2020	136023	Check	MCPHERSON, MICHELLE	-750.00
02/13/2020	136024	Check	O'NEAL, MATT	-230.76
02/13/2020	136025	Check	PITNEY BOWES - PURCHASE POWER	-2,017.51
02/13/2020	136026	Check	QUILL CORPORATION	-347.98

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/13/2020	136027	Check	QUILL CORPORATION	-417.96
02/13/2020	136028	Check	QUILL CORPORATION	-695.96
02/13/2020	136029	Check	SHIRLEY, J.P.	-8,495.34
02/13/2020	136030	Check	SOUTHERN HEALTH PARTNERS	-41.85
02/13/2020	136031	Check	THOMSON REUTERS - WEST PAYMENT CEP	-393.23
02/13/2020	136032	Check	TIPTON, JEREMY	-150.00
02/13/2020	136033	Check	TYLER COUNTY BOOSTER	-156.75
02/13/2020	136034	Check	UNIFIRST HOLDING, INC.	-126.66
02/13/2020	136035	Check	INDOFF OFFICE SUPPLIES	-171.96
02/13/2020	136036	Check	TYLER COUNTY TAX OFFICE	-2,185.01
02/14/2020	136037	Check	CYPHER COMPUTERS	-520.00
02/18/2020	136038	Check	QUILL CORPORATON	-32.98
02/18/2020	136039	Check	QUILL CORPORATION	-78.98
02/18/2020	136040	Check	QUILL CORPORATION	-89.95
02/18/2020	136041	Check	QUILL CORPORATION	-209.95
02/18/2020	136042	Check	QUILL CORPORATION	-299.95
02/18/2020	136043	Check	QUILL CORPORATION	-8.58
02/18/2020	136044	Check	QUILL CORPORATION	-29.48
02/18/2020	136045	Check	QUILL CORPORATION	-39.97
02/18/2020	136046	Check	QUILL CORPORATION	-36.98
02/18/2020	136047	Check	QUILL CORPORATION	-58.17
02/18/2020	136048	Check	QUILL CORPORATION	-17.48
02/18/2020	136049	Check	QUILL CORPORATION	-44.98
02/18/2020	136050	Check	QUILL CORPORATION	-26.42
02/18/2020	136051	Check	QUILL CORPORATION	-92.33
02/18/2020	136052	Check	QUILL CORPORATION	-43.86
02/18/2020	136053	Check	QUILL CORPORATION	-172.97
02/21/2020	136054	Check	A T & T - 019 DATA PROC.	-30.42
02/21/2020	136055	Check	A T & T - 019 DATA PROC.	-2,420.79
02/21/2020	136056	Check	ABLES-LAND, INC.	-8.32
02/21/2020	136059	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-187.50
02/21/2020	136061	Check	COLEMAN'S FAMILY MORTUARY	-425.00
02/21/2020	136062	Check	CYPHER COMPUTERS	-780.00
02/21/2020	136063	Check	ECONO SIGNS, LLC	-1,380.00
02/21/2020	136064	Check	GEO. P. BANE, INC.	-1,014.09
02/21/2020	136065	Check	GISCLAR, MICKEY, CSR	-400.00
02/21/2020	136068	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
02/21/2020	136069	Check	INDOFF OFFICE SUPPLIES	-139.42
02/21/2020	136070	Check	JOE BYRD CONSTRUCTION, LLC.	-16,400.00
02/21/2020	136071	Check	KAT EXCAVATION & CONSTRUCTION, INC.	-5,843.12
02/21/2020	136073	Check	MARTIN CONSTRUCTION	-5,400.00
02/21/2020	136074	Check	MAVERICK COMMUNICATIONS, INC.	-5,764.08
02/21/2020	136075	Check	MONK, LEANN	-394.64
02/21/2020	136076	Check	PATE'S COLLISION	-4,201.47
02/21/2020	136077	Check	POUNDS, CHRYL	-1,095.39

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/21/2020	136078	Check	POUNDS, CHYRL/DISTRICT CLERK	-1,740.00
02/21/2020	136079	Check	QUILL CORPORATION	-87.06
02/21/2020	136080	Check	QUILL CORPORATION	-43.98
02/21/2020	136081	Check	QUILL CORPORATION	-87.06
02/21/2020	136082	Check	QUILL CORPORATION	-28.47
02/21/2020	136083	Check	QUILL CORPORATION	-61.83
02/21/2020	136084	Check	QUILL CORPORATION	-407.75
02/21/2020	136085	Check	QUILL CORPORATION	-4.89
02/21/2020	136086	Check	SAM HOUSTON STATE UNIVERSITY - CMIT	-265.00
02/21/2020	136087	Check	SELF, TINA	-430.00
02/21/2020	136088	Check	SHIRLEY, J.P.	-10,775.36
02/21/2020	136090	Check	TEXAS DEPARTMENT OF STATE HEALTH SE	-150.06
02/21/2020	136092	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-34.57
02/21/2020	136093	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-14.08
02/21/2020	136094	Check	TYLER COUNTY HOSPITAL	-138.60
02/21/2020	136095	Check	VERIZON WIRELESS	-212.35
02/26/2020	136098	Check	TYLER COUNTY PAYROLL	-47,590.34
02/26/2020	136100	Check	TYLER COUNTY PAYROLL	-156,839.22
02/27/2020	136108	Check	TYLER COUNTY PAYROLL	-142.37
02/27/2020	136109	Check	TYLER COUNTY PAYROLL	-26.73
02/27/2020	136121	Check	FERITTTA, CINDY	-280.00
Total Cleared Checks (307)				-864,153.28

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/09/2020	135529	Check Reversal	ALLIED FENCE COMPANY Reversal	7,355.00
01/31/2020	DFE0002234	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-25,376.97
01/31/2020	DFE0002238	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-55.87
01/31/2020	DFE0002240	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-3,333.60
01/31/2020	DFE0002243	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-29,025.47
01/31/2020	DFE0002253	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-28,675.37
01/31/2020	DFE0002257	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-18.33
02/13/2020	136014	Check Reversal	HOKE, STEVEN Reversal	171.96
02/13/2020	MCGREGOR	Miscellaneous	PR REVERSAL/D. MCGREGOR	-1,066.50
02/13/2020	DFE0002262	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-139.96
02/13/2020	DFE0002263	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-151.96
02/27/2020	DFE0002267	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-139.96
02/27/2020	DFE0002268	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-151.96
02/29/2020	INT0000272	Interest	Interest Allocation	2,542.56
Total Cleared Other (14)				-78,066.43

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
02/28/2020	DEP0010541	Deposit	CLPKT03597 BG:Currency	1,066.50
Total Outstanding Deposits (1)				1,066.50

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/02/2018	130812	Check	FORTENBERRY, THOMAS D.	-250.00
11/09/2018	130973	Check	SPIVEY, JACOB	-50.00
11/09/2018	130987	Check	WOODVILLE LIONS DEN	-75.00
12/10/2018	131285	Check	MORRIS, THERESAF	-10.00
03/21/2019	132451	Check	TEXAS DEPT. PARKS & WILDLIFE-YEATES	-57.80
04/12/2019	132677	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-113.05
05/15/2019	132973	Check	LAKE COUNTRY CHEVROLET, INC.	-224.25
06/06/2019	133200	Check	ALBRITTON, KEVIN LYNN	-50.00
06/26/2019	133440	Check	BIELECKI, STEVEN EDWIN	-50.00
06/26/2019	133452	Check	SIMMONS, RAY ALLEN	-10.00
08/29/2019	134112	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
09/19/2019	134364	Check	AUGUSTINE, ASHLYNN CHLOE	-20.00
09/19/2019	134393	Check	STEPHENSON, SHELLY CSR	-130.50
10/10/2019	134556	Check	ENTERGY	-4,486.12
11/08/2019	134913	Check	PADDIE, MICHAEL	-78.00
11/08/2019	134920	Check	ROCKLAND FIRST BAPTIST CHURCH	-25.00
11/08/2019	134928	Check	SPIVEY, JACOB	-60.00
11/08/2019	134942	Check	WOODVILLE LIONS DEN	-75.00
11/22/2019	135110	Check	PADDIE, MICHAEL	-24.00
12/18/2019	135422	Check	SERVICE BY SCOTT	-538.70
01/02/2020	135507	Check	TEXAS DEPT. PARKS & WILDLIFE-KOCURE	-157.25
01/15/2020	135584	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
01/23/2020	135711	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-60.00
01/23/2020	135740	Check	WALSTON, MARILYN KATRINA	-51.46
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	135809	Check	LEAL-HUDSON , RACHEL ATTY.	-697.50
01/30/2020	135823	Check	VERTZON WIRELESS	-25.97
02/06/2020	135846	Check	D. SCOTT HUGHES CENTER FOR COUNSEL	-650.00
02/06/2020	135850	Check	NINTH COURT OF APPEALS	-150.00
02/06/2020	135856	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-157.25
02/06/2020	135863	Check	HATTON, DONNA	-92.00
02/12/2020	135891	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
02/12/2020	135925	Check	HARRIS, KATHY	-27.16
02/12/2020	135961	Check	RATCLIFF, MICHAEL S., ATTY	-200.00
02/12/2020	135966	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
02/12/2020	135979	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-50.00
02/12/2020	135987	Check	TMS INTERNATIONAL, LLC.	-576.61

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/12/2020	135990	Check	TRITECH FORENSICS	-318.85
02/12/2020	135992	Check	TYLER COUNTY CONSTRUCTION, LLC	-150.00
02/12/2020	136003	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
02/13/2020	136007	Check	SOUTHEAST TEXAS POLYGRAPH	-200.00
02/13/2020	136012	Check	EAST TEXAS MACHINE	-340.00
02/13/2020	136016	Check	JASPER COUNTY	-5,861.93
02/21/2020	136057	Check	ATTOYAC ROCK, LLC	-2,572.14
02/21/2020	136058	Check	BROOKSHIRE BROTHER (RESTITUTION)	-124.11
02/21/2020	136060	Check	CELESTINE, GODWIN	-237.91
02/21/2020	136066	Check	GREGORCYK, SCOTT	-24.59
02/21/2020	136067	Check	HENDRIX RENTALS, L.L.C.	-2,500.00
02/21/2020	136072	Check	LAKES AREA SEPTIC & SLUDGE OPERATIO	-260.00
02/21/2020	136089	Check	TCH FAMILY MEDICAL CLINIC	-415.00
02/21/2020	136091	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-1,516.95
02/21/2020	136096	Check	WALLING SIGNS & GRAPHICS	-37.00
02/24/2020	136097	Check	TYLER COUNTY TRACTOR	-13,849.00
02/26/2020	136101	Check	NATIONWIDE RETIREMENT SOLUTIONS	-137.50
02/26/2020	136102	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-830.59
02/26/2020	136103	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
02/26/2020	136104	Check	US DEPARTMENT OF EDUCATION AWG	-239.55
02/26/2020	136105	Check	CARD SERVICE CENTER/MASTERCARD	-13,517.36
02/26/2020	136107	Check	COLEMAN, LISA	-103.07
02/27/2020	136110	Check	ALERT	-850.00
02/27/2020	136111	Check	ARD, MELINDA	-405.00
02/27/2020	136112	Check	ATTOYAC ROCK, LLC	-1,270.50
02/27/2020	136113	Check	AVAYA FINANCIAL SERVICES	-169.85
02/27/2020	136114	Check	BILLY WILLIAMS TRUCKING	-5,988.84
02/27/2020	136115	Check	CASHIER	-3,000.00
02/27/2020	136116	Check	CYPHER COMPUTERS	-260.00
02/27/2020	136117	Check	DEPARTMENT OF INFORMATION RESOURC	-43.68
02/27/2020	136118	Check	ECONO SIGNS, LLC	-123.80
02/27/2020	136119	Check	EIP HOLDINGS II, LLC.	-966.66
02/27/2020	136120	Check	FEDEX	-126.84
02/27/2020	136122	Check	G & G LOCK AND SAFE CO.	-373.12
02/27/2020	136123	Check	HARRIS, KATHY	-170.04
02/27/2020	136124	Check	HATTON, DONNA	-630.00
02/27/2020	136125	Check	HAYS COUNTY TREASURER	-591.00
02/27/2020	136126	Check	HUGHES DOZER & DUMP TRUCK WORKS L	-933.60
02/27/2020	136127	Check	INDOFF OFFICE SUPPLIES	-410.47
02/27/2020	136128	Check	JOBE, KELLY	-160.00
02/27/2020	136129	Check	MARTIN CONSTRUCTION	-5,400.00
02/27/2020	136130	Check	MOFFETT, KASSI	-1,008.00
02/27/2020	136131	Check	NEW WAVE COMMUNICATIONS	-125.92
02/27/2020	136132	Check	R & L TRUCK & EQUIPMENT REPAIR	-631.05
02/27/2020	136133	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-44.88



Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/27/2020	136134	Check	SKINNER, WADE	-22.68
02/27/2020	136135	Check	SMARTOX	-1,025.00
02/27/2020	136136	Check	SPARKLETTS & SIERRA SPRINGS	-579.29
02/27/2020	136137	Check	SPARKLETTS & SIERRA SPRINGS	-30.47
02/27/2020	136138	Check	SYSTEM ACCESS	-845.00
02/27/2020	136139	Check	THOMSON REUTERS - WEST PAYMENT CEN	-905.42
02/27/2020	136140	Check	TMS INTERNATIONAL, LLC.	-1,373.27
02/27/2020	136141	Check	TYLER COUNTY HOSPITAL	-46.20
02/27/2020	136142	Check	UNIFIRST HOLDING, INC.	-53.22
02/27/2020	136143	Check	VANCE'S A/C & HEATING	-3,153.00
02/27/2020	136144	Check	WALLING SIGNS & GRAPHICS	-23.00
02/27/2020	136145	Check	WALMART COMMUNITY/GECRB	-93.72
02/27/2020	136146	Check	WALMART COMMUNITY/GECRB	-340.34
02/27/2020	136147	Check	WALMART COMMUNITY/GECRB	-78.57
02/27/2020	136148	Check	WALMART COMMUNITY/GECRB	-51.02
02/27/2020	136149	Check	WALMART COMMUNITY/GECRB	-26.41
Total Outstanding Checks (99)				-89,621.41

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
02/29/2020	DFT0002259	Bank Draft Reversal	TEXAS COUNTY & DISTRICT RETIREMENT	190.26
02/29/2020	DFT0002261	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-27,417.31
02/29/2020	DFT0002266	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-28,486.39
02/29/2020	DFT0002270	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-23.34
Total Outstanding Other (4)				-55,736.78

Voided Checks

Item Date	Reference	Item Type	Description	Amount
02/06/2020	135836	Check	Void Check	0.00
02/06/2020	135837	Check	Void Check	0.00
02/06/2020	135838	Check	Void Check	0.00
02/06/2020	135839	Check	Void Check	0.00
02/06/2020	135840	Check	Void Check	0.00
02/12/2020	135886	Check	Void Check	0.00
02/12/2020	135887	Check	Void Check	0.00
02/26/2020	136099	Check	Void Check	0.00
02/26/2020	136106	Check	Void Check	0.00
Total Voided Checks (9)				0.00



**FIRST National Bank**

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

Member FDIC

Return Service Requested



STATEMENT

Date 2/28/20 Page 1  
Account Number Ending 7098  
Enclosures 340



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

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

P/F CONTRACT NOW		Number of Enclosures	340
Account Number	Ending 7098	Statement Dates	2/01/20 thru 2/29/20
Your Previous Balance	5,393,132.21	Days in the statement period	29
48 Plus Deposits	5,935,683.95	Average Ledger	7,111,375
309 Minus Checks	944,762.27	Average Collected	7,107,140
Minus Service Charge	.00	Interest Earned	2,542.56
Plus Interest Paid	2,542.56	Annual Percentage Yield Earned	0.45%
Equals New Balance	10,386,596.45	2020 Interest Paid	4,208.56

----- Deposits -----

Date	Description	Amount
2/03	INV-PAYMTS COMP JUDICIARY 1746000089 02/03/20 ID #-17460025764016 TRACE #-021000026277454	1,250.00
2/04	MISC PAY IRS TREAS 310 9101036151 02/04/20 ID #-746002576200900 TRACE #-101036150303394	21.00
2/04	DDA REGULAR DEPOSIT	241.00
2/04	DDA REGULAR DEPOSIT	392.30
2/04	DDA REGULAR DEPOSIT	2,722.50
2/05	DDA REGULAR DEPOSIT	1,119.20
2/05	DDA REGULAR DEPOSIT	2,185.01
2/05	DDA REGULAR DEPOSIT	2,419.60
2/05	DDA REGULAR DEPOSIT	5,662.63
2/05	DDA REGULAR DEPOSIT	8,746.73
2/05	DDA REGULAR DEPOSIT	33,613.64
2/06	MISC PAY SSA TREAS 310 1526004813 02/06/20 ID #-746002576280400 TRACE #-101036150937435	800.00

1-JSTX-DDAs-01 200229  
001-C21-000008 000068763



1-JSTX-DDAs-01 200229  
 003-021-000008 000068763

P/F CONTRACT NOW Ending 7098 (Continued)

----- Deposits -----

Date	Description	Amount
2/29	ID #-17460025764021 TRACE #-021000020896752 INTEREST PAID 29 DAYS	2,542.56

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

Date	Description	Amount
2/13	TRANSFER TO DDA	1,066.50
2/13	EXPERTPAY EXPERTPAY 1131996647 02/13/20 ID #-746002576	291.92
2/18	TRACE #-091000016872821 RECEIVABLE TEXAS COUNTY DRS 9086398001 02/18/20 ID #-0328	86,485.61
2/27	TRACE #-021000029698083 EXPERTPAY EXPERTPAY 1131996647 02/27/20 ID #-746002576 TRACE #-091000017044532	291.92

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

Date	Check No.	Amount	Date	Check No.	Amount
2/03	60	150.00	2/10	134787*	697.50
2/19	135120*	24.00	2/05	135124*	76.50
2/05	135211*	113.05	2/18	135395*	100.00
2/18	135466*	100.00	2/03	135480*	100.00
2/11	135527*	175.00	2/04	135528	400.61
2/12	135536*	2,607.53	2/05	135552*	157.25
2/10	135596*	215.00	2/19	135617*	412.12
2/10	135708*	148.45	2/07	135710*	150.00
2/05	135713*	40.78	2/04	135717*	3,152.12
2/03	135718	260.00	2/19	135719	2,000.00

\*Indicates Skip in Check Number

P/F CONTRACT NOW Ending 7098 (Continued)

----- Checks in Serial Number Order -----					
Date	Check No.	Amount	Date	Check No.	Amount
2/10	135855	260.00	2/18	135857*	77.00
2/13	135858	164.49	2/18	135859	113.35
2/11	135860	736.97	2/12	135861	23.89
2/13	135862	71.00	2/14	135864*	99.03
2/14	135865	20.10	2/13	135866	2,920.49
2/19	135867	166.99	2/13	135868	40.41
2/14	135869	614.99	2/27	135870	141.98
2/10	135871	84.06	2/13	135872	554.85
2/13	135873	41.21	2/18	135874	88.06
2/18	135875	199.83	2/18	135876	90.65
2/19	135877	30.82	2/14	135878	602.13
2/13	135879	211.27	2/13	135880	110.56
2/19	135881	36.00	2/20	135882	179.58
2/14	135883	700.12	2/20	135884	1,759.51
2/12	135885	44,381.49	2/12	135888*	146,263.91
2/20	135889	137.50	2/14	135890	830.62
2/19	135892*	280.91	2/19	135893	3,014.87
2/20	135894	126.00	2/24	135895	130.00
2/24	135896	189.99	2/21	135897	31,925.00
2/24	135898	200.00	2/21	135899	10,335.86
2/20	135900	2,990.00	2/18	135901	5,281.87
2/19	135902	169.96	2/19	135903	732.24
2/20	135904	2,908.75	2/19	135905	392.11
2/27	135906	150.00	2/24	135907	84.19
2/26	135908	710.56	2/19	135909	71.80
2/19	135910	119.35	2/19	135911	77.70
2/19	135912	140.20	2/19	135913	995.00
2/21	135914	1,117.00	2/21	135915	33.06
2/18	135916	1,174.70	2/21	135917	3,704.81
2/19	135918	2,181.78	2/19	135919	3,750.00
2/14	135920	380.07	2/19	135921	14,330.64
2/21	135922	2,504.09	2/20	135923	3,061.04

\*Indicates Skip in Check Number

1-JSTX-DDAs-01 200229  
 004-021-000008 000068763

P/F CONTRACT NOW Ending 7098 (Continued)

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

Date	Check No.	Amount	Date	Check No.	Amount
2/19	135995	37.99	2/19	135996	736.97
2/19	135997	26.37	2/21	135998	120.00
2/20	135999	270.80	2/20	136000	56.74
2/21	136001	46.20	2/21	136002	46.20
2/24	136004*	400.00	2/20	136005	705.25
2/18	136006	497.75	2/21	136008*	3,709.48
2/20	136009	69.00	2/19	136010	95.00
2/19	136011	23.12	2/21	136013*	400.00
2/20	136015*	510.11	2/25	136017*	491.98
2/20	136018	1,275.00	2/20	136019	7.00
2/20	136020	4,005.00	2/20	136021	742.50
2/18	136022	4,800.00	2/19	136023	750.00
2/18	136024	230.76	2/24	136025	2,017.51
2/21	136026	347.98	2/21	136027	417.96
2/21	136028	695.96	2/18	136029	8,495.34
2/19	136030	41.85	2/21	136031	393.23
2/27	136032	150.00	2/24	136033	156.75
2/19	136034	126.66	2/20	136035	171.96
2/25	136036	2,185.01	2/18	136037	520.00
2/27	136038	32.98	2/27	136039	78.98
2/27	136040	89.95	2/27	136041	209.95
2/27	136042	299.95	2/27	136043	8.58
2/27	136044	29.48	2/27	136045	39.97
2/27	136046	36.98	2/27	136047	58.17
2/27	136048	17.48	2/27	136049	44.98
2/27	136050	26.42	2/27	136051	92.33
2/27	136052	43.86	2/27	136053	172.97
2/28	136054	30.42	2/28	136055	2,420.79
2/26	136056	8.32	2/28	136059*	187.50
2/24	136061*	425.00	2/24	136062	780.00
2/26	136063	1,380.00	2/25	136064	1,014.09
2/28	136065	400.00	2/25	136068*	1,059.00

\*Indicates Skip in Check Number

1-JSTX-DDAs-01.200229  
 005-021-000008 000066763

Date 2/28/20 Page 10  
Account Number Ending 7098  
Enclosures 340

P/F CONTRACT NOW

Ending 7098 (Continued)

NEW FRAUD PREVENTION SERVICE

To see how this service works go to [www.fnbjasper.com](http://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.

1-JSTX-DDAs-01 200229  
006-021-000008 000068763



Tyler County, TX

# Bank Statement Register

Payroll BNK

Period 2/1/2020 - 2/29/2020

Bank Statement		General Ledger	
Beginning Balance	1,627.91	Account Balance	0.00
Plus Debits	396,310.56	Less Outstanding Debits	0.00
Less Credits	396,132.43	Plus Outstanding Credits	1,806.04
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,806.04	Adjusted Account Balance	1,806.04

Statement Ending Balance	1,806.04
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
02/13/2020	DEP0010451	Deposit	CLPKT03567 BG:Currency	190,645.40
02/26/2020	DEP0010529	Deposit	CLPKT03593 BG:Currency	204,429.56
02/27/2020	DEP0010530	Deposit	CLPKT03610 BG:Currency	169.10
Total Cleared Deposits (3)				395,244.06

Cleared 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
02/13/2020	89168	Check	COLLINS, ANGELA	-166.23
02/13/2020	89169	Check	PRYOR, BETTY J	-329.69
02/13/2020	89170	Check	LEBLANC, CORY P	-1,334.47
02/13/2020	89171	Check	MCNEAL, KEITH E	-103.41
02/13/2020	89172	Check	ALONSO-NIEVES, JOSE A	-748.53
02/13/2020	89173	Check	FOWLER, MAXWELL L	-836.76
02/27/2020	89176	Check	ALONSO-NIEVES, JOSE A	-690.10
02/27/2020	89180	Check	FERTITTA, CYNTHIA A	-142.37
Total Cleared Checks (13)				-5,979.47

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/16/2020	R-531159	Electronic Fund Transfer Re	MCGREGOR, DEBORAH L	533.25
01/30/2020	R-531304	Electronic Fund Transfer Re	MCGREGOR, DEBORAH L	533.25
02/13/2020	DF10002260	EFT	Payroll EFT	-143,811.32
02/13/2020	DF10002264	Bank Draft	UNITED STATES TREASURY-IRS	-44,381.49
02/27/2020	DF10002265	EFT	Payroll EFT	-154,343.08
02/27/2020	DF10002269	Bank Draft	UNITED STATES TREASURY-IRS	-47,590.34
02/27/2020	DF10002271	Bank Draft	UNITED STATES TREASURY-IRS	-26.73
Total Cleared Other (7)				-389,086.46

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/27/2020	89174	Check	POPE, MARGARET	-521.69
02/27/2020	89175	Check	STOVER, EARL B	-213.37
02/27/2020	89176	Check	PRICE, SUSAN	-206.86
02/27/2020	89177	Check	MCNEAL, KEITH E	-231.44
02/27/2020	89179	Check	FOWLER, MAXWELL L	-632.68
Total Outstanding Checks (5)				-1,806.04





Tyler County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	3	0.00	-91,998.56	-91,998.56
Check	18	-1,806.04	-5,979.47	-7,785.51
Deposit	3	0.00	395,244.06	395,244.06
EFT	2	0.00	-298,154.40	-298,154.40
EFT Reversal	2	0.00	1,066.50	1,066.50
		-1,806.04	178.13	-1,627.91



Member FDIC

FIRST National Bank

P.O. BOX 700 JAGGER, TEXAS 75361  
PHONE: (409) 384-3486

Return Service Requested

STATEMENT

Date 2/28/20 Page 1  
Account Number Ending 6935  
Enclosures 16



1357 1AV 0.389 6



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

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

Public Fund Reg. Ck		Number of Enclosures	16
Account Number	Ending 6935	Statement Dates	2/01/20 thru 2/29/20
Your Previous Balance	1,627.91	Days in the statement period	29
4 Plus Deposits	396,310.56	Average Lodger	14,845
18 Minus Checks	396,132.43	Average Collected	14,845
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	1,806.04		

----- Deposits -----

Date	Description	Amount
2/12	DDA REGULAR DEPOSIT	190,645.40
2/13	TRANSFER TO DDA	1,066.50
2/26	DDA REGULAR DEPOSIT	204,429.56
2/27	DDA REGULAR DEPOSIT	169.10

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

Date	Description	Amount
2/13	USATAXPYMT IRS 3387702000 02/13/20 ID #-270044481339603 TRACE #-061036010005853	44,381.49
2/13	PAYROLL DD TYLER COUNTY 74-6002576 02/13/20 ID #- TRACE #-113123560050175	143,811.32
2/27	USATAXPYMT IRS 3387702000 02/27/20 ID #-270045874165766 TRACE #-061036010006630	26.73
2/27	USATAXPYMT IRS 3387702000 02/27/20	47,590.34

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Date 2/28/20 Page 2  
 Account Number Ending 6935  
 Enclosures 16

Public Fund Reg. Ck Ending 6935 (Continued)

----- Checks and Withdrawals -----  
 Date Description Amount  
 2/27 ID #-270045810565898  
 TRACE #-061036010001116  
 PAYROLL DD TYLER COUNTY 154,343.08  
 74-6002576 02/27/20  
 ID #-  
 TRACE #-113123560050180

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

Date	Check No.	Amount	Date	Check No.	Amount
2/07	89158	168.60	2/14	89170	1,334.47
2/18	89161*	463.49	2/24	89171	103.41
2/03	89164*	678.31	2/14	89172	748.53
2/06	89165	204.84	2/28	89173	836.76
2/04	89167*	112.67	2/28	89178*	690.10
2/14	89168	166.23	2/28	89180*	142.37
2/18	89169	329.69			

\*Indicates Skip in Check Number

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

Date	Balance	Date	Balance	Date	Balance
2/01	1,627.91	2/12	191,108.89	2/26	205,266.32
2/03	949.60	2/13	3,982.58	2/27	3,475.27
2/04	836.93	2/14	1,733.35	2/28	1,806.04
2/06	632.09	2/18	940.17		
2/07	463.49	2/24	836.76		

NEW FRAUD PREVENTION SERVICE

To see how this service works go to [www.fnbjasper.com](http://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.

1-JSTX-DDAe-01 200229  
 002-003-001357 000068763



Tyler County, TX

# Bank Statement Register

TCDBG SENIOR CENTER PROJECT

Period 2/1/2020 - 2/29/2020

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	TCDBG SENIOR CITIZEN CENTER
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Member FDIC

FIRST National Bank

P.O. BOX 700 JASPER, TEXAS 78051  
PHONE: (409) 384-3486

Return Service Requested



Date 2/28/20  
Account Number  
Enclosures

Page 1  
Ending 8682



1453 1AV 0.389 6



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

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

Public Fund Reg. Ck		Number of Enclosures	0
Account Number	Ending 8682	Statement Dates	2/01/20 thru 2/29/20
Your Previous Balance	.00	Days in the statement period	29
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
2/01	.00

NEW FRAUD PREVENTION SERVICE

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001-001-001453 000068763



Tyler County, TX

# Bank Statement Register

Jail Interest Sink Account

Period 2/1/2020 - 2/29/2020

### Bank Statement

### General Ledger

Beginning Balance	303,690.35	Account Balance	303,690.96
Plus Debits	0.61	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	96.52	Adjustments	96.52
Ending Balance	303,787.48	Adjusted Account Balance	303,787.48

Statement Ending Balance	303,787.48
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
02/29/2020	INT0000270	Interest	ACCOUNT INTEREST	043-35100	96.52
Total Adjustments (1)					96.52

### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/19/2020	DEP0010478	Deposit	CLPKT03576 BG:Currency	0.61
Total Cleared Deposits (1)				0.61



Tyler County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	0.61	0.61
		0.00	0.61	0.61



Member FDIC

FIRST National Bank

P.O. BOX 700 JASPER, TEXAS 75861  
PHONE: (409) 384-3486

Return Service Requested



STATEMENT

Date 2/28/20 Page 1  
Account Number Ending 6919  
Enclosures 1



1355 1AV 0.389 6



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

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

P/F CONTRACT MM		Number of Enclosures	1
Account Number	Ending 6919	Statement Dates	2/01/20 thru 2/29/20
Your Previous Balance	303,690.35	Days in the statement period	29
1 Plus Deposits	.61	Average Lodger	303,690
Minus Checks	.00	Average Collected	303,690
Minus Service Charge	.00	Interest Earned	96.52
Plus Interest Paid	96.52	Annual Percentage Yield Earned	0.40%
Equals New Balance	303,787.48	2020 Interest Paid	199.65

----- Deposits -----

Date	Description	Amount
2/20	DDA REGULAR DEPOSIT	.61
2/29	INTEREST PAID 29 DAYS	96.52

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

Date	Balance	Date	Balance	Date	Balance
2/01	303,690.35	2/20	303,690.96	2/29	303,787.48

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

1/31 .40%

NEW FRAUD PREVENTION SERVICE

To see how this service works go to [www.fnbjaspor.com](http://www.fnbjaspor.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.

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001-002-001355 000068763





Tyler County, TX

# Bank Statement Register

TC Chapter 19

Period 2/1/2020 - 2/29/2020

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) 384-3466

Return Service Requested



Date 2/28/20 Page 1  
Account Number Ending 7296  
Enclosures



1437 1AV 0.389 6



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

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

Public Fund Reg. Ck		Number of Enclosures	0
Account Number	Ending 7296	Statement Dates	2/01/20 thru 2/29/20
Your Previous Balance	5,000.05	Days in the statement period	29
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
2/01	5,000.05

NEW FRAUD PREVENTION SERVICE

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1-JSTX-DDAs-01.200229  
001-001-001437 000068763



Tyler County, TX

# Bank Statement Register

Small Business Loan

Period 2/1/2020 - 2/29/2020

Bank Statement		General Ledger	
Beginning Balance	1,672.50	Account Balance	1,115.00
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	557.50	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,115.00	Adjusted Account Balance	1,115.00

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

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Checks

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



Tyler County, TX

# Bank Statement Register

## Transaction Summary

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



Member FDIC

FIRST National Bank

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

Return Service Requested



Date 2/28/20 Page 1  
Account Number Ending 6850  
Enclosures 1



1384 1 AV 0.389 6



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



1-JSTX-DDAS-01 200229  
001-002-001384 000066763

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

Public Fund Reg. Ck		Number of Enclosures	1
Account Number	Ending 6850	Statement Dates	2/01/20 thru 2/29/20
Your Previous Balance	1,672.50	Days in the statement period	29
Plus Deposits	.00	Average Ledger	1,230
1 Minus Checks	557.50	Average Collected	1,191
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	1,115.00		

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

Date	Check No.	Amount
2/07	1113	557.50

\*Indicates Skip in Check Number

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

Date	Balance	Date	Balance
2/01	1,672.50	2/07	1,115.00

NEW FRAUD PREVENTION SERVICE

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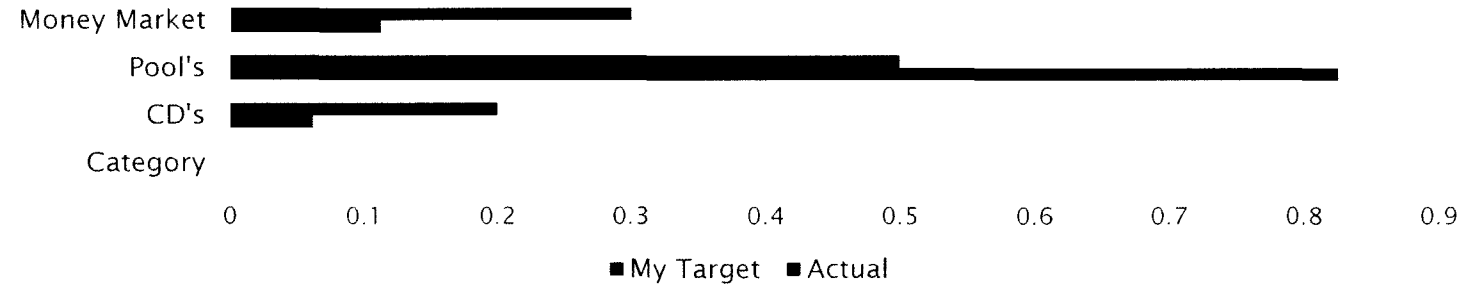
## **Section 3**

# **Investment Report**



# Investment Tracker

## Asset Allocation - Proof Of Diversification



Category	My Target	Actual	Difference	Threshold	Value
CD's	20%	6%	-13.8%	5%	\$ 751,112.82
Pool's	50%	83%	32.6%	5%	\$ 10,014,878.79
Money Market	30%	11%	-18.8%	5%	\$ 1,362,078.15
<b>Total Investments:</b>					<b>\$ 12,128,069.76</b>

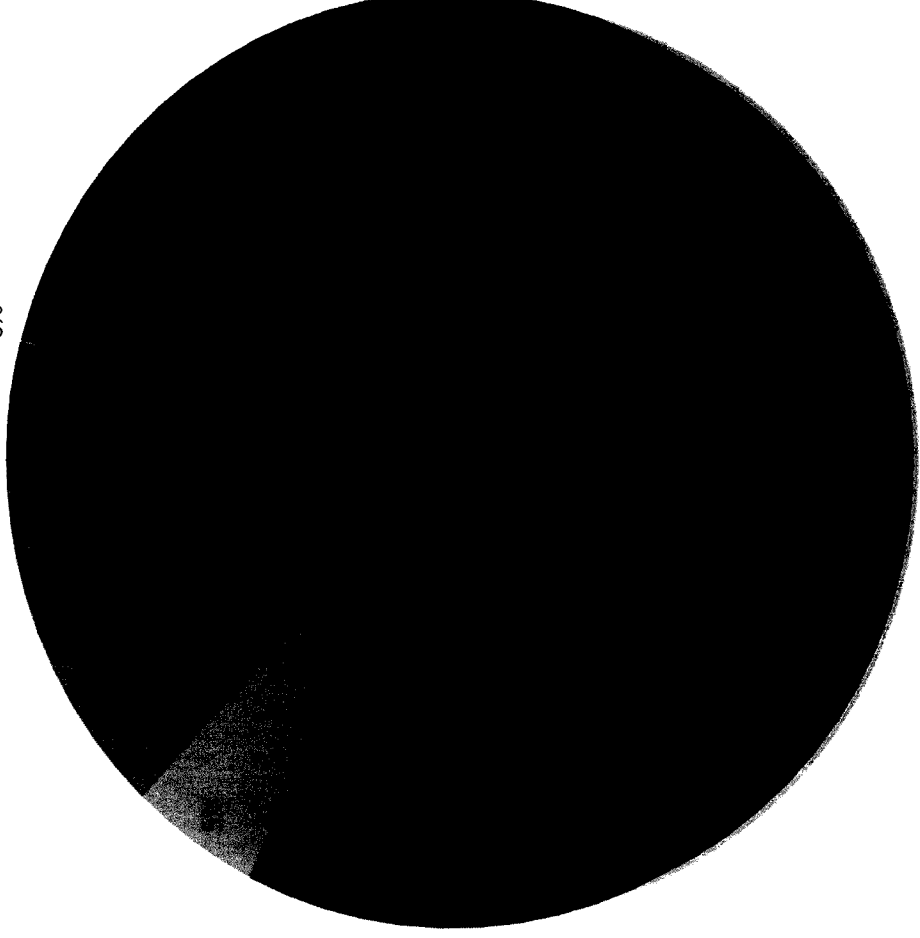
## Tyler Co Investment Account Breakdown thru 02/29/2020

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 (Paç	\$ 193,101.39	1.64%	\$ 190,065.07	Daily	\$ 294.87
(6) TEXPOOL PRIME - JAIL I&S	Pools (Paç	\$ 6,840.10	1.64%	\$ 6,275.88	Daily	\$ 10.43
(7) Texas Class*	Pools (Paç	\$ 2,618,526.17	1.75%	\$ 2,549,897.15	Daily	\$ 7,783.68
(8) Texas Class	Pools (Gvt	\$ 5,458,411.13	1.61%	\$ 6,701,000.00	Daily	\$ 14,523.82
(9) FNC Brokered CD's	CD	\$ 503,274.06	1.89%	\$ 254,000.00	Variable	\$ 6,387.02
(10) WF Money Market - Emergency	MM	\$ 1,007,924.79	1.66%	\$ 1,000,000.00	Variable	\$ 2,761.94
(11) WF Money Market - Jail I&S	MM	\$ 352,773.62	1.66%	\$ 350,000.00	Variable	\$ 966.62
(12) WF Money Market - General Fund	MM	\$ 1,379.74	1.66%	\$ 700.00	Variable	\$ 1.81
<b>Totals</b>		<b>\$ 10,390,069.76</b>		<b>\$ 11,302,993.95</b>		<b>\$ 33,400.68</b>



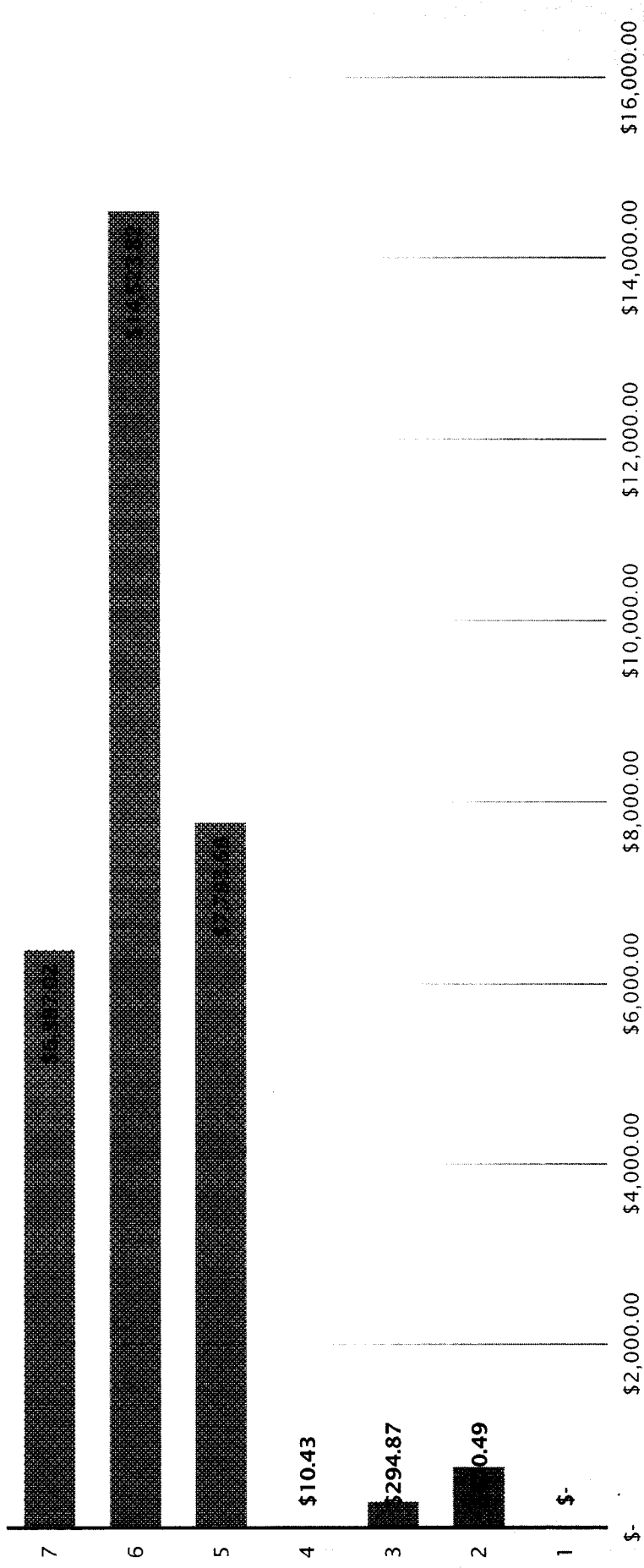
# Current Investment

0% 1% 0%

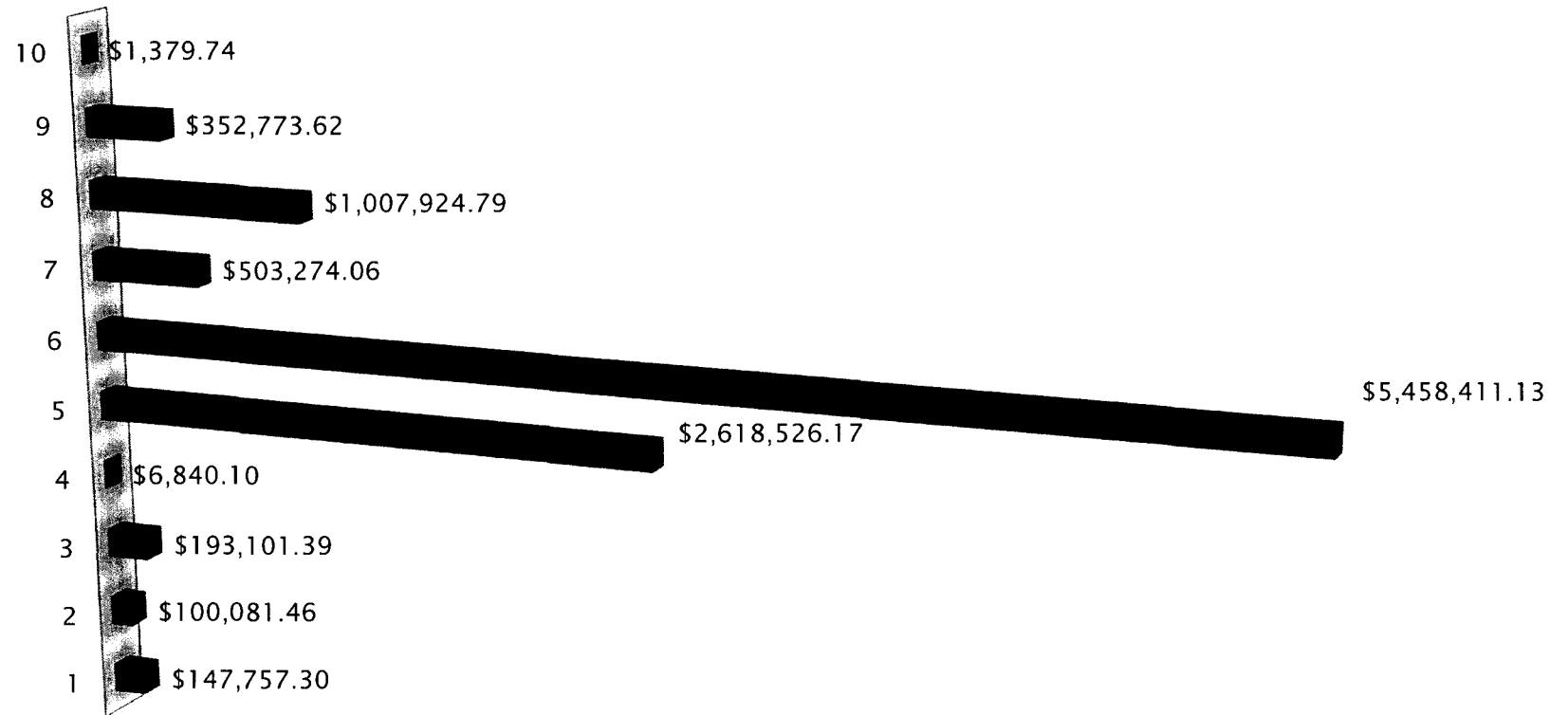


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- 2
- 3
- 4
- 5
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- 8
- 9
- 10

# YTD Dividends



## Current Investment Balances





Summary Statement  
February 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	1,222,196.16	0.00	0.00	1,556.99	3,219.65	1,223,026.93	1,223,753.15
TX-01-0643-4002 Road & Bridge 1	333,982.75	0.00	0.00	425.45	919.61	334,209.76	334,408.20
TX-01-0643-4003 Road & Bridge 2	202,694.81	0.00	0.00	258.23	573.77	202,832.60	202,953.04
TX-01-0643-4004 Road & Bridge 3	361,953.54	0.00	0.00	461.11	993.30	362,199.58	362,414.65
TX-01-0643-4005 Road & Bridge 4	1,049,032.92	0.00	0.00	1,336.39	2,803.32	1,049,745.97	1,050,369.31
TX-01-0643-4006 Tyler County Rodeo Arena/Fairgrounds	25,462.49	0.00	0.00	32.44	67.07	25,479.80	25,494.93
TX-01-0643-4007 County Clerk RMP	305,549.01	0.00	0.00	389.26	804.92	305,756.71	305,938.27
TX-01-0643-4008 Benevolence Fund	1,018.73	0.00	0.00	1.23	2.57	1,019.38	1,019.96
TX-01-0643-4009 Peace Officer Service Fees	35,647.40	0.00	0.00	45.38	93.83	35,671.61	35,692.78
TX-01-0643-4010 Courthouse Security	46.19	0.00	0.00	0.03	0.07	46.21	46.22
TX-01-0643-4011 County RMP	20,369.92	0.00	0.00	25.94	53.64	20,383.77	20,395.86
TX-01-0643-4012 County-Wide Right-of-Way Fund	816,511.66	0.00	0.00	1,040.16	2,174.84	817,066.66	817,551.82
TX-01-0643-4013 Emergency Disaster Relief	1,018,496.86	0.00	0.00	1,297.48	2,683.06	1,019,189.16	1,019,794.34
TX-01-0643-4014 Tyler County Nutrition Center	50,924.87	0.00	0.00	64.87	134.17	50,959.48	50,989.74

**TXCLASS**

Average Monthly Yield: 1.77%

Email: [clientservices@texasclass.com](mailto:clientservices@texasclass.com) Tel: (800) 707-6242 Fax: (855) 848-9910 [www.texasclass.com](http://www.texasclass.com)



Summary Statement

February 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	2,614,854.46	0.00	0.00	3,671.71	7,783.68	2,616,825.29	2,618,526.17
Total	8,058,741.77	0.00	0.00	10,606.67	22,307.50	8,064,412.89	8,069,348.44

**DETAILED ACCOUNT OVERVIEW**

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

**Account Summary – Savings**

Statement Period	February 1 – February 29, 2020
Previous Period Ending Balance	\$1,006,596.37
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	1,328.42
Taxes Withheld	(0.00)
<b>Current Period Ending Balance</b>	<b>\$1,007,924.79</b>
Average Daily Balance	\$1,006,642.18
Interest Rate at End of Statement Period	1.66%
Statement Period Yield	1.67%

**Account Transaction Detail**

<u>Date</u>	<u>Activity Type</u>	<u>Amount</u>	<u>Balance</u>
02/28/2020	Interest Capitalization	\$1,328.42	\$1,007,924.79

**Year To Date Summary**

YTD Interest Paid	\$2,761.94
YTD Taxes Withheld	0.00

**Summary of Balances as of February 29, 2020**

<u>FDIC-Insured Institution</u>	<u>City/State</u>	<u>FDIC Cert No.</u>	<u>Balance</u>
Bank of China	New York, NY	33653	\$28,041.23
Fulton Bank, N.A.	Lancaster, PA	7551	12.17
NexBank, SSB	Dallas, TX	29209	243,921.40
The Huntington National Bank	Columbus, OH	6560	245,323.36
The Washington Trust Company of Westerly	Westerly, RI	23623	245,318.25
U.S. Bank National Association	Cincinnati, OH	6548	245,308.38

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

Date 02/29/2020  
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 February 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](mailto:fnbics@fnbt.com).

**Summary of Accounts Reflecting Placement Through ICS**

<b>Account ID</b>	<b>Deposit Option</b>	<b>Interest Rate</b>	<b>Opening Balance</b>	<b>Ending Balance</b>
*****665	Savings	1.66%	\$1,006,596.37	\$1,007,924.79
<b>TOTAL</b>			<b>\$1,006,596.37</b>	<b>\$1,007,924.79</b>



## FNC Brokered CD Investments

### Portfolio

Company	Rate	Maturity	Original Value	Market Value	Interest Frequency	Interest
MERRICK BK SOUTH JORDAN UTAH	1.80%	3/30/2020	\$ 63,000.00	\$ 63,015.75	At Maturity	\$ -
MIDCOAST CMNTY BK WILMINGTON DEL	1.85%	3/20/2021	\$ 63,000.00	\$ 63,009.45	At Maturity	\$ -
WEBANK SALT LAKE CITY UTAH	1.80%	9/29/2020	\$ 63,000.00	\$ 63,013.23	At Maturity	\$ -
JPMORGAN CHASE BK	1.95%	9/30/2021	\$ 63,000.00	\$ 63,018.27	At Maturity	\$ -
PACIFIC WESTIN BK BEVERLY HILLS CA	1.95%	2/20/2020	\$ 62,000.00	\$ 62,073.16	At Maturity	\$ 4,548.53
AFFINITY FED CR UN BASKING RIDGE NJ	2.00%	8/14/2020	\$ 63,000.00	\$ 63,141.12	At Maturity	
BMW BK NORTH AMER SALT LAKE CITY	1.90%	2/16/2021	\$ 62,000.00	\$ 62,268.46	At Maturity	
MORGAN STANDLEY BK N A SALT LAKE CIT	1.70%	2/28/2022	\$ 62,000.00	\$ 62,305.04	At Maturity	
GOLDMAN SACHS BK USA NEW YORK	2.00%	8/16/2021	\$ 63,000.00	\$ 63,502.74	At Maturity	
CASH, MONEY FUNDS, & BANK DEPOSITS				\$ 1,934.80		
Total			\$502,000.00	\$ 567,282.02		\$ 4,548.53



February 1, 2020 - February 29, 2020  
Account Number: QRT-004921

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

**Your Account Executive:**  
SAMUEL VAUGHAN

**Portfolio at a Glance**

	This Period
<b>BEGINNING ACCOUNT VALUE</b>	\$505,429.67
Withdrawals (Cash & Securities)	-4,548.53
Dividends, Interest and Other Income	1,838.49
<b>Net Change in Portfolio<sup>1</sup></b>	554.43
<b>ENDING ACCOUNT VALUE</b>	<b>\$503,274.06</b>
Estimated Annual Income	\$9,414.00

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

**Asset Summary**

Percent	Asset Type	This Period
100%	Fixed Income	503,274.06
100%	<b>Account Total</b>	<b>\$503,274.06</b>

Please review your allocation periodically with your Account Executive.  
Your Account is 100% invested in Fixed Income.

**Client Service Information**

**Your Account Executive:** 075  
SAMUEL VAUGHAN

**Your Account Information**

**TAX LOT DEFAULT DISPOSITION METHOD**

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

**BOND AMORTIZATION ELECTIONS**

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

**ELECTRONIC DELIVERY**

Your electronic delivery selections for account communications are listed below:

**Electronic Delivery**

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

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

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

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

**Income and Expense Summary**

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Interest Income</b>				
Other Interest	1,838.49	0.00	1,934.80	0.00
<b>Total Income</b>	<b>\$1,838.49</b>	<b>\$0.00</b>	<b>\$1,934.80</b>	<b>\$0.00</b>

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

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
<b>Securities</b>						
Securities Bought	0.00	-62,000.00	-62,000.00	0.00	-62,000.00	-62,000.00
<b>Total Securities</b>	<b>\$0.00</b>	<b>-\$62,000.00</b>	<b>-\$62,000.00</b>	<b>\$0.00</b>	<b>-\$62,000.00</b>	<b>-\$62,000.00</b>
<b>Dividends and Interest</b>	<b>\$1,838.49</b>	<b>\$0.00</b>	<b>\$1,838.49</b>	<b>\$1,934.80</b>	<b>\$0.00</b>	<b>\$1,934.80</b>
<b>Distributions</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>
<b>Cash</b>						
Withdrawals	0.00	-4,548.53	-4,548.53	0.00	-4,548.53	-4,548.53





Financial Northeastern Companies

Financial Northeastern Securities, Inc.  
100 Passaic Avenue  
Fairfield, New Jersey 07004  
800-FNC-4741 or 973-882-9337

February 1, 2020 - February 29, 2020  
TYLER COUNTY

**Activity Summary (continued)**

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Total Cash	\$0.00	-\$4,548.53	-\$4,548.53	\$0.00	-\$4,548.53	-\$4,548.53
Totals	\$63,838.49	-\$66,548.53	-\$2,710.04	\$63,934.80	-\$66,548.53	-\$2,613.73

**Transactions by Type of Activity**

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Securities Bought and Sold</b>								
02/27/20	02/20/20	PURCHASED 61690UUC2	MORGAN STANLEY BK N A SALT LAKE CITY UTAH CTF DEP 1.700% 02/28/22 B/E DTD 02/27/20 YLD 1.700 TO MAT	62,000.000	100.0000		-62,000.00	USD
<b>Total Securities Bought and Sold</b>						\$0.00	-\$62,000.00	USD
<b>Dividends and Interest</b>								
02/14/20		BOND INTEREST RECEIVED 38149MEN9	63000 GOLDMAN SACHS BK USA NEW YORK CTF DEP 2.000% 08/16/21 B/E DTD 08/14/19 RD 01/30 PD 02/14/20				635.18	USD
02/18/20		BOND INTEREST RECEIVED 05580ASE5	62000 BMW BK NORTH AMER SALT LAKE CITY UTAH CTF DEP 1.900% 02/16/21 B/E DTD 08/16/19 RD 02/01 PD 02/16/20				593.84	USD
02/20/20		BOND INTEREST RECEIVED 69506YNGO	62000 PACIFIC WESTN BK BEVERLY HILLS CALIF CTF DEP ACT/365 1.950% 02/20/20 B/E DTD 08/20/19 RD 02/19 PD 02/20/20				609.47	USD
<b>Total Dividends and Interest</b>						\$0.00	\$1,838.49	USD
<b>Distributions</b>								
02/20/20		SECURITY REDEEMED 69506YNGO	PACIFIC WESTN BK BEVERLY HILLS CALIF CTF DEP ACT/365 1.950% 02/20/20 B/E DTD 08/20/19 ACCOUNT REDEMPTION	-62,000.000			62,000.00	USD
<b>Total Distributions</b>						\$0.00	\$62,000.00	USD
<b>Cash Withdrawals and Deposits</b>								
02/21/20		CHECK DISBURSEMENT USD999997	CHECK PD.#4025496091 AS PER YOUR REQUEST				-4,548.53	USD
<b>Total Cash Withdrawals and Deposits</b>						\$0.00	-\$4,548.53	USD
<b>Total Value of Transactions</b>						\$0.00	-\$2,710.04	USD

The price and quantity displayed may have been rounded.



**Portfolio Holdings**

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
<b>CASH, MONEY FUNDS AND BANK DEPOSITS 0.00% of Portfolio</b>					
Cash Balance		2,710.04	0.00		
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>		<b>\$2,710.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME 100.00% of Portfolio (In Maturity Date Sequence)</b>						
<b>Certificates of Deposit</b>						
MERRICK BK SOUTH JORDAN UTAH CTF DEP 1.800% 03/30/20 B/E DTD 09/30/19 ACT/365 1ST CPN DTE 10/30/19 Security Identifier: 59013KDD5	63,000.000	100.0250	63,015.75	0.00	1,134.00	1.79%
AFFINITY FED CR UN BASKING RIDGE N J SH CTF 2.000% 08/14/20 B/E DTD 08/16/19 Security Identifier: 00832KBF5	63,000.000	100.2240	63,141.12	680.05	1,260.00	1.99%
WEBBANK SALT LAKE CITY UTAH CTF DEP 1.800% 09/29/20 B/E DTD 09/30/19 ACT/365 CALLABLE 02/29/20 Security Identifier: 947547LC7	63,000.000	100.0210	63,013.23	472.24	1,134.00	1.79%
BMW BK NORTH AMER SALT LAKE CITY UTAH CTF DEP 1.900% 02/16/21 B/E DTD 08/16/19 ACT/365 Security Identifier: 05580ASE5	62,000.000	100.4330	62,268.46	41.96	1,178.00	1.89%
MIDCOAST CMNTY BK WILMINGTON DEL ACQUIRED BY MIDCOAST CMNTY BANCO RP 1.850% 03/30/21 B/E DTD 09/30/19 Security Identifier: 59564AAF8	63,000.000	100.0150	63,009.45	485.36	1,165.50	1.84%
GOLDMAN SACHS BK USA NEW YORK CTF DEP 2.000% 08/16/21 B/E DTD 08/14/19 ACT/365 1ST CPN DTE 02/14/20 Security Identifier: 38149MEN9	63,000.000	100.7980	63,502.74	51.78	1,260.00	1.98%
JPMORGAN CHASE BK NA COLUMBUS OHIO CTF DEP 1.950% 09/30/21 B/E DTD 09/30/19 ACT/365 Security Identifier: 48128LCN7	63,000.000	100.0290	63,018.27	205.31	1,228.50	1.94%
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CTF DEP 1.700% 02/28/22 B/E DTD 02/27/20 ACT/365 Security Identifier: 61690UUC2	62,000.000	100.4920	62,305.04	5.78	1,054.00	1.69%
<b>Total Certificates of Deposit</b>	<b>502,000.000</b>		<b>\$503,274.06</b>	<b>\$1,942.48</b>	<b>\$9,414.00</b>	
<b>TOTAL FIXED INCOME</b>	<b>502,000.000</b>		<b>\$503,274.06</b>	<b>\$1,942.48</b>	<b>\$9,414.00</b>	

			Market Value	Accrued Interest	Estimated Annual Income
<b>Total Portfolio Holdings</b>			<b>\$503,274.06</b>	<b>\$1,942.48</b>	<b>\$9,414.00</b>



## Portfolio Holdings Disclosures

### Pricing

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

### Estimated Annual Figures

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

### Reinvestment

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

### Option Disclosure

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

### Certificates of Deposit

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

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

### Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial

## Portfolio Holdings Disclosures (continued)

### Foreign Currency Transactions (continued)

organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

### Proxy Vote

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

## Messages

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

## Important Information and Disclosures

### The Role of Pershing

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



**Important Information and Disclosures (continued)**

**Important Arbitration Disclosures**

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

**Important Arbitration Agreement**

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

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

## **Section 4**

# **Expense Report**





# Expense Approval Report

By Fund

Payable Dates 02/01/2020 - 02/29/2020  
Post Dates 02/01/2020 - 02/29/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
HATTON, DONNA	2-3-2020	02/06/2020	UNIFORM LOGOS/ COAUD	010-422-42150	92.00
TAC HEALTH BENEFITS POOL (	CM0006565	02/06/2020	DEATON, BAILEY/ADJUSTMEN	010-401-40150	-384.01
TAC HEALTH BENEFITS POOL (	CM0006567	02/06/2020	LEJUNE, DANA/ADJUSTMENT	010-401-40150	-384.01
TAC HEALTH BENEFITS POOL (	CM0006569	02/06/2020	NALLEY, GARRETT/ADJUSTME	010-401-40150	-768.02
TAC HEALTH BENEFITS POOL (	CM0006572	02/06/2020	BROWN, JANET/ADJUSTMENT	010-401-40150	-0.88
TAC HEALTH BENEFITS POOL (	INV0055081	02/06/2020	LIFE INSURANCE FEBRUARY 2	010-401-40150	2,096.72
TAC HEALTH BENEFITS POOL (	INV0055102	02/06/2020	FREEMAN, ARTIE DALE/ADJUS	010-401-40150	6.80
TAC HEALTH BENEFITS POOL (	INV0055105	02/06/2020	ADJUSTMENT ON BILL	010-401-40150	7.39
TAC HEALTH BENEFITS POOL (	INV0055106	02/06/2020	LEJUNE, DANA/RETIREE	010-401-40150	761.82
TAC HEALTH BENEFITS POOL (	INV0055107	02/06/2020	MURPHY, JOANNA/RETIREE	010-401-40150	761.82
CYPHER COMPUTERS	0002259	02/07/2020	INV#0002259/CO OFFICE	010-440-42353	975.00
TRANS UNION RISK AND ALTE	1/1/2020-1/31/2020	02/07/2020	3859110/TCO	010-440-42350	164.49
SYSTEM ACCESS	1041	02/07/2020	INV#1041/ JP 1	010-440-42353	65.00
NARVAEZ, PAMMY	2/12-14/2020	02/07/2020	MILEAGE/PER DIEM	010-423-42659	439.80
LEJUNE, DANA	2/6/2020DL	02/07/2020	REIMB/COAUD	010-401-40150	74.12
RELIABLE COURT REPORTING	20LK0115	02/07/2020	INV#20LK0115/COJUD	010-415-42635	412.00
COLLINS, ANGELA	29537	02/07/2020	ELECTION WORK/ COCLK	010-401-42158	400.00
SYSTEM ACCESS	475	02/07/2020	INV#475/TCO	010-440-42353	130.00
VERIZON WIRELESS	9845380564	02/07/2020	3400-00001/TCO	010-426-42500	736.97
SYSTEM ACCESS	CJ134.	02/07/2020	INV#CJ134/CO OFFICES	010-440-42353	65.00
WILSON INSURANCE AGENCY	FY2020-2024MM	02/07/2020	NOTARY BOND/ MCGINTY, MI	010-439-42100	71.00
BANKNOTE CORPORATION OF	IN2001065	02/07/2020	153/COCLK	010-440-42101	858.60
TEXAS DEPT. PARKS & WILDLI	T93041	02/07/2020	TICKET#A8300728/ GAME WA	010-401-42178	157.25
CASHIER	UI464707	02/07/2020	PO # 30015/JP1	010-453-43210	423.10
CITY OF WOODVILLE	1/2020/01024002	02/10/2020	01024002/TAX OFFICE	010-442-42517	172.72
NEW WAVE COMMUNICATIO	1/8/2020- 2/7/2020	02/10/2020	127500668/TAX	010-440-42353	141.98
WALLING SIGNS & GRAPHICS	10-7-19COCLK	02/10/2020	SIGN/COCLK	010-401-42158	36.00
CITY OF WOODVILLE	1-2020/00001903	02/10/2020	00001903/COCLK	010-442-42516	34.00
CITY OF WOODVILLE	1-2020/00002592	02/10/2020	00002592/ANNEX2	010-442-42518	183.71
CITY OF WOODVILLE	1-2020/00002804	02/10/2020	00002804/ANNEX	010-442-42518	88.84
CITY OF WOODVILLE	1-2020/05119001	02/10/2020	05119001/JUSTICE CENTER	010-442-42511	2,138.77
CITY OF WOODVILLE	1-2020/07152002	02/10/2020	07152002/ COURTHOUSE & C	010-442-42515	204.01
INDOFF OFFICE SUPPLIES	3328920A	02/10/2020	187474/DSCLK	010-440-42101	614.99
DIRECTV	37135052042	02/10/2020	035535115/ NUTR CTR	010-440-42353	166.99
TEXAS DOCUMENT SOLUTION	66640844	02/10/2020	681242/ JP1	010-440-42350	88.06
TEXAS DOCUMENT SOLUTION	66660131	02/10/2020	1369625/ COMM OFFICES	010-440-42350	90.65
TEXAS DOCUMENT SOLUTION	66721714	02/10/2020	997956/DSCLK	010-440-42353	199.83
VERIZON WIRELESS	9846957338	02/10/2020	1963-00001/COAUD,PCT2,JPS	010-419-42500	80.26
VERIZON WIRELESS	9846957338	02/10/2020	1963-00001/COAUD,PCT2,JPS	010-440-42101	160.70
VERIZON WIRELESS	9846957338	02/10/2020	1963-00001/COAUD,PCT2,JPS	010-440-42677	80.26
TEXAS COUNTY & DISTRICT RE	CM0006577	02/10/2020	Tyler County, TX Retirement	010-21320	-190.26
TYLER COUNTY PAYROLL	CM0006578	02/10/2020	FICA	010-21300	-169.84
TYLER COUNTY PAYROLL	CM0006579	02/10/2020	Federal Withholding	010-21300	-102.60
TYLER COUNTY PAYROLL	CM0006580	02/10/2020	Medicare	010-21300	-39.72
TEXAS ASSOCIATION OF COU	CM0006581	02/10/2020	Unemployment	010-21340	-4.66
TYLER COUNTY PAYROLL	INV0055267	02/12/2020	PAYROLL TRANSFER	010-29999	87,348.38
ENTERGY	1/2020-136232337	02/13/2020	133941435/TCO	010-442-42511	47.93
TYLER COUNTY TAX OFFICE	25987	02/13/2020	REFUND OF BOAT AND MOTO	010-32103	2,185.01
MODICA BROS.	CM0006584	02/13/2020	CREDIT FOR OVER PAYMENT/T	010-426-42400	-217.79
MODICA BROS.	CM0006584	02/13/2020	CREDIT FOR OVER PAYMENT/T	010-426-42401	-766.98
AFLAC INSURANCE	INV0055200	02/13/2020	AFLAC-LIFE	010-21330	136.90
AFLAC INSURANCE	INV0055201	02/13/2020	AFLAC-RIDER	010-21330	10.21
AFLAC INSURANCE	INV0055202	02/13/2020	AFLAC-SPEVNT	010-21330	161.55

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AFLAC INSURANCE	INV0055203	02/13/2020	AFLAC-STD	010-21330	375.03
AFLAC INSURANCE	INV0055204	02/13/2020	AFLAC-VISION	010-21330	14.45
AFLAC INSURANCE	INV0055205	02/13/2020	AFLAC-Accident	010-21330	47.69
AFLAC INSURANCE	INV0055206	02/13/2020	AFLAC-Accident	010-21330	499.73
AFLAC INSURANCE	INV0055207	02/13/2020	AFLAC-Cancer	010-21330	602.11
AFLAC INSURANCE	INV0055208	02/13/2020	Aflac Dental	010-21330	27.76
AFLAC INSURANCE	INV0055209	02/13/2020	AFLAC-Hospital	010-21330	208.77
NATIONWIDE RETIREMENT S	INV0055210	02/13/2020	Deferred Comp	010-21300	62.50
DELTA DENTAL	INV0055211	02/13/2020	Delta Dental	010-21330	211.18
MASA Medical Transport Solu	INV0055212	02/13/2020	MASA Medical Transportation	010-21360	287.00
NEW YORK LIFE INSURANCE	INV0055213	02/13/2020	NEW YORK LIFE	010-21300	781.37
POLICE & FIREMAN'S INSURA	INV0055214	02/13/2020	Police Insurance	010-21300	323.45
TAC HEALTH BENEFITS POOL (	INV0055216	02/13/2020	TAC VOYA LIFE INSURANCES	010-21310	355.92
TAC HEALTH BENEFITS POOL (	INV0055217	02/13/2020	TAC DNVC Vision Dependents	010-21310	111.72
TAC HEALTH BENEFITS POOL (	INV0055218	02/13/2020	TAC - DNVC Vision Employee	010-21310	221.43
TAC HEALTH BENEFITS POOL (	INV0055219	02/13/2020	TAC - HEBP Insurance	010-21310	26,445.82
TAC HEALTH BENEFITS POOL (	INV0055220	02/13/2020	TAC HEBP Pre Tax Insurance	010-21310	5,976.08
TYLER COUNTY TAX ASSESSOR	INV0055221	02/13/2020	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0055222	02/13/2020	Tyler County, TX Retirement	010-21320	16,704.76
US DEPARTMENT OF EDUCATI	INV0055223	02/13/2020	STUDENT LOAN	010-21300	280.91
OFFICE OF THE A.G. CHILD SU	INV0055224	02/13/2020	CS	010-21300	139.96
OFFICE OF THE A.G. CHILD SU	INV0055225	02/13/2020	CS	010-21300	151.96
TYLER COUNTY PAYROLL	INV0055226	02/13/2020	FICA	010-21300	14,638.72
TYLER COUNTY PAYROLL	INV0055227	02/13/2020	Federal Withholding	010-21300	9,146.43
TYLER COUNTY PAYROLL	INV0055228	02/13/2020	Medicare	010-21300	3,423.64
TEXAS ASSOCIATION OF COU	INV0055229	02/13/2020	Unemployment	010-21340	351.73
MODICA BROS.	INV0055338	02/13/2020	JAN2020/TC SO	010-426-42400	62.45
MODICA BROS.	INV0055338	02/13/2020	JAN2020/TC SO	010-426-42401	948.30
MODICA BROS.	INV0055338	02/13/2020	JAN2020/TC SO	010-426-42413	679.27
CYPHER COMPUTERS	0002261	02/14/2020	INV#0002261/ CO OFFICES	010-440-42353	520.00
SIRCHIE FINGERPRINT LABOR	0429708-IN	02/14/2020	00-A75979/TC SO	010-426-42182	321.70
HARDIN COUNTY JAIL	1/1/2020-1/31/2020	02/14/2020	JAN 2020/TC SO	010-401-42231	1,240.00
JASPER COUNTY	1/1/2020-1/31/2020	02/14/2020	JAN 2020/ TC SO	010-401-42231	5,861.93
POLK COUNTY SHERIFF'S OFFI	1/1/2020-1/31/2020	02/14/2020	JAN 2020/TC SO	010-401-42231	1,240.00
A T & T PHONES - ATLANTA, G	1/20-4545	02/14/2020	4545/DPS & VET SRV.	010-440-42350	126.00
LAKEWAY TIRE & SERVICE-JAS	1/26/2020-1063	02/14/2020	1063/TC SO .	010-426-42400	310.81
LAKEWAY TIRE & SERVICE-JAS	1/26/2020-MAINT	02/14/2020	1/26/2020-TYLER CO MAINT	010-442-42413	7.00
WEST BLUFF EMERGENCY PHY	1/28/2020 BP	02/14/2020	10071860001ABO/ TC SO	010-401-42231	46.20
O'REILLY AUTOMOTIVE, INC.	1/28/2020-596507	02/14/2020	596507/TC SO	010-426-42413	72.99
WALLING SIGNS & GRAPHICS	1/30/2020/TYCOJU	02/14/2020	TYCOJE/COJUD	010-442-42397	30.00
TIMBERMAN'S SUPPLY	1/31/2020-12032	02/14/2020	12032/MAINT.	010-442-42400	220.45
BROOKSHIRE BRO. FOOD & P	1/31/2020-18005	02/14/2020	18005/TC SO	010-427-42157	69.00
U PUMP IT - GARDNER OIL	1/31/2020-1910	02/14/2020	1910/MAINT.	010-442-42400	45.97
U PUMP IT - GARDNER OIL	1/31/2020-1920	02/14/2020	1920/TC SO	010-426-42400	6,408.87
PARKER'S BUILDING SUPPLY -	1/31/2020-22725	02/14/2020	22725/MAINT.	010-442-42419	57.02
BROWN, TOMMY J. D.O.	100	02/14/2020	CAUSEW NO 13498/ CDA	010-419-42222	732.24
PELTIER, J.D.,MAUREEN	1003	02/14/2020	INV,#10038COJUD	010-401-42628	987.50
DELL MARKETING L.P.	10373191915	02/14/2020	6789522/EOC & DPS	010-440-42101	1,174.70
PITNEY BOWES - PURCHASE P	1-20/2750	02/14/2020	8000-9090-0771-2750	010-401-42111	2,017.51
JEFFERSON COUNTY CLERK	122677JP	02/14/2020	CAUSE NO.122677/COJUD	010-415-42623	457.00
WEST BLUFF EMERGENCY PHY	1-28-2020 RT	02/14/2020	10071840001ABO/TC SO	010-401-42231	46.20
WRIGHT, RUSSELL J.	132929MBB	02/14/2020	CAUSE NO 13292 MBB	010-408-42634	400.00
VOTACALL, INC.	132944	02/14/2020	INV#132944/TAX	010-420-42500	63.00
VOTACALL, INC.	133631	02/14/2020	INV#133631/ TAX	010-440-42350	57.00
TYLER COUNTY CONSTRUCTIO	1475	02/14/2020	INV#1475/COJUD	010-442-42412	150.00
SHEFFIELD LANDSCAPING	1510	02/14/2020	INV#1510/COJUD	010-442-42397	705.00
RATCLIFF, MICHAEL S., ATTY	17-249DSA H	02/14/2020	CAUSE NO 17-249 DSAH	010-415-42634	200.00
THE LABICHE ARCHITECTURAL	1902204	02/14/2020	INV#1902204/COJUD	010-442-42412	90.00
TEXAS ASSOCIATION OF COU	193757/FY2020	02/14/2020	INV#193757/TAX	010-420-42650	125.00
ALLAN SHIVERS LIBRARY AND	1ST QTR ALLOTMENT	02/14/2020	1ST QTR/ COAUD	010-401-42649	31,925.00

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EAST TEXAS SUPPORT SERVIC	1ST QTR FR 2020	02/14/2020	1ST QTR 2020/ NUT CTR	010-401-42352	3,750.00
NEW WAVE COMMUNICATIO	2/1/2020 -2/29/2020	02/14/2020	127316123/TCSO	010-440-42350	163.10
NEW WAVE COMMUNICATIO	2/1/2020-2/29/2020	02/14/2020	126541762/ COAUD	010-440-42350	863.95
WALLING SIGNS & GRAPHICS	2/10/2020	02/14/2020	02/10/2020/ CO OFFICES	010-442-42417	240.80
TRITECH FORENSICS	219587	02/14/2020	215817/TCSO	010-426-42182	318.85
TEXAS ASSOCIATION OF COU	237827/FY2020	02/14/2020	INV#237827/TAX	010-420-42650	50.00
KEATING, DUANE F. ATTORNE	24,886	02/14/2020	CAUSE NO 24886	010-408-42637	37.50
TEXAS ASSOCIATION OF COU	241398/FY2020	02/14/2020	INV#241398/TAX	010-420-42650	50.00
TEXAS ASSOCIATION OF COU	242994/FY2020	02/14/2020	INV#242994/TAX	010-420-42650	50.00
BYTHEWOOD LEGAL SERVICES	24314A	02/14/2020	CAUSE NO 24314	010-408-42637	37.50
BYTHEWOOD LEGAL SERVICES	24385C	02/14/2020	CAUSE NO 24385	010-408-42637	450.00
TEXAS ASSOCIATION OF COU	246406/FY2020	02/14/2020	INV#246406/ TAX	010-420-42650	50.00
BYTHEWOOD LEGAL SERVICES	24749-A	02/14/2020	CAUSE NO.24749	010-408-42637	37.50
MANN, ROBERT H. ATTY.	24785	02/14/2020	CAUSE NO 24785	010-408-42637	90.00
HOLLIER, BONNIE	24785A	02/14/2020	CAUSE NO 24785	010-408-42637	75.00
BYTHEWOOD LEGAL SERVICES	24785-A	02/14/2020	CAUSE NO.24785	010-408-42637	75.00
BYTHEWOOD LEGAL SERVICES	24809A	02/14/2020	CAUSE NO 24809	010-408-42637	262.50
BYTHEWOOD LEGAL SERVICES	24894-A	02/14/2020	CAUSE NO.24894	010-408-42637	75.00
BYTHEWOOD LEGAL SERVICES	24897B	02/14/2020	CAUSE NO 24897	010-408-42637	302.50
HOLLIER, BONNIE	24897B	02/14/2020	CAUSE NO 24897	010-408-42637	272.03
THE PRINTERY	24916	02/14/2020	INV#24916/COAUD	010-440-42101	334.54
HOLLIER, BONNIE	24939.	02/14/2020	CAUSE NO 24939	010-408-42637	500.00
BYTHEWOOD LEGAL SERVICES	24939B	02/14/2020	CAUSE NO 24939	010-408-42637	75.00
MCPHERSON, MICHELLE	24992A	02/14/2020	CAUSE NO 24992	010-408-42637	457.50
MANN, ROBERT H. ATTY.	24992A	02/14/2020	CAUSE NO 24992	010-408-42637	742.50
BYTHEWOOD LEGAL SERVICES	24992-B	02/14/2020	CAUSE NO.24992	010-408-42637	112.50
TEXAS ASSOCIATION OF COU	249971/FY2020	02/14/2020	INV#249971/TAX	010-420-42650	50.00
MANN, ROBERT H. ATTY.	25,045B	02/14/2020	CAUSE NO 25045	010-408-42637	157.50
KEATING, DUANE F. ATTORNE	25,114	02/14/2020	CAUSE NO 25114	010-408-42637	180.00
KEATING, DUANE F. ATTORNE	25,127	02/14/2020	CAUSE NO 25127	010-408-42637	97.50
KEATING, DUANE F. ATTORNE	25,133	02/14/2020	CAUSE NO 25133	010-408-42637	960.00
BYTHEWOOD LEGAL SERVICES	25004-B	02/14/2020	CAUSE NO.25004	010-408-42637	337.50
MANN, ROBERT H. ATTY.	25022	02/14/2020	CAUSE NO 25022	010-408-42637	82.50
BYTHEWOOD LEGAL SERVICES	25022-A	02/14/2020	CAUSE NO.25022	010-408-42637	75.00
BYTHEWOOD LEGAL SERVICES	25034	02/14/2020	CAUSE NO.25034	010-408-42637	187.50
MANN, ROBERT H. ATTY.	25034A	02/14/2020	CAUSE NO 25034	010-408-42637	232.50
MCPHERSON, MICHELLE	25045	02/14/2020	CAUSE NO 25045	010-408-42637	292.50
HOLLIER, BONNIE	25045	02/14/2020	CAUSE NO 25045	010-408-42637	225.00
KEATING, DUANE F. ATTORNE	25045D	02/14/2020	CAUSE NO 25045	010-408-42637	187.50
KEATING, DUANE F. ATTORNE	25048D	02/14/2020	CAUSE NO 25048	010-408-42637	195.00
MANN, ROBERT H. ATTY.	25088A	02/14/2020	CAUSE NO 25088	010-408-42637	157.50
BYTHEWOOD LEGAL SERVICES	25100C	02/14/2020	CAUSE NO 25100	010-408-42637	562.50
MANN, ROBERT H. ATTY.	25114A	02/14/2020	CAUSE NO 25114	010-408-42637	180.00
BYTHEWOOD LEGAL SERVICES	25114-A	02/14/2020	CAUSE NO.25114	010-408-42637	93.75
KEATING, DUANE F. ATTORNE	25127A	02/14/2020	CAUSE NO 25127	010-408-42637	82.50
KEATING, DUANE F. ATTORNE	25133B	02/14/2020	CAUSE NO 25133	010-408-42637	172.50
MANN, ROBERT H. ATTY.	25144A	02/14/2020	CAUSE NO 25144	010-408-42637	285.00
HOLLIER, BONNIE	25263	02/14/2020	CAUSE NO 25263	010-408-42637	281.25
BYTHEWOOD LEGAL SERVICES	25263	02/14/2020	CAUSE NO 25263	010-408-42637	225.00
MANN, ROBERT H. ATTY.	25263	02/14/2020	CAUSE NO 25263	010-408-42637	307.50
REGION 10 CTAT	257	02/14/2020	MEMBERSHIP DUES / TREAS	010-423-42650	25.00
TYLER COUNTY BOOSTER	29657	02/14/2020	INV#29657/TCSO	010-401-42616	156.75
TEXAS ASSOCIATION OF COU	299306	02/14/2020	250108/COCLK	010-402-42659	125.00
TEXAS ASSOCIATION OF COU	299307	02/14/2020	252129/COCLK	010-402-42659	125.00
INDOFF OFFICE SUPPLIES	3330914	02/14/2020	185596/CDA	010-419-42100	510.11
HOKE, STEVEN	3330915	02/14/2020	185596/CDA	010-419-42100	171.96
INDOFF OFFICE SUPPLIES	3330915	02/14/2020	185596/ CDA	010-419-42100	171.96
HOKE, STEVEN	3330915-R	02/14/2020	185596/CDA	010-419-42100	-171.96
INDOFF OFFICE SUPPLIES	3331213	02/14/2020	183750/COCLK	010-440-42101	221.99
INDOFF OFFICE SUPPLIES	3335860	02/14/2020	183747/COAUD	010-440-42101	151.80

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BEN E.KEITH FOODS	34611041	02/14/2020	781863/TCSO	010-427-42157	5,281.87
ABLES-LAND, INC.	373799-0	02/14/2020	INV#373799-0/TCSO	010-440-42101	189.99
LANGFORD COMMUNITY MA	3923	02/14/2020	INV#3923/COAUD	010-401-42178	4,005.00
QUILL CORPORATION	4086219	02/14/2020	6076298/CSCD	010-420-42100	24.36
QUILL CORPORATION	4117410	02/14/2020	6076298/CSCD	010-420-42100	91.99
QUILL CORPORATION	4256198	02/14/2020	5421407/DPS	010-430-42100	134.64
QUILL CORPORATION	4289190	02/14/2020	6076298/TAX	010-420-42100	43.98
QUILL CORPORATION	4557933	02/14/2020	6222074/TREAS	010-440-42101	695.96
QUILL CORPORATION	4562488	02/14/2020	6222074/TREAS	010-440-42101	347.98
QUILL CORPORATION	4566993	02/14/2020	6222074/TREAS	010-423-42100	61.98
QUILL CORPORATION	4566993	02/14/2020	6222074/TREAS	010-440-42101	355.98
DIRECT SOLUTIONS	49594,49730,49828/MAINT.	02/14/2020	INV.#49594,49730,49828/MA	010-442-42106	1,094.59
DIRECT SOLUTIONS	49717	02/14/2020	INV#49717/ TCSO	010-427-42108	2,610.22
INNOVATIVE LEASING	5009011933	02/14/2020	603-0130197-000/TAX	010-440-42677	867.99
TOLAR'S FEED & OUTDOOR S	639338	02/14/2020	INV.#639338/MAINT.	010-442-42397	47.80
TEXAS ASSOCIATION OF COU	64383	02/14/2020	249751/TREAS.	010-423-42650	25.00
TEXAS DOCUMENT SOLUTION	66784009	02/14/2020	997956/DSCLK	010-440-42350	233.38
CLINICAL SOLUTIONS	68712	02/14/2020	INV.#68712/TCSO	010-401-42231	710.56
VERIZON WIRELESS	9847449528	02/14/2020	3400-0001/TCSO	010-426-42500	736.97
VERIZON WIRELESS	9847449529	02/14/2020	3400-00002/TREAS	010-440-42350	37.99
SOUTHERN HEALTH PARTNER	ADP16106	02/14/2020	TYL-7353/TCSO	010-401-42231	41.85
SOUTHERN HEALTH PARTNER	BASE37529	02/14/2020	TYL-7353/TCSO	010-401-42231	6,858.32
TYLER COUNTY SOFTBALL ASS	FY2020	02/14/2020	REIMBURSEMENT/ TCYS	010-401-42204	6,000.00
PILGRIM INSURANCE	FY202092021	02/14/2020	BOND#68998376/TAX	010-420-42900	117.50
TEXAS ASSOCIATION OF COU	FY2020RK	02/14/2020	ASSOC DUES / KNIGHT, RHON	010-440-42650	50.00
HARRIS REPORTING SERVICE	GH19028	02/14/2020	JOB NO GH19028	010-408-42638	400.00
CHESTER VOLUNTEER FIRE DE	INV0055034	02/14/2020	Monthly Allowance	010-401-42701	150.00
SHADY GROVE VOLUNTEER FI	INV0055036	02/14/2020	Monthly Allowance	010-401-42701	150.00
WOODVILLE VOLUNTEER FIRE	INV0055038	02/14/2020	Monthly Allowance	010-401-42701	150.00
CANDY CLEANERS	JAN 2020	02/14/2020	JAN 2020/TCSO	010-426-42150	392.11
SULLIVAN'S HARDWARE	JAN 2020	02/14/2020	JAN 2020	010-427-42108	30.73
SULLIVAN'S HARDWARE	JAN 2020	02/14/2020	JAN 2020	010-442-42412	59.84
A T & T PHONES - ATLANTA, G	JAN.2020/4542	02/14/2020	4542/COUNTY PHONES	010-401-42500	2,730.57
SPIVEY, JACOB	JAN/FEB.2020	02/14/2020	MILEAGE & REIMB./AG.EXT.	010-439-42224	897.00
COUNTY INFORMATION RESO	SOP011920	02/14/2020	INV#SOP011920/COJUD	010-440-42600	317.00
COUNTY INFORMATION RESO	SOP012038	02/14/2020	INV#SOP012038/COJUD	010-440-42600	800.00
ICS JAIL SUPPLIES INC.	W3432600	02/14/2020	W34326-00/TCSO	010-427-42108	1,161.79
QUILL CORPORATION	3657749	02/18/2020	6076298/TAX	010-440-42101	299.95
QUILL CORPORATION	3670883	02/18/2020	6076298/TAX	010-420-42100	26.42
QUILL CORPORATION	3839514	02/18/2020	6076298/TAX	010-420-42100	39.97
CYPHER COMPUTERS	0002263	02/21/2020	INV#0002263/CO. OFFICES	010-440-42353	780.00
WALLING SIGNS & GRAPHICS	1-29-2020/COCLK	02/21/2020	NAME PLATE/COCLK	010-402-42100	37.00
TYLER COUNTY HOSPITAL	2/11/2020-4943	02/21/2020	4943/TREAS.	010-401-48000	46.20
TYLER COUNTY HOSPITAL	2/12/2020-6663	02/21/2020	6663/COCLK	010-401-48000	46.20
MONK, LEANN	2/18/2020-2/19/2020LM	02/21/2020	PER DIEM & MILEAGE/TREAS.	010-423-42659	394.64
COLEMAN'S FAMILY MORTUA	2/18/2020BT	02/21/2020	ROTATION CALL/JP.1	010-401-42643	275.00
PATE'S COLLISION	2/18/2020TCSO	02/21/2020	REPAIR 2014 TAHOE/TCSO	010-426-42413	4,201.47
POUNDS, CHRYL	2/2/2020-2/6/2020CP	02/21/2020	MILEAGE & PER DIEM/	010-407-42659	1,095.39
GISCLAR, MICKEY, CSR	2/4/2020MG	02/21/2020	COURT REPORTER/DSJUD	010-410-42354	400.00
COLEMAN'S FAMILY MORTUA	2/6/2020MT	02/21/2020	ROTATION CALL/JP.4	010-401-42643	150.00
TEXAS DEPARTMENT OF STAT	2010298	02/21/2020	17460025764003/COCLK	010-402-42500	150.06
A T & T - 019 DATA PROC.	2086552500	02/21/2020	5989/TAX	010-440-42350	30.42
POUNDS, CHYRL/DISTRICT CL	2-26-2020	02/21/2020	JURY MONEY/DSCLK	010-408-42700	1,740.00
SELF, TINA	2-27-2020	02/21/2020	JURY MONEY FOR SC9130186	010-411-42700	430.00
BYTHEWOOD LEGAL SERVICES	25100D	02/21/2020	CAUSE NO 25100	010-408-42637	187.50
A T & T - 019 DATA PROC.	2673803506	02/21/2020	9885/COAUD	010-453-43210	2,420.79
INDOFF OFFICE SUPPLIES	3342887	02/21/2020	183748/COJUD	010-421-42100	139.42
ABLES-LAND, INC.	374439-0	02/21/2020	INV#374439-0/JP.1	010-411-42100	8.32
QUILL CORPORATION	4246192	02/21/2020	3420103/COCLK	010-402-42100	43.98
QUILL CORPORATION	4257848	02/21/2020	3420103/COCLK	010-401-42158	287.03

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Payable Dates: 02/01/2020 - 02/29/2020 Post Dates: 02/01/2020 - 02/29/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	4257848	02/21/2020	3420103/COCLK	010-402-42100	120.72
QUILL CORPORATION	4281010	02/21/2020	3420103/COCLK	010-401-42158	4.89
QUILL CORPORATION	4302034	02/21/2020	3420103/COCLK	010-401-42158	28.47
TCH FAMILY MEDICAL CLINIC	4490	02/21/2020	INV#4490/EMP. PHYSICALS	010-401-48000	415.00
QUILL CORPORATION	4512444	02/21/2020	2772734/CSCD	010-440-42101	43.53
QUILL CORPORATION	4521072	02/21/2020	2772734/CSCD	010-440-42101	87.06
QUILL CORPORATION	4530583	02/21/2020	2772734/CSCD	010-440-42101	60.96
MAVERICK COMMUNICATION	62496-IN	02/21/2020	INV#62496-IN/COAUD	010-401-42178	5,764.08
TEXAS DOCUMENT SOLUTION	66784315	02/21/2020	19151/COUNTY OFFICES	010-440-42350	1,516.95
INDIGENT HEALTHCARE SOLU	69338	02/21/2020	INV#69338/COAUD	010-440-42350	1,059.00
TEXAS DOCUMENT SOLUTION	INV704491	02/21/2020	LK1670/12247-01/COMM.OF	010-440-42350	14.08
EIP HOLDINGS II, LLC.	2142020-1	02/25/2020	INV#2142020-1/ TCSO	010-401-42697	966.66
CARD SERVICE CENTER/MAST	CM0006627	02/26/2020	JAN.2020-FEB.2020/0321	010-442-42150	-6.86
TYLER COUNTY PAYROLL	INV0055523	02/26/2020	PAYROLL TRANSFER	010-29999	97,209.82
CARD SERVICE CENTER/MAST	JAN.11,2020-FEB.7,2020/032	02/26/2020	JAN.2020-FEB.2020/0321	010-401-42111	35.95
CARD SERVICE CENTER/MAST	JAN.11,2020-FEB.7,2020/032	02/26/2020	JAN.2020-FEB.2020/0321	010-401-42628	2,969.75
CARD SERVICE CENTER/MAST	JAN.11,2020-FEB.7,2020/032	02/26/2020	JAN.2020-FEB.2020/0321	010-402-42659	175.00
CARD SERVICE CENTER/MAST	JAN.11,2020-FEB.7,2020/032	02/26/2020	JAN.2020-FEB.2020/0321	010-412-42150	50.76
CARD SERVICE CENTER/MAST	JAN.11,2020-FEB.7,2020/032	02/26/2020	JAN.2020-FEB.2020/0321	010-421-42189	400.00
CARD SERVICE CENTER/MAST	JAN.11,2020-FEB.7,2020/032	02/26/2020	JAN.2020-FEB.2020/0321	010-423-42659	514.84
CARD SERVICE CENTER/MAST	JAN.11,2020-FEB.7,2020/032	02/26/2020	JAN.2020-FEB.2020/0321	010-426-42182	143.92
CARD SERVICE CENTER/MAST	JAN.11,2020-FEB.7,2020/032	02/26/2020	JAN.2020-FEB.2020/0321	010-426-42398	6.16
CARD SERVICE CENTER/MAST	JAN.11,2020-FEB.7,2020/032	02/26/2020	JAN.2020-FEB.2020/0321	010-426-42500	229.99
CARD SERVICE CENTER/MAST	JAN.11,2020-FEB.7,2020/032	02/26/2020	JAN.2020-FEB.2020/0321	010-426-42653	198.10
CARD SERVICE CENTER/MAST	JAN.11,2020-FEB.7,2020/032	02/26/2020	JAN.2020-FEB.2020/0321	010-426-42659	575.00
CARD SERVICE CENTER/MAST	JAN.11,2020-FEB.7,2020/032	02/26/2020	JAN.2020-FEB.2020/0321	010-439-42100	67.99
CARD SERVICE CENTER/MAST	JAN.11,2020-FEB.7,2020/032	02/26/2020	JAN.2020-FEB.2020/0321	010-439-42100	18.48
CARD SERVICE CENTER/MAST	JAN.11,2020-FEB.7,2020/032	02/26/2020	JAN.2020-FEB.2020/0321	010-440-42101	608.93
CARD SERVICE CENTER/MAST	JAN.11,2020-FEB.7,2020/032	02/26/2020	JAN.2020-FEB.2020/0321	010-442-42106	116.59
CARD SERVICE CENTER/MAST	JAN.11,2020-FEB.7,2020/032	02/26/2020	JAN.2020-FEB.2020/0321	010-442-42413	24.45
CARD SERVICE CENTER/MAST	JAN.11,2020-FEB.7,2020/032	02/26/2020	JAN.2020-FEB.2020/0321	010-453-43210	3,187.00
AFLAC INSURANCE	INV0055485	02/27/2020	AFLAC-LIFE	010-21330	136.89
AFLAC INSURANCE	INV0055486	02/27/2020	AFLAC-RIDER	010-21330	10.21
AFLAC INSURANCE	INV0055487	02/27/2020	AFLAC-SPEVNT	010-21330	161.50
AFLAC INSURANCE	INV0055488	02/27/2020	AFLAC-STD	010-21330	360.01
AFLAC INSURANCE	INV0055489	02/27/2020	AFLAC-VISION	010-21330	14.45
AFLAC INSURANCE	INV0055490	02/27/2020	AFLAC-Accident	010-21330	44.25
AFLAC INSURANCE	INV0055491	02/27/2020	AFLAC-Accident	010-21330	469.33
AFLAC INSURANCE	INV0055492	02/27/2020	AFLAC-Cancer	010-21330	602.00
AFLAC INSURANCE	INV0055493	02/27/2020	Aflac Dental	010-21330	27.75
AFLAC INSURANCE	INV0055494	02/27/2020	AFLAC-Hospital	010-21330	183.53
NATIONWIDE RETIREMENT S	INV0055495	02/27/2020	Deferred Comp	010-21300	62.50
DELTA DENTAL	INV0055496	02/27/2020	Delta Dental	010-21330	211.08
MASA Medical Transport Solu	INV0055497	02/27/2020	MASA Medical Transportation	010-21360	280.00
NEW YORK LIFE INSURANCE	INV0055498	02/27/2020	NEW YORK LIFE	010-21300	781.37
POLICE & FIREMAN'S INSURA	INV0055499	02/27/2020	Police Insurance	010-21300	323.33
TAC HEALTH BENEFITS POOL (	INV0055501	02/27/2020	TAC VOYA LIFE INSURANCES	010-21310	342.13
TAC HEALTH BENEFITS POOL (	INV0055502	02/27/2020	TAC DNVC Vision Dependents	010-21310	108.60
TAC HEALTH BENEFITS POOL (	INV0055503	02/27/2020	TAC - DNVC Vision Employee	010-21310	218.33
TAC HEALTH BENEFITS POOL (	INV0055504	02/27/2020	TAC - HEBP Insurance	010-21310	26,064.91
TAC HEALTH BENEFITS POOL (	INV0055505	02/27/2020	TAC HEBP Pre Tax Insurance	010-21310	5,766.83
TYLER COUNTY TAX ASSESSOR	INV0055506	02/27/2020	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0055507	02/27/2020	Tyler County, TX Retirement	010-21320	17,586.61
US DEPARTMENT OF EDUCATI	INV0055508	02/27/2020	STUDENT LOAN	010-21300	239.55
OFFICE OF THE A.G. CHILD SU	INV0055509	02/27/2020	CS	010-21300	139.96
OFFICE OF THE A.G. CHILD SU	INV0055510	02/27/2020	CS	010-21300	151.96
TYLER COUNTY PAYROLL	INV0055511	02/27/2020	FICA	010-21300	15,957.86
TYLER COUNTY PAYROLL	INV0055512	02/27/2020	Federal Withholding	010-21300	10,015.44
TYLER COUNTY PAYROLL	INV0055513	02/27/2020	Medicare	010-21300	3,732.14
TEXAS ASSOCIATION OF COU	INV0055514	02/27/2020	Unemployment	010-21340	299.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CYPHER COMPUTERS	0002265	02/28/2020	INV#0002265/COOFF	010-440-42353	260.00
TYLER COUNTY HOSPITAL	021920/2763	02/28/2020	2763/JP1	010-401-48000	46.20
SYSTEM ACCESS	1042	02/28/2020	INV#1042/JP1	010-440-42350	455.00
SPARKLETTS & SIERRA SPRING	16208490021920	02/28/2020	215493916208490/CO OFF	010-440-42350	30.47
MOFFETT, KASSI	2/18/2020-2/28-2020	02/28/2020	EARLY VOTING / COCLK	010-401-42158	1,008.00
DEPARTMENT OF INFORMATI	20011462N	02/28/2020	33133133133000/CO.PHONE	010-401-42500	41.21
SKINNER, WADE	29782	02/28/2020	REIMB FOR BREAKFAST FOR J	010-408-42685	22.68
INDOFF OFFICE SUPPLIES	3344804	02/28/2020	183750/COCLK	010-440-42101	410.47
AVAYA FINANCIAL SERVICES	34885086	02/28/2020	2000359722/TAX	010-420-42500	169.85
SPARKLETTS & SIERRA SPRING	3631084021920	02/28/2020	21549393631084/CO.OFFICES	010-440-42350	579.29
ALERT	4/14/2020-4/16/2020DD	02/28/2020	REGIS/ DAVIS DAVIS	010-426-42659	425.00
ALERT	4/14/2020-4/16/2020DF	02/28/2020	REGSI/ FREEMAN, DALE	010-426-42659	425.00
SYSTEM ACCESS	476	02/28/2020	INV#476/TCO	010-440-42353	65.00
SYSTEM ACCESS	477	02/28/2020	INV#477/TCO	010-440-42353	195.00
FEDEX	6-934-41900	02/28/2020	2212-3061-2/CDA&COCLK	010-401-42111	126.84
WALMART COMMUNITY/GEC	JAN 2020/6897	02/28/2020	6897/COCLK	010-401-42158	26.41
WALMART COMMUNITY/GEC	JAN2020/7807	02/28/2020	7807/TCO	010-426-42100	173.62
WALMART COMMUNITY/GEC	JAN2020/7807	02/28/2020	7807/TCO	010-426-42182	78.72
WALMART COMMUNITY/GEC	JAN2020/7807	02/28/2020	7807/TCO	010-427-42157	88.00
WALMART COMMUNITY/GEC	JAN2020-6806	02/28/2020	6806/CDA	010-419-42222	51.02
WALMART COMMUNITY/GEC	JAN2020-6913	02/28/2020	6913-MAINT.	010-442-42106	93.72
G & G LOCK AND SAFE CO.	T25510	02/28/2020	INV#T25510/CTHOUSE SEC	010-442-42412	373.12
CASHIER	UI465397	02/28/2020	INV#UI465397/COAUD	010-453-43210	3,000.00
<b>Fund 010 - GENERAL FUND Total:</b>					<b>515,777.16</b>

Fund: 021 - ROAD & BRIDGE I

TAC HEALTH BENEFITS POOL (	INV0055081	02/06/2020	LIFE INSURANCE FEBRUARY 2	021-000-40120	193.61
JR'S TRUCKING , HEAVY EQUIP	17256	02/07/2020	INV#17256/PCT 1	021-000-42425	458.99
SENECA WATER SUPPLY CORP.	1-2020/166	02/10/2020	166/ PCT 1 BARN	021-000-42510	41.21
VERIZON WIRELESS	9847109463	02/10/2020	6997-00002/PCT 1	021-000-42500	211.27
TYLER COUNTY PAYROLL	INV0055267	02/12/2020	PAYROLL TRANSFER	021-29999	9,474.83
ENTERGY	1/2020-136543170	02/13/2020	133941435/PCT.1	021-000-42150	186.83
AFLAC INSURANCE	INV0055200	02/13/2020	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0055203	02/13/2020	AFLAC-STD	021-21330	65.13
AFLAC INSURANCE	INV0055205	02/13/2020	AFLAC-Accident	021-21330	2.15
AFLAC INSURANCE	INV0055206	02/13/2020	AFLAC-Accident	021-21330	41.73
AFLAC INSURANCE	INV0055207	02/13/2020	AFLAC-Cancer	021-21330	32.20
DELTA DENTAL	INV0055211	02/13/2020	Delta Dental	021-21330	65.33
MASA Medical Transport Solu	INV0055212	02/13/2020	MASA Medical Transportation	021-21360	47.50
TAC HEALTH BENEFITS POOL (	INV0055216	02/13/2020	TAC VOYA LIFE INSURANCES	021-21310	57.39
TAC HEALTH BENEFITS POOL (	INV0055217	02/13/2020	TAC DNVC Vision Dependents	021-21310	23.72
TAC HEALTH BENEFITS POOL (	INV0055218	02/13/2020	TAC - DNVC Vision Employee	021-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0055219	02/13/2020	TAC - HEBP Insurance	021-21310	2,666.37
TAC HEALTH BENEFITS POOL (	INV0055220	02/13/2020	TAC HEBP Pre Tax Insurance	021-21310	330.17
TEXAS COUNTY & DISTRICT RE	INV0055222	02/13/2020	Tyler County, TX Retirement	021-21320	1,812.10
TYLER COUNTY PAYROLL	INV0055226	02/13/2020	FICA	021-21300	1,573.74
TYLER COUNTY PAYROLL	INV0055227	02/13/2020	Federal Withholding	021-21300	1,133.24
TYLER COUNTY PAYROLL	INV0055228	02/13/2020	Medicare	021-21300	368.04
TEXAS ASSOCIATION OF COU	INV0055229	02/13/2020	Unemployment	021-21340	36.62
LOCAL SANITATION, LLC	067749	02/14/2020	3423/PCT 1	021-000-42510	60.00
LAKEWAY TIRE & SERVICE-JAS	1/26/2020- PCT 1	02/14/2020	TYLER CO PCT 1	021-000-42401	44.90
O'REILLY AUTOMOTIVE, INC.	1/28/2020-591681	02/14/2020	591681/PCT 1	021-000-42425	116.06
TIMBERMAN'S SUPPLY	1/31/2020-12023	02/14/2020	12023/ PCT 1	021-000-42425	150.73
GARDNER OIL, INC.	1/31/2020-1638	02/14/2020	1638/ PCT 1	021-000-42400	1,676.39
U PUMP IT - GARDNER OIL	1/31/2020-1914	02/14/2020	1914/PCT 1	021-000-42400	369.79
PARKER'S BUILDING SUPPLY -	1/31/2020-22700	02/14/2020	22700/PCT 1	021-000-42425	188.91
LAKES AREA SEPTIC & SLUDGE	25702	02/14/2020	INV#25702/PCT1	021-000-42510	60.00
LAKES AREA SEPTIC & SLUDGE	25749	02/14/2020	INV#25749/PCT.1	021-000-42510	60.00
INDOFF OFFICE SUPPLIES	3331759	02/14/2020	INV#3331759/ PCT 1	021-000-42998	113.96
BLUE TARP FINANCIAL/NORT	44186731	02/14/2020	123728/PCT 1	021-000-42425	169.96
EAST TEXAS ASPHALT CO.	INVETA000323386	02/14/2020	TRC1/PCT1	021-000-42160	1,081.20

Expense Approval Report

Payable Dates: 02/01/2020 - 02/29/2020 Post Dates: 02/01/2020 - 02/29/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EAST TEXAS ASPHALT CO.	INVETA000324067	02/14/2020	TRC1/PCT 1	021-000-42160	1,100.58
MODICA BROS.	JAN 2020/PCT 1	02/14/2020	JAN 2020/PCT 1	021-000-42401	10.02
A T & T PHONES - ATLANTA, G	JAN.2020/4542	02/14/2020	4542/COUNTY PHONES	021-000-42500	9.44
WALMART COMMUNITY/GEC	JAN.2020/5379	02/14/2020	5379/PCT.1	021-000-42998	56.74
BEAUMONT TRACTOR COMPA	TICKET#51551	02/14/2020	TYLEOO/PCT1	021-000-42425	2,990.00
KAT EXCAVATION & CONSTRU	211621	02/21/2020	INV#211621/PCT.1	021-000-42160	2,202.48
TYLER COUNTY PAYROLL	INV0055523	02/26/2020	PAYROLL TRANSFER	021-29999	9,197.50
CARD SERVICE CENTER/MAST	JAN.11,2020-FEB.7,2020/032	02/26/2020	JAN.2020-FEB.2020/0321	021-000-42425	344.99
AFLAC INSURANCE	INV0055485	02/27/2020	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0055488	02/27/2020	AFLAC-STD	021-21330	65.13
AFLAC INSURANCE	INV0055490	02/27/2020	AFLAC-Accident	021-21330	2.15
AFLAC INSURANCE	INV0055491	02/27/2020	AFLAC-Accident	021-21330	41.72
AFLAC INSURANCE	INV0055492	02/27/2020	AFLAC-Cancer	021-21330	32.20
DELTA DENTAL	INV0055496	02/27/2020	Delta Dental	021-21330	65.30
MASA Medical Transport Solu	INV0055497	02/27/2020	MASA Medical Transportation	021-21360	47.50
TAC HEALTH BENEFITS POOL (	INV0055501	02/27/2020	TAC VOYA LIFE INSURANCES	021-21310	57.36
TAC HEALTH BENEFITS POOL (	INV0055502	02/27/2020	TAC DNVC Vision Dependents	021-21310	23.72
TAC HEALTH BENEFITS POOL (	INV0055503	02/27/2020	TAC - DNVC Vision Employee	021-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0055504	02/27/2020	TAC - HEBP Insurance	021-21310	2,666.37
TAC HEALTH BENEFITS POOL (	INV0055505	02/27/2020	TAC HEBP Pre Tax Insurance	021-21310	330.17
TEXAS COUNTY & DISTRICT RE	INV0055507	02/27/2020	Tyler County, TX Retirement	021-21320	1,763.87
TYLER COUNTY PAYROLL	INV0055511	02/27/2020	FICA	021-21300	1,530.66
TYLER COUNTY PAYROLL	INV0055512	02/27/2020	Federal Withholding	021-21300	1,114.36
TYLER COUNTY PAYROLL	INV0055513	02/27/2020	Medicare	021-21300	357.96
TEXAS ASSOCIATION OF COU	INV0055514	02/27/2020	Unemployment	021-21340	34.18
DEPARTMENT OF INFORMATI	20011462N	02/28/2020	33133133133000/CO.PHONE	021-000-42500	0.02
ARD, MELINDA	935133	02/28/2020	CLEANING PCT 1 BARN	021-000-42998	200.00
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>					<b>47,255.83</b>

Fund: 022 - ROAD & BRIDGE II

TAC HEALTH BENEFITS POOL (	INV0055081	02/06/2020	LIFE INSURANCE FEBRUARY 2	022-000-40120	212.80
STURROCK, STEVAN	1/11-13/2020SS	02/07/2020	MILEAGE/ PER DIEM	022-000-42659	347.00
WALMART COMMUNITY/GEC	1-2020/5557	02/07/2020	5557/PCT 2	022-000-42998	23.89
JR'S TRUCKING , HEAVY EQUIP	17291	02/07/2020	INV#17291/ PCT 2	022-000-42425	3,028.91
JR'S TRUCKING , HEAVY EQUIP	17297	02/07/2020	INV#17297/PCT 2	022-000-42425	450.00
UNIFIRST HOLDING, INC.	8261083082	02/07/2020	1526777/PCT 2	022-000-42150	51.52
CHESTER GAS SYSTEM	1-2020/134	02/10/2020	134/PCT 2 BARN	022-000-42510	99.03
CHESTER WATER SUPPLY CORP	1-2020/31	02/10/2020	31/PCT 2 BARN	022-000-42510	20.10
SAM HOUSTON ELECTRIC CO	2-2020/1833151	02/10/2020	1833151/PCT 2	022-000-42510	95.32
EASTEX TELEPHONE COOP, IN	2-2020/2645	02/10/2020	70024893/PCT 2	022-000-42500	40.41
UNIFIRST HOLDING, INC.	8261077297	02/10/2020	945626/PCT2	022-000-42150	61.83
VERIZON WIRELESS	9846957338	02/10/2020	1963-00001/COAUD,PCT2,JPS	022-000-42500	120.39
TYLER COUNTY PAYROLL	INV0055267	02/12/2020	PAYROLL TRANSFER	022-29999	7,486.53
AFLAC INSURANCE	INV0055203	02/13/2020	AFLAC-STD	022-21330	31.59
AFLAC INSURANCE	INV0055205	02/13/2020	AFLAC-Accident	022-21330	2.15
AFLAC INSURANCE	INV0055206	02/13/2020	AFLAC-Accident	022-21330	15.47
MASA Medical Transport Solu	INV0055212	02/13/2020	MASA Medical Transportation	022-21360	14.00
NEW YORK LIFE INSURANCE	INV0055213	02/13/2020	NEW YORK LIFE	022-21300	43.11
TAC HEALTH BENEFITS POOL (	INV0055216	02/13/2020	TAC VOYA LIFE INSURANCES	022-21310	57.63
TAC HEALTH BENEFITS POOL (	INV0055217	02/13/2020	TAC DNVC Vision Dependents	022-21310	6.04
TAC HEALTH BENEFITS POOL (	INV0055218	02/13/2020	TAC - DNVC Vision Employee	022-21310	15.50
TAC HEALTH BENEFITS POOL (	INV0055219	02/13/2020	TAC - HEBP Insurance	022-21310	1,904.55
TAC HEALTH BENEFITS POOL (	INV0055220	02/13/2020	TAC HEBP Pre Tax Insurance	022-21310	209.25
TEXAS COUNTY & DISTRICT RE	INV0055222	02/13/2020	Tyler County, TX Retirement	022-21320	1,390.27
TYLER COUNTY PAYROLL	INV0055226	02/13/2020	FICA	022-21300	1,229.66
TYLER COUNTY PAYROLL	INV0055227	02/13/2020	Federal Withholding	022-21300	822.62
TYLER COUNTY PAYROLL	INV0055228	02/13/2020	Medicare	022-21300	287.62
TEXAS ASSOCIATION OF COU	INV0055229	02/13/2020	Unemployment	022-21340	28.77
GEO. P. BANE, INC.	01123419	02/14/2020	91529M/ PCT 2	022-000-43200	2,504.09
LOCAL SANITATION, LLC	066781	02/14/2020	2015/PCT 2	022-000-42510	60.00
TRACTOR SUPPLY CREDIT PLA	1/2020-0107	02/14/2020	6035-3012-0347-0107/PCT.2	022-000-42998	704.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE, INC.	1/28/2020-591682	02/14/2020	591682/PCT.2	022-000-42425	15.39
TIMBERMAN'S SUPPLY	1/31/2020-12024	02/14/2020	12024/PCT 2	022-000-42425	1,642.20
TIMBERMAN'S SUPPLY	1/31/2020-12024	02/14/2020	12024/PCT 2	022-000-42998	734.22
GARDNER OIL, INC.	1/31/2020-1639	02/14/2020	1639/PCT 2	022-000-42400	3,618.75
U PUMP IT - GARDNER OIL	1/31/2020-1918	02/14/2020	1918/PCT 2	022-000-42400	1,186.09
PARKER'S BUILDING SUPPLY -	1/31/2020-22705	02/14/2020	22705/PCT.2	022-000-42998	1,238.18
COASTAL WELDING SUPPLY	10355994	02/14/2020	30355/PCT 2	022-000-42998	140.20
RURAL PIPE & SUPPLY	154435	02/14/2020	TYLCO2/PCT 2	022-000-42161	4,135.60
GULF COAST	200840801	02/14/2020	210161/PCT 2	022-000-42160	1,527.12
GULF COAST	200845536	02/14/2020	210161/PCT.2	022-000-42160	1,533.92
ROBBINS HEAVY HAUL	2-4-2020/PCT2	02/14/2020	MOVED MAINTAINER/ PCT 2	022-000-42425	400.00
EAST TEXAS MACHINE	35280	02/14/2020	INV#35280/ PCT 2	022-000-42425	340.00
TOLAR'S FEED & OUTDOOR S	639541	02/14/2020	INV#639541/PCT 2	022-000-42998	83.70
COASTAL WELDING SUPPLY	80139984	02/14/2020	30355/ PCT 2	022-000-42425	119.35
UNIFIRST HOLDING, INC.	8261084243	02/14/2020	1526777/PCT 2	022-000-42150	63.33
UNIFIRST HOLDING, INC.	8261085372	02/14/2020	1526777/PCT 2	022-000-42150	63.33
ATTOYAC ROCK, LLC	8282	02/14/2020	INV#8282/PCT 2	022-000-42160	1,217.87
ATTOYAC ROCK, LLC	8294	02/14/2020	INV#8294/ PCT 2	022-000-42160	541.75
ATTOYAC ROCK, LLC	8317	02/14/2020	INV#8317/PCT 2	022-000-42160	1,585.88
ATTOYAC ROCK, LLC	8367	02/14/2020	197/PCT 2	022-000-42160	600.84
CONSOLIDATED COMMUNICA	JAN & FEB 2020-2645/0	02/14/2020	2645/0-PCT 2	022-000-42500	23.12
MODICA BROS.	JAN 2020/PCT 2	02/14/2020	JAN 2020/ PCT 2	022-000-42401	39.40
SULLIVAN'S HARDWARE	JAN 2020/PCT 2	02/14/2020	JAN 2020/ PCT 2	022-000-42998	39.96
A T & T PHONES - ATLANTA, G	JAN.2020/4542	02/14/2020	4542/COUNTY PHONES	022-000-42500	9.43
MUSTANG CAT	PARTS165568	02/14/2020	0792910/PCT 2	022-000-42425	11.54
MUSTANG RENTAL SERVICES	R1935212	02/14/2020	598085/PCT 2	022-000-43200	1,216.89
GEO. P. BANE, INC.	01123771	02/21/2020	91529/PCT.2	022-000-42425	1,014.09
ECONO SIGNS, LLC	10-958479	02/21/2020	75979 PCT.2	022-000-42998	1,380.00
HENDRIX RENTALS, L.L.C.	1-513926	02/21/2020	2394/PCT2	022-000-42428	2,500.00
TYLER COUNTY HOSPITAL	2/12/2020-5624	02/21/2020	5624/PCT.2	022-000-42640	46.20
ATTOYAC ROCK, LLC	8378	02/21/2020	197/PCT.2	022-000-42160	2,572.14
TYLER COUNTY TRACTOR	211107	02/24/2020	0001347/PCT.2	022-000-43200	13,849.00
TYLER COUNTY PAYROLL	INV0055523	02/26/2020	PAYROLL TRANSFER	022-29999	8,309.47
CARD SERVICE CENTER/MAST	JAN.11,2020-FEB.7,2020/032	02/26/2020	JAN.2020-FEB.2020/0321	022-000-42659	425.00
AFLAC INSURANCE	INV0055488	02/27/2020	AFLAC-STD	022-21330	31.59
AFLAC INSURANCE	INV0055490	02/27/2020	AFLAC-Accident	022-21330	2.15
AFLAC INSURANCE	INV0055491	02/27/2020	AFLAC-Accident	022-21330	15.46
MASA Medical Transport Solu	INV0055497	02/27/2020	MASA Medical Transportation	022-21360	14.00
NEW YORK LIFE INSURANCE	INV0055498	02/27/2020	NEW YORK LIFE	022-21300	43.11
TAC HEALTH BENEFITS POOL (	INV0055501	02/27/2020	TAC VOYA LIFE INSURANCES	022-21310	57.61
TAC HEALTH BENEFITS POOL (	INV0055502	02/27/2020	TAC DNVC Vision Dependents	022-21310	6.04
TAC HEALTH BENEFITS POOL (	INV0055503	02/27/2020	TAC - DNVC Vision Employee	022-21310	15.50
TAC HEALTH BENEFITS POOL (	INV0055504	02/27/2020	TAC - HEBP Insurance	022-21310	1,904.55
TAC HEALTH BENEFITS POOL (	INV0055505	02/27/2020	TAC HEBP Pre Tax Insurance	022-21310	209.25
TEXAS COUNTY & DISTRICT RE	INV0055507	02/27/2020	Tyler County, TX Retirement	022-21320	1,543.15
TYLER COUNTY PAYROLL	INV0055511	02/27/2020	FICA	022-21300	1,366.14
TYLER COUNTY PAYROLL	INV0055512	02/27/2020	Federal Withholding	022-21300	939.04
TYLER COUNTY PAYROLL	INV0055513	02/27/2020	Medicare	022-21300	319.54
TEXAS ASSOCIATION OF COU	INV0055514	02/27/2020	Unemployment	022-21340	26.20
DEPARTMENT OF INFORMATI	20011462N	02/28/2020	33133133133000/CO.PHONE	022-000-42500	0.01
UNIFIRST HOLDING, INC.	8261086568	02/28/2020	1526777/PCT2	022-000-42150	53.22
ATTOYAC ROCK, LLC	8408	02/28/2020	197/PCT2	022-000-42160	1,270.50
HUGHES DOZER & DUMP TRU	869285	02/28/2020	INV#869285/PCT2	022-000-42160	933.60
ARD, MELINDA	935132	02/28/2020	INV#935132/PCT2	022-000-42998	125.00
SYSTEM ACCESS	COM209	02/28/2020	INV#COM209/PCT2	022-000-42998	130.00
WALMART COMMUNITY/GEC	JAN2020/5557	02/28/2020	5557/PCT2	022-000-42998	78.57
				<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>	<b>82,673.14</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>					
TAC HEALTH BENEFITS POOL (	INV0055081	02/06/2020	LIFE INSURANCE FEBRUARY 2	023-000-40120	228.73
WINDSTREAM	1-2020/5237	02/10/2020	1-2020/5237	023-000-42500	179.58



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VERIZON WIRELESS	9847109464	02/10/2020	6997-00003/PCT 3	023-000-42500	110.56
TYLER COUNTY PAYROLL	INV0055267	02/12/2020	PAYROLL TRANSFER	023-29999	15,218.70
ENTERGY	1/2020-135721660	02/13/2020	133941435/PCT.3	023-000-42510	209.17
AFLAC INSURANCE	INV0055202	02/13/2020	AFLAC-SPEVNT	023-21330	68.71
AFLAC INSURANCE	INV0055205	02/13/2020	AFLAC-Accident	023-21330	9.70
AFLAC INSURANCE	INV0055206	02/13/2020	AFLAC-Accident	023-21330	64.36
AFLAC INSURANCE	INV0055207	02/13/2020	AFLAC-Cancer	023-21330	35.43
DELTA DENTAL	INV0055211	02/13/2020	Delta Dental	023-21330	11.06
MASA Medical Transport Solu	INV0055212	02/13/2020	MASA Medical Transportation	023-21360	35.00
NEW YORK LIFE INSURANCE	INV0055213	02/13/2020	NEW YORK LIFE	023-21300	33.09
TAC HEALTH BENEFITS POOL (	INV0055216	02/13/2020	TAC VOYA LIFE INSURANCES	023-21310	137.10
TAC HEALTH BENEFITS POOL (	INV0055217	02/13/2020	TAC DNVC Vision Dependents	023-21310	8.84
TAC HEALTH BENEFITS POOL (	INV0055218	02/13/2020	TAC - DNVC Vision Employee	023-21310	27.90
TAC HEALTH BENEFITS POOL (	INV0055219	02/13/2020	TAC - HEBP Insurance	023-21310	3,428.19
TEXAS COUNTY & DISTRICT RE	INV0055222	02/13/2020	Tyler County, TX Retirement	023-21320	2,534.56
TYLER COUNTY PAYROLL	INV0055226	02/13/2020	FICA	023-21300	2,386.16
TYLER COUNTY PAYROLL	INV0055227	02/13/2020	Federal Withholding	023-21300	1,225.47
TYLER COUNTY PAYROLL	INV0055228	02/13/2020	Medicare	023-21300	558.06
TEXAS ASSOCIATION OF COU	INV0055229	02/13/2020	Unemployment	023-21340	57.79
LOCAL SANITATION, LLC	067648	02/14/2020	3299/ PCT 3	023-000-42510	120.00
SEXTON, MATTIE M.	1/21/2020MS	02/14/2020	CLEANING PCT 3 BARN	023-000-42998	45.00
LAKEWAY TIRE & SERVICE-JAS	1/26/2020-917	02/14/2020	917/PCT3	023-000-42401	114.92
TIMBERMAN'S SUPPLY	1/31/2020-12025	02/14/2020	12025/PCT 3	023-000-42998	19.95
GARDNER OIL, INC.	1/31/2020-1640	02/14/2020	1640/PCT 3	023-000-42400	5,717.50
COASTAL WELDING SUPPLY	10356724	02/14/2020	30416/PCT 3	023-000-42425	77.70
COASTAL WELDING SUPPLY	10358151	02/14/2020	10358151	023-000-42425	71.80
DEBBIE'S HARDWARE	16606	02/14/2020	INV#16606	023-000-42425	33.06
JR'S TRUCKING , HEAVY EQUIP	17308	02/14/2020	INV#17308/ PCT 3	023-000-42425	491.98
SEXTON, MATTIE M.	2/3/2020 MS	02/14/2020	CLEANING PCT 3 BARN	023-000-42998	45.00
COASTAL WELDING SUPPLY	20013470	02/14/2020	30416/PCT 3	023-000-42425	95.00
JACK ALEXANDER, LTD.	25566	02/14/2020	TYLCO3/PCT3	023-000-42160	792.45
INDOFF OFFICE SUPPLIES	3331758	02/14/2020	375204/ PCT 3 & 4	023-000-42998	10.00
CINTAS CORPORATION #0484	5015780766	02/14/2020	10698531/PCT.3	023-000-42998	84.19
TOLAR'S FEED & OUTDOOR S	638025,638849,639441	02/14/2020	INV#638025,638849,639441	023-000-42998	149.85
ATTOYAC ROCK, LLC	8293	02/14/2020	153/PCT 3	023-000-42160	3,815.89
ATTOYAC ROCK, LLC	8316	02/14/2020	153/PCT 3	023-000-42160	3,174.47
ATTOYAC ROCK, LLC	8366	02/14/2020	153/PCT 3	023-000-42160	3,108.64
POWERPLAN/DOGGETT MAC	J65853	02/14/2020	8850494392/PCT 3	023-000-42425	6,015.05
A T & T PHONES - ATLANTA, G	JAN.2020/4542	02/14/2020	4542/COUNTY PHONES	023-000-42500	9.43
INTERSTATE BILLING SERVICE,	S0040013631	02/14/2020	120677/PCT 3	023-000-42425	440.74
TYLER COUNTY PAYROLL	INV0055523	02/26/2020	PAYROLL TRANSFER	023-29999	14,194.03
CARD SERVICE CENTER/MAST	JAN.11,2020-FEB.7,2020/032	02/26/2020	JAN.2020-FEB.2020/0321	023-000-42150	1,538.68
CARD SERVICE CENTER/MAST	JAN.11,2020-FEB.7,2020/032	02/26/2020	JAN.2020-FEB.2020/0321	023-000-42425	23.95
CARD SERVICE CENTER/MAST	JAN.11,2020-FEB.7,2020/032	02/26/2020	JAN.2020-FEB.2020/0321	023-000-42659	85.00
CARD SERVICE CENTER/MAST	JAN.11,2020-FEB.7,2020/032	02/26/2020	JAN.2020-FEB.2020/0321	023-000-42998	59.99
AFLAC INSURANCE	INV0055487	02/27/2020	AFLAC-SPEVNT	023-21330	68.70
AFLAC INSURANCE	INV0055490	02/27/2020	AFLAC-Accident	023-21330	9.68
AFLAC INSURANCE	INV0055491	02/27/2020	AFLAC-Accident	023-21330	64.33
AFLAC INSURANCE	INV0055492	02/27/2020	AFLAC-Cancer	023-21330	35.42
DELTA DENTAL	INV0055496	02/27/2020	Delta Dental	023-21330	11.05
MASA Medical Transport Solu	INV0055497	02/27/2020	MASA Medical Transportation	023-21360	35.00
NEW YORK LIFE INSURANCE	INV0055498	02/27/2020	NEW YORK LIFE	023-21300	33.08
TAC HEALTH BENEFITS POOL (	INV0055501	02/27/2020	TAC VOYA LIFE INSURANCES	023-21310	137.06
TAC HEALTH BENEFITS POOL (	INV0055502	02/27/2020	TAC DNVC Vision Dependents	023-21310	8.84
TAC HEALTH BENEFITS POOL (	INV0055503	02/27/2020	TAC - DNVC Vision Employee	023-21310	27.90
TAC HEALTH BENEFITS POOL (	INV0055504	02/27/2020	TAC - HEBP Insurance	023-21310	3,428.19
TEXAS COUNTY & DISTRICT RE	INV0055507	02/27/2020	Tyler County, TX Retirement	023-21320	2,371.34
TYLER COUNTY PAYROLL	INV0055511	02/27/2020	FICA	023-21300	2,243.32
TYLER COUNTY PAYROLL	INV0055512	02/27/2020	Federal Withholding	023-21300	1,103.63
TYLER COUNTY PAYROLL	INV0055513	02/27/2020	Medicare	023-21300	524.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	INV0055514	02/27/2020	Unemployment	023-21340	53.88
DEPARTMENT OF INFORMATI	20011462N	02/28/2020	33133133133000/CO.PHONE	023-000-42500	0.01
BILLY WILLIAMS TRUCKING	FEB 2,2020	02/28/2020	PCT 3 YARD	023-000-42160	2,951.91
BILLY WILLIAMS TRUCKING	JAN 21 2020	02/28/2020	PCT 3 - CR 3550	023-000-42160	3,036.93
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>					<b>83,047.40</b>

Fund: 024 - ROAD & BRIDGE IV

TAC HEALTH BENEFITS POOL (	INV0055081	02/06/2020	LIFE INSURANCE FEBRUARY 2	024-000-40120	250.93
SHIRLEY, J.P.	2/4/2020	02/07/2020	PCT 4 BARN/PCT 4	024-000-43605	3,390.59
TYLER COUNTY WATER SUPPL	JAN 2020/00583	02/10/2020	00583/PCT 4 BARN	024-000-42510	30.82
TYLER COUNTY PAYROLL	INV0055267	02/12/2020	PAYROLL TRANSFER	024-29999	10,588.30
ENTERGY	1/2020-140668088	02/13/2020	133941435/PCT.4 BARN	024-000-42510	53.82
AFLAC INSURANCE	INV0055202	02/13/2020	AFLAC-SPEVNT	024-21330	23.47
AFLAC INSURANCE	INV0055203	02/13/2020	AFLAC-STD	024-21330	134.31
AFLAC INSURANCE	INV0055205	02/13/2020	AFLAC-Accident	024-21330	14.11
AFLAC INSURANCE	INV0055206	02/13/2020	AFLAC-Accident	024-21330	94.26
AFLAC INSURANCE	INV0055207	02/13/2020	AFLAC-Cancer	024-21330	47.91
MASA Medical Transport Solu	INV0055212	02/13/2020	MASA Medical Transportation	024-21360	53.50
NEW YORK LIFE INSURANCE	INV0055213	02/13/2020	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0055216	02/13/2020	TAC VOYA LIFE INSURANCES	024-21310	52.69
TAC HEALTH BENEFITS POOL (	INV0055217	02/13/2020	TAC DNVC Vision Dependents	024-21310	11.20
TAC HEALTH BENEFITS POOL (	INV0055218	02/13/2020	TAC - DNVC Vision Employee	024-21310	24.80
TAC HEALTH BENEFITS POOL (	INV0055219	02/13/2020	TAC - HEBP Insurance	024-21310	3,047.28
TEXAS COUNTY & DISTRICT RE	INV0055222	02/13/2020	Tyler County, TX Retirement	024-21320	1,931.33
TYLER COUNTY PAYROLL	INV0055226	02/13/2020	FICA	024-21300	1,727.96
TYLER COUNTY PAYROLL	INV0055227	02/13/2020	Federal Withholding	024-21300	1,030.78
TYLER COUNTY PAYROLL	INV0055228	02/13/2020	Medicare	024-21300	404.12
TEXAS ASSOCIATION OF COU	INV0055229	02/13/2020	Unemployment	024-21340	45.57
LOCAL SANITATION, LLC	067701	02/14/2020	3365/ PCT 4	024-000-42510	120.00
TIMBERMAN'S SUPPLY	1/31/2020-12026	02/14/2020	12026/PCT 4	024-000-42425	298.18
MARTIN CONSTRUCTION	100	02/14/2020	INV#100/PCT 4	024-000-43605	4,800.00
TMS INTERNATIONAL, LLC.	1020894	02/14/2020	CO4558/PCT4	024-000-42160	576.61
GARDNER OIL, INC.	1-31/2020-1641	02/14/2020	1641/PCT 4	024-000-42400	3,318.00
U PUMP IT - GARDNER OIL	1-31-2020-1916	02/14/2020	1916/PCT 4	024-000-42400	205.28
SHIRLEY, J.P.	2/11/2020	02/14/2020	LABOR/ MATERIALS - PCT 4 B	024-000-43605	8,495.34
KAT EXCAVATION & CONSTRU	211461	02/14/2020	INV#211461/ PCT 4	024-000-42160	1,452.97
KAT EXCAVATION & CONSTRU	211513	02/14/2020	INV#211513/PCT4	024-000-42160	2,204.10
INDOFF OFFICE SUPPLIES	3331758	02/14/2020	375204/ PCT 3 & 4	024-000-42998	10.06
MOTT WHOLESALE, INC.	465992	02/14/2020	INV#465992/PCT4	024-000-42425	758.03
TYCO GENERAL FEED & RANC	532364	02/14/2020	INV#532364/ PCT 4	024-000-42150	1,044.00
VERIZON WIRELESS	9847406279	02/14/2020	5093-00001/PCT 4	024-000-42500	26.37
SMART'S TRUCK & TRAILER E	IW25781	02/14/2020	INV#IW	024-000-42425	140.49
A T & T PHONES - ATLANTA, G	JAN.2020/4542	02/14/2020	4542/COUNTY PHONES	024-000-42500	9.43
MARTIN CONSTRUCTION	101	02/21/2020	INV#101/PCT.4	024-000-43605	5,400.00
SHIRLEY, J.P.	2/18/2020PCT4	02/21/2020	WIRING PCT 4 BARN	024-000-43605	9,915.36
KAT EXCAVATION & CONSTRU	211628	02/21/2020	INV.#211628/PCT4	024-000-42160	1,449.25
KAT EXCAVATION & CONSTRU	211643	02/21/2020	INV.#211643/PCT4	024-000-42160	2,191.39
LAKES AREA SEPTIC & SLUDGE	25822	02/21/2020	INV.#25822/PCT4	024-000-42510	260.00
JOE BYRD CONSTRUCTION, LL	9991	02/21/2020	INV.#9991/PCT4	024-000-43605	16,400.00
TYLER COUNTY PAYROLL	INV0055523	02/26/2020	PAYROLL TRANSFER	024-29999	10,833.10
CARD SERVICE CENTER/MAST	JAN.11,2020-FEB.7,2020/032	02/26/2020	JAN.2020-FEB.2020/0321	024-000-43605	1,450.00
AFLAC INSURANCE	INV0055487	02/27/2020	AFLAC-SPEVNT	024-21330	23.46
AFLAC INSURANCE	INV0055488	02/27/2020	AFLAC-STD	024-21330	134.27
AFLAC INSURANCE	INV0055490	02/27/2020	AFLAC-Accident	024-21330	14.11
AFLAC INSURANCE	INV0055491	02/27/2020	AFLAC-Accident	024-21330	94.23
AFLAC INSURANCE	INV0055492	02/27/2020	AFLAC-Cancer	024-21330	47.91
MASA Medical Transport Solu	INV0055497	02/27/2020	MASA Medical Transportation	024-21360	53.50
NEW YORK LIFE INSURANCE	INV0055498	02/27/2020	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0055501	02/27/2020	TAC VOYA LIFE INSURANCES	024-21310	52.65
TAC HEALTH BENEFITS POOL (	INV0055502	02/27/2020	TAC DNVC Vision Dependents	024-21310	11.20
TAC HEALTH BENEFITS POOL (	INV0055503	02/27/2020	TAC - DNVC Vision Employee	024-21310	24.80

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TYLER COUNTY PAYROLL	INV0055511	02/27/2020	FICA	044-21300	141.64
TYLER COUNTY PAYROLL	INV0055512	02/27/2020	Federal Withholding	044-21300	132.53
TYLER COUNTY PAYROLL	INV0055513	02/27/2020	Medicare	044-21300	33.12
				<b>Fund 044 - COURTHOUSE SECURITY Total:</b>	<b>2,468.45</b>
<b>Fund: 049 - C D A TRUST</b>					
BROOKSHIRE BROTHER (RESTI	28169	02/21/2020	RESTITUTION/CDA	049-000-42908	124.11
				<b>Fund 049 - C D A TRUST Total:</b>	<b>124.11</b>
<b>Fund: 053 - ADULT PROBATION</b>					
BELT HARRIS PECHACEK, LLP	14290	02/07/2020	INV#14290/ ADULT PROB	053-000-42602	7,700.00
O'NEAL, MATT	2/2-3/2020	02/07/2020	PER DIEM / CSCD	053-000-42664	91.50
TYLER COUNTY PAYROLL	INV0055267	02/12/2020	PAYROLL TRANSFER	053-29999	6,655.54
AFLAC INSURANCE	INV0055205	02/13/2020	AFLAC-Accident	053-21330	2.99
AFLAC INSURANCE	INV0055206	02/13/2020	AFLAC-Accident	053-21330	27.76
AFLAC INSURANCE	INV0055207	02/13/2020	AFLAC-Cancer	053-21330	19.70
AFLAC INSURANCE	INV0055209	02/13/2020	AFLAC-Hospital	053-21330	27.30
MASA Medical Transport Solu	INV0055212	02/13/2020	MASA Medical Transportation	053-21360	7.00
TYLER CO. COMMUNITY SUPV	INV0055215	02/13/2020	State Health Insurance	053-21300	830.62
TEXAS COUNTY & DISTRICT RE	INV0055222	02/13/2020	Tyler County, TX Retirement	053-21320	1,284.39
TYLER COUNTY PAYROLL	INV0055226	02/13/2020	FICA	053-21300	1,034.34
TYLER COUNTY PAYROLL	INV0055227	02/13/2020	Federal Withholding	053-21300	390.60
TYLER COUNTY PAYROLL	INV0055228	02/13/2020	Medicare	053-21300	241.90
TEXAS ASSOCIATION OF COU	INV0055229	02/13/2020	Unemployment	053-21340	30.65
ASTERIS, MARK	100-JAN.,2020	02/14/2020	JAN.2020/CSCD	053-461-42647	200.00
O'NEAL, MATT	2/2/2020-2/3/2020 MO	02/14/2020	REIMB/ STRATEGIC PLAN MEE	053-000-42664	230.76
SOUTHEAST TEXAS POLYGRAP	2/6/2020CSCD	02/14/2020	2/6/2020- CSCD	053-461-42647	200.00
TIPTON, JEREMY	254	02/14/2020	INV#254/CSCD	053-000-42602	150.00
QUILL CORPORATION	3954266	02/14/2020	2772734/CSCD	053-000-42104	0.83
QUILL CORPORATION	3954266	02/14/2020	2772734/CSCD	053-000-42170	249.99
QUILL CORPORATION	3960122	02/14/2020	2772734/CSCD	053-000-42104	16.84
QUILL CORPORATION	3966093	02/14/2020	2772734/CSCD	053-000-42104	88.66
CORRECTIONS SOFTWARE SO	47797	02/14/2020	INV#47797/CSCD	053-000-42602	995.00
OCEAN BREEZE OCCUPATION	TCAP12020	02/14/2020	INV.#TCAP12020/CSCD	053-000-42647	136.00
QUILL CORPORATION	4512444	02/21/2020	2772734/CSCD	053-000-42104	43.53
QUILL CORPORATION	4530583	02/21/2020	2772734/CSCD	053-000-42104	0.87
VERIZON WIRELESS	9847379524	02/21/2020	0374-00001/CSCD	053-000-42510	129.41
VERIZON WIRELESS	9847379524	02/21/2020	0374-00001/CSCD	053-461-42510	41.47
VERIZON WIRELESS	9847379524	02/21/2020	0374-00001/CSCD	053-462-42510	41.47
TEXAS DOCUMENT SOLUTION	INV704220	02/21/2020	LK1670/11203-1/CSCD	053-000-42104	34.57
NEW WAVE COMMUNICATIO	2/8/2020-3/7/2020	02/24/2020	126685718/CSCD	053-000-42510	125.92
COLEMAN, LISA	2/26/2020LC	02/26/2020	REIMB. FOR DED/COAUD	053-21300	103.07
TYLER CO. COMMUNITY SUPV	CM0006625	02/26/2020	ADJUSTMENT/COLEMAN, LISA	053-21300	-103.07
TYLER COUNTY PAYROLL	INV0055523	02/26/2020	PAYROLL TRANSFER	053-29999	6,299.07
CARD SERVICE CENTER/MAST	JAN.11,2020-FEB.7,2020/032	02/26/2020	JAN.2020-FEB.2020/0321	053-000-42664	104.84
CARD SERVICE CENTER/MAST	JAN.11,2020-FEB.7,2020/032	02/26/2020	JAN.2020-FEB.2020/0321	053-461-42664	27.15
AFLAC INSURANCE	INV0055490	02/27/2020	AFLAC-Accident	053-21330	2.99
AFLAC INSURANCE	INV0055491	02/27/2020	AFLAC-Accident	053-21330	27.75
AFLAC INSURANCE	INV0055492	02/27/2020	AFLAC-Cancer	053-21330	19.69
AFLAC INSURANCE	INV0055494	02/27/2020	AFLAC-Hospital	053-21330	27.30
MASA Medical Transport Solu	INV0055497	02/27/2020	MASA Medical Transportation	053-21360	7.00
TYLER CO. COMMUNITY SUPV	INV0055500	02/27/2020	State Health Insurance	053-21300	933.66
TEXAS COUNTY & DISTRICT RE	INV0055507	02/27/2020	Tyler County, TX Retirement	053-21320	1,238.52
TYLER COUNTY PAYROLL	INV0055511	02/27/2020	FICA	053-21300	993.38
TYLER COUNTY PAYROLL	INV0055512	02/27/2020	Federal Withholding	053-21300	362.15
TYLER COUNTY PAYROLL	INV0055513	02/27/2020	Medicare	053-21300	232.30
TEXAS ASSOCIATION OF COU	INV0055514	02/27/2020	Unemployment	053-21340	22.47
SMARTOX	15615	02/28/2020	INV#15615/CSCD	053-000-42104	235.00
SMARTOX	15976	02/28/2020	INV#15976/CSCD	053-000-42647	40.00
SMARTOX	16142	02/28/2020	INV#16142/CSCD	053-000-42104	750.00
DEPARTMENT OF INFORMATI	20011462N	02/28/2020	33133133133000/CO.PHONE	053-000-42510	1.12

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WALLING SIGNS & GRAPHICS	2-17-2020CSCD	02/28/2020	STAMP W/SEAL/CSCD	053-000-42104	23.00
<b>Fund 053 - ADULT PROBATION Total:</b>					<b>32,377.00</b>
<b>Fund: 054 - JUVENILE PROBATION</b>					
TAC HEALTH BENEFITS POOL (	INV0055081	02/06/2020	LIFE INSURANCE FEBRUARY 2	054-455-40120	78.40
D. SCOTT HUGHES CENTER FO	0000338	02/07/2020	INV#0000338/JUPRO	054-451-42356	400.00
D. SCOTT HUGHES CENTER FO	0000338	02/07/2020	INV#0000338/JUPRO	054-455-42112	250.00
TYLER COUNTY PAYROLL	INV0055267	02/12/2020	PAYROLL TRANSFER	054-29999	5,091.52
AFLAC INSURANCE	INV0055203	02/13/2020	AFLAC-STD	054-21330	9.80
AFLAC INSURANCE	INV0055205	02/13/2020	AFLAC-Accident	054-21330	2.15
AFLAC INSURANCE	INV0055206	02/13/2020	AFLAC-Accident	054-21330	28.34
AFLAC INSURANCE	INV0055207	02/13/2020	AFLAC-Cancer	054-21330	32.90
AFLAC INSURANCE	INV0055208	02/13/2020	Aflac Dental	054-21330	37.90
AFLAC INSURANCE	INV0055209	02/13/2020	AFLAC-Hospital	054-21330	45.15
NATIONWIDE RETIREMENT S	INV0055210	02/13/2020	Deferred Comp	054-21300	75.00
MASA Medical Transport Solu	INV0055212	02/13/2020	MASA Medical Transportation	054-21360	21.00
TAC HEALTH BENEFITS POOL (	INV0055216	02/13/2020	TAC VOYA LIFE INSURANCES	054-21310	24.79
TAC HEALTH BENEFITS POOL (	INV0055217	02/13/2020	TAC DNVC Vision Dependents	054-21310	2.80
TAC HEALTH BENEFITS POOL (	INV0055218	02/13/2020	TAC - DNVC Vision Employee	054-21310	9.30
TAC HEALTH BENEFITS POOL (	INV0055219	02/13/2020	TAC - HEBP Insurance	054-21310	1,142.73
TEXAS COUNTY & DISTRICT RE	INV0055222	02/13/2020	Tyler County, TX Retirement	054-21320	972.06
TYLER COUNTY PAYROLL	INV0055226	02/13/2020	FICA	054-21300	861.00
TYLER COUNTY PAYROLL	INV0055227	02/13/2020	Federal Withholding	054-21300	698.16
TYLER COUNTY PAYROLL	INV0055228	02/13/2020	Medicare	054-21300	201.38
TEXAS ASSOCIATION OF COU	INV0055229	02/13/2020	Unemployment	054-21340	5.84
FERTITTA, CINDY	1/23/2020-2/6/2020CF	02/14/2020	PARENTING SESSIONS/JUPRO	054-451-42356	315.00
FERTITTA, CINDY	1/23/2020-2/6/2020CF	02/14/2020	PARENTING SESSIONS/JUPRO	054-455-42112	50.00
FERTITTA, CINDY	FEB.2020	02/14/2020	MILEAGE REIMB. FOR PARENT	054-451-42356	15.07
GREGORCYK, SCOTT	30112	02/21/2020	RESTITUTION PID#1659	054-457-42907	24.59
CELESTINE, GODWIN	30113	02/21/2020	RESTITUTION PID# 1659	054-457-42907	237.91
SAM HOUSTON STATE UNIVER	6/14/2020-6/17/2020TA	02/21/2020	REGIS./ALLEN, TERRY	054-451-42659	265.00
TYLER COUNTY PAYROLL	INV0055523	02/26/2020	PAYROLL TRANSFER	054-29999	5,856.48
AFLAC INSURANCE	INV0055488	02/27/2020	AFLAC-STD	054-21330	9.80
AFLAC INSURANCE	INV0055490	02/27/2020	AFLAC-Accident	054-21330	2.14
AFLAC INSURANCE	INV0055491	02/27/2020	AFLAC-Accident	054-21330	28.34
AFLAC INSURANCE	INV0055492	02/27/2020	AFLAC-Cancer	054-21330	32.90
AFLAC INSURANCE	INV0055493	02/27/2020	Aflac Dental	054-21330	37.90
AFLAC INSURANCE	INV0055494	02/27/2020	AFLAC-Hospital	054-21330	45.15
NATIONWIDE RETIREMENT S	INV0055495	02/27/2020	Deferred Comp	054-21300	75.00
MASA Medical Transport Solu	INV0055497	02/27/2020	MASA Medical Transportation	054-21360	21.00
TAC HEALTH BENEFITS POOL (	INV0055501	02/27/2020	TAC VOYA LIFE INSURANCES	054-21310	24.79
TAC HEALTH BENEFITS POOL (	INV0055502	02/27/2020	TAC DNVC Vision Dependents	054-21310	2.80
TAC HEALTH BENEFITS POOL (	INV0055503	02/27/2020	TAC - DNVC Vision Employee	054-21310	9.30
TAC HEALTH BENEFITS POOL (	INV0055504	02/27/2020	TAC - HEBP Insurance	054-21310	1,142.73
TEXAS COUNTY & DISTRICT RE	INV0055507	02/27/2020	Tyler County, TX Retirement	054-21320	1,124.85
TYLER COUNTY PAYROLL	INV0055511	02/27/2020	FICA	054-21300	997.40
TYLER COUNTY PAYROLL	INV0055512	02/27/2020	Federal Withholding	054-21300	872.07
TYLER COUNTY PAYROLL	INV0055513	02/27/2020	Medicare	054-21300	233.26
TEXAS ASSOCIATION OF COU	INV0055514	02/27/2020	Unemployment	054-21340	4.87
TEXAS COUNTY & DISTRICT RE	INV0055532	02/27/2020	Tyler County, TX Retirement	054-21320	23.34
TYLER COUNTY PAYROLL	INV0055533	02/27/2020	FICA	054-21300	20.84
TYLER COUNTY PAYROLL	INV0055534	02/27/2020	Federal Withholding	054-21300	1.01
TYLER COUNTY PAYROLL	INV0055535	02/27/2020	Medicare	054-21300	4.88
TEXAS ASSOCIATION OF COU	INV0055536	02/27/2020	Unemployment	054-21340	0.57
TYLER COUNTY PAYROLL	INV0055537	02/27/2020	PAYROLL TRANSFER	054-29999	142.37
FERTITTA, CINDY	2/13/2020-2/20/2020	02/28/2020	FAMILY ENG SESSIONS/ JUPR	054-451-42356	200.00
FERTITTA, CINDY	2/13/2020-2/20/2020	02/28/2020	FAMILY ENG SESSIONS/ JUPR	054-455-42112	80.00
DEPARTMENT OF INFORMATI	20011462N	02/28/2020	33133133133000/CO.PHONE	054-451-42100	0.02
HAYS COUNTY TREASURER	2-10-2020	02/28/2020	TYLER COUNTY / JUPRO	054-455-42699	591.00
<b>Fund 054 - JUVENILE PROBATION Total:</b>					<b>22,482.60</b>

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<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>					
VERIZON WIRELESS	9846957338	02/10/2020	1963-00001/COAUD,PCT2,JPS	073-000-42101	160.52
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>					<b>160.52</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>					
TAC HEALTH BENEFITS POOL (	INV0055081	02/06/2020	LIFE INSURANCE FEBRUARY 2	076-000-40120	78.08
TYLER COUNTY PAYROLL	INV0055267	02/12/2020	PAYROLL TRANSFER	076-29999	3,001.36
AFLAC INSURANCE	INV0055203	02/13/2020	AFLAC-STD	076-21330	12.01
AFLAC INSURANCE	INV0055209	02/13/2020	AFLAC-Hospital	076-21330	17.77
DELTA DENTAL	INV0055211	02/13/2020	Delta Dental	076-21330	43.21
MASA Medical Transport Solu	INV0055212	02/13/2020	MASA Medical Transportation	076-21360	11.00
TAC HEALTH BENEFITS POOL (	INV0055216	02/13/2020	TAC VOYA LIFE INSURANCES	076-21310	9.74
TAC HEALTH BENEFITS POOL (	INV0055217	02/13/2020	TAC DNVC Vision Dependents	076-21310	3.12
TAC HEALTH BENEFITS POOL (	INV0055218	02/13/2020	TAC - DNVC Vision Employee	076-21310	7.97
TAC HEALTH BENEFITS POOL (	INV0055219	02/13/2020	TAC - HEBP Insurance	076-21310	979.70
TEXAS COUNTY & DISTRICT RE	INV0055222	02/13/2020	Tyler County, TX Retirement	076-21320	544.41
TYLER COUNTY PAYROLL	INV0055226	02/13/2020	FICA	076-21300	487.06
TYLER COUNTY PAYROLL	INV0055227	02/13/2020	Federal Withholding	076-21300	318.94
TYLER COUNTY PAYROLL	INV0055228	02/13/2020	Medicare	076-21300	113.92
TEXAS ASSOCIATION OF COU	INV0055229	02/13/2020	Unemployment	076-21340	12.76
A-1 WRECKER SERVICE - REBE	034552	02/14/2020	INV#034552/EOC	076-000-42416	130.00
U PUMP IT - GARDNER OIL	1/31/2020-1911	02/14/2020	1911/EOC	076-000-42416	326.57
QUILL CORPORATION	4351418	02/14/2020	7309806/EOC	076-000-42100	76.16
A T & T PHONES - ATLANTA, G	JAN.2020/4542	02/14/2020	4542/COUNTY PHONES	076-000-42500	246.57
TYLER COUNTY PAYROLL	INV0055523	02/26/2020	PAYROLL TRANSFER	076-29999	3,257.45
CARD SERVICE CENTER/MAST	JAN.11,2020-FEB.7,2020/032	02/26/2020	JAN.2020-FEB.2020/0321	076-000-42150	112.05
AFLAC INSURANCE	INV0055488	02/27/2020	AFLAC-STD	076-21330	12.01
AFLAC INSURANCE	INV0055494	02/27/2020	AFLAC-Hospital	076-21330	17.77
DELTA DENTAL	INV0055496	02/27/2020	Delta Dental	076-21330	43.20
MASA Medical Transport Solu	INV0055497	02/27/2020	MASA Medical Transportation	076-21360	11.00
TAC HEALTH BENEFITS POOL (	INV0055501	02/27/2020	TAC VOYA LIFE INSURANCES	076-21310	9.71
TAC HEALTH BENEFITS POOL (	INV0055502	02/27/2020	TAC DNVC Vision Dependents	076-21310	3.12
TAC HEALTH BENEFITS POOL (	INV0055503	02/27/2020	TAC - DNVC Vision Employee	076-21310	7.97
TAC HEALTH BENEFITS POOL (	INV0055504	02/27/2020	TAC - HEBP Insurance	076-21310	979.70
TEXAS COUNTY & DISTRICT RE	INV0055507	02/27/2020	Tyler County, TX Retirement	076-21320	586.08
TYLER COUNTY PAYROLL	INV0055511	02/27/2020	FICA	076-21300	524.26
TYLER COUNTY PAYROLL	INV0055512	02/27/2020	Federal Withholding	076-21300	318.94
TYLER COUNTY PAYROLL	INV0055513	02/27/2020	Medicare	076-21300	122.62
TEXAS ASSOCIATION OF COU	INV0055514	02/27/2020	Unemployment	076-21340	10.01
HATTON, DONNA	0063-23	02/28/2020	UNIFORMS / EOC	076-000-42150	90.00
DEPARTMENT OF INFORMATI	20011462N	02/28/2020	33133133133000/CO.PHONE	076-000-42500	1.28
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>					<b>12,527.52</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>					
CITY OF WOODVILLE	1-2020/07087601	02/10/2020	07087601/NUTR CENTER	089-000-42510	72.88
SHIRLEY, J.P.	2/18/2020JPS	02/21/2020	2-18-20/NUTR.CTR.	089-000-42410	860.00
VANCE'S A/C & HEATING	072387	02/28/2020	INV#072387/NUTR CTR	089-000-42410	3,153.00
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>					<b>4,085.88</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>					
UNITED STATES TREASURY-IRS	INV0055336	02/12/2020	FEBRUARY FEDERAL TAXES PP	093-11000	44,381.49
UNITED STATES TREASURY-IRS	INV0055527	02/26/2020	FEBRUARY TAXES PPE 02.25.2	093-11000	47,590.34
UNITED STATES TREASURY-IRS	INV0055543	02/27/2020	FEBRUARY FEDERAL TAXES 02.	093-11000	26.73
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>					<b>91,998.56</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>					
NINTH COURT OF APPEALS	1/2020COCLK	02/07/2020	SB-325/CH22 COCLK	095-000-49000	35.00
NINTH COURT OF APPEALS	1/2020DSCLK	02/07/2020	SB-325/CH22 DSCLK	095-000-49000	115.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>					<b>150.00</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>					
HARRIS, KATHY	2/6/2020KH	02/14/2020	REIMB.FOOD FOR MEETNG/J	097-000-42655	27.16
JOBE, KELLY	0222020	02/28/2020	LUNCH FOR TJJ/JUPRO	097-000-42655	160.00
HARRIS, KATHY	30116	02/28/2020	REIMB/ JUPRO	097-000-42655	116.10

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HARRIS, KATHY	30118	02/28/2020	REIMB FOR FOOD / JUPRO	097-000-42655	53.94
<b>Fund 097 - CHILD SAFETY FUND Total:</b>					<b>357.20</b>
<b>Fund: 111 - COURTHOUSE RESTORATION</b>					
THE LABICHE ARCHITECTURAL	190207	02/14/2020	INV#190207/COJUD	111-000-42412	2,185.30
THE LABICHE ARCHITECTURAL	19020A.03	02/14/2020	INV#19020A.03/COJUD	111-000-48011	6,219.72
<b>Fund 111 - COURTHOUSE RESTORATION Total:</b>					<b>8,405.02</b>
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>					
O'NEAL, MATT	28267	02/10/2020	REIMB FOR TRAINING MEALS/	113-000-42104	84.06
CARD SERVICE CENTER/MAST	JAN.11,2020-FEB.7,2020/032	02/26/2020	JAN.2020-FEB.2020/0321	113-000-42104	29.66
<b>Fund 113 - CIVIL FEES - ADULT PROBATION Total:</b>					<b>113.72</b>
<b>Grand Total:</b>					<b>1,019,547.62</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	515,777.16	446,886.96
021 - ROAD & BRIDGE I	47,255.83	40,855.73
022 - ROAD & BRIDGE II	82,673.14	78,146.03
023 - ROAD & BRIDGE III	83,047.40	75,643.43
024 - ROAD & BRIDGE IV	111,202.35	104,801.14
025 - TYLER CO AIRPORT	290.44	290.44
026 - TYLER CO. RODEO ARENA/FAIRGRND	319.53	319.53
031 - COUNTY CLERK RMP	2,021.88	2,015.90
036 - LIBRARY FUND	1,709.31	1,709.31
044 - COURTHOUSE SECURITY	2,468.45	2,468.45
049 - C D A TRUST	124.11	124.11
053 - ADULT PROBATION	32,377.00	32,323.88
054 - JUVENILE PROBATION	22,482.60	20,112.08
073 - JUSTICE COURT TECHNOLOGY FUND	160.52	160.52
076 - EMERGENCY OPERATIONS CENTER	12,527.52	10,417.31
089 - TYLER COUNTY NUTRITION CENTER	4,085.88	4,085.88
093 - PAYROLL ACCOUNT	91,998.56	91,998.56
095 - STATE- APPELLATE JUDICIAL FUND	150.00	150.00
097 - CHILD SAFETY FUND	357.20	357.20
111 - COURTHOUSE RESTORATION	8,405.02	8,405.02
113 - CIVIL FEES - ADULT PROBATION	113.72	113.72
<b>Grand Total:</b>	<b>1,019,547.62</b>	<b>921,385.20</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-21300	PAYROLL LIABILITIES	60,240.89	58,031.37
010-21310	HEALTH INSURANCE	65,611.77	0.00
010-21320	RETIREMENT	34,101.11	34,101.11
010-21330	AFLAC	4,516.38	4,094.12
010-21340	UNEMPLOYMENT	646.65	0.00
010-21360	AIR MED	567.00	567.00
010-29999	Due To Other Funds	184,558.20	184,558.20
010-32103	AUTO REGISTRATION FE	2,185.01	2,185.01
010-401-40150	CONTINGENCY/HOSPITA	2,171.75	2,171.75
010-401-42111	POSTAGE FOR POSTAGE	2,180.30	2,180.30
010-401-42158	ELECTION EXPENSE	1,790.80	1,790.80
010-401-42178	CONTINGENCY FOR MIS	9,926.33	9,926.33
010-401-42204	TYLER COUNTY YOUTH P	6,000.00	6,000.00
010-401-42231	HOUSING OF TCSO INM	16,045.06	16,045.06
010-401-42352	TC NUTRITION SERVICES	3,750.00	3,750.00
010-401-42500	COUNTY TELEPHONES	2,771.78	2,771.78
010-401-42616	ADVERTISING	156.75	156.75
010-401-42628	CONTINGENCY FOR LEG	3,957.25	3,957.25
010-401-42643	AUTOPSIES	425.00	425.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,925.00	31,925.00
010-401-42697	RADIO TOWER RENTAL	966.66	966.66
010-401-42701	RURAL FIRE PROTECTIO	450.00	450.00
010-401-48000	MISCELLANEOUS EXPEN	553.60	553.60
010-402-42100	OFFICE SUPPLIES	201.70	201.70
010-402-42500	TELEPHONE	150.06	150.06
010-402-42659	TRAVEL & EDUCATION	425.00	425.00
010-407-42659	TRAVEL & EDUCATION	1,095.39	1,095.39
010-408-42634	COURT APPOINTED ATT	400.00	400.00
010-408-42637	CPS COURT APPOINTED	9,347.03	9,347.03
010-408-42638	CPS COURT REPORTER	400.00	400.00
010-408-42685	FOOD/LODGING FOR JU	22.68	22.68
010-408-42700	PETIT JURORS	1,740.00	1,740.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-410-42354	COURT SUPPLEMENTS &	400.00	400.00
010-411-42100	OFFICE SUPPLIES	8.32	8.32
010-411-42700	PETIT JURORS	430.00	430.00
010-412-42150	UNIFORMS	50.76	50.76
010-415-42623	COMMITMENTS	457.00	457.00
010-415-42634	COURT APPOINTED ATT	200.00	200.00
010-415-42635	COURT REPORTER	412.00	412.00
010-419-42100	OFFICE SUPPLIES	682.07	682.07
010-419-42222	WITNESS EXPENSE	783.26	783.26
010-419-42500	TELEPHONE	80.26	80.26
010-420-42100	OFFICE SUPPLIES	226.72	226.72
010-420-42500	TELEPHONE	232.85	232.85
010-420-42650	ASSOCIATION DUES	425.00	425.00
010-420-42900	BONDS	117.50	117.50
010-421-42100	OFFICE SUPPLIES	139.42	139.42
010-421-42189	EDUCATION,GOVERNME	400.00	400.00
010-422-42150	UNIFORMS	92.00	92.00
010-423-42100	OFFICE SUPPLIES	61.98	61.98
010-423-42650	ASSOCIATION DUES	50.00	50.00
010-423-42659	TRAVEL & EDUCATION	1,349.28	1,349.28
010-426-42100	OFFICE SUPPLIES	173.62	173.62
010-426-42150	UNIFORMS	392.11	392.11
010-426-42182	DEPUTIES SUPPLIES	863.19	863.19
010-426-42398	EVIDENCE EXPENSE	6.16	6.16
010-426-42400	GAS, OIL, GREASE	6,564.34	6,564.34
010-426-42401	TIRES, TUBES	181.32	181.32
010-426-42413	REPAIRS TO VEHICLES	4,953.73	4,953.73
010-426-42500	TELEPHONE	1,703.93	1,703.93
010-426-42653	CAMERA & FILM	198.10	198.10
010-426-42659	TRAVEL & EDUCATION	1,425.00	1,425.00
010-427-42108	JAIL SUPPLIES	3,802.74	3,802.74
010-427-42157	PRISONER MEALS	5,438.87	5,438.87
010-430-42100	OFFICE SUPPLIES	134.64	134.64
010-439-42100	OFFICE SUPPLIES	157.47	157.47
010-439-42224	OUT-OF-COUNTY TRAVE	897.00	897.00
010-440-42101	SUPPLIES	6,618.13	6,618.13
010-440-42350	SERVICE CONTRACTS	5,509.83	5,509.83
010-440-42353	SUPPORT SERVICES	3,563.80	3,563.80
010-440-42600	PROFESSIONAL SERVICE	1,117.00	1,117.00
010-440-42677	EQUIPMENT LEASE	948.25	948.25
010-442-42106	JANITORS SUPPLIES	1,304.90	1,304.90
010-442-42150	UNIFORMS	-6.86	-6.86
010-442-42397	GROUNDS MAINTENAN	782.80	782.80
010-442-42400	GAS, OIL, GREASE	266.42	266.42
010-442-42412	REPAIRS & MAINTENAN	672.96	672.96
010-442-42413	REPAIRS TO VEHICLES	31.45	31.45
010-442-42417	REPAIRS & MAINTENAN	240.80	240.80
010-442-42419	REPAIRS & MAINTENAN	57.02	57.02
010-442-42511	UTILITIES-JUSTICE CENTE	2,186.70	2,186.70
010-442-42515	UTILITIES-COURTHOUSE	204.01	204.01
010-442-42516	UTILITIES-COUNTY	34.00	34.00
010-442-42517	UTILITIES-TAX OFFICE	172.72	172.72
010-442-42518	UTILITIES - TYLER CO. CO	272.55	272.55
010-453-43210	OFFICE EQUIPMENT	9,030.89	9,030.89
021-000-40120	HOSPITALIZATION	193.61	193.61
021-000-42150	UNIFORMS	186.83	186.83
021-000-42160	ROAD MATERIAL	4,384.26	4,384.26
021-000-42400	GAS, OIL, GREASE	2,046.18	2,046.18



## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
021-000-42401	TIRES, TUBES	54.92	54.92
021-000-42425	MACHINERY MAINTENA	4,419.64	4,419.64
021-000-42500	TELEPHONE	220.73	220.73
021-000-42510	UTILITIES	221.21	221.21
021-000-42998	MISCELLANEOUS SUPPLI	370.70	370.70
021-21300	PAYROLL LIABILITIES	6,078.00	6,078.00
021-21310	HEALTH INSURANCE	6,198.67	0.00
021-21320	RETIREMENT	3,575.97	3,575.97
021-21330	AFLAC	466.98	336.35
021-21340	UNEMPLOYMENT	70.80	0.00
021-21360	AIR MED	95.00	95.00
021-29999	Due To Other Funds	18,672.33	18,672.33
022-000-40120	HOSPITALIZATION	212.80	212.80
022-000-42150	UNIFORMS	293.23	293.23
022-000-42160	ROAD MATERIAL	11,783.62	11,783.62
022-000-42161	CULVERTS	4,135.60	4,135.60
022-000-42400	GAS, OIL, GREASE	4,804.84	4,804.84
022-000-42401	TIRES, TUBES	39.40	39.40
022-000-42425	MACHINERY MAINTENA	7,021.48	7,021.48
022-000-42428	EQUIPMENT HAULING/R	2,500.00	2,500.00
022-000-42500	TELEPHONE	193.36	193.36
022-000-42510	UTILITIES	274.45	274.45
022-000-42640	EMPLOYEE PHYSICALS	46.20	46.20
022-000-42659	TRAVEL & EDUCATION	772.00	772.00
022-000-42998	MISCELLANEOUS SUPPLI	4,678.62	4,678.62
022-000-43200	PURCHASE OF EQUIPME	17,569.98	17,569.98
022-21300	PAYROLL LIABILITIES	5,050.84	4,964.62
022-21310	HEALTH INSURANCE	4,385.92	0.00
022-21320	RETIREMENT	2,933.42	2,933.42
022-21330	AFLAC	98.41	98.41
022-21340	UNEMPLOYMENT	54.97	0.00
022-21360	AIR MED	28.00	28.00
022-29999	Due To Other Funds	15,796.00	15,796.00
023-000-40120	HOSPITALIZATION	228.73	228.73
023-000-42150	UNIFORMS	1,538.68	1,538.68
023-000-42160	ROAD MATERIAL	16,880.29	16,880.29
023-000-42400	GAS, OIL, GREASE	5,717.50	5,717.50
023-000-42401	TIRES, TUBES	114.92	114.92
023-000-42425	MACHINERY MAINTENA	7,249.28	7,249.28
023-000-42500	TELEPHONE	299.58	299.58
023-000-42510	UTILITIES	329.17	329.17
023-000-42659	TRAVEL & EDUCATION	85.00	85.00
023-000-42998	MISCELLANEOUS SUPPLI	413.98	413.98
023-21300	PAYROLL LIABILITIES	8,107.51	8,041.34
023-21310	HEALTH INSURANCE	7,204.02	0.00
023-21320	RETIREMENT	4,905.90	4,905.90
023-21330	AFLAC	378.44	356.33
023-21340	UNEMPLOYMENT	111.67	0.00
023-21360	AIR MED	70.00	70.00
023-29999	Due To Other Funds	29,412.73	29,412.73
024-000-40120	HOSPITALIZATION	250.93	250.93
024-000-42150	UNIFORMS	1,584.00	1,584.00
024-000-42160	ROAD MATERIAL	9,247.59	9,247.59
024-000-42400	GAS, OIL, GREASE	3,523.28	3,523.28
024-000-42425	MACHINERY MAINTENA	1,951.55	1,951.55
024-000-42500	TELEPHONE	35.81	35.81
024-000-42510	UTILITIES	464.64	464.64
024-000-42998	MISCELLANEOUS SUPPLI	10.06	10.06

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-000-43605	CONSTRUCTION OF PCT.	55,251.29	55,251.29
024-21300	PAYROLL LIABILITIES	6,460.98	6,416.60
024-21310	HEALTH INSURANCE	6,271.90	0.00
024-21320	RETIREMENT	3,908.95	3,908.95
024-21330	AFLAC	628.04	628.04
024-21340	UNEMPLOYMENT	84.93	0.00
024-21360	AIR MED	107.00	107.00
024-29999	Due To Other Funds	21,421.40	21,421.40
025-000-42410	REPAIRS & MAINTENAN	80.00	80.00
025-000-42510	UTILITIES	210.44	210.44
026-000-42510	UTILITIES	319.53	319.53
031-21300	PAYROLL LIABILITIES	284.42	284.42
031-21320	RETIREMENT	244.46	244.46
031-21340	UNEMPLOYMENT	5.98	0.00
031-29999	Due To Other Funds	1,487.02	1,487.02
036-000-48007	LIBRARY BOOKS & SUPP	1,709.31	1,709.31
044-21300	PAYROLL LIABILITIES	581.10	581.10
044-21320	RETIREMENT	293.32	293.32
044-29999	Due To Other Funds	1,594.03	1,594.03
049-000-42908	RESTITUTION MISC. EXP	124.11	124.11
053-000-42104	SUPPLIES & OPERATING	1,193.30	1,193.30
053-000-42170	EQUIPMENT	249.99	249.99
053-000-42510	UTILITIES	256.45	256.45
053-000-42602	PROFESSIONAL FEES	8,845.00	8,845.00
053-000-42647	CONTRACT SERVICES FO	176.00	176.00
053-000-42664	TRAVEL/FURNISHED TRA	427.10	427.10
053-21300	PAYROLL LIABILITIES	5,018.95	5,018.95
053-21320	RETIREMENT	2,522.91	2,522.91
053-21330	AFLAC	155.48	155.48
053-21340	UNEMPLOYMENT	53.12	0.00
053-21360	AIR MED	14.00	14.00
053-29999	Due To Other Funds	12,954.61	12,954.61
053-461-42510	UTILITIES	41.47	41.47
053-461-42647	CONTRACT SERVICES FO	400.00	400.00
053-461-42664	TRAVEL/FURNISHED TRA	27.15	27.15
053-462-42510	UTILITIES	41.47	41.47
054-21300	PAYROLL LIABILITIES	4,040.00	4,040.00
054-21310	HEALTH INSURANCE	2,359.24	0.00
054-21320	RETIREMENT	2,120.25	2,120.25
054-21330	AFLAC	312.47	312.47
054-21340	UNEMPLOYMENT	11.28	0.00
054-21360	AIR MED	42.00	42.00
054-29999	Due To Other Funds	11,090.37	11,090.37
054-451-42100	SUPPLIES & OPERATING	0.02	0.02
054-451-42356	MHS/COMMUNITY BASE	930.07	930.07
054-451-42659	TRAVEL & TRAINING (DI	265.00	265.00
054-455-40120	HOSPITALIZATION	78.40	78.40
054-455-42112	LOCAL MONEY (DETCO	380.00	380.00
054-455-42699	TJJD DIVERSION PLACEM	591.00	591.00
054-457-42907	RESTITUTION	262.50	262.50
073-000-42101	SUPPLIES	160.52	160.52
076-000-40120	HOSPITALIZATION	78.08	78.08
076-000-42100	OFFICE SUPPLIES	76.16	76.16
076-000-42150	UNIFORMS	202.05	202.05
076-000-42416	VEHICLE OPERATIONS/M	456.57	456.57
076-000-42500	TELEPHONE	247.85	247.85
076-21300	PAYROLL LIABILITIES	1,885.74	1,885.74
076-21310	HEALTH INSURANCE	2,001.03	0.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
076-21320	RETIREMENT	1,130.49	1,130.49
076-21330	AFLAC	145.97	59.56
076-21340	UNEMPLOYMENT	22.77	0.00
076-21360	AIR MED	22.00	22.00
076-29999	Due To Other Funds	6,258.81	6,258.81
089-000-42410	REPAIRS & MAINTENAN	4,013.00	4,013.00
089-000-42510	UTILITIES	72.88	72.88
093-11000	Due From Other Funds	91,998.56	91,998.56
095-000-49000	PAYMENT TO 9TH COUR	150.00	150.00
097-000-42655	CHILD SAFETY PROGRA	357.20	357.20
111-000-42412	COURTHOUSE REHABILIT	2,185.30	2,185.30
111-000-48011	COURTHOUSE REMEDIA	6,219.72	6,219.72
113-000-42104	SUPPLIES & OPERATING	113.72	113.72
	<b>Grand Total:</b>	<b>1,019,547.62</b>	<b>921,385.20</b>

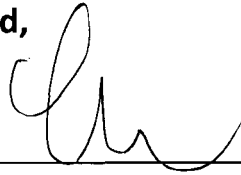
**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	1,019,547.62	921,385.20
<b>Grand Total:</b>	<b>1,019,547.62</b>	<b>921,385.20</b>

## **Section 5**

# **Signatures/Approvals**

Respectfully Submitted,



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Leann Monk, Tyler County Treasurer

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

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

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**Donece Gregory, Tyler County Clerk**

**WITNESS OUR HANDS**, officially this \_\_\_\_\_ day of \_\_\_\_\_, A.D., 2019.

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

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

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

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

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

**TYLER COUNTY  
JUSTICE OF PEACE, PRECINT # 1  
TRISHER FORD  
MONTHLY REPORT FOR FEBRUARY 2020**

RECEIPTS:			
TOTAL WEEKLY DEPOSIT			\$ 8288.52
BREAK-DOWN OF RECEIPTS			
	COUNTY SHARE OF FINES		\$ 3020.38
	SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY		\$ 325.00
	DEFENSIVE DRIVING- DSC FEES		\$ 49.50
	MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)		\$ 5.00
<b>TOTAL OF ABOVE FOR GENERAL FUND</b>		<b>010-32501</b>	<b>\$ 3399.88</b>
	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	\$ 78.06
	OVER PAYMENT- (OVERPMT JP)	010-32501	\$
	PARKS & WILDLIFE - P&W (P&W JP)	010-32501	\$
	PRIVATE COLLECTION FEES- PC30 (PC30 JP)	010-32501	\$ 537.96
	TRAFFIC- TFC (TFC-TRAFFIC)	010-32501	\$ 81.05
	COUNTY ARREST FEE- COAF (COAF CO ARREST FEE)	010-32501	\$ 6.46
	STATE ARREST FEE- STAF (STAF-ST ARREST FEE)	061-32500	\$ 159.55
	CHILD SAFETY (CS)	063-32509	\$
	MOVING VIOLATION FEE - MVF (MVP)	110-32500	\$ .94
	JURY REIMBURSEMENT FEE - JRF (JRF-JURY REIMB)	086-32500	\$ 51.28
	TRUANCY PREVENTION & DIVERSION - TPDF (TPD JP)	010-32534	\$ 21.65
	CONSOLIDATED COURT COST – CCC (CCC JP)	070-32500	\$ 512.84
	STATE CONSOLIDATED COURT COSTS - SCCC (SCCC)	070-32548	\$ 1263.73
	LOCAL CONSOLIDATED COURT COSTS – LCCC (LOCAL CCC)	070-32545	\$ 285.35
	COURTHOUSE SECURITY - CHS (CHS JP)	044-32112	\$ 51.28
	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	\$ 78.00
	JUSTICE COURT TECHNOLOGY FUND - JPTEC (JP TEC)	073-32500	\$ 51.28
	OMNI FLTA PROGRAM – FTLA (OMNI FTLA/FLTA)	067-32509	\$ 165.69
	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	\$ 413.86
	NEW STATE TRAFFIC FEE – NSTF (NSTF)	078-32509	\$ 832.09
	JUDICIARY SUPPORT FEE - JSF (JSF-JP)	085-32500	\$ 76.93
	INDIGENT DEFENSE FEE - IDF (IDF IND DEF FEE)	094-32500	\$ 25.64
	JUSTICE OF PEACE E FILING FEE – EFILE (E-FILE JP)	010-32533	\$ 135.00
	JUDICIAL COURT PERSONNEL TRAINING FEE- CJCPT (CJCPT)	010-32543	\$ 60.00
<b>TOTAL RECEIPTS</b>			<b>\$ 8288.52</b>



JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS



**TYLER COUNTY COMMISSIONERS COURT**

County Courthouse, Room 101 / Woodville, Texas

Monday, March 9, 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

§

COUNTY OF TYLER

**PROCLAMATION 2020-001  
MARCH 2020 RED CROSS MONTH**

**WHEREAS**, the Commissioners Court of Tyler County recognizes The Red Cross is where people mobilize to help their neighbors – across the street, across the country, and across the world – in emergencies; and

**WHEREAS**, each year, in communities large and small, victims of nearly 70,000 disasters turn to neighbors familiar and new - the more than 500,000 volunteers and 32,000 employees of The Red Cross. Through nearly 600 locally supported chapters, more than 13 million people gain the skills they need to prepare for and respond to emergencies in their homes, communities and world. Some 4 million people give blood – the gift of life – through The Red Cross, making it the largest supplier of blood and blood products in the United States. The Red Cross helps thousands of U. S. service members separated from their families by military duty stay connected; and

**WHEREAS**, Tyler County has a locally supported chapter and has been assisted by The Red Cross during disasters.

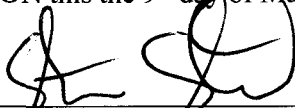
**NOW, THEREFORE, BE IT RESOLVED**, that the Commissioners Court recognizes

**MARCH 2020 AS RED CROSS MONTH**

and encourages its citizens to participate in learning more about The Red Cross, its history, programs, and opportunities.

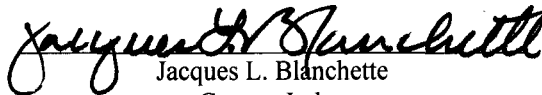
**CONSIDERED AND APPROVED BY THE COUNTY OF TYLER ON** this the 9<sup>th</sup> day of March, A.D., 2020.

  
\_\_\_\_\_  
Martin Nash, Commissioner Pct.1

  
\_\_\_\_\_  
Stevan Sturrock, Commissioner Pct. 2

  
\_\_\_\_\_  
Mike Marshall, Commissioner Pct. 3

  
\_\_\_\_\_  
Buck Hudson, Commissioner Pct. 4

  
\_\_\_\_\_  
Jacques L. Blanchette  
County Judge

ATTEST:   
\_\_\_\_\_  
Donece Gregory, County Clerk



**Suit # :** B-1745, Warren ISD vs. Scott Roberts

**Property Description:** Lot 15, Block "I", Wildwood Resort City Subdivision, as per Plat thereof  
Recorded in Plat File #183, Plat Records of Tyler County, Texas.

**Adjudged Value:** \$5,961.00

**Bidder:** Rickey Anderson

**Amount of Bid:** \$ 1,000.00  
**Less Cost:** \$ 838.00  
**Total to be Disbursed:** \$ 162.00

<b><u>Judgment Amount:</u></b>	<b><u>%</u></b>	<b><u>Actual Recovery</u></b>
Warren ISD	87.05	\$141.03
Tyler County	12.95	\$ 20.97

**Suit # :** B-1788, Woodville ISD vs. White Tail Ridge Estates Inc.

**Property Description:** Lot 44, White Tail Ridge Lake Estates Section 1, according to the map or plat thereof recorded in Plat File #158, Plat Records of Tyler County, Texas.

**Adjudged Value:**\$19,910.00

**Bidder:** Ashley Stephens

**Amount of Bid:** \$600.00  
**Less Cost:** \$150.00  
**Total to be Disbursed:** \$450.00

<u>Judgment Amount:</u>	<u>%</u>	<u>Actual Recovery</u>
Woodville ISD	66.24	\$298.08
Tyler County \$	33.76	\$151.82

**Suit #:** B-1954, Tyler County vs. Jason Bryan

**Property Description:** 1.541 Acres, more or less, being Lot 7, Skyline Park Subdivision, Tyler County, Texas, according to the Map and Plat thereof, recorded in Cabinet 1, Slide 21, Plat Records of Tyler County, Texas. (R051296) TR 1

**Adjudged Value:** \$6,935.00

**Bidder:** Tom Carr

**Amount of Bid:** \$2,001.00  
**Less Cost:** \$ 586.00  
**Total to be Disbursed:** \$1,415.00

<b><u>Judgment Amount:</u></b>	<b><u>%</u></b>	<b><u>Actual Recovery</u></b>
Colmesneil ISD	62.04	\$877.87
Tyler County \$	32.10	\$454.22
Tyler County Hospital District	5.86	\$ 82.91

**Suit #:** B-1954, Tyler County vs. Jason Bryan

**Property Description:** 1.704 Acres, more or less, being Lot 8, Skyline Park Subdivision, Tyler County, Texas, according to the Map or Plat thereof, recorded in Cabinet 1, Slide 21, Plat Records of Tyler County, Texas. (R051297) TR 2

**Adjudged Value:** \$7,668.00

**Bidder:** Tom Carr

**Amount of Bid:** \$2,001.00

**Less Cost:** \$ 586.00

**Total to be Disbursed:** \$1,415.00

<u>Judgment Amount:</u>		<u>%</u>	<u>Actual Recovery</u>
Colmesneil ISD	\$	65.51	\$926.97
Tyler County	\$	29.37	\$415.58
Tyler County Hospital District		5.12	\$ 72.45

**Suit #:** B-2046, Tyler County vs. Josephine McCollum

**Property Description:** 3.5346 Acres, more or less, situated in the North one-half of the northwest one-fourth of the B.B.B. & C.R.R. Co. Survey No. 2, Abstract 986, Tyler County, Texas, as described in Deed dated April 29, 1964 from J. E. McCollum, et ux, to Josephine McCollum, recorded in Volume 219, Page 282, Deed Records of Tyler County, Texas.

**Adjudged Value:** \$15,930.00

**Bidder:** Tom Carr

**Amount of Bid:** \$ 4,000.00  
**Less Cost:** \$ 1,043.00  
**Total to be Disbursed:** \$ 2,957.00

<b>Judgment Amount:</b>	<b>%</b>	<b>Actual Recovery</b>
Warren ISD \$	62.41	\$1845.75
Tyler County \$	32.05	\$ 947.72
Tyler County Hospital District	5.53	\$ 163.53

**Suit #:** B-2474, Tyler County vs. Timberlakes Development Co.

**Property Description:** Lot 19, Block 58, Lake Charmaine, Section 5, a subdivision in Tyler County, Texas, according to the map or plat thereof, recorded in Volume 1, Page 99, Map Records of Tyler County, Texas.

**Adjudged Value:** \$1,500.00

**Bidder:** Xing Gao

**Amount of Bid:** \$ 665.00  
**Less Cost:** \$1,084.00  
**Total to be Disbursed:** \$ 0.00

<u>Judgment Amount:</u>	<u>%</u>	<u>Actual Recovery</u>
Woodville ISD	\$	\$
Tyler County	\$	\$
Tyler County Hospital District	\$	\$

**Suit #: B-2562, Tyler County vs. Charlie Wood**

**Property Description:** Being all that certain lot, tract or parcel of land out of the J. B. Moser Survey, Abstract 450, Tyler County, Texas, and being described by metes and bounds as a lot 36 varas by 70 varas in size, in a deed dated August 12, 1982 from Anuel Wood to Charlie Wood recorded in Volume 416, Page 416, Deed Records of Tyler County, Texas.

**Adjudged Value:**\$9,795.00

**Bidder:** Tom Carr

<b><u>Amount of Bid:</u></b>	\$1,000.00
<b><u>Less Cost:</u></b>	<u>\$ 518.00</u>
<b><u>Total to be Disbursed:</u></b>	\$ 482.00

<b><u>Judgment Amount:</u></b>	<b><u>%</u></b>	<b><u>Actual Recovery</u></b>
Woodville ISD	69.60	\$335.48
Tyler County	30.40	\$146.52

**Suit # B-2600, Tyler County vs. Robert Cloyd, Sr.**

**Property Description:** Lot 8, Block 53, Lake Charmane Addition, an addition in Tyler County, Texas, as described in Volume 443, Page 427, Deed Records of Tyler County, Texas.

**Adjudged Value:** \$1,500.00

**Bidder:** Xing Gao

**Amount of Bid:** \$665.00  
**Less Cost:** \$976.00  
**Total to be Disbursed:** \$ 0.00

<u>Judgment Amount:</u>	<u>%</u>	<u>Actual Recovery</u>
Woodville ISD	\$	\$
Tyler County	\$	\$
Tyler County Hospital District	\$	\$



**Suit #:** B-2706, Tyler County vs. Doris Corn King

**Property Description:** 7.00 acres, more or less, situated in the William S. Brown Survey, Abstract 62, Tyler County, Texas, as described in deed dated June 24, 2005, from J. N. Hutto to Darrell King etux, in Volume 809, Page 577, Official Records of Tyler County, Texas.

**Adjudged Value:** \$67,523.00

**Bidder:** Pebble Creek Investments

**Amount of Bid:** \$ 9,400.00  
**Less Cost:** \$ 1,832.00  
**Total to be Disbursed:** \$ 7,568.00

<u>Judgment Amount:</u>	<u>%</u>	<u>Actual Recovery</u>
Warren ISD	60.70	\$4,593.78
Tyler County	32.67	\$2,472.46
Tyler County Hospital District	6.63	\$ 501.76

**Suit #:** B-2722, Tyler County vs. Alvin Ray Hales

**Property Description:** 1.00 acre, more or less, situated in the A. Byerly Survey, Abstract 103, Tyler County, Texas, as described in deed dated November 22, 1991, from Lillie Mae Findley Hales etal to Alvin Ray Hales, in Volume 517, Page 918, Official Records of Tyler County, Texas.

**Adjudged Value:** \$47,398.00

**Bidder:** Tom Carr

**Amount of Bid:** \$1,000.00  
**Less Cost:** \$ 854.00  
**Total to be Disbursed:** \$ 146.00

<b>Judgment Amount:</b>	<b>%</b>	<b>Actual Recovery</b>
Spurger ISD	49.10	\$71.69
Tyler County	42.50	\$62.05
Tyler County Hospital District	8.40	\$12.26

**Suit #:** B-2722, Tyler County vs. Alvin Ray Hales

**Property Description:** 1.00 acre, more or less, situated in the A. Byerly Survey, Abstract 103, Tyler County, Texas, as described in deed dated November 22, 1991, from Lillie Mae Findley Hales etal to Alvin Ray Hales, in Volume 517, Page 918, Official Records of Tyler County, Texas.

**Adjudged Value:** \$47,398.00

**Bidder:** Pamela Sheffield

**Amount of Bid:** \$ 2,500.00  
**Less Cost:** \$ 854.00  
**Total to be Disbursed:** \$1,646.00

<u>Judgment Amount:</u>	<u>%</u>	<u>Actual Recovery</u>
Spurger ISD	49.10	\$808.19
Tyler County	42.50	\$699.55
Tyler County Hospital District	8.40	\$138.26

**Suit # :** B-2884, Tyler County vs. Romeo Del Larosa

**Property Description:** Lots 7 and 15, Block 5, Town Bluff Lake Estates, Section 3, a subdivision in Tyler County, Texas, according to the map or plat thereof, recorded in File #76, Plat Records of Tyler County, Texas.

**Adjudged Value:** \$11,680.00

**Bidder:** Rose Carriker

**Amount of Bid:** \$400.00  
**Less Cost:** \$951.00  
**Total to be Disbursed:** \$ 0.00

<b>Judgment Amount:</b>	<b>%</b>	<b>Actual Recovery</b>
Woodville ISD	\$	\$
Tyler County	\$	\$
Tyler County Hospital District	\$	\$

**Suit #:** B-3113, Tyler County vs. Willie McCann, deceased

**Property Description:** 0.27 acre, more or less, situated in the G & B NAV. Co. Survey, Abstract 796, Tyler County, Texas, as described in deed dated May 5, 1944, from L. M. Feagin to Willie McCann et al, in Volume 115, Page 321, Deed Records of Tyler County, Texas.

**Adjudged Value:** \$24,461.00

**Bidder:** Pebble Creek Investment

**Amount of Bid:** \$ 1,250.00  
**Less Cost:** \$ 983.00  
**Total to be Disbursed:** \$ 267.00

<b>Judgment Amount:</b>	<b>%</b>	<b>Actual Recovery</b>
Colmesneil ISD	53.23	\$142.13
Tyler County	39.03	\$104.21
Tyler County Hospital District	7.74	\$ 20.66

**Suit #:** B-3143, Tyler County vs. Robert Williams

**Property Description:** Tract 51, Ivanhoe Ranchettes, Section 1, an addition in Tyler County, Texas, according to the map or plat thereof, recorded in Clerk's File #70, Plat Records of Tyler County, Texas.

**Adjudged Value:** \$19,620.00

**Bidder:** Kendall Lee

**Amount of Bid:** \$ 2,500.00  
**Less Cost:** \$ 1,262.00  
**Total to be Disbursed:** \$ 1,238.00

<u>Judgment Amount:</u>	<u>%</u>	<u>Actual Recovery</u>
Warren ISD	51.04	\$631.88
Tyler County	43.90	\$543.49
Tyler County Hospital District	5.06	\$ 62.63

**Suit #:** B-3145, Tyler County vs. Pauline Shird

**Property Description:** Lot 38, Block 6, Lake Ivanhoe, Section 3, an addition to Tyler County, Texas, according to the map or plat thereof, recorded in Clerk's File #58, Plat Records of Tyler County, Texas.

**Adjudged Value:** \$49,525.00

**Bidder:** Pebble Creek Investments

**Amount of Bid:** \$2,460.00  
**Less Cost:** \$1,182.00  
**Total to be Disbursed:** \$1,278.00

<u>Judgment Amount:</u>	<u>%</u>	<u>Actual Recovery</u>
Woodville ISD	36.88	\$471.33
Tyler County	38.15	\$487.56
Tyler County Hospital District	\$24.97	\$319.11

**Suit #:** B-3164, Tyler County vs. Josephine Gilder

**Property Description:** 140.00 feet by 70.00 feet, containing 0.225 acre, more or less, situated in the Josiah Wheat Survey, Abstract 657, Tyler County, Texas, as described in deed dated January 9, 1995, from Woodrow Barlow, Sr. etux to Josephine Gilder, in Volume 577, Page 986, Deed Records of Tyler County, Texas.

**Adjudged Value:** \$20,393.00

**Bidder:** Pebble Creek Investments

**Amount of Bid:** \$3,650.00  
**Less Cost:** \$ 988.00  
**Total to be Disbursed:** \$2,662.00

<u>Judgment Amount:</u>	<u>%</u>	<u>Actual Recovery</u>
Woodville ISD	50.54	\$1,345.38
Tyler County	43.61	\$1,160.90
Tyler County Hospital District	5.85	\$ 155.72



**Suit #:** B-3171, Tyler County vs. Gwendolyn Barnett

**Property Description:** Lots 34 and 36, White Tail Ridge Lake Estates, Inc., Section 2, a subdivision in Tyler County, Texas, according to the map or plat thereof, recorded in Clerk's File #159, Plat Records of Tyler County, Texas.

**Adjudged Value:** \$40,418.00

**Bidder:** Pebble Creek Investments

**Amount of Bid:** \$1,275.00  
**Less Cost:** \$ 988.00  
**Total to be Disbursed:** \$ 287.00

<b>Judgment Amount:</b>	<b>%</b>	<b>Actual Recovery</b>
Woodville ISD	52.97	\$152.03
Tyler County	39.4	\$113.07
Tyler County Hospital District	7.63	\$ 21.90

**Suit #:** B-3208, Tyler County vs. Arvie Winters, Deceased

**Property Description:** 1.50 acres, more or less, situated in the Z. R. Goolsbee Survey, Abstract 309, Tyler County, Texas, as described in deed dated May 9, 2000, from James Benham etux to Arvie Dale Winters, in Volume 677, Page 420, Official Public Records of Tyler County, Texas.

**Adjudged Value:** \$20,397.00

**Bidder:** Pebble Creek Investments

**Amount of Bid:** \$2,680.00  
**Less Cost:** \$1,058.00  
**Total to be Disbursed:** \$1,622.00

<u>Judgment Amount:</u>	<u>%</u>	<u>Actual Recovery</u>
Spurger ISD	51.68	\$838.25
Tyler County	40.52	\$657.24
Tyler County Hospital District	7.80	\$126.51

**Suit #:** B-3254, Tyler County vs. Arthur Adams, Jr.

**Property Description:** Lot 218, Galahad Estates Subdivision, Section 1, an addition to the City of Ivanhoe, Tyler County, Texas, according to the map or plat thereof, recorded in Clerk's File #186, Plat Records of Tyler County, Texas. (TR 1 of 2)

**Adjudged Value:** \$5,985.00

**Bidder:** Pebble Creek Investments

**Amount of Bid:** \$975.00  
**Less Cost:** \$474.00  
**Total to be Disbursed:** \$501.00

<b>Judgment Amount:</b>	<b>%</b>	<b>Actual Recovery</b>
Warren ISD	59.42	\$297.70
Tyler County	35.86	\$179.65
Tyler County Hospital District	4.72	\$ 23.65

**Suit # :** B-3254, Tyler County vs. Arthur Adams, Jr.

**Property Description:** Lot 219, Galahad Estates Subdivision, Section 1, an addition to the City of Ivanhoe, Tyler County, Texas, according to the map or plat thereof, recorded in Clerk's File #186, Plat Records of Tyler County, Texas.. (TR 2 of 2)

**Adjudged Value:** \$5,985.00

**Bidder:** Pebble Creek Investments

**Amount of Bid:** \$975.00  
**Less Cost:** \$474.00  
**Total to be Disbursed:** \$501.00

<b>Judgment Amount:</b>	<b>%</b>	<b>Actual Recovery</b>
Warren ISD	59.29	\$297.05
Tyler County	35.97	\$180.21
Tyler County Hospital District	4.74	\$ 23.74

# ***Proposed Tyler County Sick Leave Pool Policy***



## **1. Policy**

- Tyler County, consistent with Chapter 157.071 of the Texas Local Government Code, provides for a Sick Leave Pool, which will enable County Employees to contribute accumulated sick leave and also will allow Tyler County Employees to use time from the Sick Leave Pool for their own or dependent's catastrophic illness. Employees have the option to utilize the Sick Leave Pool only after all of their vacation, sick, and comp time have been exhausted.

## **2. Definitions**

- At the direction of the Tyler County Commissioner's Court, the "Administrator" is the Tyler County Treasurer.
- "The Pool Committee" is comprised of seven voting members, one of whom shall be elected as chairperson. In addition the Administrator shall be included on the board in an advisory capacity as a non-voting member. A quorum will consist of four voting members. This committee shall be responsible for considering all denied requests for use of leave from the Pool.
  - i. The "Committee" will be designated from a list of full-time employees who are members of the Pool. Duration of the membership will be at the discretion of the Commissioners Court, but normally for two years, with staggered terms.
- "Eligible employee" means a non-elected district, county or precinct employee paid from the fund of the county or from special grants paid through the county with twelve (12) or more months of continuous service with the County. This includes Community Supervision and Corrections Department employees.
- "Dependent" means an employee's parent, spouse or child.

## ***Proposed Tyler County Sick Leave Pool Policy***



- “Catastrophic Illness or Injury” is a severe, terminal, or life-threatening condition or combination of conditions which is non job related and which has a prolonged negative effect on the mental or physical health of the employee. Such conditions require in-patient hospital care, hospice care, prolonged outpatient care or home health care as determined medically necessary by a licensed physician. The condition forces the employee to exhaust all accrued leave time (PTO, sick, vacation, and comp time) and to lose compensation from the County.
  - i. Such conditions include, but are not limited to, cancer, heart attack, stroke, or major accident.
- A “Licensed Practitioner/Physician” is a practitioner, as defined by the Texas Insurance Code, who practices within the scope of his or her license.

### **3. Administration of the Pool**

- The Pool Administrator (County Treasurer) is charged with notifying the employee of approval or denial in writing. Upon receipt of the request, the Administrator will review each request for Sick Leave Pool on an individual basis along with the physician certification to determine whether or not the condition is catastrophic. The Administrator may require the employee to provide additional information or documentation and/or may consult with a medical expert to determine whether the condition is to be considered catastrophic.
- The Administrator shall send written notice to the employee, the payroll services section of the County Treasurer’s Office and the respective department head or Official of the denial or approval. Where leave has been approved, such notice shall include the amount of leave.

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## ***Proposed Tyler County Sick Leave Pool Policy***



### **4. Pool Membership**

- All regular full-time employees are eligible to join the Sick Leave Pool by contributing a minimum of eight (8) hours or up to a maximum of 40 hours accrued sick leave.
- New Employees may join the pool after 12 months of continuous employment during the Benefits Open Enrollment period following their eligibility. Days donated will be subtracted from their accrued leave.
- After the Pool is established, employees will only be able to join at a time designated each year by the Pool Administrator. This will fall during open enrollment season (October annually).
- Membership enrollment forms must be submitted to County Treasurer's Office. Days donated will be subtracted from each member's accrued sick leave.
- Days donated become the property of the Tyler County Sick Leave Pool and cannot be returned in the event of membership cancellation.
- Employees on approved leave of absence will retain membership in the Pool and will not be required to donate additional days.
- To maintain the Sick Leave Pool, all members must donate a minimum of 8 hours or up to a maximum of 40 hours of sick leave for the period of January 1<sup>st</sup> through December 31<sup>st</sup> annually. Only one donation during the fiscal year is required to maintain membership in the Pool.

### **5. Days Granted**

- Days will be granted only for catastrophic illness or accident, which necessitates an absence from work for five consecutive days or longer. In case of chemotherapy for cancer treatment, days can be granted for 1-4 days absence.

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## ***Proposed Tyler County Sick Leave Pool Policy***



- Pregnancy will not be covered by the Sick Leave Pool, but complications due to pregnancy or delivery will be considered.
- The Pool may be used only by members for his/her personal illness or for an immediate family member (as defined in definitions).
- Days requested for stress related illness will be granted for hospitalized days only.
- The maximum number of days granted to an employee each year shall not exceed one-third of the total amount of in the Pool at the time of the request or 90 days, whichever is less.

### **6. Procedure**

- An eligible employee must apply to the County Treasurer/Pool Administrator for permission to use time in Pool.
- If the employee is determined to be eligible, the Pool Administrator shall approve the transfer of time from the Pool to the employee. The time shall be credited to the employee and shall be used in the same manner as accrued sick leave.
- An employee absent on sick leave assigned from the Pool is treated for all purposes as if the employee were absent on accrued sick leave.
- If a member is critically ill and unable to file an application for leave from the Pool, his/her department head may submit an application at the request of the employee's family.
- Should the employees request be denied, the employee has the right to request a review from the Pool Committee. The Pool Committee shall review the request and make a decision. This decision will be final and the employee will be notified of the decision via written correspondence from the administrator.



## ***Proposed Tyler County Sick Leave Pool Policy***



- i. Due to HIPAA rules, requesting employee's names are confidential and are not revealed to the committee administering the sick leave review.
- ii. Requesting employees may not appear in person before the committee.

### **7. Application Forms**

- Applications for donation of accrued sick time to the Tyler County Sick Leave Pool are available in the County Treasurer's Office.
- Applications for withdrawal from the Tyler County Sick Leave Pool are available in the County Treasurer's Office.
- **Contact the County Treasurer using the following information:**
  - 100 W. Bluff, Room 103**
  - Woodville, TX 75979**
  - 409-283-3054**
  - Lmonk.cotrea@co.tyler.tx.us**

Publish two times  
\_\_\_\_ Newspaper  
\_\_\_\_ Court Agenda  
\_\_\_\_ County Clerk

## NOTICE TO BIDDERS

Tyler County is currently seeking Bid Proposals for the following:

ID# 04132020RM

All types of Road Material, Culverts, Bridge Materials, Cracked Fuel Oil and hauling for Tyler County Road and Bridge

Sealed bids will be received in the office of the County Auditor, 100 West Bluff, Room 110, Woodville, Texas 75979, until 9:00 a.m. April 13, 2020, at which time and place all bids received will be publicly opened during the regularly scheduled Commissioner's Court meeting at 11:00 a.m. Bids will be awarded on April 27, 2020 at 11:00 a.m. in Commissioner's Court. **All bidders must be registered with the System Award Management (SAM) at [www.sam.gov](http://www.sam.gov).** ***Proof must be enclosed with the bid.***

**FACSIMILES SHALL NOT BE ACCEPTED.**

Product specifications may be obtained by contacting the Tyler County Auditor's Office at 409-283-3652 between the hours of 8:00 a.m. 4:30 p.m. Monday – Friday.

**PLEASE MAKE REFERENCE ON THE FACE OF THE ENVELOPE AS TO ITEM(S) FOR WHICH YOU ARE BIDDING. PLEASE COMPLETE THE BID SHEET WITH SIX COPIES ALONG WITH ORIGINAL BID. PLEASE DO NOT ATTACH SEPARATE BID SHEET AND SAY SEE ATTACHED! BID SHEET CAN BE OBTAINED IN THE AUDITOR'S OFFICE.**

The County reserves the right to award by unit cost or lump sum discounted.

Tyler County reserves the right to reject any or all bids and to waive formalities and technicalities to negotiate sale.

**JACKIE SKINNER  
COUNTY AUDITOR  
TYLER COUNTY, TEXAS**

Publish two times  
\_\_\_\_ Newspaper  
\_\_\_\_ Court Agenda  
\_\_\_\_ County Clerk

## NOTICE TO BIDDERS

Tyler County is currently seeking Bid Proposals for the following:

ID# 04132020PP

Petroleum products for Tyler County Unleaded Gasoline and Diesel Fuel

Sealed bids will be received in the office of the County Auditor, 100 West Bluff, Room 110, Woodville, Texas 75979, until 9:00 a.m. April 13, 2020, at which time and place all bids received will be publicly opened during the regularly scheduled Commissioner's Court meeting at 11:00 a.m. Bids will be awarded on April 27, 2020 at 11:00 a.m. in Commissioner's Court. **All bidders must be registered with the System Award Management (SAM) at [www.sam.gov](http://www.sam.gov).** ***Proof must be enclosed with the bid.***

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**JACKIE SKINNER  
COUNTY AUDITOR  
TYLER COUNTY, TEXAS**

# WELCOME TO THE PRESTIGE PREPAID MASTERCARD<sup>®</sup>

## Prestige 7C

Your Launch Packet Includes:

Launch Procedure	2
ACH Procedure	3
Card Inventory	4
Card Security	4
Card Details	5
System Maintenance	6
Program Contacts	7
Information Handout for Clerk	8
Cardholder FAQ	9
Enrollment Paperwork	10
Acknowledgment	14

## Launch Procedure

1. Facility completes the Prestige Enrollment Packet and submits it via email (corrections@numifinancial.com) or fax (760-454-3210).
2. Facility completes the Acknowledgment form and submits it via email (corrections@numifinancial.com) or fax (760-454-3210).
3. Launch Packet, specific to facility's program, is delivered to facility contact from Numi.
4. ACH Test is performed by Numi Financial (\$0.01 is credited and debited).
5. Delivery of Card inventory and ancillary material.
6. Software update or install is scheduled and completed by provider.
  - a. \*If applicable, a Card Reader will be delivered to the facility by the service provider.
7. Product training with Numi Financial is scheduled and completed.
8. Card loading begins.

**NOTE:** Once your Prestige Enrollment Packet is received by Numi Financial, please allow at least 21 days for the entire enrollment process to be completed.

## ACH Procedure

ACH Schedule: Card Funding, ACH Initiating, and ACH Clearing

<b>Card Load Dates &amp; Times</b>	<b>Day Numi Financial Initiates ACH</b>	<b>Day ACH Clears Facility's Bank</b>
Thursday 18:00 CST thru Sunday 17:59 CST "Friday, Saturday & Sunday"	Monday	Wednesday
Sunday 18:00 CST thru Monday 17:59 CST "Monday"	Tuesday	Thursday
Monday 18:00 CST thru Tuesday 17:59 CST "Tuesday"	Wednesday	Friday
Tuesday 18:00 CST thru Wednesday 17:59 CST "Wednesday"	Thursday	Monday
Wednesday 18:00 CST thru Thursday 17:50 CST "Thursday"	Friday	Tuesday
<b>Any banking holidays will be included in the batch for the following regular business day. ACH processing is only done Mondays thru Fridays.</b>		

An ACH summary will be emailed to the program and accounting contact at the facility. Numi Financial will ACH only the net amount of your loads (loads minus unloads). If the value of unloads ever exceeds the value of loads for an ACH time period, Numi Financial can issue a credit memo and return funds to the facility's inmate account.

## Card Inventory

Card inventory will be monitored and delivered to your facility as needed by Numi Financial.

**A Cardholder Agreement and other documents that we provide to you contain important terms and conditions that must be given to each cardholder when you hand over a loaded Card.**

Your initial card shipment will be sent to the contact person listed in your Prestige Enrollment Packet. All subsequent shipments will help keep your facility at a 4-week inventory level based on your average weekly activations.

Please contact your Numi Financial Account Manager for special inventory requests. Allow up to 2 weeks to process such requests.

## Card Security

You must keep card inventory in a secure manner at all times and comply with MasterCard guidelines regarding Card storage.

Each Card that is activated by an administrator at your facility is loaded with funds immediately. MasterCard and industry guidelines are in place to maintain the integrity of this process. This means that the activation process is monitored as a 'live' event by Numi Financial and its card processor.

## Card Details

A PIN will automatically be set for each activated Prestige Prepaid MasterCard. Details will be covered in your training. The “grace period” for this program is 5 days.

Administrative Fees	
Grace Period (days) for service fee	5
Weekly Account Maintenance	n/a
Monthly Account Maintenance	\$5.95
Paper Statement	\$3.00
Online Statement	No Fee
Card Balance Refund Fee - Paper Check	\$9.95 *
Inactivity Fee	n/a
Grace Period (days) for Inactivity Fee	n/a
Card, Materials, Initial Load & Activation	n/a
Replacement Card	n/a
Spending and Getting Cash	
PIN POS Purchase	No Fee
PIN POS Purchase - International	No Fee
POS Signature	No Fee
POS Signature - International	No Fee
Decline of Transaction	\$0.95
Decline of Transaction - International	\$0.95
ATM (MoneyPass) (Surcharge FREE ATM)	NO
ATM	\$2.95 - Additional ATM surcharge fee may apply
ATM-International	\$4.95 - Additional ATM surcharge fee may apply.
ATM-Balance Inquiry	\$1.50
ATM-Balance Inquiry International	\$1.50
Declined ATM Transaction	\$1.95
Cash Back at POS	No Fee
Card to Bank Funds Sharing	No Fee
Bank Over the Counter Withdrawal (Cash Advance)	No Fee **
Card to Card Transfer	n/a
Foreign Transaction Fee	3%
Stop Payment Fee for ACH Debit/Preauthorized Payment Transactions	n/a
ACH Debit/Preauthorized Payment Transaction Decline Fee	n/a
Bill Pay	n/a
Direct Deposit	n/a
Customer Service	
Automated Customer Service (VRU) - Cost per call	\$0.50
Automated Customer Service (VRU) - Number Free per month	3
Live Customer Service - Cost per call	No Fee
Live Customer Service - Number Free per month	n/a
Maximum Load	\$9,500.00
Minimum Load	\$0.01

\*Card Balance Refund By Paper Check - If cardholder does not wish to use this Card, within five (5) days after the date they received the Card, they may go to [www.numiprestige.com](http://www.numiprestige.com) to request that a check be mailed to them at no cost for the amount loaded on this Card. By accepting and using the Card, they agree to be bound by the terms and conditions contained in the Cardholder Agreement.

\*\*No fee is currently charged to cardholders for Bank Over the Counter Withdrawal. Numi and the issuing bank may, in their discretion, determine to impose on the cardholders a fee not to exceed \$5.95 for such service. The applicable fee will be reflected in the cardholder agreement and on the card sticker provided to the Facility for distribution to the inmates upon their release.



## System Maintenance

On a weekly basis, there will be maintenance windows where Numi and/or our processing partners will be updating our respective systems. It is possible you may experience intermittent service during these windows. We encourage you to continue loading cards. If you experience issues, please wait a few minutes and try again. Normal operations should resume after the close of the maintenance windows.

Numi has a standing maintenance window on Wednesdays from 10 PM to 12AM CT. Additionally FIS, our processor, has a standing maintenance window on Sundays from 2AM to 6AM CT.

If you experience issues outside of the maintenance window, please call our Jail Support Hotline (888) 232-0898 or e-mail us at [JailSupport@numifinancial.com](mailto:JailSupport@numifinancial.com).

## Program Contacts

### **Cardholder Support**

- (800) 384-0709
- Phone number provided on back of card and on wallet cards
- 24 / 7 coverage
- "Lost and Stolen" Support

### **Program Support**

- Jail Administrator Hotline: (888) 232-0898
- 24 / 7 coverage
- Email: [JailSupport@numifinancial.com](mailto:JailSupport@numifinancial.com)

# THE PRESTIGE PREPAID MASTERCARD<sup>®</sup>

## GOOD TO KNOW...

The Prestige Prepaid MasterCard provided by Numi Financial replaces most paper checks released inmates receive for their remaining commissary account balance. It can also be used to return phone balances. You should issue the Prestige Prepaid MasterCard ONLY when a person is being released and NOT when they are transferred to another facility, on work release, Trustees, or expense management.

Any specific questions about the loading of a Card through your software should be directed to your software administrator. Any questions or concerns about the card product should be directed to the Numi Financial Jail Administrator Hotline (888-232-0898/JailSupport@NumiFinancial.com).

After you load an inmate's remaining commissary account balance onto a card, the funds are available for use immediately. The Facility's Bank Account will receive an ACH transfer for the loaded funds the next business day (please see the ACH Schedule for specific date and times).

**Without prior written authorization from Numi Financial, you are not allowed to issue more than one card to an individual. The maximum amount you can load onto a card is \$9,500.**

**When you hand over a loaded card, you must also provide the Cardholder Agreement and other documents that we provide to you that contain important terms and conditions regarding the use of the Card.**

The PIN set for each Prestige Prepaid MasterCard is the MMDD of the cardholder's birthday. Please communicate this PIN to the released inmate so they can perform PIN based transactions and access ATMs.

Your card inventory will be automatically replenished. However, more cards can be ordered by e-mailing [corrections@numifinancial.com](mailto:corrections@numifinancial.com).

## Cardholder FAQ

### **How do I transfer funds off of my card without fees?**

Depending on the program, you have the option to remove funds via a check request, Bank Teller Bank Over The Counter Withdrawal, or online Card to Account transfer. Please refer to the sticker on your card for more information specific to your card program.

### **Do I have to activate the card?**

No, the card is already active with your funds loaded.

### **Can I withdraw my money from an ATM?**

Yes, you can withdraw up to \$1000 per transaction per day, but please note that some ATMs only allow you to withdraw up to \$400 per day. There is a transaction fee for using an ATM and the ATM Machine may charge you an additional fee for its service. Please refer to the Cardholder Agreement for specific fees.

### **Can I use my card to make purchases?**

Yes, your prepaid card can be used everywhere Debit MasterCard is accepted. You can select Credit or Debit at the register. A Credit transaction requires your signature, but may result in a pre-authorization hold on your funds larger than the actual transaction amount. A Debit transaction does not typically have a pre-authorization hold but requires you to enter your PIN.

### **How do I get Cash Back at a register?**

If the merchant offers cash back at their register, select Debit when using your card. You are required to enter your PIN to complete the transaction.

### **Can I use my card to pay at the gas pump?**

Numi Financial recommends that you **Do Not** swipe your card at a gas pump. It is recommended that you enter the gas station and ask the attendant to charge your card the exact dollar amount of gas you want to pump. Paying at the pump will cause a pre-authorization hold of funds on your card, securing anywhere from \$75.00 - \$100.00 of your balance. Those funds will remain pending and unavailable to you until the gas station settles your actual purchase which may take several business days.

### **Why are my transactions failing?**

Most transactions fail because the PIN entered was invalid. Please check to make sure you are entering the right PIN. Other transactions fail because the remaining balance on your card may not cover the cost of the transaction. You will need to lower the purchase amount. A transaction may also fail because the card was processed as Credit which resulted in an attempt by the merchant to do a large pre-authorization hold that exceeds your balance. Please try the transaction again by processing the card as Debit and entering your PIN.

### **How do I perform a Bank Over The Counter Withdrawal?**

Ask a bank teller inside a bank to perform a Bank Over The Counter Withdrawal against the card. Please refer to the Cardholder Agreement for specific fee amount.

### **How do I check my balance?**

- Phone: call the customer service number on the back of your card for 24/7 Automated Account Information. You must know your full card number and the CVC Code which is the 3 digit code stamped on the back of the card in the signature box.
- Online: set up your account online and get access to your balance and all of your transaction history for free. Refer to the website on the back of your card.

### **What do I do if I have a question about my card?**

Please call the customer service number listed on the back of your card. Live Operators are available 24 / 7 to assist. (Fees may apply)

### **What do I do if my card is lost or stolen?**

Immediately call the customer service number listed on the back of your card and select the option to "report your card lost or stolen" and have a Live Operator freeze your funds.

Fees may apply to the transactions or items referenced above, which are set forth in the Cardholder Agreement.



NUMI FINANCIAL

NUMI FINANCIAL

PRESTIGE PREPAID MASTERCARD® PROGRAM

FACILITY ENROLLMENT PACKET

Thank you for your interest in the Numi Financial ("NUMI") Prestige Prepaid MasterCard Program.

Please complete the attached forms to enroll in the Prestige Prepaid MasterCard Program. This enables you to use your existing accounting software provided by: \_\_\_\_\_

(hereinafter referred to as "Company," if applicable)

**\*Please note that NUMI will need up to three weeks after receipt of this enrollment packet to establish your Prestige Prepaid MasterCard Program.\***

**FACILITY INFORMATION**

Facility Name \_\_\_\_\_

Shipping Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Facility Telephone \_\_\_\_\_ Tax ID/EIN \_\_\_\_\_

Contact Person \_\_\_\_\_ Contact Person's Telephone \_\_\_\_\_

E-mail \_\_\_\_\_

# of Facility Beds \_\_\_\_\_ Estimated # of Monthly Releases \_\_\_\_\_

Estimated Minimum Disbursement per card (\$0.01) \_\_\_\_\_

Estimated Maximum Disbursement per card (\$9,500.00) \_\_\_\_\_

Estimated # of inmates transferred to other facilities per month \_\_\_\_\_

**BANK INFORMATION**

Bank Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Telephone \_\_\_\_\_

Routing Number \_\_\_\_\_ Account Number \_\_\_\_\_

Is this an Inmate Fund Account Only? (circle one) Yes No

Requested Start Date \_\_\_\_\_

**CONFIDENTIAL AND PROPRIETARY INFORMATION:** The content of this document contains Proprietary Information and is not releasable without the express consent of Numi Financial. (11/3/2017-V10.4-P7C)

## ORDER ACKNOWLEDGEMENT AND PROCESSING

Your order will be processed based upon receipt and processing of the Facility Enrollment Forms and the Facility Acknowledgement and in accordance with your requested start date.

These are the action items necessary to begin transacting:

1. Enrollment documentation completed and submitted to NUMI
2. Verification of the bank information by NF for card funding; please attach the enclosed Authorization Agreement for ACH Debits from your bank for ACH transmittal.
3. Software upgrade and training, if necessary
4. Testing of Static IP Address
5. Receipt of inventory and informational handouts
6. Successful completion of ACH test transactions

### STATIC IP ADDRESS(ES)

Please provide the Facility's Static IP Address(es) (\*Each terminal performing debit card loads must have internet connection through this static IP address):

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### TRAINING AND SUPPORT

The Prestige Prepaid MasterCard Program allows for the replacement of most inmate release checks with a Prestige Prepaid MasterCard. Your existing software may be configured by Company to load these debit cards. The Company will provide additional training or support for your software. NF will always provide product support for the Cards.

### RULES AND OBLIGATIONS

The Prestige Prepaid MasterCard Program is a prepaid MasterCard card and as such is governed by both the MasterCard rules regarding the funding and distribution of these cards and Federal banking regulations concerning the same. As such your Facility is responsible for the following duties:

- Accepting card stock and storing in a secured area with limited, controlled, and monitored access.
- Maintaining inventory control of card stock such that the Facility may provide a report of inventory on hand at any time upon written request by NUMI.

### CARD FUNDING

- Facility must provide NUMI with the Facility's bank account information and authorization for NF to ACH funds on a daily basis to cover the previous day's card loading activity.
- Facility must ensure that there are adequate funds available in the designated bank account to cover the Facility's daily loading activity.



NOTE: Failure to have adequate funds available in the designated bank account such that NUMI's daily ACH request is rejected by your bank shall give NUMI the unilateral right to suspend or terminate the Prestige Prepaid MasterCard Program at your Facility.

**AUTHORIZATION AGREEMENT FOR ACH DEBITS**

Facility Name \_\_\_\_\_

I hereby authorize Numi Financial to initiate a DAILY ACH debit entry for the entire balance of all daily Prestige Card Load activity at our Facility. The ACH shall be from the bank account below.

Financial Institution Name \_\_\_\_\_

Routing Transit Number (RTN) \_\_\_\_\_

Account Number \_\_\_\_\_



CONFIDENTIAL



**BANK VERIFICATION**

I assert that as the authorized signer, I have notified the banking institution regarding ACH permission.

I have informed \_\_\_\_\_ (bank representative)  
in writing about this process. I acknowledge that the origination of ACH transactions from my account must comply with the  
provisions of U.S. law.

This authorization is to remain in full force and effect until Numi Financial has received written notification from the Facility of its  
termination, in such time and in such manner as to afford them a reasonable opportunity to act on it.

Facility Name \_\_\_\_\_

Authorized Signor Name \_\_\_\_\_

Authorized Signature \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

## FACILITY ACKNOWLEDGMENT

**By signing this Facility Acknowledgment or activating a Numi Prepaid MasterCard® card on behalf of a consumer, Facility hereby acknowledges and agrees to comply with the terms and conditions contained in this Facility Acknowledgment.**

**PURPOSE** is to ensure the Card Program is distributed and administered in a manner that complies with the Financial Regulations. Capitalized terms used but not defined herein have the meaning set forth in the section of this Acknowledgment entitled "Definitions".

**APPLICABILITY** is to Facility, and all Facility's personnel, contractors, and agents that administer the Card Program for or on behalf of Facility.

**BACKGROUND.** By participation in the Card Program, Facility will be able to return inmate trust funds and other property to persons released from incarceration through the use of prepaid Network Branded (MasterCard/VISA) cards. Numi is required to ensure that all people and entities providing Cards or participating in the Card Program comply with the Financial Regulations. Facility wishes to participate in the Card Program. This Acknowledgment establishes the requirements and standards applicable to Facility in participating in the Card Program. Facility acknowledges that Numi has made alternative terms and conditions applicable to the Card Program available to Facility, including alternatives that involve Facility subsidizing all of or a portion of the total cost of the Card Program such that the Cardholders are charged minimal, if any, fees, and that Facility has chosen a Card Program with full knowledge of the alternatives.

### MANDATORY CARD DISTRIBUTION GUIDELINES & PROCEDURES.

**Operating Guidelines.** Numi accepts Facility as an independent distributor of the Cards subject to the terms and conditions of this Acknowledgment. Facility will comply with applicable Financial Regulations, including but not limited to regulations set forth by the Office of Foreign Assets Control (OFAC). Facility will cooperate with Numi to the extent necessary in order to ensure continued compliance with the Financial Regulations. Facility acknowledges that Financial Regulations are subject to change, and should a material change to these regulations occur, Numi will notify Facility of that change and Facility will comply with the Financial Regulations, as changed.

**Signature Receipts.** Facility must have all inmates sign for their Card along with the Terms and Conditions, which must always accompany the Card, upon release. Facility must implement signature receipt as part of the process and incorporate through their Banking Software Providers or as part of their booking / release process when releasing inmates with their Card. If IT cannot accommodate or implement as part of the process you can i) Contact your Software Provider as they might be able to provide for you ii) Facility can implement and execute on their own as long as they are adhering to policy and are able to provide Numi with a copy of the signed Signature Receipt upon request. The Signature Receipt must contain the following language or language similar to the bolded language outlined here: ***"I understand and agree that I have received my funds on a Prepaid Debit Card and have also received the Cardholder Agreement containing the terms of use for the Prepaid Debit Card. I understand that use of this Card constitutes acceptance of all the terms and conditions set forth in the Cardholder Agreement and that I can immediately remove my funds from the Prepaid Debit Card without charge as written in the Cardholder Agreement."*** Numi may request Signature Receipts from Facility at any point in time for proof of inmate release signatures. This policy is being instituted for legal coverage for both the Facility and Numi.

**Mailing Cards.** Treat activated Cards like cash. DO NOT mail activated cards. This is for your protection. Mailing activated Cards puts Facility and recipients at risk for potential fraud and security issues. Numi will not be responsible for any fraudulent activity or security issues as a result of mailing activated Cards. If Facility would like to mail Cards, please contact Numi directly to learn about our safe and compliant distribution options.

**Load Limits.** The Card Program allows Facility to disburse up to a total of \$9,500 per Cardholder in inmate trust funds upon the inmate's release from the Facility.



**ODFI.** Facility authorizes the Originating Depository Financial Institution (ODFI) designated by Numi on behalf of Issuing Bank to initiate a DAILY ACH debit entry for the entire balance of all daily Card load activity by Facility. The daily ACH will be debited from the bank account provided or designated by Facility in the separate ACH agreement between Numi and Facility.

**Card Registration.** When disbursing funds using Cards, Facility will collect and submit to Numi at least the following information:

- (a) Cardholder's full name and date of birth (required to be collected for all Cards);
- (b) Upon Numi's request, the Cardholder's Social Security Number and address may be required for disbursements in excess of \$5,000.

Facility will also collect and submit such additional information that Numi requires from time to time in order to ensure compliance with Financial Regulations.

**Delivery of Terms & Conditions to Each Cardholder.** Facility must distribute the Cardholder Terms and Conditions, and other supporting documentation required by Numi to every Cardholder immediately prior to Cardholder's release from Facility. Numi will provide to Facility written procedures and/or training materials regarding the distribution of the Cardholder Terms and Conditions and supporting documentation, and Facility will abide by such procedures to ensure that these materials are provided to the Cardholders as required. If required by Numi, the Facility will obtain the inmate's signature on supporting documentation and provide it to Numi upon request.

**Card Ordering.** Numi and Facility will be responsible for providing Card inventory, replenishment of Card inventory, and securing Card deliveries, such that there is always at least one week of estimated Card requirements on hand at each Facility location, based on a 90 day trailing activation rate.

Numi reserves the right to not deliver any additional Cards to Facility, and to cancel or lock any and all Cards at Facility, if Facility (i) fails to make any payment pursuant to the Card Program, including but not limited to reimbursing Issuing Bank for inmate funds loaded onto Cards, or (ii) otherwise fails to comply with the terms and conditions of this Acknowledgment.

Numi will periodically ship Cards to Facility's designated locations. Card orders must be signed for upon arrival. The Cards are financial instruments and, as such, Facility must utilize a reasonable standard of care to ensure that the Cards are placed at the time of receipt in a secure storage area and that proper physical and procedural security policies are implemented and followed to ensure the tracking and monitoring of the Cards.

**Card Security.** The Cards must be handled by Facility in accordance with security requirements established by Financial Regulations, including policies and guidelines of MasterCard®, the Issuing Bank, and industry best practices. These security requirements are incorporated into this Acknowledgment by reference and must be implemented by Facility at all locations that store and distribute the Cards.

**System Security.** Neither party will transmit or disseminate to the other party, the other party's service providers, or their respective networks or systems any viruses, Trojan horses, worms, time bombs, cancelbots, or other computer programming routines (collectively, "Viruses") that are intended to damage, detrimentally interfere with, surreptitiously intercept or expropriate any system, data, or personal information. Each party will use then-current industry standard security and antivirus tools to detect and eliminate Viruses.

**Card Inventory.** Facility will maintain physical security of the Cards at all times. Facility will store the Cards in a controlled environment, such as a safe or locked storage device, with access limited to employees who have successfully passed background screening checks. Card inventory is subject to audit by Numi or the Issuing Bank with at least 10 days advance notice. Facility will deliver a completed certified inventory report to Numi at least once per year, or any time upon Numi's request, that accounts for all Cards. Facility will maintain an inventory log of the number of Cards spoiled (e.g. cards that cannot be used due to damage, tampering or expiration). Facility will promptly

report any inventory discrepancy to Numi via an electronic mail communication to [corrections@numifinancial.com](mailto:corrections@numifinancial.com) or by contacting Numi at 760-444-5525. Facility will produce any of the above-mentioned documentation upon Numi's request at any time during the audit.

**Reimbursement of Loaded Funds.** Facility, or Facility's assigned Fiduciary Banking Agent, must ensure that there are adequate funds available and accessible to Issuing Bank to cover the Facility's daily Card loading activity. If Facility chooses to have the obligations of this section performed by a Fiduciary Banking Agent, both the Facility and the Fiduciary Banking Agent must execute a copy of this Acknowledgment with Numi. In addition, Facility, or Facility's Fiduciary Banking Agent, must execute the separate ACH authorization agreement. The ACH authorization will remain in full force and effect until Numi receives written notice of termination as required in this Acknowledgment. Upon receipt of the notice of termination, Numi will inform the Issuing Bank that is performing the ACH activities of such termination. Facility understands that the unsuccessful collection of funds by Issuing Bank will result in the immediate suspension of the Card Program at Facility upon notice by Numi of the breach of this funding obligation, and Numi will have the unilateral right to suspend or terminate the Card Program at the Facility. The Facility, or Facility's assigned Fiduciary Banking Agent, agrees it will not initiate a return or stop pay, with their bank, for any ACH settlement item for the Card loading activity. If the Facility or Facility's assigned Fiduciary Banking Agent has any issues, objections or discrepancies regarding the amounts of the ACH items, the Facility should contact Numi directly to resolve.

**Card Return or Destruction.** Numi may request the return of unused Cards in inventory for destruction for reasons including, but not limited to, the following:

- (a) Cards are compromised or tampered with;
- (b) Card stock expired;
- (c) Cards are damaged or defective; or
- (d) Card Program is terminated

Upon receipt of a request from Numi, Facility will securely package any Cards to be returned and will include a completed inventory log with the shipment.

Alternatively, at the direction of Numi, Facility may destroy any defective or damaged Cards, and certify their destruction by any method specified in the MasterCard® guidelines (currently available at <http://www.mastercard.us/terms-of-use.html>). A template for certifying the Card's destruction is available upon request by electronic mail to [compliance@numifinancial.com](mailto:compliance@numifinancial.com), or by contacting Numi at 760-444-5525.

**Unauthorized Facility Activities.** Numi has the unilateral right to suspend or terminate the Card Program if the Facility fails to properly store, register, or activate the Cards, deliver the Cardholder Terms and Conditions and/or supporting documentation required by Numi with the Cards, or otherwise comply with the Financial Regulations or the requirements in this Acknowledgment. If Numi determines such a failure exists, Numi will notify Facility in writing, and, if reasonably capable of being corrected, Facility will have 3 business days after the receipt of notification to correct the failure before Numi terminates the Card Program, unless elsewhere in this Acknowledgment, Numi has the right to terminate or suspend immediately.

**Designated Card Program Use.** In addition to inmate release Card programs, Numi provides Card programs designed for specific applications such as inmate transfers to ICE, trust fund disbursements to Friends and Family, Work Release programs, and for other agency disbursement activities. Use of the inmate release Card program for its unintended purpose is a violation of this agreement. Please contact Numi if you are interested in using any of Numi's additional Card programs as listed above.

**Training.** Facility, with the assistance of Numi as needed, will provide sufficient training for all employees, representatives, contractors or other individuals conducting the Card Program to ensure compliance with the Financial Regulations and this Acknowledgment.

**Customer Service.** Numi is responsible for providing customer service for issues related to the Card Program to both Facility and the Cardholders. Facility will cooperate with Numi in providing customer service to Cardholders and will provide such information and documents in Facility's possession or control that Numi reasonably requests from time to time in connection with providing customer service to Cardholders.

Facility understands and acknowledges that Numi's Card Program is a complex combination of hardware and software that is hosted by and interfaced with other service providers, as such, operational failures, malfunctions and other errors may occur resulting in, among other things, Card access denials and/or delays, and periods of suspended service to Facility and Cardholders. Facility will notify Numi and/or terminal software provider of Card Program related operational issues immediately, and Numi will use commercially reasonable efforts to minimize such issues.

#### **GENERAL PROVISIONS.**

**Press Releases/Publicity.** Numi and Facility each agree not to issue any press release or public statements regarding Facility's participation in the Card Program without the other's prior consent.

**Advertising and Marketing Materials.** Facility will only use Program Materials provided by Numi in connection with its conduct of the Card Program. Facility will not alter or modify any Program Materials without the express prior written consent of Numi.

**Confidentiality.** Facility agrees to keep all information about the Card Program, the Cards and the Cardholders accessed, obtained or collected in connection with the Card Program (the "Information") confidential at all times except as required by law. In addition, Facility may not use or disclose the Information except to conduct the Card Program and to disclose the Information to those of its directors, officers, agents, and employees who have a reasonable need to know it in order to conduct the Card Program. Prior to disclosing this Information, however, Facility will inform the person to receive the Information of its confidential nature and the obligations of nondisclosure and confidentiality as defined herein and Facility will be responsible for any breach of such obligations by such person. Facility acknowledges that it is not authorized to retain any Information. The foregoing does not apply to information that Facility accesses or receives exclusively in the ordinary course of its business of operating a jail, detention center, or correctional institution.

Subject to all applicable State and Federal banking regulations and except to the extent as required by law, subpoena, or court order, Numi shall keep all personally identifiable information about the Cardholders obtained or collected in connection with the Card Program (the "Personally Identifiable Information") confidential at all time.

**Term of Non-Disclosure Obligation.** The obligations of nondisclosure and confidentiality undertaken herein will continue for as long as Facility wishes to utilize Numi products for any purpose, or longer if required by Financial Regulations.

**Mutual Indemnification.** Facility agrees to the fullest extent of the law that except for the amount, if any, of damage contributed to, caused by, or resulting from the negligence or breach of this Acknowledgement by Numi, Facility will indemnify and hold harmless Numi, its officers, employees and agents from and against any and all liability, damage, claims, demands, costs, judgments, fees, attorneys' fees or loss arising directly out of the negligent acts or omissions, Card and/or Card Program misuse, and/or theft, or from breach of this Acknowledgment by Facility, Facility's personnel, or third parties under the direction or control of Facility, and to provide defense for and defend, at its sole expense, any and all claims, demands or causes of action directly or indirectly arising out of the acts or omissions referred to in this paragraph and to bear all other costs and expenses related thereto.

Numi agrees to the fullest extent of the law that except for the amount, if any, of damage contributed to, caused by, or resulting from the negligence or breach of this Acknowledgment by Facility, Numi will indemnify and hold harmless the Facility, its officers, employees and agents from and against any and all liability, damage, claims, demands, costs, judgments, fees, attorneys' fees or loss arising directly out of the negligent acts or omissions or breach of this Acknowledgment by Numi, Numi's personnel or third parties under the direction or control of Numi, and to provide defense for and defend, at its sole expense, any and all claims, demands or causes of action directly or indirectly arising out of the acts or omissions referred to in this paragraph and to bear all other costs and expenses related thereto.

**Termination.** This Acknowledgment may be terminated by Facility with or without cause by providing ninety (90) days written notice to Numi. Numi may terminate the Card Program and this Acknowledgment immediately if Issuing Bank or any regulatory authority or governmental agency with jurisdiction over Issuing Bank or Numi requires such termination. Upon termination, Facility will return all unused card inventory and cardholder education materials to Numi.

**Release Methods.** Facility has the authority, in its sole and absolute discretion, to choose which method or methods are used to return inmate trust fund balances. To the extent Facility utilizes prepaid cards for this purpose, to limit consumer confusion and allow for Numi

to provide proper customer support, so long as this Acknowledgment is in place, Facility will only use Numi as its exclusive payment solution provider with respect to such prepaid cards.

**Audit Rights.** Facility acknowledges that MasterCard<sup>®</sup>, Issuing Bank and any regulatory authority or any governmental agency with jurisdiction over Numi or Issuing Bank, to the extent required by such authority or agency, may perform an examination of Facility with respect to the Card Program and Facility's compliance with its obligations hereunder. Numi may perform one (1) on-site audit of Facility per calendar year, upon 10 days prior written notice to Facility. As Numi determines in its discretion, Numi may perform any additional audits of Facility without notice, provided that such audits do not unreasonably interfere with the Facility's operation of the jail, detention center or correctional facility. Facility will cooperate and provide any information that may be required in connection with any such examination or audit. Facility will also provide any information that MasterCard<sup>®</sup>, any regulatory authority or any governmental agency with jurisdiction over Numi or Issuing Bank requires in connection with an examination of Numi or Issuing Bank or that may be required from time to time with respect to the financial condition and security and business practices of Facility.

**Public Records Request.** Upon receipt by Facility of a public records request for a copy of this Acknowledgment or any other card program materials, Facility hereby agrees to inform Numi in writing of any such request prior to providing any of the requested materials to the party initiating the public records request.

**Changes to Card Program.** As between Facility and Numi, Facility agrees that Numi may in its sole discretion, due to regulatory, market, economic or other factors, modify any aspect of the Card Program including card program pricing, cardholder fees, cardholder education materials and cardholder identification requirements. Notice of any card program modification will be provided in writing to the Facility prior to any such modification taking effect. Upon receipt of written notice of a program modification Facility hereby agrees to abide by such modifications in connection with its obligations as outlined in this Acknowledgment.

**Entire Agreement.** This Acknowledgment supersedes any prior written agreement or other written correspondence between the parties and constitutes the entire agreement between Numi and Facility.

**Definitions.**

- "Acknowledgment" means this Facility Acknowledgment.
- "Card" means a Numi Prestige Prepaid MasterCard<sup>®</sup> card issued through the Card Program.
- "Cardholder Terms and Conditions" means the terms and conditions agreement that must be distributed to the Cardholder by the Facility in connection with Card use.
- "Cardholder" means a released inmate who receives a Card.
- "Card Program" means the Numi Prestige Prepaid MasterCard<sup>®</sup> program.
- "Facility" means the undersigned, which includes but is not limited to jail(s), detention center(s), or other correctional institution(s).
- "Financial Regulations" means the requirements of the Issuing Bank, and MasterCard<sup>®</sup>, financial industry standards, and State and Federal laws and regulations, as well as certain additional requirements Numi specifies from time to time to facilitate the proper operation of the Card Program.
- "Fiduciary Banking Agent" means a 3rd party such as a commissary provider or inmate banking software provider who manages the inmate trust fund on behalf of the Facility and who is responsible for reimbursing Issuing Bank for all card loading activity as set forth in this Acknowledgment.
- "Issuing Bank" means the bank issuing the Cards, as stated in the issuer statement on each Card.

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- "Numi" means Stored Value Cards, Inc. d/b/a Numi Financial.
- "Program Materials" means the educational and marketing materials distributed by Numi in connection with the Card Program.

**Facility**

**Fiduciary Banking Agent (if applicable)**

**Facility Name:** \_\_\_\_\_

**Agent Name:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Print Name:** \_\_\_\_\_

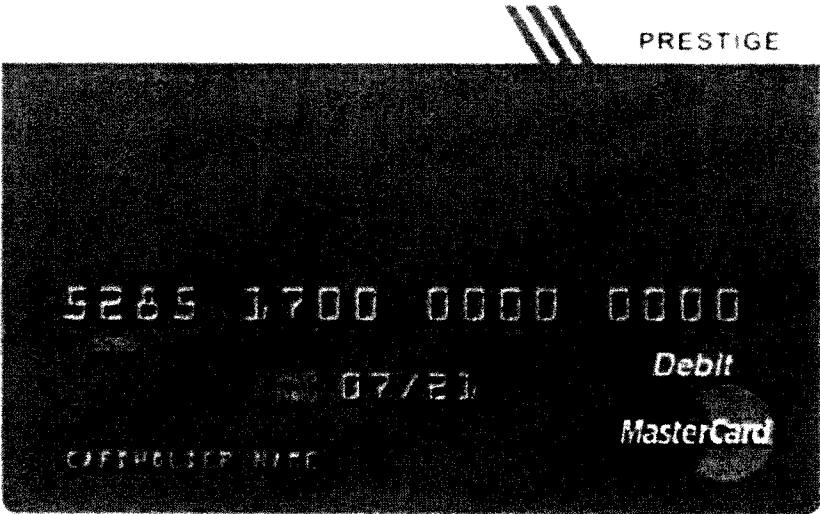
**Print Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Title:** \_\_\_\_\_

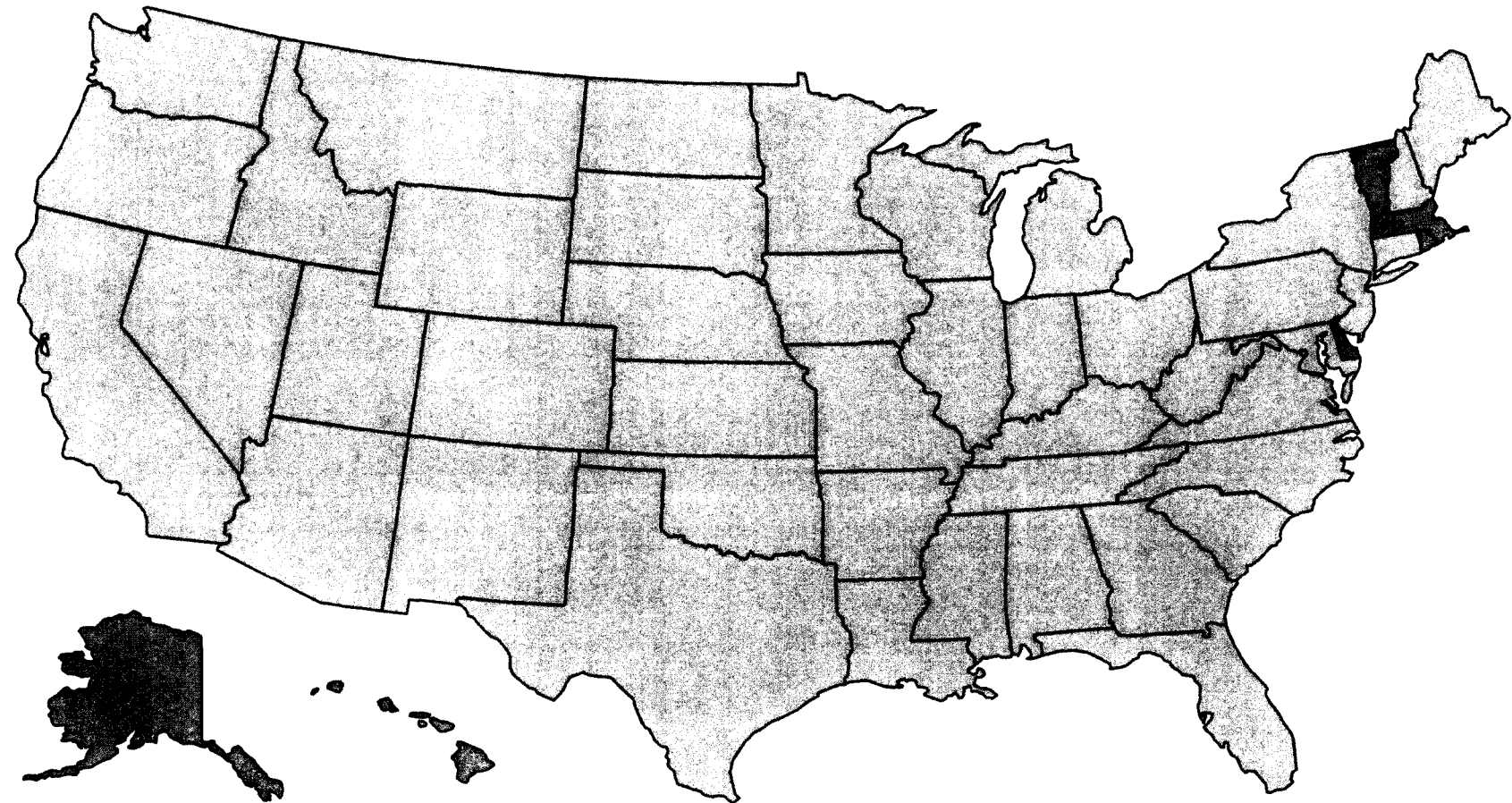
**Date:** \_\_\_\_\_

**Date:** \_\_\_\_\_



# Inmate Debit Release Card Facility Training

**CONFIDENTIAL AND PROPRIETARY INFORMATION:** The content of this document contains Proprietary Information and is not releasable without the expressed consent of Numi Financial. (P7C - March 2017)



Servicing over 500 facilities and 250k beds in 45 states

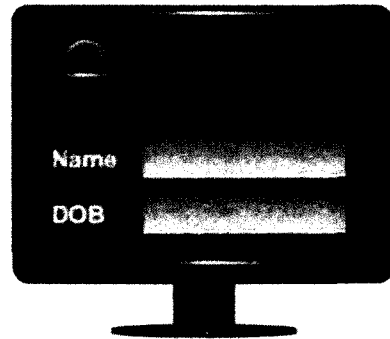
Over 2.2 Million Inmate Release Cards issued and over \$200M in funds loaded.

Providing the ultimate in program flexibility and customization.

Unparalleled 24/7/365 client and customer care.

# Facility Overview - Loading Cards

1



Enter inmate's information through our fully integrated partner software.

*Activate and load the Inmate Release card using the JMS Software.*

*For loads  $\geq$  \$5,000, you will receive an email requesting the following\*:*

- \* **Full Name**
- \* **DOB**
- \* **SSN**
- \* **Address + Phone Number**

2



Swipe Card.

**Swipe the card and provide the Inmate with**

- \* **Prestige Debit Card**
- \* **Terms & Conditions\* (T&Cs)**
- \* **Wallet Card ("Card Usage Tips")**
- \* **4 Digit PIN**

*\*These are CIP (Customer Identification Program) regulatory requirements.*

3



Release Inmate.

*Card is ready for immediate use upon inmate release.*

*No need to activate.*



*4 digit PIN*

*Unique to cardholder*

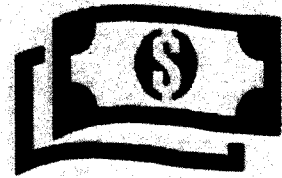
*Created through JMS Software*

***PIN = MM/DD (If birthday is December 21<sup>st</sup>,  
then PIN is 1221)***

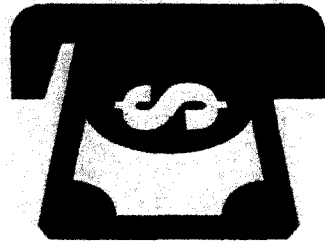
*(Three incorrect PIN attempts will lock the  
cardholder from accessing their funds. They will  
then need to call the number of back of the card  
and have an agent reset their PIN)*

*Advise cardholder not to share PIN with anyone*

***Cardholder will not be able to use ATM or make  
Debit purchases unless they have their PIN!***



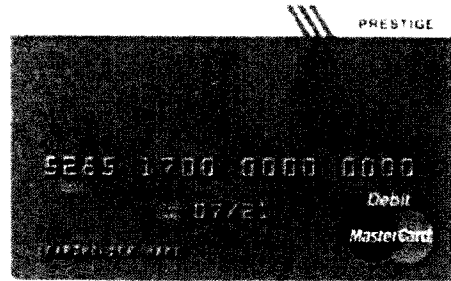
## Facility Overview - Inmate Release Checklist



- Provide balance*
- Provide PIN = MM/DD*
- Provide Cardholder Agreement*
- Provide Wallet Card*
- Advise cardholder the card is active and ready for immediate use.*

**Obtain a signed Signature Receipt confirming receipt of Card, Cardholder Agreement & Educational Materials.**

# Facility Overview - Card Product And Materials Provided To The Facility



**Prestige Debit Card**

**Upgrade to a permanent, personalized and reloadable card. Call the number below.**

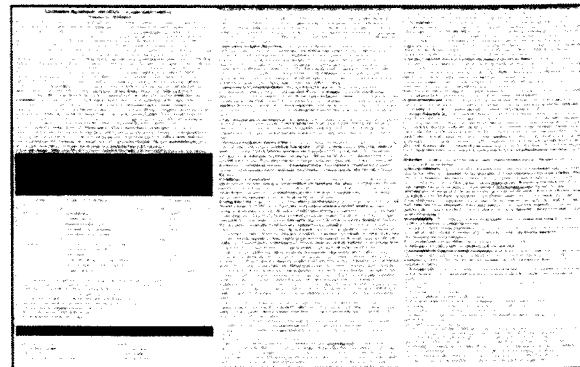
**Card Usage Tip**  
 Always use your card at the merchant's point of sale. Do not use your card at an ATM or for cash advances. Do not use your card for recurring payments or subscriptions.

**Toll Free Phone Support**  
 800-354-2739

**How to Use Your Reloadable Card**  
 1. Load your card with a reloadable account. 2. Use your card at the merchant's point of sale. 3. Check your account balance regularly. 4. Upgrade to a permanent, personalized and reloadable card. Call the number below.

**Cardholder Agreement**  
 Read your Cardholder Agreement carefully. It contains important information about your card, including the terms, conditions and restrictions of use. You may also want to review the Cardholder Agreement for your current card to see how it differs from the new Cardholder Agreement.

**Prestige Wallet Card**



**Cardholder Agreement**



**Prestige Cardholder Folder**



**Prestige Release Poster**

## Signature Receipt

***“I understand and agree that I have received my funds on a Prepaid Debit Card and have also received the Cardholder Agreement containing the terms of use for the Prepaid Debit Card. I understand that use of this Card constitutes acceptance of all the terms and conditions set forth in the Cardholder Agreement and that I can immediately remove my funds from the Prepaid Debit Card without charge as written in the Cardholder Agreement. ”***

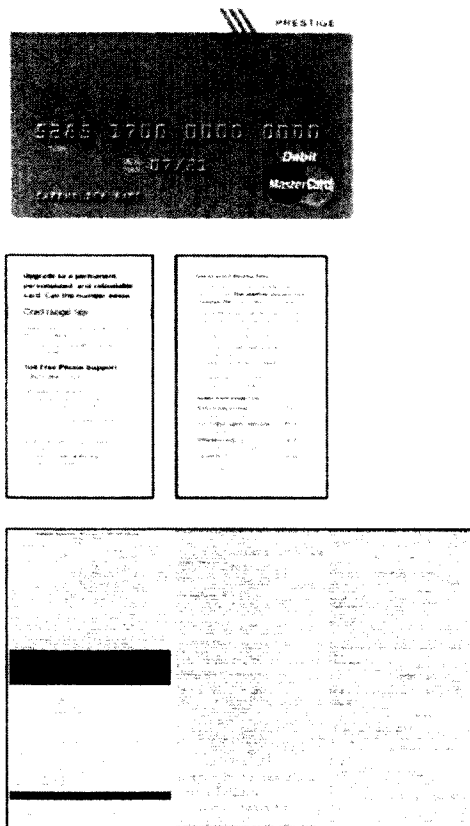
Signature X\_\_\_\_\_

Signature Receipt - APPROVED Verbiage

**On occasion, we receive complaints by the Cardholder alleging they have not received their Cardholder Agreement and/or did not agree to receive the Card.**

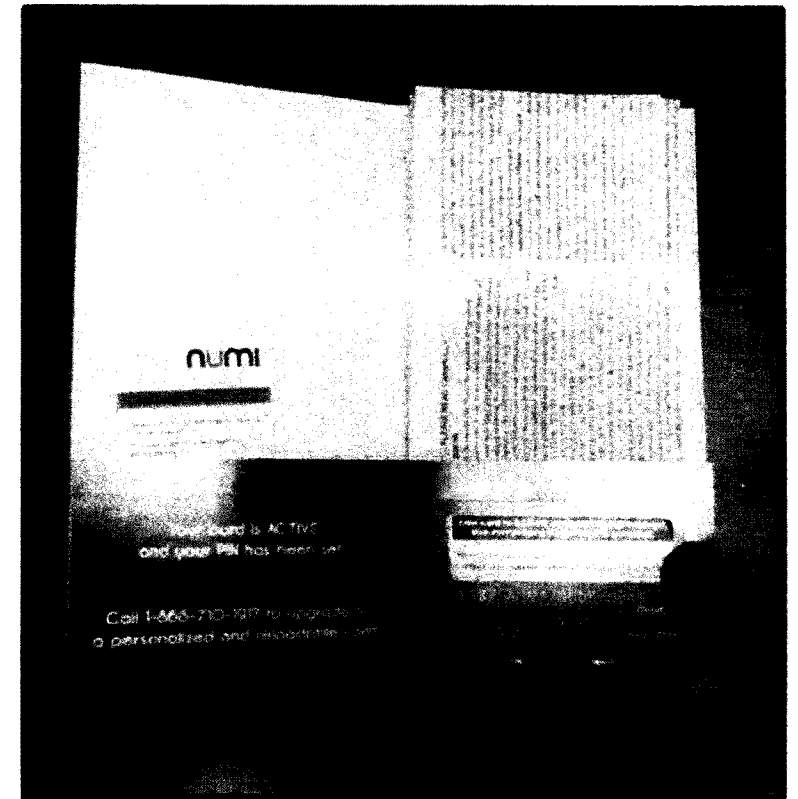
- By requiring a Signature Receipt, Facilities can protect themselves from allegations surrounding receipt of Cardholder Agreement.
- If you are currently a Facility that has a Signature Receipt policy in place, we only ask that you provide Numi with an initial copy for our records and any additional copies upon Numi's request.
- If you are NOT a Facility with this policy currently in place and your IT cannot implement, contact your Software Provider as they may be able to assist you.
- If your Software Partner cannot assist you, Numi is happy to work with you on how best to implement.
- If part of your process includes checking newly released inmates out via a Booking Sheet, we recommend adding verbiage to that sheet and/or designated release form.
- If your Facility wishes to tackle differently, please provide Numi with a copy and any additional copies upon request.

# Help Ensure Compliance with Federal and State Banking Regulations



The folder must contains these items to help ensure compliance.

1. Prestige Prepaid MasterCard.
2. MANDATORY inclusion of Cardholder Agreement - by law, every Prestige Prepaid MasterCard must be accompanied with the Cardholder Agreement.
3. Card Usage Tip Wallet Card



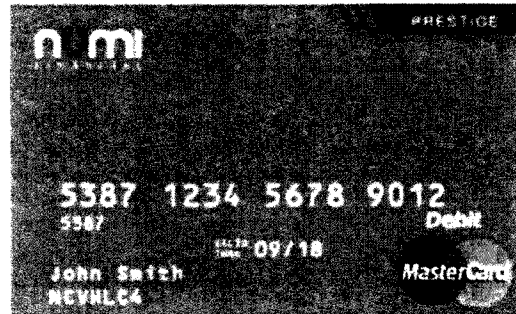
Everything in one place provides a smoother release and re-entry process for inmates.

# Support - Debit Cards and T&C Inventory Management



The Inmate Debit Release cards and the associated T&Cs will be **automatically** replenished.

Numi Financial will make every effort to keep each facility at a 4-week supply.



With over 500 facilities on the automated system, we have no doubt in its reliability!

**Cardholder Agreement**

**PLEASE READ CAREFULLY**

**Important Information:**

This card is issued to you as a courtesy. It is not a loan. It is not redeemable for cash. It is not to be used for gambling or for any other illegal purpose. It is not to be used for any purpose that would violate applicable laws or regulations. It is not to be used for any purpose that would result in the cardholder being liable for any criminal or civil liability. It is not to be used for any purpose that would result in the cardholder being liable for any damages or losses. It is not to be used for any purpose that would result in the cardholder being liable for any fees or charges. It is not to be used for any purpose that would result in the cardholder being liable for any penalties or sanctions. It is not to be used for any purpose that would result in the cardholder being liable for any other legal consequences. It is not to be used for any purpose that would result in the cardholder being liable for any other legal consequences.

Account Information	Card Information
Account Number: 1234567890123456	Card Number: 5387 1234 5678 9012
Cardholder Name: John Smith	Cardholder Name: John Smith
Account Type: Debit	Card Type: Debit
Expiration Date: 09/18	Expiration Date: 09/18
Cardholder Address: 123 Main St, Anytown, CA 90210	Cardholder Address: 123 Main St, Anytown, CA 90210


Note: For the first few weeks, expect to receive smaller shipments more frequently, until the automated system adapts to your facility's card usage rate.





# Support - Free Collateral Materials

# YOUR MONEY. now.

- 1 PIN**  
Ask for your PIN
- 2 START TODAY**  
Your card is active, start using today
- 3 USE EVERYWHERE**  
Some transactions have fees, read your Cardholder Agreement to avoid unnecessary charges
- 4 UPGRADE AND RELOAD**  
Upgrade to a personalized reloadable card.




Call the number on the back of your card to learn more.

Wallet cards and posters are available in English and Spanish. They ship within 48 hours of order from our distribution center in Stacy, MN.

Important: The wallet cards and posters are **NOT** automatically replenished. Please email [Corrections@numifinancial.com](mailto:Corrections@numifinancial.com) to re-order.



### Card Usage Tips

Please ask your Jail Administrator for your PIN before receipting.  
Your card is activated and ready for immediate use.

**Toll Free Phone Support:**  
1-800-384-4422

### GET CASH AT AN ATM\*

- Insert your Card and enter your PIN
- Choose "Checking" as the account type to withdraw
- Enter the amount to be withdrawn  
\*\$.50 plus ATM surcharge fee may apply

**NO FEE** for signature purchases.

- Swipe card
- Select "Credit" at the register
- Sign your receipt

\*Not available at all ATM's. See your local ATM's for details.

### How to avoid Service Fees

- Do not lose your funds to fees! Your card will incur the **first monthly account maintenance fee** 7 days after card activation.
- Go online to [www.numifinancial.com](#) and sign up for an online account. You will be able to transfer money to your bank account anytime at no charge.
- NO FEE** for cash back at cashier:
  - Swipe card
  - Select "Cash" at the register
  - Enter PIN
  - Select amount of cash back and select Enter or Submit

### Monthly Card Usage Fees

Monthly Account Maintenance	\$5.00
Annual Purchase (Plus select "Credit")	No Fee
Point Purchase (Plus select "Credit")	No Fee
ATM Withdrawal	\$3.00
ATM Withdrawal (Plus select "Credit")	\$3.00
Bank Over the Counter Withdrawal	No Fee
Jail Customer Service	No Fee
Automated Customer Service	No Fee
Balance Inquiry	No Fee

\*Not available at all ATM's. See your local ATM's for details.

# Facility Overview - Limits

<b>Minimum Load</b>	<b>\$.01</b>
<b>Maximum Load</b>	<b>\$9,500.00</b>
<b>Maximum # of Loads (Cards are NOT reloadable)</b>	<b>1</b>
<b>ATM Daily Withdrawal Limit</b>	<b>\$1,000 - Some ATMs may have limits on the amount of cash withdrawal.</b>
<b>Bank-Over-The-Counter Withdrawal Daily Limit (Cash Advance)</b>	<b>\$5,000 - Some banks may have limits on the amount of cash withdrawal.</b>

Refer to Terms & Conditions for most updated limits associated with the Inmate Debit Release Card



## Program Fees

<b>Administrative Fees</b>	
Grace Period (days) for service fee	5
<b>Weekly Account Maintenance</b>	n/a
<b>Monthly Account Maintenance</b>	\$5.95
Paper Statement	\$3.00
Online Statement	No Fee
Card Balance Refund Fee - Paper Check	\$9.95 *
Inactivity Fee	n/a
Grace Period (days) for Inactivity Fee	n/a
Card, Materials, initial Load & Activation	n/a
Replacement Card	n/a
<b>Spending and Getting Cash</b>	
PIN POS Purchase	No Fee
PIN POS Purchase - International	No Fee
PCS Signature	No Fee
PCS Signature - International	No Fee
Decline of Transaction	\$0.95
Decline of Transaction - International	\$0.95
ATM (MoneyPass) (Surcharge FREE ATM)	NO
ATM	\$2.95 - Additional ATM surcharge fee may apply.
ATM-International	\$4.95 - Additional ATM surcharge fee may apply.
ATM-Balance Inquiry	\$1.50
ATM-Balance Inquiry International	\$1.50
Declined ATM Transaction	\$1.95
Cash Back at POS	No Fee
Card to Bank Funds Sharing	No Fee
Bank Over the Counter Withdrawal (Cash Advance)	No Fee **
Card to Card Transfer	n/a
Foreign Transaction Fee	3%
Stop Payment Fee for ACH Debit/Preauthorized Payment Transactions	n/a
ACH Debit/Preauthorized Payment Transaction Decline Fee	n/a
Bill Pay	n/a
Direct Deposit	n/a
<b>Customer Service</b>	
Automated Customer Service (VRU) - Cost per call	\$0.50
Automated Customer Service (VRU) - Number Free per month	3
Live Customer Service - Cost per call	No Fee
Live Customer Service - Number Free per month	n/a
<b>Maximum Load</b>	<b>\$9,500.00</b>
<b>Minimum Load</b>	<b>\$0.01</b>

- \*Card Balance Refund By Paper Check - If cardholder does not wish to use this Card, within five (5) days after the date they received the Card, they may go to [www.numiprestige.com](http://www.numiprestige.com) to request that a check be mailed to them at no cost for the amount loaded on this Card. By accepting and using the Card, they agree to be bound by the terms and conditions contained in the Cardholder Agreement.
- \*\*No fee is currently charged to cardholders for Bank Over the Counter Withdrawal. Numi and the issuing bank may, in their discretion, determine to impose on cardholders a fee not to exceed \$5.95 for such service. The applicable fee will be reflected in the cardholder agreement and on the card sticker provided to the Facility or distribution to the inmates upon their release.

## Free Card Liquidity Options

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### **CHECK REQUEST**

Request a check to be mailed within first 5 days AND before performing any financial transactions.\*



### **ONLINE ACCOUNT TRANSFER**

Transfer the card balance to an existing bank account.



### **BANK OVER-THE-COUNTER WITHDRAWAL**

Withdraw account balance at a participating bank.



### **PIN CASH BACK**

Select the cash back option at retail registers.\*\*

\*Use of this card is voluntary. Prior to performing any transaction with the card and within the first five (5) calendar days, cardholder may elect to not use this card and request a check be mailed by calling 1-800-284-1990 or visiting [www.numilogin.com](http://www.numilogin.com). Checks will be mailed via standard USPS mail at no cost for the amount loaded to the Card.

*Purchases at a cashier:*

***Use as a MasterCard. Signature purchases are FREE!***

- 1. Swipe the card*
- 2. Select "Credit"*
- 3. Sign the receipt*

***PIN purchases are FREE!***

- 1. **Cash Back** is optional – Cash back at grocery chains for various amounts, and Walmart will give up to \$200 cash back without a fee*
- 2. Swipe the card*
- 3. Select "Debit" and enter 4-digit PIN*
- 4. For cash back, enter the amount (this will be added to the purchase total)*
- 5. No signature required, take the cash and receipt*



## Cardholder Overview - How to use card

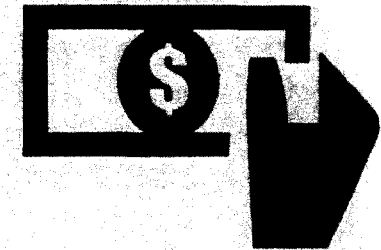
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How to get cash off of card:

### **Using ATM (\$2.95 Fee + ATM surcharge):**

1. Insert the Card and enter the PIN
2. Choose "Checking" as the account type
3. Enter amount (allow for fees/surcharges)
4. Take the cash, card and receipt

Example: \$26 balance - \$20 withdrawal - \$2.95 fee - \$2.50 surcharge = \$0.55 remaining (which can be used towards a purchase)



### **Performing Over the Counter Cash Withdrawals are FREE!**

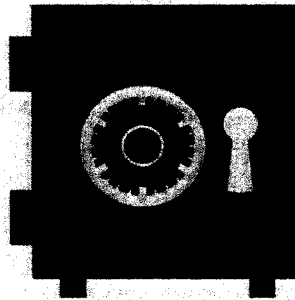
1. Go to any bank displaying the MasterCard acceptance mark
2. Ask teller for a "Over the Counter Withdrawal"
3. Inform teller of amount to withdraw
4. Take the cash, card and receipt

## Security - Card Storage

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*MasterCard requires that the cards be kept in a **locked and secure area.***

- *Perform periodic inventory.*
- *Report missing inventory immediately to avoid MasterCard audit.*
- *We suggest storing the cards with the jail's blank check stock.*



*The cards do not have any value until they are activated and loaded by the Jail Administrator.*

Please do not reuse any cards. Please use **Card Destruction** Log to track cards that have been destroyed or voided.



Numi Financial's banking day ends at **6:00pm CST**.

Each day following card loading activity, you will be emailed a "Card Load Summary". This summary has an itemized list of all the cards issued for the previous day. The **TOTAL** of all the card loads on this summary will be deducted from the jail's designated bank account as a single ACH debit.

Your facility has the option to customize the cut off time.

# Accounting & Reporting - ACH and Settlement

Card Load Summary is sent daily in both PDF and Excel format!

**numi** 1901 Camino Vida Roble #100, Carlsbad, CA 92008 | (760) 444-5525 Phone / (760) 268-0855 Fax

**Card Load Summary**

Date: xx/xx/xxxx  
Invoice #: AB\_AnyJailUSA\_20140422061549  
Any Town/County (Example Only)  
City, St ZIP

Description	Amount
batch date 2014-0x-xx	-
First Name MI Last Name 9673 2014-04-21 12:29:39 CDT 70	\$70.00
First Name MI Last Name9822 2014-04-21 13:18:00 CDT 103.17	\$103.17
First Name MI Last Name 9814 2014-04-21 13:31:52 CDT 4.97	\$4.97
First Name MI Last Name 9806 2014-04-21 13:46:03 CDT 18.37	\$18.37
First Name MI Last Name 9608 2014-04-21 15:03:33 CDT 95.92	\$95.92
First Name MI Last Name 9616 2014-04-21 16:11:41 CDT 3.41	\$3.41
First Name MI Last Name 9343 2014-04-21 22:01:45 CDT 2.35	\$2.35
First Name MI Last Name 9657 2014-04-21 22:10:40 CDT 3.93	\$3.93
First Name MI Last Name9533 2014-04-21 22:09:33 CDT 20	\$20.00
First Name MI Last Name 0150 2014-04-21 22:05:47 CDT 19	\$19.00
First Name MI Last Name 9475 2014-04-21 22:07:11 CDT 14.05	\$14.05
<b>Total</b>	<b>\$355.17</b>

An ACH debit from your designated account will be processed today for the total balance due. Please allow at least 1 - 2 banking days for this withdrawal to clear.

Thank you for choosing Numi Financial. We appreciate your business.

**numi**  
FINANCIAL

## Accounting & Reporting - Jasper Access

Additionally we have a self-serve portal to access your activity. All we need is your e-mail and you will be given credentials.

The screenshot displays a web browser window with the URL `numifinancial.com/jasperserver/new.html?flowid=viewReportNew.do&reportname=12411`. The page title is "Demo Corrections Daily Detailed" with a refresh timestamp of "Data refreshed Oct 7, 2013 at 5:29:39 PM". The NUMI Financial logo is prominently displayed in the center. Below the logo, the report date is set to "2013-10-06 18:00:00" for the "US-Central" region. The report is for "Demo Facility (Demo\_TID)".

Customer Name	Last 4 of Card	Transaction Date	Amount	Transaction Type
John Doe	6436	10/5/13 6:21 PM	\$ 100.00	Prpd_Add_Funds
John Doe	6451	10/5/13 6:24 PM	\$ 334.26	Prpd_Add_Funds
John Doe	6477	10/5/13 6:29 PM	\$ 1.60	Prpd_Add_Funds
John Doe	6483	10/5/13 6:32 PM	\$ 61.00	Prpd_Add_Funds
John Doe	6519	10/5/13 8:54 AM	\$ 20.00	Prpd_Add_Funds
John Doe	6535	10/8/13 5:42 PM	\$ 3.18	Prpd_Add_Funds
<b>Sub Total Transactions:</b>		<b>12</b>	<b>Sub Total loaded: \$</b>	<b>689.26</b>
<b>Total Transactions:</b>		<b>12</b>	<b>Total loaded: \$</b>	<b>689.26</b>

Monday, 07 October 2013 11:13 AM Page 1 of 1



## Maintenance Windows

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*Numi has a standing maintenance window on Wednesdays from 10 PM to 12AM CDT.*

*Additionally FIS, our processor, has a standing maintenance window on Sundays from 2AM to 6AM CDT.*

*Please feel free to continue loading cards during these windows, however it is possible you may experience intermittent service.*

*Should you experience any issues outside of these windows, please call our Jail Support Hotline (888) 232-0898 or e-mail us at [JailSupport@numifinancial.com](mailto:JailSupport@numifinancial.com).*



***Numi Financial offers 24/7 customer service to cardholders!***

- *Phone number conveniently placed on back of each card (800-284-1990)*
- *Live Support available (English and Spanish speaking representatives)*
- *USA based operators*
- *Lost/Stolen card support*
- *PIN reset assistance*



***Numi Financial offers 24/7 Jail  
Administrator support!***

***(888) 232-0898***

*or*

***JailSupport@numifinancial.com***

*or*

***Karen Mossman***

***kmossman@numifinancial.com***

***(760) 444-5525 x1917***

***Mon-Fri 8am-5pm PST***

# Numi Cheat Sheet

**YOUR MONEY. now.**

- 1 PIN**  
Ask for your PIN
- 2 START TODAY**  
Your card is active start using today
- 3 USE EVERYWHERE**  
Some transactions have fees, read your Cardholder Agreement to avoid unnecessary charges
- 4 UPGRADE AND RELOAD**  
Upgrade to a convenient reloadable card

Call the number on the back of your card to learn more

MasterCard U

- Provide balance
- Provide 4-digit PIN = MMDD (if birthday is December 21<sup>st</sup>, then PIN is 1221)
- Provide Cardholder Agreement
- Provide Wallet Card
- Advise cardholder the card is active and ready for immediate use.

numi

numi

5387 1234 5678 9012  
3387 09/18  
John Smith  
NEMBLCA  
Debit  
MasterCard

*Jail Support Hotline - (888) 232-0898 or*

*Numi Account Rep - Karen Mossman*  
*or 760-444-5525 x1917*

## Personalized and Reloadable Option

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Cardholders can upgrade to a personalized and reloadable card by calling our 800#.

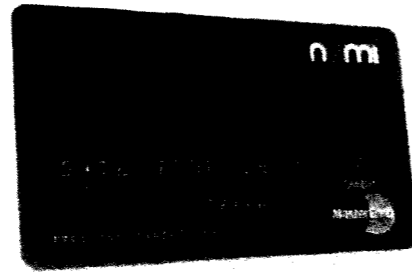
Funds will automatically transfer funds from their Numi Prestige Card to their upgraded, personalized, and reloadable Forefront Connect Debit Card.

Benefits include:

- Unlimited purchase transactions
- Direct Deposit paychecks or government benefits
- Remote Check Deposit
- Mobile banking via Mobile App
- Bill Pay
- Text and E-Mail Alerts

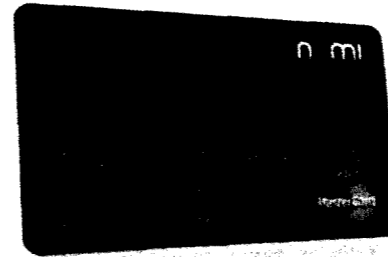
**Call 1-866-870-7642 to learn more.**

## Ask about our complimentary add-on products



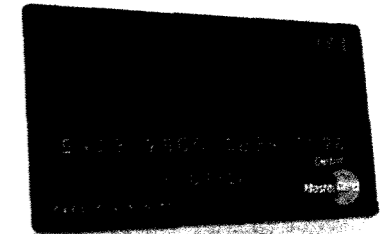
### ICE Transfer Program

- ICE cardholder can add their own card
- ICE cardholder can withdraw a fund and use it in their home country
- This Secondary Card Program is **FREE** to the corrections facility



### Friends and Family Program

- Inmate can provide funds to Friends and Family while incarcerated:
  - Spouse
  - Dependents
  - Family
  - Friends
- This Secondary Card Program is **FREE** to the corrections facility



### Re-Entry Prepaid Mastercard

- Turning Point
- The right financial tool for Parolees at the end of the re-entry process and for workforce
- Agency can monitor prepaid spending history and withdrawals
- includes robust financial education program and mobile app
- Provides immediate benefit of a bank account when they are released.

**Cardholder Agreement - IMPORTANT – PLEASE READ CAREFULLY  
(REPUB Prestige 7C - 06/15/2017 - RC-PRES-7C-RBTC, Version 1.1)**

Terms and conditions for Numi Prestige® Prepaid MasterCard®. This document constitutes the agreement ("Agreement") outlining the terms and conditions under which the Card has been issued to you. **IF YOU DO NOT WISH TO ACCEPT THIS CARD, YOU CAN OBTAIN YOUR MONEY FROM THE CARD FOR FREE SO LONG AS YOU DO NOT USE YOUR CARD AND WITHIN FIVE (5) DAYS OF RECEIVING THE CARD, CALL 1-855-829-0050 OR LOGIN ONLINE AT WWW.PRESTIGELOGIN.COM TO REQUEST THAT A CHECK BE MAILED. YOU CAN ALSO OBTAIN YOUR MONEY FOR FREE BY TRANSFERRING THE FUNDS TO AN EXISTING BANK ACCOUNT; SPENDING THE FUNDS WITHIN FIVE (5) DAYS OF RECEIVING THE CARD; OR PERFORMING A BANK OVER THE COUNTER WITHDRAWAL. Please see the Fees and Limitations section for additional options for using your funds. By using the Card, you thereby agree to be bound by the terms and conditions contained in this Agreement.** This Card will remain the property of Republic Bank & Trust Company, Member FDIC and must be surrendered upon demand. This Card is nontransferable, and it may be canceled, repossessed, or revoked at any time without prior notice subject to applicable law. Please read this Agreement carefully and keep it for future reference.

**1. DEFINITIONS** - "Card" means the Numi Prestige® Prepaid MasterCard® issued to you by Republic Bank & Trust Company. "You" and "your" means the person or persons who have received the Card and are authorized to use the Card as provided for in this Agreement. "We," "us," and "our" mean Republic Bank & Trust Company, our successors, affiliates or assignees. For purposes of these disclosures, our "business days" are Monday through Friday. Legal holidays are not included. "Card Account" means the records we maintain to account for the value associated with the Card. You agree to sign the back of the card immediately upon receipt.

**2. YOUR CARD** - Your Card is not a credit card. No interest is, or will be, paid on the balance of the Card. The Card is a prepaid card that has been provided pursuant to the Prestige Inmate Release Card Program. The Card allows you to access funds on the Card. The Card does not constitute a checking, savings or other bank account and is not connected in any way to any other account you may have. The funds on your Card are FDIC insured up to the limits provided by law.

**3. FEES AND CHARGES** - When using the Card you will be charged the fees listed in the Fee Schedule below (the "Fee Schedule").

<b>NO FEE SERVICES</b>	Card-to-Bank Funds Transfer POS Purchase (PIN or Signature) Cash Back at a Merchant (PIN) Online Balance Inquiry Via <a href="http://www.prestigelogin.com">www.prestigelogin.com</a> Online Self-Service Via <a href="http://www.prestigelogin.com">www.prestigelogin.com</a> Bank Over the Counter Withdrawal Automated (VRU) Balance Inquiry Call Fee Live Customer Service Call Fee Written History (mailed)	No Fee No Fee No Fee <sup>1</sup> No Fee No Fee No Fee <sup>2</sup> No Fee No Fee No Fee
<b>MAINTENANCE FEES</b>	Monthly Account Maintenance	\$5.95 per month <sup>1</sup>
<b>ATM FEES</b>	ATM Withdrawal ATM-Balance Inquiry Declined ATM Transaction ATM Withdrawal-International ATM-Balance Inquiry International	\$2.95 <sup>4,5</sup> \$1.50 <sup>4</sup> \$1.95 <sup>4</sup> \$4.95 <sup>4,5</sup> \$1.50 <sup>4</sup>
<b>OTHER FEES</b>	Card Balance Refund Fee – Paper Check Denial of Transaction (PIN or Signature) Foreign Transaction Fee	\$9.95 <sup>3</sup> \$0.95 3.00% of transaction

<sup>1</sup> Some merchants may not participate or will have limits on the amount of cash back available.

<sup>2</sup> Banks may have additional limits and fees.

<sup>3</sup> First Monthly Account Maintenance charge occurs 5 days after receiving the card.

<sup>4</sup> You may be charged a fee by the ATM operator and you may be charged a fee for a balance inquiry even if you do not complete one.

<sup>5</sup> Some ATMs may have limits on the amount of cash withdrawal.

<sup>6</sup> Charged when the cardholder requests account closure. Free during 5-day grace period after activation so long as the card has not been used.

You agree that we may deduct from your Card, without notice, all fees listed in the Fee Schedule. We reserve the right to collect fees at a later date, without notice, for fees not deducted because of insufficient funds. Other fees may be imposed by owners or operators of ATMs and of POS equipment and they may impose an additional fee for a balance inquiry at an ATM even if you do not complete a transaction. In the event of technical difficulty, there may be delays before the amounts of your transactions are posted to your Card. We reserve the right to revise the Fee Schedule and will provide notice of changes to the extent required by applicable law. Please see [www.prestigelogin.com](http://www.prestigelogin.com), write Numi Financial, PO Box 235889 Encinitas, CA 92023-5889, or call customer service at 1-855-829-0050 for additional information regarding fees.

**4. CARD LOADS BY CORRECTIONAL FACILITY** - The Card is a prepaid card where funds can only be loaded one time by the Correctional Facility providing you with your Card. There is a maximum card balance of \$9,500. We have no obligation to you in the event that there is a delay or failure in providing funds to your Card. We may deduct, or designate a third party to cause a deduction, from the funds stored on the Card in order to correct a previous error or overpayment to you. You hereby authorize such deductions. If you have a dispute with the Correctional Facility about the amount that the Correctional Facility loads onto your Card, you agree to not involve us in that dispute and to resolve that dispute solely with the Correctional Facility.

**5. PERSONAL IDENTIFICATION NUMBER ("PIN")** - A Personal Identification Number ("PIN") is assigned to your Card. The correctional facility will inform you what your PIN number is to (i) obtain cash from any Automated Teller Machine ("ATM") or (ii) use it at any Point-of-Sale (POS) device which requires entry of a PIN that bears the MasterCard, MoneyPass, NYCE or Pulse brand. All ATM transactions are treated as cash withdrawal transactions. Fees may apply. See the Fee Schedule. You should not write or keep your PIN with your Card. If you believe that anyone has gained unauthorized access to your PIN, you should call us immediately at 1-855-829-0050. If you lose your PIN you may contact Cardholder Customer Service, Customer Support 1-855-829-0050 to have the PIN reset.

## 6. TRANSACTION LIMITS:

TRANSACTION TYPE	DAILY DOLLAR AMOUNT	DAILY TRANSACTION LIMIT
PIN or Signature (POS) Purchase	Current Card Balance	30
ATM Withdrawal	Current Card Balance	20
Bank Over the Counter Withdrawal	\$2,500	10
Card to Bank Funds Transfer	Current Card Balance	4

We reserve the right to modify the Transaction Limits from time to time. We will notify you of any change in the Transaction Limits as may be required by law. For security purposes, we may impose additional Transaction Limits on your Card and you will be advised of such limitations to the extent required by applicable law.

**7. USING YOUR CARD** - You agree that you will (i) not use the Card at gambling websites, to purchase illegal goods or services or in any other illegal manner, (ii) promptly notify us of any loss or theft of the Card. We may refuse to process any transaction that we believe violates this Agreement.

You may use your Card to make purchases from merchants or withdraw cash from automated teller machines or cash machines that display the network logos that appear on the back of your Card. We may impose restrictions on your Card at any time, including restrictions on (a) the number of transactions allowed per day, (b) the dollar amount of the transaction, and (c) your ability to use the Card at an ATM. See the Transaction Limits section for more information. Certain types of merchants and purchases (such as restaurants, rental cars, hotels, purchase of gas at an automated fuel dispenser) preauthorize transactions for amounts greater than the actual amount of the purchase. This results in a hold on (inability to use) your Card's funds for the amount indicated by the merchant until the merchant sends us the final payment amount of your purchase.

We do not extend credit, so if your Card account balance becomes negative, you agree to pay us the amount immediately, without further demand. Unusual or multiple purchases may prompt a merchant inquiry or Card suspension to allow us to investigate such unusual activity.

### 8. EXPIRATION DATE - AVAILABLE FUNDS DO NOT EXPIRE

While there is a Card expiration date embossed on the front of your Card, the funds on your Card do not expire. You may not use your Card after the expiration date, but if you do not use the full amount on your Card by the expiration date, you can get a Replacement Card by visiting [www.prestigelogin.com](http://www.prestigelogin.com) or calling 1-855-829-0050. You may also request a check be mailed to you, but a fee may apply if you request a check. See the Fee Schedule for more information regarding fees.

**9. ADDING VALUE TO THE CARD** - The Card is a prepaid card where funds can only be loaded one time by the Correctional Facility providing you with your Card. To acquire a reloadable card, please call 1-855-829-0050 to apply for a personalized and reloadable card.

**10. FOREIGN TRANSACTION FEE** - If you use the Card outside the US, you may be personally responsible for all transactions initiated and fees incurred by use of your Card. If you initiate a transaction on a currency other than US Dollars or in a country other than the United States, or make a purchase from a merchant using a bank that uses currency other than US Dollars, this will be considered a foreign transaction. Transactions in a currency other than US Dollars are converted to US Dollars using the currency conversion rate used by MasterCard, which is either a wholesale market rate or the government-mandated rate in effect one day prior to the processing date for the transaction. The current conversion rate used by MasterCard on the processing date may differ from the rate in effect on the transaction date or on the date that the transaction posts to your Card Account. See the Fee Schedule for Foreign Transaction Fee that will be assessed for transactions made outside the US.

**11. ACCOUNT BALANCE AND TRANSACTION HISTORY** - You should keep track of the amount of available funds on your Card. You can obtain your account balance free of charge at any time online at [www.prestigelogin.com](http://www.prestigelogin.com), or calling 1-855-829-0050. You may also view up to 60 days of your account transaction history online at any time free of charge, or request a written transaction history be mailed to you by calling 1-855-829-0050 or writing P.O. Box 235889 Encinitas, CA 92023-5889. You will be charged a fee for each request you make for a written history of your transactions. See the Fee Schedule for details.

**12. LIABILITY** - Generally, we will complete transactions as instructed and in accordance with our Agreement with you. We are not liable for failing to complete a transaction, for instance:

- (1) If, through no fault of ours, your Card funds are insufficient for the transaction or are unavailable for withdrawal.
- (2) If the terminal or system was not working properly.
- (3) If circumstances beyond our control prevent the transfer, despite reasonable precautions that we have taken.
- (4) If a merchant refuses to honor the Card.
- (5) Failures or malfunctions attributable to your equipment, any interest services or payment system.
- (6) If we have suspended your card, or have reason to believe the transaction wasn't authorized by you.
- (7) If any ATM where you are making a cash withdrawal does not have enough cash.
- (8) If there is a hold on your funds or your funds in your Card Account are subject to legal process or other encumbrance restricting their use, or
- (9) As otherwise provided in this Agreement.

**TO THE EXTENT PERMITTED UNDER APPLICABLE LAW, IN THE EVENT THAT WE ARE HELD LIABLE TO YOU, YOU WILL ONLY BE ENTITLED TO RECOVER YOUR ACTUAL DAMAGES AND, TO THE EXTENT PERMITTED BY APPLICABLE LAW, SHALL BE FURTHER LIMITED BY THE TOTAL AMOUNT LOADED ON THE CARD ACCOUNT. IN NO EVENT WILL YOU BE ENTITLED TO RECOVER ANY INDIRECT, CONSEQUENTIAL, EXEMPLARY OR SPECIAL DAMAGES (WHETHER IN CONTRACT, TORT OR OTHERWISE), EVEN IF YOU HAVE ADVISED US OF THE POSSIBILITY OF SUCH DAMAGES UNLESS OTHERWISE REQUIRED BY LAW OR THIS AGREEMENT. WE WILL NOT BE LIABLE TO YOU.**

**13. PRIVACY AND DATA PROTECTION** - We may collect and disclose information (including personally identifiable information) to third parties about you, your Card and the transactions related to your Card ("Cardholder Information") as permitted by applicable law. Information Security. Only those persons who need it to perform their job responsibilities are authorized to have access to Cardholder Information. In addition, we maintain physical, electronic, and procedural security measures that comply with federal regulations to safeguard Cardholder Information.

**14. MASTERCARD ZERO LIABILITY POLICY AND UNAUTHORIZED TRANSACTIONS** - Under the MasterCard rules, you will have no liability for a transaction that was not authorized by you if you exercised reasonable care in safeguarding the Card from risk of loss or theft, and, upon becoming aware of such loss or theft, promptly reported such loss or theft to us by calling us at the number stated above (the "MasterCard Zero Liability Policy"). To report a lost or stolen card or an unauthorized transaction, call 1-855-829-0050. The MasterCard Zero Liability Policy is subject to change without notice and changes made by MasterCard will automatically apply to your Card.

**15. OTHER TERMS** - Your Card and your obligations under this Agreement may not be assigned. We may transfer our rights under this Agreement. Use of your Card is subject to all applicable rules and customs of any clearinghouse or other association involved in transactions. We do not waive our rights by delaying or failing to exercise them at any time. This Agreement sets forth the entire understanding and agreement between you and us, whether written or oral, with respect to its subject matter and supersedes any prior or contemporaneous understandings or agreements with respect to their subject matter. If any provision of this Agreement shall be determined to be invalid or unenforceable under any rule, law, or regulation of any governmental agency, local state, or federal, the validity or enforceability of any other provision of this Agreement shall not be affected. This Agreement will be governed by the law of the State of Kentucky except to the extent governed by federal law.

**16. AMENDMENT AND CANCELLATION** - We may amend or change the terms of this Agreement at any time without prior notice to you except as required by applicable law. You will be notified of any change in the manner provided by applicable law prior to the effective date of the change. However, if the change is made for security purposes, we can implement such a change without prior notice. We may cancel or suspend your Card or this Agreement at any time without prior notice to you except as required by applicable law. You may cancel this Agreement by returning the Card to us or by calling 1-855-829-0050. Cancellation or termination of this Agreement will not affect any of our rights or your obligations arising under this Agreement prior to termination. Should your Card be closed, upon your request we will issue you a check for all remaining funds after deducting any fees, charges, and outstanding transactions.

**17. TELEPHONE MONITORING/RECORDING** - From time to time we may monitor and/or record telephone calls between you and us to assure the quality of our customer service as required by applicable law.

**18. UNCLAIMED PROPERTY** - If we have no record of Card activity for one or more years, applicable law may require us to report and pay any unclaimed funds associated with the Card as unclaimed property. If this occurs, we may try to locate the owner of the Card at the mailing address shown in our records. We will not have your mailing address unless you call 1-855-829-0050 to register your Card and provide your Card address. If we are unable to locate you, we may be required to deliver the unclaimed funds to the appropriate governmental agency.

**19. ISSUING AND TRADEMARK INFORMATION** - The Numi Prestige® Prepaid MasterCard® is issued by Republic Bank & Trust Company, Member FDIC, pursuant to license by MasterCard International Incorporated. MasterCard® is a registered trademark of MasterCard International Incorporated. See the Cardholder Agreement including Fee Schedule details.

This Cardholder Agreement is effective June 15, 2017.





Tyler County, TX

# Detail Report Account Detail

Date Range: 01/01/2017 - 12/31/2017

Account	Name				Beginning Balance	Total Activity	Ending Balance	
<b>Fund: 010 - GENERAL FUND</b>								
010-38111	DONATIONS				0.00	-89,729.12	-89,729.12	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/02/2017	CLPKT02127	R00006966		Tyler Co. Courthouse Restoration Doati			-89,729.12	-89,729.12
<b>Total Fund: 010 - GENERAL FUND:</b>					<b>Beginning Balance: 0.00</b>	<b>Total Activity: -89,729.12</b>	<b>Ending Balance: -89,729.12</b>	
<b>Grand Totals:</b>					<b>Beginning Balance: 0.00</b>	<b>Total Activity: -89,729.12</b>	<b>Ending Balance: -89,729.12</b>	

**2020 Census  
Complete Count Committee  
Appointees**

Name	Tyler County Precinct Represented
Chris Edwards	2
Kathy Weaver	2
James Stephens	2
Casey & Betty Ann Whitworth	2
Frank Helm	2
Melanie Calhoun	2
Jimmy Tucker	2
Matt O'Neal	2
Scott Vaughn	2
Ken & Kelly Jobe	2
Gordon McCluskey	2
Jerry Springfield	2
Kendall Coleman	2
Lisa Meysembourg	2
None - Pct 3	
None - Pct 4	

Donece



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday, March 9, 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

Tim Watson, Interim  
First Baptist Church

- Establish Quorum
- Acknowledge Guests
- Invocation\* - J. Blanchette
- Pledge of Allegiance\* - J. Blanchette

\* It is the practice of this governing body to exercise an invocation and pledge of allegiance. Anyone wishing to not participate in this practice is invited to step into the hallway and rejoin us upon completion.

Woodville Lady Eagles

#### I. PUBLIC COMMENTS

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

None

- 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 three (3) 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.

M/A ✓  
M/A ✓

##### A. Minutes from Previous Meeting(s)

Feb 24 receive

##### B. Monthly Reports:

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

III. Resolutions / Proclamations:

1. Proclamation 2020-001: Red Cross Month

Had received Prestige Aaa 10,000 Vol hours

✓

IV. CONSIDER/APPROVE/INFORMATIONAL

A. Budget Amendments/Line Item Transfers - J. Blanchette/Jackie Skinner, County Auditor

None

J/K

B. Sealed Bids Regarding Struck Off Property in Tyler County - J. Blanchette

James Innes & Shelba Harrison?

will take to Public auction  
Now option

M/A (C) Addition of Tyler County Sick Leave Policy to the County Employee Handbook - J. Blanchette/Leann Monk, County Treasurer

table for clarification

M/S

D. Seeking Bids for All Road & Bridge Material Including Hauling for Tyler County - J. Blanchette/J. Skinner

✓

S/M

E. Seeking Bids for Petroleum Products for Tyler County - J. Blanchette/J. Skinner

✓

M/H

F. Debit Cards through Prestige Prepaid Mastercard for the Inmate Trust Account and Eliminate Checks to Inmates Upon Release from Custody - J. Blanchette/J. Skinner

✓

J/M

G. Refund of \$89,729.12 to Tyler County Historical Commission for the "Courthouse Tower" Plans and Specifications - J. Blanchette

Foundation

H. Appointments to the 2020 Census Complete Count Committee - J. Blanchette

None at this time

I. Sealed Bids Regarding Struck-Off Property in Tyler County - J. Blanchette/Shelba Harrison, Linebarger Law Firm

See B

V. JUDGE'S REPORT - Courthouse Remediation Update

*Kay Feb 27 Workshop to review Plans fra La Roche - Ind Cost Estimator Kay contacted "Barbee" Room sprung leak - Arch came on Friday to take a look - repaired in time for Court - district*

VI. 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.

*n/m*

➤ ADJOURN

*N/m 11:22 AM*

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

Executed on \_\_\_\_\_ 2020 Time \_\_\_\_\_

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

By: \_\_\_\_\_ (Deputy)