

2B5

Tyler County Treasurer's Report

(Including the Monthly Investment Report)

APRIL 2021



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

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Section 1

Treasurer's Report



Treasurer's Report

March 2021

(Summary Format)

Demand Accounts	Beginning Balance	Ending Balance
Treasurer's Account	\$5,735,177.81	\$11,741,289.39
Small Business Account	\$0.00	\$0.00
Payroll Bank Account	\$2,921.23	\$975.20
TC Chapter 19	\$5,000.05	\$5,000.05
Senior Center Account	\$0.00	\$0.00
Jail Interest & Sinking Account	\$274,401.92	\$273,078.12
TOTAL:		\$12,020,342.76

Investments	Value	YTD Interest
FNB (Treasurer's Account)		\$6,881.24
FNB (Jail I & S)		\$169.05
Texas Class	\$2,030,807.79	\$572.20
Texas Class (Paper)	\$5,090,708.23	\$692.01
FNC – Brokered CD's	\$255,813.95	\$1309.28
TexPool	\$201,132.37	\$51.02
Neches FCU	\$195,000.00	\$282.59
Wichita Falls CD's	\$247,838.76	\$1457.06
WF ICS Accounts	\$1,367,682.75	\$261.47
Total:	\$9,388,983.85	\$11,675.92

Expense Report	Amount
January, February, March Expenses	\$4,084,274.26

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 5th day of APRIL 2021,

Leann Monk,
Tyler County Treasurer



Tyler County, TX

Treasurers Report Summary

Date Range: 03/01/2021 - 03/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	3,992,904.10	1,972,141.31	706,616.28	0.00	-1,324.58	5,259,753.71	5,320,258.98	-60,505.27
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	846,767.87	0.00	0.00	0.00	846,767.87	846,767.87	0.00
021 - ROAD & BRIDGE I	471,520.78	158.18	53,116.17	0.00	-824.28	419,387.07	419,376.80	10.27
022 - ROAD & BRIDGE II	408,492.60	117.31	93,809.46	0.00	-117.46	314,917.91	314,911.67	6.24
023 - ROAD & BRIDGE III	616,375.91	193.73	98,990.25	0.00	-92.93	517,672.32	517,661.17	11.15
024 - ROAD & BRIDGE IV	576,300.68	181.62	120,584.47	0.00	-54.48	455,952.31	455,931.50	20.81
025 - TYLER CO AIRPORT	4,195.37	1.33	422.85	0.00	0.00	3,773.85	3,773.85	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	54,590.24	18.87	3,305.48	0.00	-2.40	51,306.03	51,305.26	0.77
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	60,828.18	21.46	0.00	0.00	0.00	60,849.64	60,849.64	0.00
029 - BENEVOLENCE FUND	3,059.84	0.00	0.00	0.00	0.00	3,059.84	3,059.84	0.00
030 - DIST CL'K STATE APPROP	49,332.83	17.41	0.00	0.00	0.00	49,350.24	49,350.24	0.00
031 - COUNTY CLERK RMP	371,618.60	6,028.74	2,537.70	0.00	-7.07	375,116.71	375,107.27	9.44
032 - C D A FORFEITURE	9,123.12	3.22	0.00	0.00	0.00	9,126.34	9,126.34	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	3,688.79	66.32	0.00	0.00	0.00	3,755.11	3,755.11	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	82,508.93	548.94	1,000.98	0.00	0.00	82,056.89	82,056.89	0.00
037 - T C COLLECTION CENTER	320,609.67	113.12	0.00	0.00	0.00	320,722.79	320,722.79	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	48,084.03	18.04	0.00	0.00	0.00	48,102.07	48,101.00	1.07
042 - HAVA GRANT/CARES ACT	-87,885.33	120,000.00	0.00	0.00	0.00	32,114.67	32,114.67	0.00
043 - JAIL INTEREST & SINKING	274,411.20	58.66	1,391.12	0.00	0.00	273,078.74	273,078.12	0.62
044 - COURTHOUSE SECURITY	101,260.07	635.04	2,022.57	0.00	0.00	99,872.54	99,872.54	0.00
045 - COUNTY-RMP	74,956.57	207.76	0.00	0.00	0.00	75,164.33	75,163.72	0.61
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	72,383.08	50.69	0.00	0.00	0.00	72,433.77	72,408.62	25.15
048 - EMERGENCY DISASTER RELIEF	66,079.95	245.27	0.00	0.00	0.00	66,325.22	66,103.26	221.96
049 - C D A TRUST	15,467.82	933.61	858.61	0.00	0.00	15,542.82	15,542.82	0.00
050 - C D A FEES	1,318.58	0.00	0.00	0.00	0.00	1,318.58	1,318.58	0.00
051 - CDA STATE APPROPRIATIONS FUND	126,220.68	44.53	0.00	0.00	0.00	126,265.21	126,265.21	0.00

Treasurers Report

Date Range: 03/01/2021 - 03/31/2021

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	49,652.16	12,667.52	0.00	0.00	0.00	62,319.68	62,319.68	0.00
053 - ADULT PROBATION	98,991.63	51,868.97	25,417.08	0.00	-55.77	125,499.29	125,499.29	0.00
054 - JUVENILE PROBATION	42,756.33	28,577.96	20,418.30	0.00	2.79	50,913.20	50,913.20	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	804.00	115.00	0.00	0.00	0.00	919.00	919.00	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	4,997.93	280.86	0.00	0.00	0.00	5,278.79	5,278.79	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	42,572.91	598.35	0.00	0.00	0.00	43,171.26	43,171.26	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	45.68	0.00	0.00	0.00	0.00	45.68	45.68	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	13,753.93	1,161.58	0.00	0.00	0.00	14,915.51	14,915.51	0.00
068 - STATE-TIME PAYMENT	17,934.05	48.59	0.00	0.00	0.00	17,982.64	17,982.64	0.00
069 - STATE-FUGITIVE APPREHENSION	193.27	0.07	0.00	0.00	0.00	193.34	193.34	0.00
070 - STATE-CONSOLIDATED COURT COSTS	61,255.33	8,221.23	0.00	0.00	0.00	69,476.56	69,476.56	0.00
071 - STATE-JUVENILE CRIME & DELINQ	19.32	0.00	0.00	0.00	0.00	19.32	19.32	0.00
072 - TYLER COUNTY SEACH & RESCUE	200.41	0.07	0.00	0.00	0.00	200.48	200.48	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	51,067.64	198.76	160.00	0.00	0.00	51,106.40	51,106.40	0.00
074 - HOMELAND SECURITY	9,926.48	3.50	0.00	0.00	0.00	9,929.98	9,929.98	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	102.92	0.00	0.00	0.00	0.00	102.92	102.92	0.00
076 - EMERGENCY OPERATIONS CENTER	273,654.87	91.91	13,151.57	0.00	20.48	260,574.73	260,574.73	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	39,235.66	13.84	0.00	0.00	0.00	39,249.50	39,249.50	0.00
078 - STATE-TRAFFIC FEE	12,171.07	4,159.04	0.00	0.00	0.00	16,330.11	16,330.11	0.00
079 - STATE-BAIL BOND FEE	5,479.45	1.93	0.00	0.00	0.00	5,481.38	5,481.38	0.00
080 - STATE-EMS TRAUMA FUND	1,865.00	11.54	0.00	0.00	0.00	1,876.54	1,876.54	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	1,254.12	0.00	0.00	0.00	0.00	1,254.12	1,254.12	0.00
084 - STATE-CHILD ABUSE PREVENTION F	670.00	0.00	0.00	0.00	0.00	670.00	670.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	118,078.70	1,413.41	0.00	0.00	0.00	119,492.11	119,492.11	0.00
086 - STATE - JURY REIMBURSEMENT FEE	5,368.96	188.14	0.00	0.00	0.00	5,557.10	5,557.10	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	35,990.56	12.70	0.00	0.00	0.00	36,003.26	36,003.26	0.00
089 - TYLER COUNTY NUTRITION CENTER	48,738.76	341.68	6,260.10	0.00	0.00	42,820.34	42,818.76	1.58
090 - STATE-SPECIALTY COURT PROGRAM	5,094.84	23.52	0.00	0.00	0.00	5,118.36	5,118.36	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	3,373.74	94.31	0.00	0.00	0.00	3,468.05	3,468.05	0.00

Treasurers Report

Date Range: 03/01/2021 - 03/31/2021

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	5,276.90	136.87	105.00	0.00	0.00	5,308.77	5,308.77	0.00
096 - CHILD WELFARE BOARD FUND	7,613.65	2.69	0.00	0.00	0.00	7,616.34	7,616.34	0.00
097 - CHILD SAFETY FUND	85,209.64	2,556.57	1,084.29	0.00	-3.02	86,684.94	86,684.94	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	24,849.40	268.86	0.00	0.00	0.00	25,118.26	25,118.26	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	31,177.88	111.04	0.00	0.00	0.00	31,288.92	31,288.92	0.00
104 - Harvey Round 1 (CDBG) 20-065-087-C248	-39,236.56	11,246.40	11,246.40	0.00	0.00	-39,236.56	-39,236.56	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 - HURRICAN HARVEY ROUND 1 DRS-4332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM	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	55.51	2.91	0.00	0.00	0.00	58.42	58.42	0.00
111 - COURTHOUSE RESTORATION	1,139,997.81	0.00	124,723.78	0.00	0.00	1,015,274.03	1,015,274.03	0.00
112 - LEGISLATIVE SERVICES	58,164.16	0.00	0.00	0.00	0.00	58,164.16	58,164.16	0.00
113 - CIVIL FEES - ADULT PROBATION	54,579.55	19.26	0.00	0.00	0.00	54,598.81	54,598.81	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	2,458.72	0.00	-2,458.72	0.00	-2,458.72
Report Total:	10,035,389.24	3,073,012.11	1,287,222.46	2,458.72	-2,458.72	11,821,178.89	11,883,833.21	-62,654.32

Section 2

Demand Accounts

(First National Bank, Jasper)



Tyler County, TX

Bank Statement Register

Pooled Cash-Treasurer Account

Period 3/1/2021 - 3/31/2021

Bank Statement

Beginning Balance	5,736,177.81
Plus Debits	7,485,345.99
Less Credits	1,480,234.41
Adjustments	0.00
Ending Balance	11,741,289.39

General Ledger

Account Balance	11,605,755.04
Less Outstanding Debits	810.00
Plus Outstanding Credits	136,344.35
Adjustments	0.00
Adjusted Account Balance	11,741,289.39

Statement Ending Balance	11,741,289.39
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
02/24/2021	DEP0012404	Deposit	CLPKT04213 BG:Currency	897.20
02/25/2021	DEP0012413	Deposit	CLPKT04216 BG:Currency	4,291,861.79
02/25/2021	DEP0012416	Deposit	CLPKT04217 BG:Currency	7,606.20
02/25/2021	DEP0012419	Deposit	CLPKT04218 BG:Currency	14.49
02/25/2021	DEP0012422	Deposit	CLPKT04219 BG:Currency	39,348.43
02/25/2021	DEP0012425	Deposit	CLPKT04220 BG:Currency	700.00
02/25/2021	DEP0012428	Deposit	CLPKT04221 BG:Currency	29.36
02/28/2021	DEP0012515	Deposit	CLPKT04250 BG:Currency	7,643.00
03/02/2021	DEP0012467	Deposit	CLPKT04234 BG:Currency	692.50
03/02/2021	DEP0012470	Deposit	CLPKT04235 BG:Currency	203.40
03/02/2021	DEP0012473	Deposit	CLPKT04236 BG:Currency	62,000.00
03/03/2021	DEP0012476	Deposit	CLPKT04237 BG:Currency	1,915.80
03/03/2021	DEP0012479	Deposit	CLPKT04238 BG:Currency	1,953.60
03/03/2021	DEP0012482	Deposit	CLPKT04239 BG:Currency	2,938.30
03/03/2021	DEP0012485	Deposit	CLPKT04240 BG:Currency	75.00
03/03/2021	DEP0012488	Deposit	CLPKT04241 BG:Currency	24,577.50
03/03/2021	DEP0012491	Deposit	CLPKT04242 BG:Currency	125.00
03/03/2021	DEP0012494	Deposit	CLPKT04243 BG:Currency	194.57
03/04/2021	DEP0012497	Deposit	CLPKT04244 BG:Currency	82,199.45
03/04/2021	DEP0012500	Deposit	CLPKT04245 BG:Currency	5,050.00
03/05/2021	DEP0012503	Deposit	CLPKT04246 BG:Currency	7,315.71
03/05/2021	DEP0012557	Deposit	CLPKT04264 BG:Currency	51,820.00
03/09/2021	DEP0012506	Deposit	CLPKT04247 BG:Currency	1,655.70
03/09/2021	DEP0012509	Deposit	CLPKT04248 BG:Currency	2,538,000.07
03/09/2021	DEP0012512	Deposit	CLPKT04249 BG:Currency	31,228.59

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/09/2021	DEP0012518	Deposit	CLPKT04251 BG:Currency	3,046.00
03/16/2021	DEP0012524	Deposit	CLPKT04253 BG:Currency	4,133.20
03/16/2021	DEP0012527	Deposit	CLPKT04254 BG:Currency	933.61
03/16/2021	DEP0012530	Deposit	CLPKT04255 BG:Currency	26,202.76
03/16/2021	DEP0012533	Deposit	CLPKT04256 BG:Currency	1,436.80
03/17/2021	DEP0012536	Deposit	CLPKT04257 BG:Currency	3,269.34
03/17/2021	DEP0012539	Deposit	CLPKT04258 BG:Currency	2,443.00
03/23/2021	DEP0012545	Deposit	CLPKT04260 BG:Currency	3,217.60
03/23/2021	DEP0012548	Deposit	CLPKT04261 BG:Currency	6,222.67
03/25/2021	DEP0012554	Deposit	CLPKT04263 BG:Currency	14,242.00
03/25/2021	DEP0012560	Deposit	CLPKT04265 BG:Currency	14,243.00
03/25/2021	DEP0012563	Deposit	CLPKT04266 BG:Currency	418.60
03/25/2021	DEP0012566	Deposit	CLPKT04267 BG:Currency	21.00
03/25/2021	DEP0012569	Deposit	CLPKT04268 BG:Currency	21.00
03/25/2021	DEP0012572	Deposit	CLPKT04269 BG:Currency	21.00
03/25/2021	DEP0012576	Deposit	CLPKT04270 BG:Currency	200.00
03/25/2021	DEP0012580	Deposit	CLPKT04271 BG:Currency	51,283.76
03/29/2021	DEP0012583	Deposit	CLPKT04272 BG:Currency	2,390.90
03/29/2021	DEP0012586	Deposit	CLPKT04273 BG:Currency	599.72
03/29/2021	DEP0012589	Deposit	CLPKT04274 BG:Currency	2,107.35
03/29/2021	DEP0012592	Deposit	CLPKT04275 BG:Currency	415.97
03/29/2021	DEP0012595	Deposit	CLPKT04276 BG:Currency	4,446.05
03/29/2021	DEP0012598	Deposit	CLPKT04277 BG:Currency	677.60
03/29/2021	DEP0012601	Deposit	CLPKT04278 BG:Currency	1,001.00
03/29/2021	DEP0012604	Deposit	CLPKT04279 BG:Currency	32.72
03/29/2021	DEP0012607	Deposit	CLPKT04280 BG:Currency	597.00
03/29/2021	DEP0012610	Deposit	CLPKT04281 BG:Currency	40,721.02
03/29/2021	DEP0012613	Deposit	CLPKT04282 BG:Currency	11,246.40
03/29/2021	DEP0012616	Deposit	CLPKT04283 BG:Currency	2,390.90
03/29/2021	DEP0012619	Deposit	CLPKT04284 BG:Currency	2,202.90
03/31/2021	DEP0012622	Deposit	CLPKT04285 BG:Currency	120,000.00
			Total Cleared Deposits (56)	7,480,230.53

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/18/2020	139055	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-76.50
12/16/2020	139286	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-287.30
01/07/2021	139437	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-143.65
01/07/2021	139438	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-473.45
01/13/2021	139494	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
01/15/2021	139590	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-143.65
01/21/2021	139636	Check	G & G LOCK AND SAFE CO.	-469.00
01/21/2021	139661	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-186.15

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/27/2021	139681	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
01/29/2021	139700	Check	HARRIS, KATHY	-99.98
01/29/2021	139721	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-143.65
02/04/2021	139761	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-6,457.24
02/04/2021	139762	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-8,392.00
02/04/2021	139763	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-6,367.00
02/04/2021	139764	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-2,475.00
02/04/2021	139765	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-3,862.78
02/04/2021	139766	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-4,062.00
02/04/2021	139767	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-119.00
02/04/2021	139768	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-574.00
02/04/2021	139769	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-881.96
02/04/2021	139770	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-143.00
02/04/2021	139771	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-1,692.00
02/04/2021	139772	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-2,196.00
02/04/2021	139773	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-3,544.40
02/04/2021	139774	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-12,089.52
02/04/2021	139775	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-681.33
02/04/2021	139776	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-6,582.43
02/04/2021	139777	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-200.00
02/04/2021	139778	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-285.00
02/04/2021	139779	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-255.00
02/04/2021	139780	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-285.00
02/04/2021	139781	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-290.00
02/04/2021	139782	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-110.00
02/04/2021	139783	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-86.00
02/04/2021	139784	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-110.00
02/04/2021	139785	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-285.00
02/04/2021	139786	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-355.00
02/04/2021	139787	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-285.00
02/04/2021	139788	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-185.00
02/04/2021	139789	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-260.00
02/04/2021	139790	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-285.00
02/04/2021	139791	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-310.00
02/04/2021	139792	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-285.00
02/04/2021	139793	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-310.00
02/04/2021	139810	Check	COMMISSIONER COURT LEADERSHIP ACAI	-1,600.00
02/04/2021	139823	Check	QUILL CORPORATION	-337.03
02/04/2021	139824	Check	QUILL CORPORATION	-75.98
02/04/2021	139825	Check	QUILL CORPORATION	-169.30
02/04/2021	139826	Check	QUILL CORPORATION	-120.15
02/04/2021	139835	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-235.28
02/04/2021	139836	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-95.19
02/04/2021	139837	Check	TEXAS STATE UNIVERSITY	-50.00
02/08/2021	139845	Check	HILTON COLLEGE STATION & CONFERENC	-1,666.80

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/10/2021	139862	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
02/10/2021	139864	Check	ATTOYAC ROCK, LLC	-5,424.69
02/10/2021	139865	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-187.50
02/10/2021	139867	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
02/10/2021	139870	Check	DEBBIE'S HARDWARE	-163.69
02/10/2021	139873	Check	EASON SERVICE CENTER	-1,959.02
02/10/2021	139877	Check	GALL'S INC	-809.61
02/10/2021	139890	Check	JERRY'S SAW SHOP	-29.95
02/10/2021	139892	Check	LAKES AREA SEPTIC & SLUDGE OPERATIO	-60.00
02/10/2021	139895	Check	LOCAL TIRE DISPOSAL CENTER	-360.45
02/10/2021	139920	Check	TEJAS EQUIPMENT, INC.	-22.62
02/10/2021	139924	Check	TEXAS STATE UNIVERSITY	-50.00
02/10/2021	139926	Check	TIMBERMAN'S SUPPLY	-1,617.91
02/10/2021	139931	Check	TYLER COUNTY BOOSTER	-515.85
02/10/2021	139939	Check	WRIGHT, RUSSELL J.	-1,450.00
02/11/2021	139940	Check	NEW YORK LIFE INSURANCE	-1,660.83
02/11/2021	139941	Check	MASA Medical Transport Solutions	-846.00
02/11/2021	139947	Check	NORTH & EAST COUNTY JUDGES AND COM	-175.00
02/11/2021	139950	Check	VOTACALL, INC.	-120.00
02/11/2021	139951	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-104,284.15
02/12/2021	139958	Check	A T & T - 019 DATA PROC.	-60.00
02/12/2021	139963	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-270.00
02/12/2021	139964	Check	QUILL CORPORATION	-66.90
02/12/2021	139965	Check	QUILL CORPORATION	-67.98
02/12/2021	139966	Check	QUILL CORPORATION	-61.41
02/12/2021	139967	Check	QUILL CORPORATION	-35.88
02/12/2021	139968	Check	SPARKLIGHT	-136.98
02/12/2021	139969	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-125.00
02/12/2021	139970	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-50.00
02/12/2021	139971	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-50.00
02/12/2021	139972	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-50.00
02/12/2021	139973	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-50.00
02/12/2021	139974	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-50.00
02/12/2021	139975	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-50.00
02/24/2021	139982	Check	NATIONWIDE RETIREMENT SOLUTIONS	-237.50
02/24/2021	139984	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
02/25/2021	139985	Check	POLICE & FIREMAN'S INSURANCE CO	-567.54
02/25/2021	139986	Check	CARD SERVICE CENTER/MASTERCARD	-6,838.26
02/25/2021	139988	Check	A T & T PHONES - ATLANTA, GA.	-126.00
02/25/2021	139989	Check	A T & T PHONES - CAROL STREAM, IL.	-3,371.56
02/25/2021	139990	Check	ABLES-LAND, INC.	-44.41
02/25/2021	139991	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-121.00
02/25/2021	139992	Check	APPRISS, INC.	-1,991.30
02/25/2021	139993	Check	ATTOYAC ROCK, LLC	-554.00
02/25/2021	139994	Check	AVAYA FINANCIAL SERVICES	-169.85

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Item Date	Reference	Item Type	Description	Amount
02/25/2021	139995	Check	BILL CLARK PEST CONTROL, INC.	-102.84
02/25/2021	139996	Check	BILLY WILLIAMS TRUCKING	-5,425.88
02/25/2021	139997	Check	COLEMAN'S FAMILY MORTUARY	-275.00
02/25/2021	139998	Check	CONSOLIDATED COMMUNICATIONS	-13.05
02/25/2021	139999	Check	CORRECTIONS SOFTWARE SOLUTIONS, LF	-995.00
02/25/2021	140000	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-230.00
02/25/2021	140001	Check	CYPHER COMPUTERS	-845.00
02/25/2021	140002	Check	DELL MARKETING L.P.	-206.58
02/25/2021	140003	Check	DEPARTMENT OF INFORMATION RESOURC	-94.53
02/25/2021	140004	Check	EAST TEXAS ASPHALT CO.	-2,606.54
02/25/2021	140005	Check	EASTEX TELEPHONE COOP., INC.	-111.37
02/25/2021	140006	Check	ENTERGY	-1,541.36
02/25/2021	140007	Check	G & G LOCK AND SAFE CO.	-185.01
02/25/2021	140008	Check	GEO. P. BANE, INC.	-4,707.48
02/25/2021	140009	Check	INDOFF OFFICE SUPPLIES	-1,668.03
02/25/2021	140010	Check	JACK ALEXANDER, LTD.	-2,517.32
02/25/2021	140011	Check	JASPER COUNTY	-8,081.42
02/25/2021	140012	Check	MANN, ROBERT H. ATTY.	-1,360.00
02/25/2021	140013	Check	MCDONOUGH, TIMOTHY R.	-750.00
02/25/2021	140014	Check	MCGREGOR, DEBORAH LYNN, CSR, RPR	-1,785.00
02/25/2021	140015	Check	NINTH COURT OF APPEALS	-135.00
02/25/2021	140016	Check	PITNEY BOWES - PURCHASE POWER	-77.08
02/25/2021	140017	Check	SERVICE BY SOLO	-2,059.64
02/25/2021	140018	Check	SPARKLETT'S & SIERRA SPRINGS	-377.55
02/25/2021	140019	Check	SPARKLIGHT	-346.02
02/25/2021	140020	Check	STRINGER & GRIFFIN FUNERAL HOME	-250.00
02/25/2021	140021	Check	SYSTEM ACCESS	-780.00
02/25/2021	140022	Check	TCH FAMILY MEDICAL CLINIC	-166.00
02/25/2021	140023	Check	TEXAS DEPARTMENT OF STATE HEALTH SE	-122.61
02/25/2021	140024	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-27.00
02/25/2021	140025	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-172.74
02/25/2021	140026	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-898.96
02/25/2021	140027	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-60.76
02/25/2021	140028	Check	THE LABICHE ARCHITECTURAL GROUP, IN	-10,251.61
02/25/2021	140029	Check	THOMSON REUTERS - WEST PAYMENT CEP	-1,061.38
02/25/2021	140030	Check	TIPTON, JEREMY	-150.00
02/25/2021	140031	Check	VERIZON WIRELESS	-38.01
02/25/2021	140032	Check	VERIZON WIRELESS	-37.99
02/25/2021	140033	Check	VERIZON WIRELESS	-735.58
02/25/2021	140034	Check	VERIZON WIRELESS	-38.03
02/25/2021	140035	Check	VERIZON WIRELESS	-208.18
02/25/2021	140036	Check	WALLING SIGNS & GRAPHICS	-743.11
02/25/2021	140037	Check	WALMART COMMUNITY/GECRB	-194.44
03/01/2021	140038	Check	AFLAC INSURANCE	-8,916.59
03/01/2021	140045	Check	CENTER MOTOR COMPANY	-29,051.50

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/02/2021	140046	Check	GEO. P. BANE, INC.	-27,565.30
03/04/2021	140047	Check	ASTERIS, MARK	-50.00
03/04/2021	140048	Check	BELT HARRIS PECHACEK, LLP	-7,141.00
03/04/2021	140049	Check	CHESTER GAS SYSTEM	-579.40
03/04/2021	140050	Check	CHESTER WATER SUPPLY CORP.	-22.61
03/04/2021	140051	Check	CITY OF WOODVILLE	-3,138.31
03/04/2021	140052	Check	COASTAL WELDING SUPPLY	-56.62
03/04/2021	140053	Check	CONNER, BURTIS	-225.12
03/04/2021	140055	Check	FIRST NATIONAL BANK WICHITA FALLS	-17,500.00
03/04/2021	140056	Check	JACKSON, KELLY	-100.00
03/04/2021	140057	Check	LEXIS NEXIS	-333.66
03/04/2021	140058	Check	MOTOROLA SOLUTIONS, INC.	-18,815.00
03/04/2021	140059	Check	N&T CONSTRUCTION	-124,723.78
03/04/2021	140060	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-48.19
03/04/2021	140061	Check	SKINNER, JACKIE - COUNTY AUDITOR	-4.68
03/04/2021	140062	Check	SYSTEM ACCESS	-520.00
03/04/2021	140063	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-25.00
03/04/2021	140064	Check	TYLER COUNTY WATER SUPPLY CORP.	-33.75
03/04/2021	140065	Check	UNIFIRST HOLDING, INC.	-59.11
03/04/2021	140066	Check	VERIZON WIRELESS	-27.15
03/05/2021	140067	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-788.57
03/08/2021	140068	Check	LAWRENCE, ANDREW	-810.00
03/09/2021	140069	Check	ENERGY	-13,136.65
03/10/2021	140070	Check	TYLER COUNTY PAYROLL	-44,243.83
03/10/2021	140073	Check	TYLER COUNTY PAYROLL	-151,504.45
03/10/2021	140074	Check	NATIONWIDE RETIREMENT SOLUTIONS	-237.50
03/10/2021	140075	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-838.55
03/10/2021	140076	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
03/10/2021	140077	Check	MASA Medical Transport Solutions	-851.00
03/11/2021	140079	Check	A T & T PHONES - ATLANTA, GA.	-126.00
03/11/2021	140080	Check	A T & T PHONES - CAROL STREAM, IL.	-3,220.84
03/11/2021	140081	Check	ATTOYAC ROCK, LLC	-7,202.32
03/11/2021	140082	Check	BANK-TEC SOUTH	-206.00
03/11/2021	140083	Check	BILL CLARK PEST CONTROL, INC.	-140.73
03/11/2021	140084	Check	BILLY WILLIAMS TRUCKING	-4,308.39
03/11/2021	140085	Check	CANDY CLEANERS	-116.73
03/11/2021	140086	Check	CERTIFIED LABORATORIES	-773.75
03/11/2021	140088	Check	CHRISSY'S CREATIONS	-437.50
03/11/2021	140089	Check	COASTAL WELDING SUPPLY	-123.20
03/11/2021	140090	Check	COASTAL WELDING SUPPLY	-95.00
03/11/2021	140091	Check	COBURN'S SUPPLY COMPANY, INC.	-166.60
03/11/2021	140092	Check	CORRECTIONS SOFTWARE SOLUTIONS, LF	-995.00
03/11/2021	140093	Check	COUNTY INFORMATION RESOURCE AGENC	-1,517.52
03/11/2021	140094	Check	COUNTY JUDGES & COMM. ASSO. OF TEXA	-1,800.00
03/11/2021	140095	Check	DEBBIE'S HARDWARE	-228.10

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/11/2021	140096	Check	DELL MARKETING L.P.	-2,358.69
03/11/2021	140097	Check	DIRECT SOLUTIONS	-760.06
03/11/2021	140098	Check	DRAGONFLY INTERPRETING SERVICES, IN	-150.00
03/11/2021	140099	Check	EASON SERVICE CENTER	-1,518.30
03/11/2021	140100	Check	EAST TEXAS ASPHALT CO.	-3,292.43
03/11/2021	140101	Check	EASTEX TELEPHONE COOP., INC.	-111.37
03/11/2021	140102	Check	ECONO SIGNS, LLC	-366.42
03/11/2021	140103	Check	FEW READY MIX	-1,130.00
03/11/2021	140104	Check	GARDNER OIL, INC.	-9,425.64
03/11/2021	140105	Check	GEO. P. BANE, INC.	-8,422.00
03/11/2021	140106	Check	GRAVES, HUMPHRIES, STAHL, ITD	-1,245.09
03/11/2021	140107	Check	HARDIN COUNTY JAIL	-280.00
03/11/2021	140108	Check	HOLLIER, BONNIE	-881.25
03/11/2021	140109	Check	HOV SERVICES, INC.	-620.00
03/11/2021	140110	Check	HYDRO-CLEAN SERVICES INC.	-485.00
03/11/2021	140111	Check	ICS JAIL SUPPLIES INC.	-586.16
03/11/2021	140112	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
03/11/2021	140113	Check	INDOFF OFFICE SUPPLIES	-355.83
03/11/2021	140114	Check	INNOVATIVE OFFICE SYSTEMS	-939.60
03/11/2021	140115	Check	JACK ALEXANDER, LTD.	-4,414.89
03/11/2021	140116	Check	JEFFERSON COUNTY CLERK	-457.00
03/11/2021	140117	Check	JERRY'S SAW SHOP	-340.40
03/11/2021	140118	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAUL	-11,342.34
03/11/2021	140119	Check	KAT EXCAVATION & CONSTRUCTION, INC.	-1,183.36
03/11/2021	140120	Check	KEATING, DUANE F. ATTORNEY	-652.50
03/11/2021	140121	Check	LAKES AREA SEPTIC & SLUDGE OPERATIO	-60.00
03/11/2021	140122	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-2,357.47
03/11/2021	140123	Check	LEHMAN'S PIPE & STEEL, INC.	-2,113.63
03/11/2021	140124	Check	LEXIS NEXIS	-667.32
03/11/2021	140125	Check	LOCAL SANITATION, LLC	-240.00
03/11/2021	140126	Check	MANN, ROBERT H. ATTY.	-1,615.00
03/11/2021	140127	Check	MODICA BROS.	-2,787.01
03/11/2021	140128	Check	MOTT WHOLESALE, INC.	-743.87
03/11/2021	140129	Check	O'REILLY AUTOMOTIVE, INC.	-720.63
03/11/2021	140130	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-657.52
03/11/2021	140131	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-425.28
03/11/2021	140132	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-556.74
03/11/2021	140133	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-338.22
03/11/2021	140134	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-556.74
03/11/2021	140135	Check	POWERPLAN	-1,889.38
03/11/2021	140136	Check	POWERPLAN/DOGGETT MACH. SERVICES	-120.88
03/11/2021	140137	Check	QUILL CORPORATION	-31.90
03/11/2021	140138	Check	QUILL CORPORATION	-33.99
03/11/2021	140139	Check	QUILL CORPORATION	-106.94
03/11/2021	140140	Check	QUILL CORPORATION	-42.38

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Item Date	Reference	Item Type	Description	Amount
03/11/2021	140141	Check	QUILL CORPORATION	-46.22
03/11/2021	140142	Check	RURAL PIPE & SUPPLY	-821.61
03/11/2021	140143	Check	SCALES BIOLOGICAL LABORATORY, INC.	-1,100.00
03/11/2021	140144	Check	SENECA WATER SUPPLY CORP.	-46.21
03/11/2021	140145	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
03/11/2021	140146	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-618.88
03/11/2021	140147	Check	SOUTHERN HEALTH PARTNERS	-6,995.49
03/11/2021	140148	Check	SOUTHWESTERN FINANCIAL	-1,375.90
03/11/2021	140149	Check	SPARKLIGHT	-135.98
03/11/2021	140150	Check	SPIVEY, JACOB	-259.29
03/11/2021	140151	Check	SULLIVAN'S HARDWARE	-64.38
03/11/2021	140152	Check	SYNOVIA SOLUTIONS LLC	-673.00
03/11/2021	140153	Check	SYSCO FOOD SERVICES	-5,105.74
03/11/2021	140154	Check	SYSTEM ACCESS	-130.00
03/11/2021	140156	Check	TEXAS DEPARTMENT OF STATE HEALTH SE	-106.14
03/11/2021	140157	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-143.65
03/11/2021	140158	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-236.24
03/11/2021	140159	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-429.45
03/11/2021	140160	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-95.19
03/11/2021	140161	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-264.33
03/11/2021	140162	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-25.50
03/11/2021	140164	Check	TIMBERMAN'S SUPPLY	-2,155.76
03/11/2021	140165	Check	TRACTOR SUPPLY CREDIT PLAN	-19.99
03/11/2021	140166	Check	TYCO GENERAL FEED & RANCH SUPPLY	-888.46
03/11/2021	140167	Check	TYLER COUNTY APPRAISAL DISTRICT	-98,256.25
03/11/2021	140168	Check	U PUMP IT - GARDNER OIL	-5,652.52
03/11/2021	140169	Check	UNIFIRST HOLDING, INC.	-118.22
03/11/2021	140170	Check	VERIZON WIRELESS	-75.98
03/11/2021	140171	Check	VERIZON WIRELESS	-37.99
03/11/2021	140172	Check	VERIZON WIRELESS	-735.58
03/11/2021	140173	Check	VOTACALL, INC.	-120.00
03/11/2021	140174	Check	WALLING SIGNS & GRAPHICS	-60.00
03/11/2021	140175	Check	WALMART COMMUNITY/GEGRB	-433.76
03/11/2021	140176	Check	WINDSTREAM	-180.55
03/11/2021	140178	Check	ARGUS DENTAL & VISION	-2,845.92
03/12/2021	140180	Check	TYLER COUNTY PAYROLL	-88.13
03/12/2021	140181	Check	TYLER COUNTY PAYROLL	-334.60
03/12/2021	140182	Check	A T & T - 019 DATA PROC.	-60.00
03/12/2021	140183	Check	CALCO CALLENS COMPANY, INC.	-2,400.96
03/12/2021	140184	Check	CINTAS CORPORATION #0484	-167.37
03/12/2021	140185	Check	CNA SURETY	-100.00
03/12/2021	140186	Check	DIRECT SOLUTIONS	-960.52
03/12/2021	140187	Check	HUGHES CENTER	-200.00
03/12/2021	140188	Check	LAWRENCE, ANDREW	-650.00
03/12/2021	140189	Check	NARVAEZ, PAMMY	-505.76

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/12/2021	140191	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-469.05
03/12/2021	140192	Check	SYSTEM ACCESS	-455.00
03/12/2021	140193	Check	TMS INTERNATIONAL, LLC.	-724.47
03/12/2021	140194	Check	TYLER COUNTY PROPANE	-858.61
03/12/2021	140195	Check	VERIZON WIRELESS	-108.43
03/12/2021	140196	Check	VERIZON WIRELESS	-206.20
03/12/2021	140197	Check	WALLING SIGNS & GRAPHICS	-84.00
03/15/2021	140198	Check	JACK ALEXANDER, LTD.	-31,162.61
03/16/2021	140199	Check	POLICE & FIREMAN'S INSURANCE CO	-567.54
03/16/2021	140200	Check	ALLISON, MARTHA E.	-1,500.00
03/16/2021	140201	Check	MOFFETT, MILTON F. III	-1,750.00
03/18/2021	140202	Check	A T & T - 019 DATA PROC.	-6,956.50
03/18/2021	140203	Check	A T & T - 019 DATA PROC.	-1,316.17
03/18/2021	140204	Check	A T & T MOBILITY-CAROL STREAM	-3,414.98
03/18/2021	140205	Check	ALLAN SHIVERS LIBRARY AND MUSEUM	-31,925.00
03/18/2021	140206	Check	BEAUMONT TRACTOR COMPANY, INC.	-477.93
03/18/2021	140207	Check	BJ TRANSPORT SERVICE, INC.	-450.00
03/18/2021	140208	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-825.00
03/18/2021	140209	Check	CALCO CALLENS COMPANY, INC.	-2,519.90
03/18/2021	140210	Check	CITY OF WOODVILLE	-172.72
03/18/2021	140212	Check	CONSOLIDATED COMMUNICATIONS	-26.75
03/18/2021	140213	Check	CREWS, RENEE'	-375.00
03/18/2021	140214	Check	EASON SERVICE CENTER	-932.34
03/18/2021	140215	Check	ENTERGY	-1,497.82
03/18/2021	140216	Check	FEDEX	-133.78
03/18/2021	140217	Check	FIRST NATIONAL BANK WICHITA FALLS	-18,000.00
03/18/2021	140218	Check	FMMS HOLDINGS OF TEXAS, LLC	-4,200.00
03/18/2021	140219	Check	FOWLER, THOMAS CLAYTON	-3,000.00
03/18/2021	140220	Check	G & G LOCK AND SAFE CO.	-1,036.19
03/18/2021	140221	Check	GEO. P. BANE, INC.	-569.95
03/18/2021	140222	Check	GT DISTRIBUTORS, INC.	-190.28
03/18/2021	140223	Check	HEARST NEWSPAPERS, LLC	-120.15
03/18/2021	140224	Check	HENDRIX RENTALS, L.L.C.	-2,500.00
03/18/2021	140225	Check	INDOFF OFFICE SUPPLIES	-647.14
03/18/2021	140226	Check	INNOVATIVE LEASING	-333.88
03/18/2021	140227	Check	JACK ALEXANDER, LTD.	-104.44
03/18/2021	140228	Check	JASPER COUNTY	-5,707.44
03/18/2021	140229	Check	KEATING, DUANE F. ATTORNEY	-847.50
03/18/2021	140230	Check	LAWRENCE, ANDREW	-1,235.00
03/18/2021	140231	Check	MUSTANG CAT	-4,529.36
03/18/2021	140232	Check	MY FLEET CENTER	-1,187.78
03/18/2021	140233	Check	NALLEY, GARRETT CHASE	-300.00
03/18/2021	140235	Check	PITNEY BOWES - PURCHASE POWER	-108.38
03/18/2021	140236	Check	SPARKLIGHT	-2,348.39
03/18/2021	140237	Check	SYNOVIA SOLUTIONS LLC	-4,188.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/18/2021	140238	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-184.02
03/18/2021	140239	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-943.91
03/18/2021	140240	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-22.69
03/18/2021	140241	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-3,995.00
03/18/2021	140242	Check	TIPTON, JEREMY	-150.00
03/18/2021	140243	Check	TND WORKWEAR CO.	-885.00
03/18/2021	140244	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-489.85
03/18/2021	140245	Check	UNIFIRST HOLDING, INC.	-59.11
03/18/2021	140246	Check	VERIZON WIRELESS	-900.55
03/18/2021	140247	Check	WALLING SIGNS & GRAPHICS	-108.00
03/18/2021	140248	Check	ZINGWANKFU, KEVIN	-35.00
03/18/2021	140249	Check	ENTERGY	-6,773.97
03/22/2021	140250	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-96,078.28
03/23/2021	140258	Check	TYLER COUNTY PAYROLL	-46,711.46
03/23/2021	140261	Check	TYLER COUNTY PAYROLL	-159,587.55
03/23/2021	140262	Check	NATIONWIDE RETIREMENT SOLUTIONS	-237.50
03/23/2021	140263	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-838.53
03/25/2021	140266	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-495.00
03/25/2021	140269	Check	BROOKS, DAVID B.	-200.00
03/25/2021	140270	Check	COLEMAN'S FAMILY MORTUARY	-275.00
03/25/2021	140273	Check	ENTERGY	-630.98
03/25/2021	140277	Check	JACK ALEXANDER, LTD.	-474.69
03/25/2021	140279	Check	LAWRENCE, ANDREW	-786.00
03/25/2021	140288	Check	SHIRLEY, J.P.	-714.68
03/25/2021	140290	Check	SPARKLIGHT	-134.23
03/25/2021	140291	Check	SYSTEM ACCESS	-65.00
03/25/2021	140292	Check	TEXAS ASSOCIATION OF COUNTIES/UMEM	-2,020.18
03/25/2021	140295	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-25.45
03/25/2021	140296	Check	TYLER COUNTY HOSPITAL/INMATE BILL	-3,024.70
03/25/2021	140297	Check	U PUMP IT - GARDNER OIL	-302.46
03/25/2021	140298	Check	ULINE	-1,251.27
03/25/2021	140299	Check	UNIFIRST HOLDING, INC.	-59.11
03/25/2021	140303	Check	WALMART COMMUNITY/GECRB	-17.61
03/25/2021	140304	Check	WALMART COMMUNITY/GECRB	-19.76
03/26/2021	140306	Check	GREGORY, DONECE	-346.04
03/26/2021	140307	Check	LJA ENGINEERING, INC.	-11,246.40
03/26/2021	140308	Check	ROYAL RESTROOMS OF EAST TEXAS	-3,180.00
Total Cleared Checks (360)				-1,419,091.07

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/18/2020	MISC0000070	Miscellaneous	CONSTABLE, PCT. 2/HD CAMERA	-1,704.95
01/01/2021	MISC0000069	Miscellaneous	CORRECTION OF A POSTED TRANSACTION	1,704.95

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/26/2021	DEPR0000031	Deposit Reversal	REVERSAL OF RECEIPT R00009927	-897.20
02/28/2021	DFT0002416	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-28,066.29
02/28/2021	DFT0002419	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-28,084.00
03/29/2021	DEPR0000032	Deposit Reversal	REVERSAL OF REC.#R00009995	-2,390.90
03/31/2021	INT0000299	Interest	Interest Allocation	3,410.51
Total Cleared Other (7)				-56,027.88

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
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	134393	Check	STEPHENSON, SHELLY CSR	-130.50
10/10/2019	134556	Check	ENTERGY	-4,486.12
11/08/2019	134920	Check	ROCKLAND FIRST BAPTIST CHURCH	-25.00
11/08/2019	134928	Check	SPIVEY, JACOB	-60.00
12/18/2019	135422	Check	SERVICE BY SCOTT	-538.70
03/06/2020	136276	Check	MOYE, WILDA	-180.00
03/06/2020	136322	Check	WRIGHT, ERICA DIONE	-192.00
03/12/2020	136354	Check	Dajanaria Ross	-8.00
05/15/2020	136975	Check	MOFFETT, KASSI	-293.15
05/21/2020	137037	Check	ASTERIS, MARK	-50.00
07/01/2020	137399	Check	A T & T - 019 DATA PROC.	-1,094.95
07/17/2020	137628	Check	CARLOCK, LISA	-216.00
07/17/2020	137641	Check	HARMON, ANDREW	-50.00
07/17/2020	137658	Check	PADDIE, MICHAEL	-50.00
10/29/2020	138619	Check	DOLLAR GENERAL CORPORATION	-1,689.54
11/06/2020	138843	Check	KETHAN, EMMA	-72.00
11/06/2020	138896	Check	WRIGHT, ERICA DIONE	-192.00
11/09/2020	138715	Check	CHESTER BAPTIST CHURCH	-25.00
11/10/2020	138909	Check	HAVENS, GARY	-22.11
11/30/2020	139109	Check	TEXAS A & M AGRILIFE EXTENSION CONF.	-35.00
12/16/2020	139212	Check	CTRMA PROCESSING	-3.69
01/13/2021	139496	Check	MASA Medical Transport Solutions	-924.00
01/29/2021	139693	Check	DEEP EAST TEXAS COUNTY COMMISSIONE	-125.00
02/04/2021	139796	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-640.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/10/2021	139901	Check	MONK, LEANN	-535.28
02/10/2021	139921	Check	TEXAS DEPT. PARKS & WILDLIFE-KOCURE	-57.80
02/10/2021	139938	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
03/04/2021	140054	Check	CYPHER COMPUTERS	-810.00
03/11/2021	140087	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
03/11/2021	140155	Check	TCT INDUSTRIES, INC.	-250.00
03/11/2021	140163	Check	TEXAS STATE UNIVERSITY	-50.00
03/11/2021	140177	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
03/12/2021	140190	Check	NINTH COURT OF APPEALS	-105.00
03/18/2021	140211	Check	CLINICAL SOLUTIONS	-645.03
03/18/2021	140234	Check	OTIS ELEVATOR COMPANY	-5,452.80
03/23/2021	140257	Check	NEW YORK LIFE INSURANCE	-1,660.83
03/23/2021	140264	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
03/25/2021	140265	Check	A T & T - 019 DATA PROC.	-2,055.15
03/25/2021	140267	Check	ATTOYAC ROCK, LLC	-1,829.78
03/25/2021	140268	Check	BJ TRANSPORT SERVICE, INC.	-225.17
03/25/2021	140271	Check	DEPARTMENT OF INFORMATION RESOURC	-75.38
03/25/2021	140272	Check	DIRECT SOLUTIONS	-99.11
03/25/2021	140274	Check	FEDEX	-66.81
03/25/2021	140275	Check	INDOFF OFFICE SUPPLIES	-963.48
03/25/2021	140276	Check	INNOVATIVE OFFICE SYSTEMS	-939.60
03/25/2021	140278	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAULI	-1,075.96
03/25/2021	140280	Check	MAGNOLIA APPLIANCE	-452.00
03/25/2021	140281	Check	QUILL CORPORATION	-287.46
03/25/2021	140282	Check	QUILL CORPORATION	-148.21
03/25/2021	140283	Check	QUILL CORPORATION	-69.66
03/25/2021	140284	Check	QUILL CORPORATION	-109.99
03/25/2021	140285	Check	QUILL CORPORATION	-137.96
03/25/2021	140286	Check	RURAL PIPE & SUPPLY	-330.24
03/25/2021	140287	Check	SERVICE BY SOLO	-275.00
03/25/2021	140289	Check	SPARKLETTS & SIERRA SPRINGS	-617.09
03/25/2021	140293	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-59.50
03/25/2021	140294	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-59.50
03/25/2021	140300	Check	VERIZON WIRELESS	-32.17
03/25/2021	140301	Check	VERIZON WIRELESS	-74.04
03/25/2021	140302	Check	VERIZON WIRELESS	-76.02
03/26/2021	140305	Check	COX CONTRACTORS, INC.	-1,164.47
03/29/2021	140309	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-14,367.00
03/29/2021	140310	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-19,540.00
03/30/2021	140311	Check	A T & T - 019 DATA PROC.	-3,084.25
03/30/2021	140312	Check	A T & T MOBILITY-CAROL STREAM	-1,821.17
03/30/2021	140313	Check	CITY OF WOODVILLE	-382.29
03/30/2021	140314	Check	CITY OF WOODVILLE	-17.27

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/31/2021	140315	Check	CARD SERVICE CENTER/MASTERCARD	-6,516.54
Total Outstanding Checks (78)				-79,039.07

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
03/05/2021	140054	Check Reversal	CYPHER COMPUTERS Reversal	810.00
03/31/2021	DFT0002422	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-27,926.10
03/31/2021	DFT0002424	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-58.34
03/31/2021	DFT0002427	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-29,320.84
Total Outstanding Other (4)				-56,495.28

Voided Checks

Item Date	Reference	Item Type	Description	Amount
03/01/2021	140039	Check	Void Check	0.00
03/01/2021	140040	Check	Void Check	0.00
03/01/2021	140041	Check	Void Check	0.00
03/01/2021	140042	Check	Void Check	0.00
03/01/2021	140043	Check	Void Check	0.00
03/01/2021	140044	Check	Void Check	0.00
03/10/2021	140071	Check	Void Check	0.00
03/10/2021	140072	Check	Void Check	0.00
03/10/2021	140078	Check	Void Check	0.00
03/11/2021	140179	Check	Void Check	0.00
03/22/2021	140251	Check	Void Check	0.00
03/22/2021	140252	Check	Void Check	0.00
03/22/2021	140253	Check	Void Check	0.00
03/22/2021	140254	Check	Void Check	0.00
03/22/2021	140255	Check	Void Check	0.00
03/22/2021	140256	Check	Void Check	0.00
03/23/2021	140259	Check	Void Check	0.00
03/23/2021	140260	Check	Void Check	0.00
03/31/2021	140316	Check	Void Check	0.00
Total Voided Checks (19)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	5	-57,305.28	-56,150.29	-113,455.57
Check	457	-79,039.07	-1,419,091.07	-1,498,130.14
Deposit	56	0.00	7,480,230.53	7,480,230.53
Check Reversal	1	810.00	0.00	810.00
Interest	1	0.00	3,410.51	3,410.51
Miscellaneous	2	0.00	0.00	0.00
Deposit Reversal	2	0.00	-3,288.10	-3,288.10
		-135,534.35	6,005,111.58	5,869,577.23



TYLER COUNTY
 100 WEST BLUFF ST RM 103
 WOODVILLE TX 75979

Date 3/31/21 Page 1
 Account Number Ending 7098
 Enclosures 401

CHECKING ACCOUNTS

P/F CONTRACT NOW		Number of Enclosures	401
Account Number	Ending 7098	Statement Dates	3/01/21 thru 3/31/21
Your Previous Balance	5,736,177.81	Days in the statement period	31
54 Plus Deposits	7,476,942.43	Average Ledger	11,473,133
361 Minus Checks	1,475,241.36	Average Collected	11,466,162
Minus Service Charge	.00	Interest Earned	3,410.51
Plus Interest Paid	3,410.51	Annual Percentage Yield Earned	0.35%
Equals New Balance	11,741,289.39	2021 Interest Paid	6,881.24

DEPOSITS

Date	Description	Amount
3/01	BROKERAGE PERSHING 1132741729 03/01/21 ID #-QRT-004921-1PCD TRACE #-021000017453801	62,000.00
3/01	DDA REGULAR DEPOSIT	14.49
3/01	DDA REGULAR DEPOSIT	29.36
3/01	DDA REGULAR DEPOSIT	700.00
3/01	DDA REGULAR DEPOSIT	7,606.20
3/01	DDA REGULAR DEPOSIT	39,348.43
3/01	DDA REGULAR DEPOSIT	4,291,861.79
3/02	INV-PAYMTS COMP JUDICIARY 1746000089 03/02/21 ID #-17460025764016 TRACE #-021000028272787	5,050.00
3/02	DDA REGULAR DEPOSIT	75.00
3/02	DDA REGULAR DEPOSIT	203.40
3/02	DDA REGULAR DEPOSIT	692.50
3/02	DDA REGULAR DEPOSIT	24,577.50
3/03	DDA REGULAR DEPOSIT	125.00
3/03	DDA REGULAR DEPOSIT	494.57
3/03	DDA REGULAR DEPOSIT	1,915.80
3/03	DDA REGULAR DEPOSIT	1,953.60



Date 3/31/21 Page 2
 Account Number Ending 7098
 Enclosures 401

P/F CONTRACT NOW Ending 7098 (Continued)

DEPOSITS

Date	Description	Amount
3/03	DDA REGULAR DEPOSIT	2,938.30
3/03	DDA REGULAR DEPOSIT	82,199.45
3/05	MISC PAY SSA TREAS 310 9101036151 03/05/21 ID #-746002576280400	200.00
3/05	TRACE #-101036151152517 INV-PAYMTS JUVENILE JUSTICE 1746000089 03/05/21 ID #-17460025764021	14,242.00
3/05	TRACE #-021000026410501 INV-PAYMTS TX DPT CRIML JST 1746000089 03/05/21 ID #-17460025764021	51,820.00
3/05	TRACE #-021000026412318 DDA REGULAR DEPOSIT	7,315.71
3/10	DDA REGULAR DEPOSIT	1,655.70
3/10	DDA REGULAR DEPOSIT	3,046.00
3/10	DDA REGULAR DEPOSIT	7,643.00
3/10	DDA REGULAR DEPOSIT	31,228.59
3/10	DDA REGULAR DEPOSIT	2,538,000.07
3/12	MISC PAY IRS TREAS 310 9101036151 03/12/21 ID #-746002576200900	21.00
3/12	TRACE #-101036152271337 INV-PAYMTS CPA STATE FISCAL 1746000089 03/12/21 ID #-17460025764021	51,283.76
3/16	TRACE #-021000021145888 MISC PAY IRS TREAS 310 9101036151 03/16/21 ID #-746002576200900	21.00
3/17	TRACE #-101036152644616 DDA REGULAR DEPOSIT	933.61



Date 3/31/21 Page 3
 Account Number Ending 7098
 Enclosures 401

P/F CONTRACT NOW

Ending 7098 (Continued)

DEPOSITS

Date	Description	Amount
3/17	DDA REGULAR DEPOSIT	1,436.80
3/17	DDA REGULAR DEPOSIT	2,443.00
3/17	DDA REGULAR DEPOSIT	3,269.34
3/17	DDA REGULAR DEPOSIT	4,133.20
3/17	DDA REGULAR DEPOSIT	26,202.76
3/18	INV-PAYMTS GENERAL LAND OFC 1746000089 03/18/21 ID #-17460025764008 TRACE #-021000028736932	11,246.40
3/19	MISC PAY IRS TREAS 310 9101036151 03/19/21 ID #-746002576200900 TRACE #-101036153603648	21.00
3/19	INV-PAYMTS CPA STATE FISCAL 1746000089 03/19/21 ID #-17460025764021 TRACE #-021000021184841	418.60
3/22	INV-PAYMTS JUVENILE JUSTICE 1746000089 03/22/21 ID #-17460025764021 TRACE #-021000020169691	14,243.00
3/23	DDA REGULAR DEPOSIT	3,217.60
3/23	DDA REGULAR DEPOSIT	6,222.67
3/25	DDA REGULAR DEPOSIT	2,390.90
3/29	DDA REGULAR DEPOSIT	32.72
3/29	DDA REGULAR DEPOSIT	415.97
3/29	DDA REGULAR DEPOSIT	597.00
3/29	DDA REGULAR DEPOSIT	599.72
3/29	DDA REGULAR DEPOSIT	677.60
3/29	DDA REGULAR DEPOSIT	1,001.00
3/29	DDA REGULAR DEPOSIT	2,107.35
3/29	DDA REGULAR DEPOSIT	2,202.90
3/29	DDA REGULAR DEPOSIT	4,446.05



FIRST
National Bank

Member FDIC

Date 3/31/21 Page 4
Account Number Ending 7098
Enclosures 401

P/F CONTRACT NOW

Ending 7098 (Continued)

DEPOSITS

Date	Description	Amount
3/29	DDA REGULAR DEPOSIT	40,721.02
3/31	INV-PAYMTS TX SEC OF STATE 1746000089 03/31/21 ID #-17460025764002 TRACE #-021000024213157	120,000.00
3/31	INTEREST PAID 31 DAYS	3,410.51

CHECKS AND WITHDRAWALS

Date	Description	Amount
3/15	RECEIVABLE TEXAS COUNTY DRS 9086398001 03/15/21 ID #-0328 TRACE #-021000021804582	56,150.29

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
3/23	139055	76.50	3/23	139286*	287.30
3/23	139437*	143.65	3/23	139438	473.45
3/05	139494*	100.00	3/23	139590*	143.65
3/10	139636*	469.00	3/23	139661*	186.15
3/09	139681*	100.00	3/05	139700*	99.98
3/23	139721*	143.65	3/09	139761*	6,457.24
3/09	139762	8,392.00	3/09	139763	6,367.00
3/09	139764	2,475.00	3/09	139765	3,862.78
3/09	139766	4,062.00	3/09	139767	119.00
3/09	139768	574.00	3/09	139769	881.96
3/09	139770	143.00	3/09	139771	1,692.00
3/09	139772	2,196.00	3/09	139773	3,544.40
3/09	139774	12,089.52	3/09	139775	681.33
3/09	139776	6,582.43	3/18	139777	200.00
3/18	139778	285.00	3/18	139779	255.00
3/18	139780	285.00	3/18	139781	290.00

*Indicates Skip in Check Number



Date 3/31/21 Page 5
 Account Number Ending 7098
 Enclosures 401

P/F CONTRACT NOW

Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
3/18	139782	110.00	3/18	139783	86.00
3/18	139784	110.00	3/18	139785	285.00
3/18	139786	355.00	3/18	139787	285.00
3/18	139788	185.00	3/18	139789	260.00
3/18	139790	285.00	3/18	139791	310.00
3/18	139792	285.00	3/18	139793	310.00
3/03	139810*	1,600.00	3/30	139823*	337.03
3/30	139824	75.98	3/30	139825	169.30
3/30	139826	120.15	3/24	139835*	255.28
3/24	139836	95.19	3/22	139837	50.00
3/11	139845*	1,666.80	3/09	139862*	100.00
3/02	139864*	5,424.69	3/05	139865	187.50
3/05	139867*	150.00	3/03	139870*	163.69
3/01	139873*	1,959.02	3/09	139877*	809.61
3/03	139890*	29.95	3/01	139892*	60.00
3/08	139895*	360.45	3/01	139920*	22.62
3/12	139924*	50.00	3/01	139926*	1,617.91
3/01	139931*	515.85	3/01	139939*	1,450.00
3/02	139940	1,660.83	3/01	139941	846.00
3/04	139947*	175.00	3/04	139950*	120.00
3/02	139951	104,284.15	3/02	139958*	60.00
3/03	139963*	270.00	3/03	139964	66.90
3/03	139965	67.98	3/03	139966	61.41
3/03	139967	35.88	3/09	139968	136.98
3/03	139969	125.00	3/03	139970	50.00
3/22	139971	50.00	3/03	139972	50.00
3/03	139973	50.00	3/03	139974	50.00
3/03	139975	50.00	3/09	139982*	237.50
3/29	139984*	100.00	3/05	139985	567.54
3/05	139986	6,838.26	3/08	139988*	126.00
3/11	139989	3,371.56	3/09	139990	44.41
3/08	139991	121.00	3/10	139992	1,991.30

*Indicates skip in Check Number



Date 3/31/21 Page 6
 Account Number Ending 7098
 Enclosures 401

P/F CONTRACT NOW

Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
3/08	139993	554.00	3/09	139994	169.85
3/08	139995	102.84	3/12	139996	5,425.88
3/03	139997	275.00	3/10	139998	13.05
3/10	139999	995.00	3/17	140000	230.00
3/01	140001	845.00	3/08	140002	206.58
3/09	140003	94.53	3/05	140004	2,606.54
3/04	140005	111.37	3/04	140006	1,541.36
3/11	140007	185.01	3/05	140008	4,707.48
3/08	140009	1,668.03	3/04	140010	2,517.32
3/17	140011	8,081.42	3/08	140012	1,360.00
3/08	140014*	1,785.00	3/22	140015	135.00
3/12	140016	77.08	3/05	140017	2,059.64
3/10	140018	377.55	3/08	140019	346.02
3/09	140020	250.00	3/01	140021	780.00
3/05	140022	166.00	3/11	140023	122.61
3/15	140024	27.00	3/15	140025	172.74
3/15	140026	898.96	3/11	140027	60.76
3/05	140028	10,251.61	3/12	140029	1,061.38
3/19	140030	150.00	3/09	140031	38.01
3/09	140032	37.99	3/09	140033	735.58
3/09	140034	38.03	3/09	140035	208.18
3/08	140036	743.11	3/08	140037	194.44
3/17	140038	8,916.59	3/04	140045*	29,051.50
3/09	140046	27,565.30	3/18	140047	50.00
3/10	140048	7,141.00	3/09	140049	579.40
3/09	140050	22.61	3/09	140051	3,138.31
3/11	140052	56.62	3/05	140053	225.12
3/09	140055*	17,500.00	3/09	140056	100.00
3/09	140057	333.66	3/11	140058	18,815.00
3/18	140059	124,723.78	3/09	140060	48.19
3/16	140061	4.68	3/08	140062	520.00
3/11	140063	25.00	3/10	140064	53.75

*Indicates skip in Check Number



Date 3/31/21 Page 7
 Account Number Ending 7098
 Enclosures 401

P/F CONTRACT NOW

Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
3/12	140065	59.11	3/11	140066	27.15
3/09	140067	788.57	3/09	140068	810.00
3/16	140069	13,136.65	3/10	140070	44,243.83
3/10	140073*	151,504.45	3/16	140074	237.50
3/11	140075	838.55	3/16	140076	100.00
3/17	140077	851.00	3/29	140079*	126.00
3/18	140080	3,220.84	3/17	140081	7,202.32
3/16	140082	206.00	3/22	140083	140.73
3/23	140084	4,308.39	3/16	140085	116.73
3/16	140086	773.75	3/15	140088*	437.50
3/16	140089	123.20	3/15	140090	95.00
3/16	140091	166.60	3/16	140092	995.00
3/22	140093	1,517.52	3/16	140094	1,800.00
3/25	140095	228.10	3/31	140096	2,358.69
3/17	140097	760.06	3/23	140098	150.00
3/22	140099	1,518.30	3/17	140100	3,292.43
3/16	140101	111.37	3/16	140102	3,366.42
3/15	140103	1,130.00	3/17	140104	9,425.64
3/16	140105	8,422.00	3/16	140106	1,245.09
3/22	140107	280.00	3/16	140108	881.25
3/17	140109	620.00	3/17	140110	485.00
3/16	140111	586.16	3/16	140112	1,059.00
3/22	140113	355.83	3/16	140114	939.60
3/16	140115	4,414.89	3/18	140116	457.00
3/22	140117	340.40	3/16	140118	11,342.34
3/16	140119	1,183.36	3/16	140120	652.50
3/15	140121	60.00	3/16	140122	2,357.47
3/17	140123	2,113.63	3/16	140124	667.32
3/16	140125	240.00	3/23	140126	1,615.00
3/18	140127	2,787.01	3/17	140128	743.87
3/23	140129	720.63	3/17	140130	657.52
3/22	140131	425.28	3/22	140132	556.74

*Indicates Skip in Check Number



Date 3/31/21 Page 8
 Account Number Ending 7098
 Enclosures 401

P/F CONTRACT NOW

Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
3/22	140133	338.22	3/22	140134	556.74
3/15	140135	1,889.38	3/16	140136	120.88
3/23	140137	31.90	3/23	140138	33.99
3/23	140139	106.94	3/22	140140	42.38
3/23	140141	46.22	3/15	140142	821.61
3/17	140143	100.00	3/16	140144	46.21
3/16	140145	150.00	3/18	140146	618.88
3/17	140147	6,995.49	3/16	140148	1,375.90
3/17	140149	135.98	3/12	140150	259.29
3/16	140151	64.38	3/15	140152	673.00
3/17	140153	5,105.74	3/15	140154	130.00
3/18	140156	106.14	3/23	140157	143.65
3/22	140158	236.24	3/22	140159	429.45
3/22	140160	95.19	3/24	140161	264.33
3/24	140162	25.50	3/18	140164*	2,155.76
3/18	140165	19.99	3/19	140166	888.46
3/19	140167	98,256.25	3/16	140168	5,652.52
3/17	140169	118.22	3/23	140170	75.98
3/23	140171	37.99	3/23	140172	735.58
3/18	140173	120.00	3/17	140174	60.00
3/17	140175	433.76	3/18	140176	180.55
3/22	140178*	2,845.92	3/12	140180*	88.13
3/12	140181	334.60	3/23	140182	60.00
3/18	140183	2,400.96	3/23	140184	167.37
3/23	140185	100.00	3/22	140186	960.52
3/30	140187	200.00	3/15	140188	650.00
3/15	140189	505.76	3/23	140191*	469.05
3/16	140192	455.00	3/24	140193	724.47
3/19	140194	858.61	3/26	140195	108.43
3/26	140196	206.20	3/24	140197	84.00
3/17	140198	31,162.61	3/29	140199	567.54
3/31	140200	1,500.00	3/26	140201	1,750.00

*Indicates skip in Check Number



Date 3/31/21 Page 9
 Account Number Ending 7098
 Enclosures 401

P/F CONTRACT NOW

Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
3/26	140202	6,956.50	3/26	140203	1,316.17
3/25	140204	3,414.98	3/23	140205	31,925.00
3/24	140206	477.93	3/25	140207	450.00
3/24	140208	825.00	3/23	140209	2,519.90
3/24	140210	172.72	3/26	140212*	26.75
3/23	140213	375.00	3/29	140214	932.34
3/23	140215	1,497.82	3/25	140216	133.78
3/23	140217	18,000.00	3/26	140218	4,200.00
3/25	140219	3,000.00	3/25	140220	1,036.19
3/24	140221	569.95	3/25	140222	190.28
3/25	140223	120.15	3/23	140224	2,500.00
3/24	140225	647.14	3/24	140226	333.88
3/23	140227	104.44	3/29	140228	5,707.44
3/23	140229	847.50	3/23	140230	1,235.00
3/24	140231	4,529.36	3/23	140232	1,187.78
3/19	140233	300.00	3/29	140235*	108.38
3/23	140236	2,348.39	3/24	140237	4,188.00
3/29	140238	184.02	3/29	140239	943.91
3/26	140240	22.69	3/26	140241	3,995.00
3/26	140242	150.00	3/23	140243	885.00
3/25	140244	489.85	3/24	140245	59.11
3/29	140246	900.55	3/24	140247	108.00
3/30	140248	35.00	3/23	140249	6,773.97
3/29	140250	96,078.28	3/24	140258*	46,711.46
3/24	140261	159,587.55	3/30	140262	237.50
3/24	140263	838.53	3/31	140266*	495.00
3/30	140269*	200.00	3/31	140270	275.00
3/30	140273*	630.98	3/30	140277*	474.69
3/29	140279*	786.00	3/31	140288*	714.68
3/30	140290*	134.23	3/29	140291	65.00
3/30	140292	2,020.18	3/31	140295*	25.45
3/30	140296	3,024.70	3/30	140297	302.46

*Indicates skip in Check Number



Date 3/31/21 Page 10
 Account Number Ending 7098
 Enclosures 401

P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
3/31	140298	1,251.27	3/31	140299	59.11
3/31	140303*	17.61	3/31	140304	19.76
3/29	140306*	346.04	3/31	140307	11,246.40
3/31	140308	3,180.00	3/08	<u>149013*</u>	750.00

*Indicates skip in check number

140012 ✓

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
3/01	10,129,641.68	3/02	10,048,810.41	3/03	10,135,191.32
3/04	10,101,674.77	3/05	10,147,292.81	3/08	10,138,455.34
3/09	10,024,448.97	3/10	12,399,253.40	3/11	12,374,084.34
3/12	12,418,033.63	3/15	12,354,370.66	3/16	12,284,223.49
3/17	12,253,032.64	3/18	12,123,257.13	3/19	12,023,243.41
3/22	12,019,550.36	3/23	11,946,325.10	3/24	11,725,847.70
3/25	11,719,175.27	3/26	11,700,443.53	3/29	11,646,425.36
3/30	11,638,463.16	3/31	11,741,289.39		

INTEREST RATE SUMMARY

2/28 .35%



Tyler County, TX

Bank Statement Register

Payroll BNK

Period 3/1/2021 - 3/31/2021

Bank Statement

Beginning Balance	2,921.23
Plus Debits	402,470.02
Less Credits	404,416.05
Adjustments	0.00
Ending Balance	975.20

General Ledger

Account Balance	0.00
Less Outstanding Debits	0.00
Plus Outstanding Credits	975.20
Adjustments	0.00
Adjusted Account Balance	975.20

Statement Ending Balance	975.20
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
03/10/2021	DEP0012521	Deposit	CLPKT04252 BG:Currency	195,748.28
03/12/2021	DEP0012542	Deposit	CLPKT04259 BG:Currency	422.73
03/24/2021	DEP0012551	Deposit	CLPKT04262 BG:Currency	206,299.01
Total Cleared Deposits (3)				402,470.02

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/25/2021	89569	Check	89569	-213.37
02/25/2021	89570	Check	89570	-1,343.90
02/25/2021	89571	Check	89571	-231.44
02/25/2021	89572	Check	89572	-100.00
02/25/2021	89573	Check	89573	-384.07
03/11/2021	89574	Check	89574	-103.41
03/11/2021	89575	Check	89575	-100.00
03/11/2021	89576	Check	89576	-747.91
03/12/2021	89578	Check	89578	-334.60
03/25/2021	89581	Check	89581	-231.44
03/25/2021	89582	Check	89582	-161.21
03/25/2021	89583	Check	89583	-100.00
03/25/2021	89584	Check	89584	-633.83
Total Cleared Checks (13)				-4,685.18

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/03/2020	DFT0002394	Bank Draft	UNITED STATES TREASURY-IRS	-49.16
03/11/2021	DFT0002421	EFT	Payroll EFT	-150,553.13
03/11/2021	DFT0002423	Bank Draft	UNITED STATES TREASURY-IRS	-44,243.83
03/12/2021	DFT0002425	Bank Draft	UNITED STATES TREASURY-IRS	-88.13
03/25/2021	DFT0002426	EFT	Payroll EFT	-158,085.16
03/25/2021	DFT0002428	Bank Draft	UNITED STATES TREASURY-IRS	-46,711.46
Total Cleared Other (6)				-399,730.87

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/26/2020	89197	Check	DINGER, ISAAC MITCHELL	-500.61
10/08/2020	89370	Check	89370	-3.38
10/08/2020	89380	Check	89380	-35.19
10/08/2020	89386	Check	89386	-9.74
10/08/2020	89390	Check	89390	-3.35
10/08/2020	89393	Check	89393	-19.27
10/08/2020	89398	Check	89398	-20.36
10/08/2020	89406	Check	89406	-0.39
10/08/2020	89420	Check	89420	-7.00
03/25/2021	89579	Check	89579	-162.54
03/25/2021	89580	Check	89580	-213.37
Total Outstanding Checks (11)				-975.20

Voided Checks

Item Date	Reference	Item Type	Description	Amount
03/12/2021	89577	Check	Void Check	0.00
Total Voided Checks (1)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	4	0.00	-91,092.58	-91,092.58
Check	25	-975.20	-4,685.18	-5,660.38
Deposit	3	0.00	402,470.02	402,470.02
EFT	2	0.00	-308,638.29	-308,638.29
		-975.20	-1,946.03	-2,921.23



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

Date 3/31/21 Page 1
 Account Number Ending 6935
 Enclosures 16

CHECKING ACCOUNTS

Public Fund Reg. Ck		Number of Enclosures	16
Account Number	Ending 6935	Statement Dates	3/01/21 thru 3/31/21
Your Previous Balance	2,921.23	Days in the statement period	31
3 Plus Deposits	402,470.02	Average Ledger	14,194
19 Minus Checks	404,416.05	Average Collected	14,194
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	975.20		

DEPOSITS

Date	Description	Amount
3/10	DDA REGULAR DEPOSIT	195,748.28
3/12	DDA REGULAR DEPOSIT	422.75
3/24	DDA REGULAR DEPOSIT	206,299.01

CHECKS AND WITHDRAWALS

Date	Description	Amount
3/03	USATAXPYMT IRS 3387702000 03/03/21 ID #-270146232232042 TRACE #-061036010014168	49.16
3/11	USATAXPYMT IRS 3387702000 03/11/21 ID #-270147001870556 TRACE #-061036010038832	44,243.83
3/11	PAYROLL DD TYLER COUNTY 74-6002576 03/11/21 ID #- TRACE #-113123560050183	150,553.13
3/12	USATAXPYMT IRS 3387702000 03/12/21	88.13



Date 3/31/21 Page 2
 Account Number Ending 6935
 Enclosures 16

Public Fund Reg. Ck Ending 6935 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
	ID #-270147113851060	
	TRACE #-061036010017899	
3/25	USATAXPYMT IRS 3387702000 03/25/21	46,711.46
	ID #-270148425858404	
	TRACE #-061036010019861	
3/25	PAYROLL DD TYLER COUNTY 74-6002576 03/25/21	158,085.16
	ID #-	
	TRACE #-113123560050188	

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
3/04	89569	213.37	3/18	89576	747.91
3/02	89570	1,343.90	3/15	89578*	334.60
3/03	89571	231.44	3/31	89581*	231.44
3/02	89572	100.00	3/31	89582	161.21
3/04	89573	384.07	3/29	89583	100.00
3/18	89574	103.41	3/30	89584	633.83
3/12	89575	100.00			

*Indicates skip in Check Number

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
3/01	2,921.23	3/11	1,550.61	3/25	2,101.68
3/02	1,477.33	3/12	1,785.21	3/29	2,001.68
3/03	1,196.73	3/15	1,450.61	3/30	1,367.85
3/04	599.29	3/18	599.29	3/31	975.20
3/10	196,347.57	3/24	206,898.30		



Tyler County, TX

Bank Statement Register

Small Business Loan

Period 3/1/2021 - 3/31/2021

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

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



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

Date 3/31/21 Page 1
 Account Number Ending 6850
 Enclosures

CHECKING ACCOUNTS

Public Fund Reg. Ck		Number of Enclosures	0
Account Number	Ending 6850	Statement Dates	3/01/21 thru 3/31/21
Your Previous Balance	.00	Days in the statement period	31
Plus Deposits	.00	Average Ledger	0
Minus Checks	.00	Average Collected	0
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	.00		

DAILY BALANCE INFORMATION

Date	Balance
3/01	.00



Tyler County, TX

Bank Statement Register

TC Chapter 19

Period 3/1/2021 - 3/31/2021

Bank Statement

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

General Ledger

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

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

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

012-10211

TC CHAPTER 19



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

Date 3/31/21 Page 1
 Account Number Ending 7296
 Enclosures

CHECKING ACCOUNTS

Public Fund Reg. Ck		Number of Enclosures	0
Account Number	Ending 7296	Statement Dates	3/01/21 thru 3/31/21
Your Previous Balance	5,000.05	Days in the statement period	31
Plus Deposits	.00	Average Ledger	5,000
Minus Checks	.00	Average Collected	5,000
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	5,000.05		

DAILY BALANCE INFORMATION

Date	Balance
3/01	5,000.05



Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 3/1/2021 - 3/31/2021

Bank Statement

Beginning Balance	274,401.92
Plus Debits	9.28
Less Credits	1,391.12
Adjustments	58.04
Ending Balance	273,078.12

General Ledger

Account Balance	273,020.08
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	58.04
Adjusted Account Balance	273,078.12

Statement Ending Balance	273,078.12
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
03/31/2021	INT0000300	Interest	MARCH INTEREST	043-35100	58.04
Total Adjustments (1)					58.04

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/25/2021	DEP0012413	Deposit	CLPKT04216 BG:Currency	9.28
Total Cleared Deposits (1)				9.28

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/02/2021	264	Check	MINTON ELECTRIC CO., INC.	-1,391.12
Total Cleared Checks (1)				-1,391.12



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	1	0.00	-1,391.12	-1,391.12
Deposit	1	0.00	9.28	9.28
		0.00	-1,381.84	-1,381.84



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

Date 3/31/21 Page 1
 Account Number Ending 6919
 Enclosures 2

CHECKING ACCOUNTS

P/F CONTRACT MM		Number of Enclosures	2
Account Number	Ending 6919	Statement Dates	3/01/21 thru 3/31/21
Your Previous Balance	274,401.92	Days in the statement period	31
1 Plus Deposits	9.28	Average Ledger	273,334
1 Minus Checks	1,391.12	Average Collected	273,334
Minus Service Charge	.00	Interest Earned	58.04
Plus Interest Paid	58.04	Annual Percentage Yield Earned	0.25%
Equals New Balance	273,078.12	2021 Interest Paid	169.05

DEPOSITS

Date	Description	Amount
3/01	DDA REGULAR DEPOSIT	9.28
3/31	INTEREST PAID 31 DAYS	58.04

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount
3/08	264	1,391.12 ✓

*Indicates skip in Check Number

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
3/01	274,411.20	3/08	273,020.08	3/31	273,078.12

INTEREST RATE SUMMARY

	2/28	.25%
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Section 3

Investment Report

Section 1

Investment Account Breakdown

Tyler Co Investment Account Breakdown thru 04/01/21

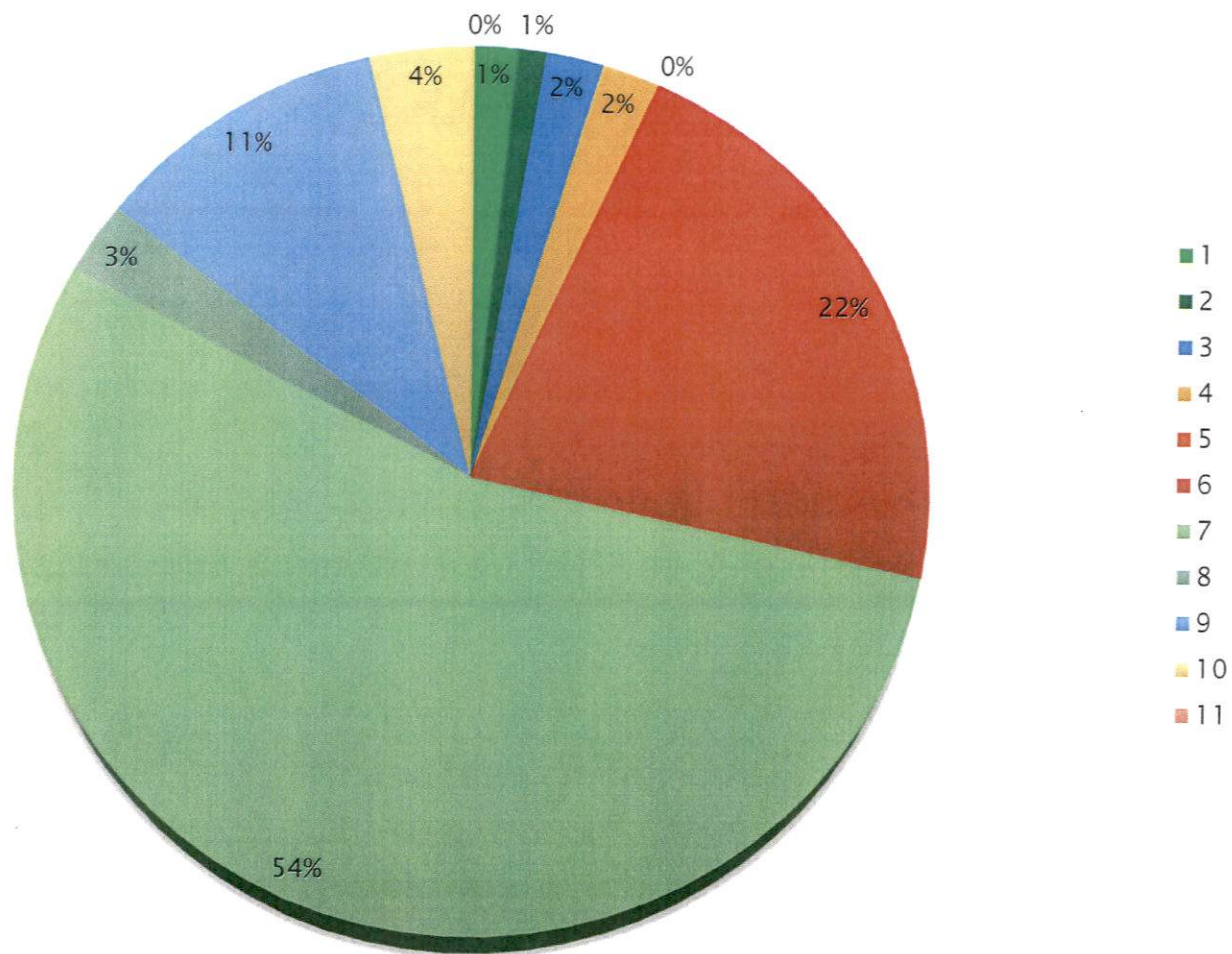
Company	Category	Current Value	Rate	Beginning Balance	YTD Dividends
(1) First National Bank -Wichita Falls	CD	\$ 147,757.30	1.00%	\$ 147,757.30	\$ 364.33
(2) First National Bank -Wichita Falls	CD	\$ 100,081.46	2.66%	\$ 103,298.55	\$ 1,092.73
(3) Neches Federal Credit Union	CD	\$ 195,000.00	1.00%	\$ 195,000.00	\$ 149.59
(4) TEXPOOL PRIME - General Fund	Pools (Paper)	\$ 194,251.41	0.01%	\$ 193,864.94	\$ 49.20
(5) TEXPOOL PRIME - JAIL I&S	Pools (Paper)	\$ 6,880.96	0.01%	\$ 6,867.14	\$ 1.82
(6) Texas Class*	Pools (Paper)	\$ 2,030,807.79	Varied	\$ 2,549,897.15	\$ 572.20
(7) Texas Class	Pools (Gvt)	\$ 5,090,708.23	Varied	\$ 6,701,000.00	\$ 692.01
(8) FNC Brokered CD's	CD	\$ 255,813.95	Varied	\$ 254,000.00	\$ 1,309.28
(9) WF Money Market - Emergency	MM	\$ 1,012,100.03	0.01%	\$ 1,000,000.00	\$ 186.65
(10) WF Money Market - Jail I&S	MM	\$ 354,197.45	0.01%	\$ 350,000.00	\$ 65.31
(11) WF Money Market - General Fund	MM	\$ 1,385.27	0.01%	\$ 700.00	\$ 9.51
Totals		\$ 9,388,983.85		\$ 11,502,385.08	\$ 4,492.63

Additional Accounts:

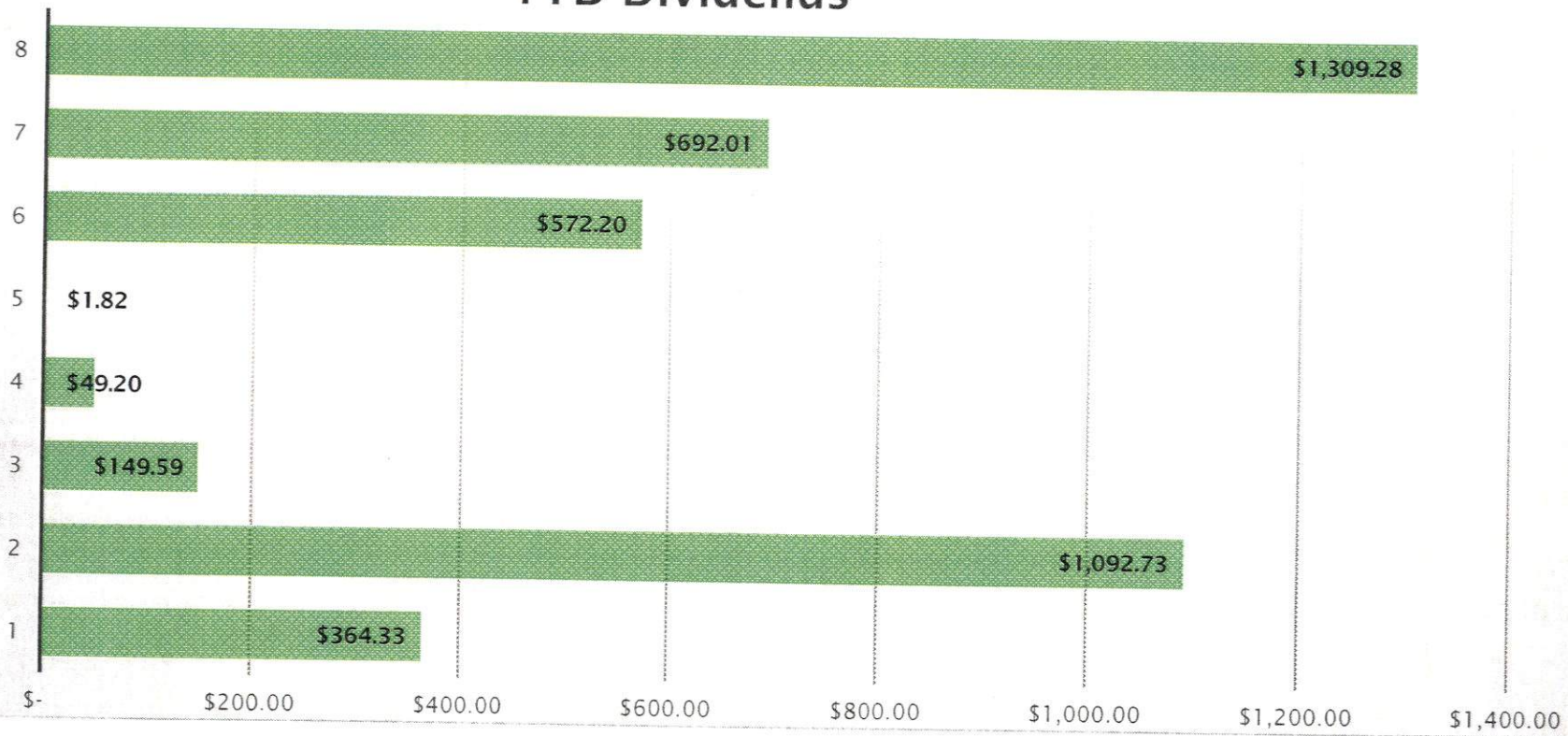
Education First Credit Union	Investment	\$	5.00
Neches Federal Credit Union	Investment	\$	5.00

(8) FNC Brokered CD	w/drawal	\$	194,970.24	Was Reinvested w/Neches FCU
(8) FNC Brokered CD	w/drawal	\$	4,548.53	Added back to General Fund

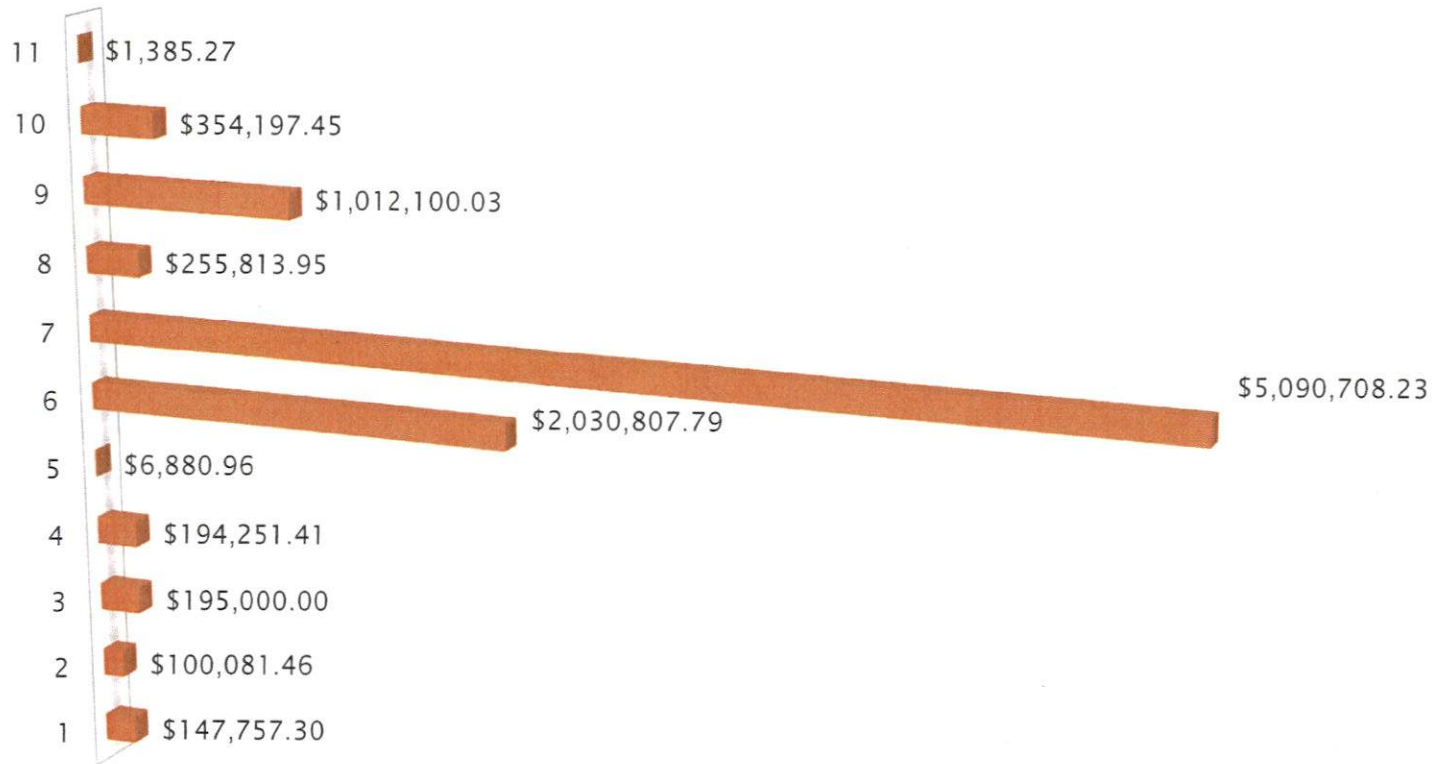
Current Investment



YTD Dividends



Current Investment Balances



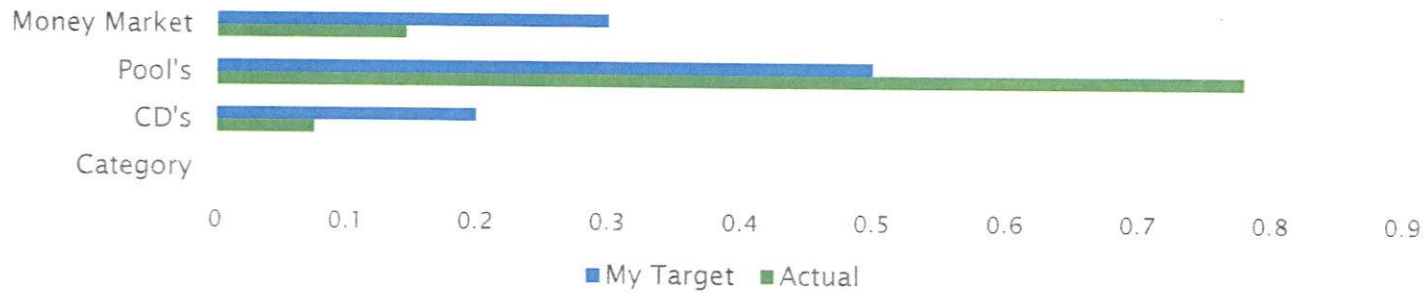
Section 2

Investment Tracker – Proof of Diversification



Investment Tracker

Asset Allocation - Proof Of Diversification



Category	My Target	Actual	Difference	Threshold	Value
CD's	20%	7%	-12.6%	5%	\$ 698,652.71
Pool's	50%	78%	28.0%	5%	\$ 7,322,648.39
Money Market	30%	15%	-15.4%	5%	\$ 1,367,682.75
Total Investments:					\$ 9,388,983.85

Section 3

Texas Class Investments



Summary Statement

February 28, 2021

Page 1 of 19

Investor ID: TX-01-0643

0000482-0005950 PDF 970069

County of Tyler
 100 W Bluff St Room 105
 Woodville, TX 75979

Texas CLASS

Texas CLASS

Average Monthly Yield: 0.1090%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0001	EMERGENCY DISASTER FUND	2,030,456.63	0.00	0.00	169.85	396.73	2,030,550.19	2,030,626.48
TOTAL		2,030,456.63	0.00	0.00	169.85	396.73	2,030,550.19	2,030,626.48

Texas CLASS Government

Average Monthly Yield: 0.0522%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4001	GENERAL FUND - GOVY	1,227,092.52	0.00	0.00	49.14	129.18	1,227,120.83	1,227,141.66
TX-01-0643-4002	Road & Bridge 1	335,320.81	0.00	0.00	13.41	35.27	335,328.53	335,334.22



Summary Statement

February 28, 2021

Page 2 of 19

Investor ID: TX-01-0643

County of Tyler
100 W Bluff St Room 105
Woodville, TX 75979

Texas CLASS Government - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4003	Road & Bridge 2	203,506.89	0.00	0.00	8.17	21.41	203,511.59	203,515.06
TX-01-0643-4004	Road & Bridge 3	363,403.58	0.00	0.00	14.55	38.28	363,411.97	363,418.13
TX-01-0643-4005	Road & Bridge 4	678,043.83	0.00	0.00	27.17	71.39	678,059.48	678,071.00
TX-01-0643-4006	Tyler County Rodeo Arena/Fairgrounds	25,564.51	0.00	0.00	1.03	2.71	25,565.10	25,565.54
TX-01-0643-4007	County Clerk RMP	306,773.12	0.00	0.00	12.28	32.34	306,780.20	306,785.40
TX-01-0643-4008	Benevolence Fund	1,022.61	0.00	0.00	0.01	0.06	1,022.62	1,022.62
TX-01-0643-4009	Peace Officer Service Fees	35,790.01	0.00	0.00	1.42	3.72	35,790.83	35,791.43



Summary Statement

February 28, 2021

Page 3 of 19

Investor ID: TX-01-0643

County of Tyler
100 W Bluff St Room 105
Woodville, TX 75979

Texas CLASS Government - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4010	Courthouse Security	46.23	0.00	0.00	0.00	0.00	46.23	46.23
TX-01-0643-4011	County RMP	20,451.66	0.00	0.00	0.62	2.17	20,452.14	20,452.48
TX-01-0643-4012	County-Wide Right-of-Way Fund	819,782.69	0.00	0.00	32.84	86.33	819,801.61	819,815.53
TX-01-0643-4013	Emergency Disaster Relief	1,022,577.11	0.00	0.00	40.92	107.61	1,022,600.69	1,022,618.03
TX-01-0643-4014	Tyler County Nutrition Center	51,128.86	0.00	0.00	2.04	5.39	51,130.03	51,130.90
TOTAL		5,090,504.43	0.00	0.00	203.80	535.86	5,090,621.85	5,090,708.23



Summary Statement

January 31, 2021

Page 1 of 19

Investor ID: TX-01-0643

0000482-0005935 PDF 961652

County of Tyler
 100 W Bluff St Room 105
 Woodville, TX 75979

Texas CLASS

Texas CLASS

Average Monthly Yield: 0.1316%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0001 EMERGENCY DISASTER FUND	2,030,229.75	0.00	0.00	226.88	226.88	2,030,354.36	2,030,456.63
TOTAL	2,030,229.75	0.00	0.00	226.88	226.88	2,030,354.36	2,030,456.63

Texas CLASS Government

Average Monthly Yield: 0.0768%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4001 GENERAL FUND - GOVY	1,227,012.48	0.00	0.00	80.04	80.04	1,227,057.09	1,227,092.52
TX-01-0643-4002 Road & Bridge 1	335,298.95	0.00	0.00	21.86	21.86	335,311.13	335,320.81



Summary Statement

January 31, 2021

Page 2 of 19

Investor ID: TX-01-0643

County of Tyler
100 W Bluff St Room 105
Woodville, TX 75979

Texas CLASS Government - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4003	Road & Bridge 2	203,493.65	0.00	0.00	13.24	13.24	203,501.02	203,506.89
TX-01-0643-4004	Road & Bridge 3	363,379.85	0.00	0.00	23.73	23.73	363,393.08	363,403.56
TX-01-0643-4005	Road & Bridge 4	677,999.61	0.00	0.00	44.22	44.22	678,024.26	678,043.83
TX-01-0643-4006	Tyler County Rodeo Arena/Fairgrounds	25,562.83	0.00	0.00	1.68	1.68	25,563.76	25,564.51
TX-01-0643-4007	County Clerk RMP	306,753.06	0.00	0.00	20.06	20.06	306,764.25	306,773.12
TX-01-0643-4008	Benevolence Fund	1,022.56	0.00	0.00	0.05	0.05	1,022.59	1,022.61
TX-01-0643-4009	Peace Officer Service Fees	35,787.71	0.00	0.00	2.30	2.30	35,788.99	35,790.01



Summary Statement

January 31, 2021

Page 3 of 19

Investor ID: TX-01-0643

County of Tyler
 100 W Bluff St Room 105
 Woodville, TX 75979

Texas CLASS Government - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4010	Courthouse Security	46.23	0.00	0.00	0.00	0.00	46.23	46.23
TX-01-0643-4011	County RMP	20,450.31	0.00	0.00	1.35	1.35	20,451.06	20,451.66
TX-01-0643-4012	County-Wide Right-of-Way Fund	819,729.20	0.00	0.00	53.49	53.49	819,759.01	819,782.69
TX-01-0643-4013	Emergency Disaster Relief	1,022,510.42	0.00	0.00	66.69	66.69	1,022,547.59	1,022,577.11
TX-01-0643-4014	Tyler County Nutrition Center	51,125.51	0.00	0.00	3.35	3.35	51,127.38	51,128.86
TOTAL		5,090,172.37	0.00	0.00	332.06	332.06	5,090,367.44	5,090,504.43

Section 4

TexPool Investments



Account History Report



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

ACCOUNT HISTORY REPORT
Generated: 04/01/2021 10:47 AM ET

Location: 79469
 Acct Nbr: 7946900002
 Acct Name: JAIL I & S
 Location Name: TYLER COUNTY
 Pool Name: TEXPOOL PRIME
 Pool Nbr: 590

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
03/31/2021	03/31/2021	\$1.00	\$0.62	\$6,880.96	MONTHLY POSTING
02/26/2021	02/26/2021	\$1.00	\$0.56	\$6,880.34	MONTHLY POSTING
01/29/2021	01/29/2021	\$1.00	\$0.64	\$6,879.78	MONTHLY POSTING
12/31/2020	12/31/2020	\$1.00	\$0.92	\$6,879.14	MONTHLY POSTING
11/30/2020	11/30/2020	\$1.00	\$0.85	\$6,878.22	MONTHLY POSTING
10/30/2020	10/30/2020	\$1.00	\$1.31	\$6,877.37	MONTHLY POSTING
09/30/2020	09/30/2020	\$1.00	\$1.49	\$6,876.06	MONTHLY POSTING
08/31/2020	08/31/2020	\$1.00	\$2.02	\$6,874.57	MONTHLY POSTING
07/31/2020	07/31/2020	\$1.00	\$2.44	\$6,872.55	MONTHLY POSTING
06/30/2020	06/30/2020	\$1.00	\$2.97	\$6,870.11	MONTHLY POSTING
05/29/2020	05/29/2020	\$1.00	\$4.35	\$6,867.14	MONTHLY POSTING
04/30/2020	04/30/2020	\$1.00	\$5.30	\$6,862.79	MONTHLY POSTING
03/31/2020	03/31/2020	\$1.00	\$7.80	\$6,857.49	MONTHLY POSTING
02/28/2020	02/28/2020	\$1.00	\$9.59	\$6,849.69	MONTHLY POSTING
01/31/2020	01/31/2020	\$1.00	\$10.43	\$6,840.10	MONTHLY POSTING
12/31/2019	12/31/2019	\$1.00	\$10.59	\$6,829.67	MONTHLY POSTING
11/29/2019	11/29/2019	\$1.00	\$10.46	\$6,819.08	MONTHLY POSTING
10/31/2019	10/31/2019	\$1.00	\$11.97	\$6,808.62	MONTHLY POSTING
09/30/2019	09/30/2019	\$1.00	\$520.77	\$6,295.65	MONTHLY POSTING
09/24/2019	09/23/2019	\$1.00	-\$350,000.00	\$6,275.88	ACH WITHDRAWAL
08/30/2019	08/30/2019	\$1.00	\$708.78	\$356,275.88	MONTHLY POSTING
07/31/2019	07/31/2019	\$1.00	\$753.32	\$355,567.10	MONTHLY POSTING
06/28/2019	06/28/2019	\$1.00	\$734.12	\$354,813.78	MONTHLY POSTING

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

TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



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

Participant Statement

Statement Period 01/01/2021 - 01/31/2021

Page 1 of 2

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

TexPool Update

You can update your contact information via TexConnect Online. Enter your Location #, PIN, and Password and then click Maintenance on the menu bar to get started.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
TexPool Prime	\$6,879.14	\$0.00	\$0.00	\$0.64	\$6,879.78	\$6,879.20
Total Dollar Value	\$6,879.14	\$0.00	\$0.00	\$0.64	\$6,879.78	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2021)	Share Price (01/31/2021)	Shares Owned (01/31/2021)	Market Value (01/31/2021)
TexPool Prime	590/7946900002	\$6,879.14	\$1.00	6,879.780	\$6,879.78
Total Dollar Value		\$6,879.14			\$6,879.78

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
TexPool Prime	590/7946900002	\$0.64	\$0.64
Total		\$0.64	\$0.64





Account History Report



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

Account History Report

ACCOUNT HISTORY REPORT
Generated: 04/01/2021 10:46 AM ET

Emergency Disaster Fund

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

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
03/31/2021	03/31/2021	\$1.00	\$15.10	\$194,251.41	MONTHLY POSTING
02/26/2021	02/26/2021	\$1.00	\$14.44	\$194,236.31	MONTHLY POSTING
01/29/2021	01/29/2021	\$1.00	\$19.66	\$194,221.87	MONTHLY POSTING
12/31/2020	12/31/2020	\$1.00	\$23.58	\$194,202.21	MONTHLY POSTING
11/30/2020	11/30/2020	\$1.00	\$25.91	\$194,178.63	MONTHLY POSTING
10/30/2020	10/30/2020	\$1.00	\$37.56	\$194,152.72	MONTHLY POSTING
09/30/2020	09/30/2020	\$1.00	\$41.80	\$194,115.16	MONTHLY POSTING
08/31/2020	08/31/2020	\$1.00	\$56.10	\$194,073.36	MONTHLY POSTING
07/31/2020	07/31/2020	\$1.00	\$68.85	\$194,017.26	MONTHLY POSTING
06/30/2020	06/30/2020	\$1.00	\$83.47	\$193,948.41	MONTHLY POSTING
05/29/2020	05/29/2020	\$1.00	\$123.92	\$193,864.04	MONTHLY POSTING
04/30/2020	04/30/2020	\$1.00	\$149.72	\$193,741.02	MONTHLY POSTING
03/31/2020	03/31/2020	\$1.00	\$219.33	\$193,591.30	MONTHLY POSTING
02/28/2020	02/28/2020	\$1.00	\$270.58	\$193,371.97	MONTHLY POSTING
01/31/2020	01/31/2020	\$1.00	\$294.87	\$193,101.39	MONTHLY POSTING
12/31/2019	12/31/2019	\$1.00	\$299.52	\$192,806.52	MONTHLY POSTING
11/29/2019	11/29/2019	\$1.00	\$294.83	\$192,507.00	MONTHLY POSTING
10/31/2019	10/31/2019	\$1.00	\$337.35	\$192,212.17	MONTHLY POSTING
09/30/2019	09/30/2019	\$1.00	\$1,809.75	\$191,874.82	MONTHLY POSTING
09/24/2019	09/23/2019	\$1.00	-\$1,000,000.00	\$190,065.07	ACH WITHDRAWAL
08/30/2019	08/30/2019	\$1.00	\$2,367.48	\$1,190,065.07	MONTHLY POSTING
07/31/2019	07/31/2019	\$1.00	\$2,516.23	\$1,187,697.59	MONTHLY POSTING
06/28/2019	05/28/2019	\$1.00	\$2,452.24	\$1,185,181.36	MONTHLY POSTING

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

TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



Emergency Distastor

*048-23103
 048-10771*

TYLER COUNTY
 COUNTY OF TYLER TREASURY
 ATTN LEANN MONK
 100 W BLUFF ST RM 109
 WOODVILLE TX 75979-5245

Participant Statement

Statement Period **02/01/2021 - 02/28/2021**

Page 1 of 2

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

TexPool Update

Access the most up to date TexPool Participant Services forms by clicking Account Documents under Quick Links on the TexPool.com homepage.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
TexPool Prime	\$194,221.87	\$0.00	\$0.00	\$14.44	\$194,236.31	\$194,223.42
Total Dollar Value	\$194,221.87	\$0.00	\$0.00	\$14.44	\$194,236.31	

Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2021)	Share Price (02/28/2021)	Shares Owned (02/28/2021)	Market Value (02/28/2021)
TexPool Prime	590/7946900001	\$194,221.87	\$1.00	194,236.310	\$194,236.31
Total Dollar Value		\$194,221.87			\$194,236.31

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
TexPool Prime	590/7946900001	\$14.44	\$34.10
Total		\$14.44	\$34.10



TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



Participant Statement

Statement Period **01/01/2021 - 01/31/2021**

Page 1 of 2

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

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

*Emergency
 Disaster Fund
 018-25, 1077*

TexPool Update

You can update your contact information via TexConnect Online. Enter your Location #, PIN, and Password and then click Maintenance on the menu bar to get started.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
TexPool Prime	\$194,202.21	\$0.00	\$0.00	\$19.66	\$194,221.87	\$194,204.11
Total Dollar Value	\$194,202.21	\$0.00	\$0.00	\$19.66	\$194,221.87	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2021)	Share Price (01/31/2021)	Shares Owned (01/31/2021)	Market Value (01/31/2021)
TexPool Prime	590/7946900001	\$194,202.21	\$1.00	194,221.87	\$194,221.87
Total Dollar Value		\$194,202.21			\$194,221.87

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
TexPool Prime	590/7946900001	\$19.66	\$19.66
Total		\$19.66	\$19.66

