

Tyler County Treasurer's Report

(Including the Monthly Investment Report)

July 2021



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

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Section 1

Treasurer's Report



Treasurer's Report

July 2021

(Summary Format)

Demand Accounts	Beginning Balance	Ending Balance
Treasurer's Account	\$18,585,227.77	\$17,659,576.55
Small Business Account	\$0.00	\$0.00
Payroll Bank Account*	\$595.91	204,497.25
TC Chapter 19	\$5,000.05	\$5,000.05
Senior Center Account	\$0.00	\$0.00
Jail Interest & Sinking Account	\$276,554.07	\$267,530.50
TOTAL:		\$18,136,604.35

Investments	Value	YTD Interest
FNB (Treasurer's Account)		\$20,482.91
FNB (Jail I & S)		\$334.85
Texas Class	\$26.78	\$924.48
Texas Class (Paper)	\$7.01	\$744.99
FNC – Brokered CD's	\$256,011.93	\$2,621.63
TexPool	\$548.96	\$67.61
Neches FCU	\$195,000.00	\$934.93
Wichita Falls CD's	\$247,838.76	\$986.28
WF ICS Accounts	\$1,376,000.93	\$624.38
Total:	\$2,075,293.20	\$27,722.06
		<i>Increase from last month (+5,169.68)</i>

Expense Report	Amount
June 1 -30, 2021	1,660,790.95

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 12th day of July 2021,

Leann Monk,
Tyler County Treasurer

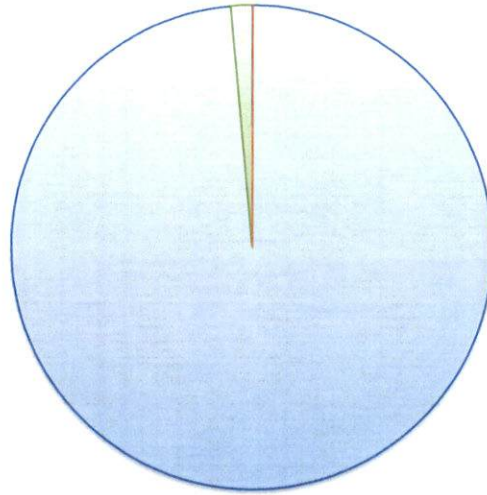


Treasurer's Report

July 2021

(Summary Format)

Demand Accounts



■ Treasurer's Account ■ Payroll ■ Jail I&S ■ Small Business ■ Chapter 19 ■ SR Center

2021 Interest YTD - 2ND QUARTER





Tyler County, TX

Treasurers Report Summary

Date Range: 06/01/2021 - 07/01/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	6,793,036.80	398,157.05	892,146.20	0.00	55,726.62	6,243,321.03	6,243,400.35	-79.32
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	106,628.55	98,368.55	0.00	0.00	8,260.00	8,260.00	0.00
021 - ROAD & BRIDGE I	862,017.02	23,273.14	77,884.91	0.00	3,159.87	804,245.38	804,245.38	0.00
022 - ROAD & BRIDGE II	599,228.19	22,345.80	73,603.77	0.00	3,190.74	544,779.48	544,779.48	0.00
023 - ROAD & BRIDGE III	906,856.93	30,160.32	133,658.37	0.00	1,844.15	801,514.73	801,514.73	0.00
024 - ROAD & BRIDGE IV	1,229,053.83	25,859.22	87,680.15	0.00	1,330.71	1,165,902.19	1,165,902.19	0.00
025 - TYLER CO AIRPORT	2,929.30	0.00	6,509.81	0.00	85.95	-3,666.46	-3,666.46	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	59,201.15	0.00	7,521.43	0.00	-5.22	51,684.94	51,684.94	0.00
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	60,913.03	0.00	0.00	0.00	0.00	60,913.03	60,913.03	0.00
029 - BENEVOLENCE FUND	3,973.51	0.00	0.00	0.00	0.00	3,973.51	3,973.51	0.00
030 - DIST CL'K STATE APPROP	49,401.65	0.00	0.00	0.00	0.00	49,401.65	49,401.65	0.00
031 - COUNTY CLERK RMP	670,621.84	7,106.50	4,254.49	0.00	-126.43	673,600.28	673,600.28	0.00
032 - C D A FORFEITURE	9,135.85	0.00	0.00	0.00	0.00	9,135.85	9,135.85	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	2,823.04	80.00	0.00	0.00	0.00	2,903.04	2,903.04	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	79,981.82	420.00	3,583.26	0.00	0.00	76,818.56	76,818.56	0.00
037 - T C COLLECTION CENTER	321,056.88	0.00	0.00	0.00	0.00	321,056.88	321,056.88	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	86,159.17	1,300.00	0.00	0.00	0.00	87,459.17	87,459.17	0.00
042 - HAVA GRANT/CARES ACT	32,114.67	0.00	0.00	0.00	0.00	32,114.67	32,114.67	0.00
043 - JAIL INTEREST & SINKING	276,174.07	51.73	8,695.30	0.00	0.00	267,530.50	267,530.50	0.00
044 - COURTHOUSE SECURITY	97,445.98	541.28	4,474.55	0.00	-63.07	93,575.78	93,575.78	0.00
045 - COUNTY-RMP	96,786.49	208.38	0.00	0.00	0.00	96,994.87	96,994.87	0.00
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	892,619.40	0.00	0.00	0.00	0.00	892,619.40	892,619.40	0.00
048 - EMERGENCY DISASTER RELIEF	3,316,111.38	0.00	0.00	0.00	0.00	3,316,111.38	3,316,111.38	0.00
049 - C D A TRUST	15,587.82	0.00	0.00	0.00	0.00	15,587.82	15,587.82	0.00
050 - C D A FEES	1,259.86	0.00	0.00	0.00	0.00	1,259.86	1,259.86	0.00
051 - CDA STATE APPROPRIATIONS FUND	126,396.73	0.00	0.00	0.00	0.00	126,396.73	126,396.73	0.00

Treasurers Report

Date Range: 06/01/2021 - 07/01/2021

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	81,464.23	0.00	0.00	0.00	0.00	81,464.23	81,464.23	0.00
053 - ADULT PROBATION	111,191.62	58,687.12	46,717.01	0.00	255.46	122,906.27	122,906.27	0.00
054 - JUVENILE PROBATION	172,311.06	14,299.00	22,825.52	0.00	1,178.21	162,606.33	162,606.33	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	728.12	235.00	0.00	0.00	0.00	963.12	963.12	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	4,843.51	292.00	0.00	0.00	0.00	5,135.51	5,135.51	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	43,882.20	340.47	0.00	0.00	0.00	44,222.67	44,222.67	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	15,028.12	369.98	0.00	0.00	0.00	15,398.10	15,398.10	0.00
068 - STATE-TIME PAYMENT	18,606.59	115.51	0.00	0.00	0.00	18,722.10	18,722.10	0.00
069 - STATE-FUGITIVE APPREHENSION	191.34	0.00	0.00	0.00	0.00	191.34	191.34	0.00
070 - STATE-CONSOLIDATED COURT COSTS	70,622.37	6,381.57	0.00	0.00	0.00	77,003.94	77,003.94	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	200.69	0.00	0.00	0.00	0.00	200.69	200.69	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	50,649.23	60.22	158.02	0.00	0.00	50,551.43	50,551.43	0.00
074 - HOMELAND SECURITY	9,940.32	0.00	0.00	0.00	0.00	9,940.32	9,940.32	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	102.70	0.00	0.00	0.00	0.00	102.70	102.70	0.00
076 - EMERGENCY OPERATIONS CENTER	237,589.52	0.00	18,596.92	0.00	113.98	218,878.62	218,878.62	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	39,290.39	25.15	0.00	0.00	0.00	39,315.54	39,315.54	0.00
078 - STATE-TRAFFIC FEE	15,068.63	2,781.36	0.00	0.00	0.00	17,849.99	17,849.99	0.00
079 - STATE-BAIL BOND FEE	5,352.30	1,080.00	0.00	0.00	0.00	6,432.30	6,432.30	0.00
080 - STATE-EMS TRAUMA FUND	2,310.88	36.52	0.00	0.00	0.00	2,347.40	2,347.40	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	1,610.62	161.50	0.00	0.00	0.00	1,772.12	1,772.12	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	121,867.73	1,118.96	0.00	0.00	0.00	122,986.69	122,986.69	0.00
086 - STATE - JURY REIMBURSEMENT FEE	5,492.19	61.98	0.00	0.00	0.00	5,554.17	5,554.17	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	36,040.77	0.00	0.00	0.00	0.00	36,040.77	36,040.77	0.00
089 - TYLER COUNTY NUTRITION CENTER	91,854.16	250.00	1,853.46	0.00	72.88	90,177.82	90,177.82	0.00
090 - STATE-SPECIALTY COURT PROGRAM	5,615.62	26.43	0.00	0.00	0.00	5,642.05	5,642.05	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	2.00	0.00	-2.00	-2.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	3,471.11	36.80	0.00	0.00	0.00	3,507.91	3,507.91	0.00

Treasurers Report

Date Range: 06/01/2021 - 07/01/2021

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	5,389.33	105.00	210.00	0.00	0.00	5,284.33	5,284.33	0.00
096 - CHILD WELFARE BOARD FUND	7,624.30	72.00	0.00	0.00	0.00	7,696.30	7,696.30	0.00
097 - CHILD SAFETY FUND	88,991.30	2,294.00	11,803.04	0.00	-96.58	79,578.84	79,578.84	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	25,584.84	140.00	0.00	0.00	0.00	25,724.84	25,724.84	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	32,018.17	162.00	0.00	0.00	0.00	32,180.17	32,180.17	0.00
104 - Harvey Round 1 (CDBG) 20-065-087-C248	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 - 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	57.31	1.01	0.00	0.00	0.00	58.32	58.32	0.00
111 - COURTHOUSE RESTORATION	654,195.91	0.00	100,085.23	0.00	0.00	554,110.68	554,110.68	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	55,106.09	140.00	24.88	0.00	0.00	55,221.21	55,221.21	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	-66,667.27	0.00	66,667.27	0.00	66,667.27
Report Total:	18,669,084.13	705,405.55	1,600,654.87	-66,665.27	66,667.27	17,773,832.81	17,707,244.86	66,587.95

Section 2

Demand Accounts

(First National Bank, Jasper)



Tyler County, TX

Bank Statement Register

Pooled Cash-Treasurer Account

Period 6/1/2021 - 6/30/2021

Bank Statement

Beginning Balance	18,585,227.77
Plus Debits	622,230.51
Less Credits	1,547,881.73
Adjustments	0.00
Ending Balance	17,659,576.55

General Ledger

Account Balance	17,466,073.45
Less Outstanding Debits	0.00
Plus Outstanding Credits	193,503.10
Adjustments	0.00
Adjusted Account Balance	17,659,576.55

Statement Ending Balance	17,659,576.55
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
06/02/2021	DEP0012928	Deposit	CLPKT04386 BG:Currency	2,722.50
06/02/2021	DEP0012931	Deposit	CLPKT04387 BG:Currency	73.78
06/03/2021	DEP0012938	Deposit	CLPKT04389 BG:Currency	55.00
06/03/2021	DEP0012941	Deposit	CLPKT04390 BG:Currency	26,686.37
06/03/2021	DEP0012944	Deposit	CLPKT04391 BG:Currency	613.62
06/03/2021	DEP0012947	Deposit	CLPKT04392 BG:Currency	8,191.68
06/03/2021	DEP0012950	Deposit	CLPKT04393 BG:Currency	4,804.07
06/03/2021	DEP0012953	Deposit	CLPKT04394 BG:Currency	1,871.20
06/03/2021	DEP0012956	Deposit	CLPKT04395 BG:Currency	335.00
06/03/2021	DEP0012959	Deposit	CLPKT04396 BG:Currency	933.80
06/03/2021	DEP0012962	Deposit	CLPKT04397 BG:Currency	8,389.59
06/08/2021	DEP0012971	Deposit	CLPKT04400 BG:Currency	730.89
06/08/2021	DEP0012974	Deposit	CLPKT04401 BG:Currency	13.11
06/08/2021	DEP0012977	Deposit	CLPKT04402 BG:Currency	8,599.95
06/08/2021	DEP0012980	Deposit	CLPKT04403 BG:Currency	1,622.60
06/08/2021	DEP0012983	Deposit	CLPKT04404 BG:Currency	10,211.12
06/08/2021	DEP0012986	Deposit	CLPKT04405 BG:Currency	28,894.84
06/09/2021	DEP0013058	Deposit	CLPKT04429 BG:Currency	2.44
06/10/2021	DEP0013037	Deposit	CLPKT04422 BG:Currency	64,682.19
06/11/2021	DEP0012992	Deposit	CLPKT04407 BG:Currency	75.00
06/16/2021	DEP0013019	Deposit	CLPKT04416 BG:Currency	6,131.20
06/16/2021	DEP0013022	Deposit	CLPKT04417 BG:Currency	30.00
06/16/2021	DEP0013025	Deposit	CLPKT04418 BG:Currency	3,319.80
06/16/2021	DEP0013028	Deposit	CLPKT04419 BG:Currency	1,300.00
06/16/2021	DEP0013031	Deposit	CLPKT04420 BG:Currency	1,080.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/16/2021	DEP0013034	Deposit	CLPKT04421 BG:Currency	1,740.00
06/17/2021	DEP0013040	Deposit	CLPKT04423 BG:Currency	150.84
06/18/2021	DEP0013043	Deposit	CLPKT04424 BG:Currency	621.00
06/18/2021	DEP0013085	Deposit	CLPKT04438 BG:Currency	372.83
06/21/2021	DEP0013046	Deposit	CLPKT04425 BG:Currency	1.94
06/22/2021	DEP0013049	Deposit	CLPKT04426 BG:Currency	27,280.37
06/23/2021	DEP0013052	Deposit	CLPKT04427 BG:Currency	250.00
06/23/2021	DEP0013055	Deposit	CLPKT04428 BG:Currency	42.23
06/29/2021	DEP0013064	Deposit	CLPKT04431 BG:Currency	834.00
06/30/2021	DEP0013067	Deposit	CLPKT04432 BG:Currency	342.57
06/30/2021	DEP0013070	Deposit	CLPKT04433 BG:Currency	258,911.78
06/30/2021	DEP0013073	Deposit	CLPKT04434 BG:Currency	4,285.10
06/30/2021	DEP0013079	Deposit	CLPKT04436 BG:Currency	2,722.50
06/30/2021	DEP0013082	Deposit	CLPKT04437 BG:Currency	14,244.00
06/30/2021	DEP0013103	Deposit	CLPKT04444 BG:Currency	51,821.00
06/30/2021	DEP0013106	Deposit	CLPKT04445 BG:Currency	7.35
06/30/2021	DEP0013109	Deposit	CLPKT04446 BG:Currency	69,177.00
Total Cleared Deposits (42)				614,174.26

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/01/2021	140326	Check	GREGORY, DONECE	-364.04
05/05/2021	140645	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
05/06/2021	140668	Check	TEXAS STATE UNIVERSITY	-185.00
05/13/2021	140691	Check	AMG PRINTING & MAILING	-704.33
05/13/2021	140708	Check	COXE, RAY PHD.	-500.00
05/13/2021	140748	Check	NINTH COURT OF APPEALS	-180.00
05/13/2021	140785	Check	TYLER COUNTY YOUTH BASEBALL ASSOCI	-6,000.00
05/13/2021	140793	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
05/13/2021	140899	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
05/19/2021	140907	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
05/20/2021	140922	Check	JASPER COUNTY	-6,639.86
05/20/2021	140924	Check	MADISON BELL	-10.21
05/20/2021	140929	Check	QUILL CORPORATION	-509.19
05/20/2021	140932	Check	SOUTHWEST FILING & STORAGE	-103.64
05/20/2021	140936	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-30.46
05/20/2021	140940	Check	VOTACALL, INC.	-120.00
05/27/2021	140945	Check	A T & T MOBILITY-CAROL STREAM	-1,820.70
05/27/2021	140946	Check	ABLES-LAND, INC.	-25.37
05/27/2021	140947	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
05/27/2021	140948	Check	ATTOYAC ROCK, LLC	-2,308.20
05/27/2021	140949	Check	BILL CLARK PEST CONTROL, INC.	-102.84
05/27/2021	140950	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-450.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/27/2021	140951	Check	CNA SURETY	-147.00
05/27/2021	140952	Check	COUNTY INFORMATION RESOURCE AGENC	-362.00
05/27/2021	140953	Check	COX CONTRACTORS, INC.	-10,995.00
05/27/2021	140954	Check	DELL MARKETING L.P.	-2,611.02
05/27/2021	140955	Check	ENTERGY	-752.34
05/27/2021	140956	Check	ETERNAGY, INC. FORMERLY ECOFUEL/POV	-693.00
05/27/2021	140957	Check	FEDEX	-43.76
05/27/2021	140958	Check	FIRST NATIONAL BANK WICHITA FALLS	-36,825.83
05/27/2021	140959	Check	FIRST NATIONAL BANK WICHITA FALLS	-35,703.35
05/27/2021	140960	Check	G & G LOCK AND SAFE CO.	-599.00
05/27/2021	140961	Check	HARDIN COUNTY JUVENILE PROBATION	-1,560.00
05/27/2021	140962	Check	HARDY, PAT	-390.00
05/27/2021	140963	Check	HARRIS, KATHY	-147.62
05/27/2021	140964	Check	HERITAGE VILLAGE MUSEUM	-180.00
05/27/2021	140965	Check	ICS JAIL SUPPLIES INC.	-2,355.89
05/27/2021	140966	Check	INNOVATIVE OFFICE SYSTEMS	-867.99
05/27/2021	140967	Check	JACK ALEXANDER, LTD.	-7,366.40
05/27/2021	140968	Check	KEATING, DUANE F. ATTORNEY	-945.00
05/27/2021	140969	Check	MANN, ROBERT H. ATTY.	-900.00
05/27/2021	140970	Check	MCDONOUGH, TIMOTHY R.	-2,025.00
05/27/2021	140971	Check	PHILLIPS, BOBBY L.	-950.00
05/27/2021	140972	Check	POWERS, CAROL	-16.35
05/27/2021	140973	Check	SPARKLETTS & SIERRA SPRINGS	-71.97
05/27/2021	140974	Check	SPARKLETTS & SIERRA SPRINGS	-334.05
05/27/2021	140975	Check	SPENCER, JAMES P. II	-1,625.00
05/27/2021	140976	Check	SYSTEM ACCESS	-260.00
05/27/2021	140977	Check	TCH FAMILY MEDICAL CLINIC	-332.00
05/27/2021	140978	Check	TDCAA	-372.00
05/27/2021	140979	Check	TEXAS DEPARTMENT OF STATE HEALTH SE	-164.70
05/27/2021	140980	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-162.84
05/27/2021	140981	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-96.81
05/27/2021	140982	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-14.89
05/27/2021	140983	Check	TMS INTERNATIONAL, LLC.	-2,124.14
05/27/2021	140984	Check	TYLER COUNTY HOSPITAL/INMATE BILL	-400.40
05/27/2021	140985	Check	UNIFIRST HOLDING, INC.	-59.11
05/27/2021	140986	Check	VERIZON WIRELESS	-27.27
05/27/2021	140987	Check	WALLING SIGNS & GRAPHICS	-41.00
06/01/2021	140989	Check	CARD SERVICE CENTER/MASTERCARD	-6,314.08
06/02/2021	140993	Check	TYLER COUNTY PAYROLL	-151,233.06
06/02/2021	140994	Check	TYLER COUNTY PAYROLL	-44,222.32
06/02/2021	140997	Check	NATIONWIDE RETIREMENT SOLUTIONS	-162.50
06/02/2021	140998	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-838.55
06/02/2021	140999	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
06/02/2021	141000	Check	CREWS, RENEE'	-1,004.64
06/02/2021	141001	Check	BIG TEX TRAILER WORLD	-6,160.48

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Item Date	Reference	Item Type	Description	Amount
06/03/2021	141002	Check	MASA Medical Transport Solutions	-837.00
06/03/2021	141004	Check	CREWS, RENEE'	-1,740.00
06/03/2021	141005	Check	AFLAC INSURANCE	-9,093.45
06/03/2021	141013	Check	CHESTER GAS SYSTEM	-25.00
06/03/2021	141014	Check	CHESTER WATER SUPPLY CORP.	-22.61
06/03/2021	141015	Check	CITY OF WOODVILLE	-2,827.55
06/03/2021	141016	Check	CONNER, BURTIS	-263.20
06/03/2021	141017	Check	CORRECTIONS SOFTWARE SOLUTIONS, LF	-995.00
06/03/2021	141018	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-400.00
06/03/2021	141019	Check	EASTEX TELEPHONE COOP., INC.	-111.52
06/03/2021	141020	Check	FMMS HOLDINGS OF TEXAS, LLC	-4,200.00
06/03/2021	141021	Check	GREGORY, DONECE	-250.00
06/03/2021	141024	Check	JACKSON, KELLY	-100.00
06/03/2021	141025	Check	JEFFERSON COUNTY CLERK	-457.00
06/03/2021	141026	Check	JEFFERSON COUNTY CLERK	-457.00
06/03/2021	141027	Check	JEFFERSON COUNTY CLERK	-457.00
06/03/2021	141028	Check	LAWRENCE, ANDREW	-1,820.00
06/03/2021	141029	Check	LOCAL SANITATION, LLC	-240.00
06/03/2021	141030	Check	QUILL CORPORATION	-91.03
06/03/2021	141031	Check	QUILL CORPORATION	-268.64
06/03/2021	141032	Check	QUILL CORPORATION	-17.38
06/03/2021	141033	Check	SAM HOUSTON ELECTRIC COOPERATIVE, J	-714.06
06/03/2021	141034	Check	SCOTT MERRIMAN, INC.	-309.75
06/03/2021	141035	Check	SERVICE BY SOLO	-941.89
06/03/2021	141036	Check	SHEFFIELD, TONYA	-16.06
06/03/2021	141037	Check	SKINNER, JACKIE - COUNTY AUDITOR	-78.40
06/03/2021	141038	Check	STURROCK, STEVAN	-78.40
06/03/2021	141039	Check	SYSTEM ACCESS	-195.00
06/03/2021	141040	Check	TAYLOR, JOHN D.	-150.00
06/03/2021	141041	Check	TDCAA	-164.00
06/03/2021	141042	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-176.72
06/03/2021	141043	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-175.41
06/03/2021	141044	Check	TYLER COUNTY HOSPITAL	-138.60
06/03/2021	141045	Check	TYLER COUNTY WATER SUPPLY CORP.	-35.72
06/03/2021	141046	Check	UNIFIRST HOLDING, INC.	-59.11
06/03/2021	141047	Check	VERIZON WIRELESS	-896.27
06/03/2021	141048	Check	WALLING SIGNS & GRAPHICS	-44.50
06/08/2021	141049	Check	ARGUS DENTAL & VISION	-2,657.91
06/08/2021	141051	Check	POLICE & FIREMAN'S INSURANCE CO	-567.54
06/10/2021	141053	Check	A T & T PHONES - ATLANTA, GA.	-126.00
06/10/2021	141054	Check	A T & T PHONES - CAROL STREAM, IL.	-3,222.82
06/10/2021	141055	Check	A-1 WRECKER SERVICE - REBECCA SKIPPE	-150.00
06/10/2021	141056	Check	ALLISON, MARTHA E.	-1,500.00
06/10/2021	141057	Check	CYPHER COMPUTERS	-1,105.00
06/10/2021	141058	Check	DALLAS CHILDREN'S ADVOCACY CENTER	-400.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/10/2021	141059	Check	DIRECTV	-174.99
06/10/2021	141060	Check	ENERGY	-5,997.41
06/10/2021	141061	Check	HATTON, DONNA	-181.00
06/10/2021	141062	Check	JASPER COUNTY	-10,800.00
06/10/2021	141063	Check	JEFFERSON COUNTY CLERK	-457.00
06/10/2021	141064	Check	MAGNOLIA APPLIANCE	-1,495.87
06/10/2021	141065	Check	MOFFETT, MILTON F. III	-1,750.00
06/10/2021	141066	Check	MOORE, JIM JP PCT. 4	-242.90
06/10/2021	141067	Check	N&T CONSTRUCTION	-100,085.23
06/10/2021	141068	Check	NINTH COURT OF APPEALS	-210.00
06/10/2021	141069	Check	O'REILLY AUTOMOTIVE, INC.	-11.32
06/10/2021	141070	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-469.05
06/10/2021	141071	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-556.74
06/10/2021	141072	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-556.74
06/10/2021	141073	Check	QUILL CORPORATION	-32.97
06/10/2021	141074	Check	QUILL CORPORATION	-51.99
06/10/2021	141075	Check	QUILL CORPORATION	-256.91
06/10/2021	141076	Check	SENECA WATER SUPPLY CORP.	-41.21
06/10/2021	141077	Check	SPARKLIGHT	-1,356.29
06/10/2021	141078	Check	STURROCK, STEVAN	-509.36
06/10/2021	141079	Check	SYSTEM ACCESS	-195.00
06/10/2021	141080	Check	TCH FAMILY MEDICAL CLINIC	-415.00
06/10/2021	141081	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-14,367.00
06/10/2021	141084	Check	THOMSON REUTERS - WEST PAYMENT CEM	-574.00
06/10/2021	141085	Check	TYLER COUNTY HOSPITAL	-92.40
06/10/2021	141086	Check	VECTOR SECURITY	-285.00
06/10/2021	141087	Check	VERIZON WIRELESS	-108.45
06/10/2021	141088	Check	WALLING SIGNS & GRAPHICS	-288.00
06/10/2021	141089	Check	WALMART	-409.11
06/10/2021	141090	Check	WEEKS, RICHARD	-1,500.00
06/10/2021	141091	Check	WINDSTREAM	-188.44
06/10/2021	141092	Check	LAWRENCE, ANDREW	-1,105.00
06/11/2021	141093	Check	TYLER COUNTY PAYROLL	-2,652.14
06/11/2021	141094	Check	TYLER COUNTY PAYROLL	-9,425.86
06/15/2021	141095	Check	FIRST NATIONAL BANK WICHITA FALLS	-15,689.20
06/15/2021	141096	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-95,079.87
06/15/2021	141103	Check	TYLER COUNTY PAYROLL	-46,369.50
06/15/2021	141106	Check	TYLER COUNTY PAYROLL	-160,359.62
06/15/2021	141107	Check	NATIONWIDE RETIREMENT SOLUTIONS	-162.50
06/15/2021	141108	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-838.53
06/16/2021	141110	Check	A T & T - 019 DATA PROC.	-30.00
06/16/2021	141111	Check	A T & T - 019 DATA PROC.	-2,136.17
06/16/2021	141112	Check	ABLES-LAND, INC.	-232.57
06/16/2021	141113	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-295.00
06/16/2021	141115	Check	ATTOYAC ROCK, LLC	-9,468.44

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Item Date	Reference	Item Type	Description	Amount
06/16/2021	141116	Check	AVAYA FINANCIAL SERVICES	-169.85
06/16/2021	141117	Check	BILLY WILLIAMS TRUCKING	-18,473.30
06/16/2021	141118	Check	CANDY CLEANERS	-186.56
06/16/2021	141119	Check	CERTIFIED LABORATORIES	-659.40
06/16/2021	141121	Check	CHRISSY'S CREATIONS	-75.00
06/16/2021	141122	Check	CITY OF WOODVILLE	-200.00
06/16/2021	141123	Check	CLINICAL SOLUTIONS	-834.53
06/16/2021	141124	Check	COLEMAN'S FAMILY MORTUARY	-275.00
06/16/2021	141125	Check	CONSOLIDATED COMMUNICATIONS	-14.34
06/16/2021	141126	Check	COUNTY INFORMATION RESOURCE AGENC	-361.62
06/16/2021	141127	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-867.57
06/16/2021	141129	Check	DELL MARKETING L.P.	-1,538.51
06/16/2021	141130	Check	DIRECT SOLUTIONS	-3,397.61
06/16/2021	141131	Check	EASON SERVICE CENTER	-125.55
06/16/2021	141132	Check	EAST TEXAS ASPHALT CO.	-3,345.30
06/16/2021	141133	Check	ECONO SIGNS, LLC	-1,434.09
06/16/2021	141134	Check	EMBASSY SUITES BY HILTON DENTON COI	-1,024.98
06/16/2021	141135	Check	EMBASSY SUITES BY HILTON DENTON COI	-1,024.98
06/16/2021	141136	Check	EMBASSY SUITES BY HILTON DENTON COI	-683.32
06/16/2021	141137	Check	EMBASSY SUITES BY HILTON DENTON COI	-683.32
06/16/2021	141138	Check	ENTERGY	-884.94
06/16/2021	141140	Check	FORD, RONNIE	-555.76
06/16/2021	141141	Check	FORD, TRISHER	-250.00
06/16/2021	141142	Check	GARDNER OIL, INC.	-15,564.22
06/16/2021	141143	Check	GRAVES, HUMPHRIES, STAHL, ITD	-1,250.60
06/16/2021	141144	Check	GULF COAST	-9,329.48
06/16/2021	141145	Check	HARDIN COUNTY JAIL	-1,480.00
06/16/2021	141146	Check	HENDRIX RENTALS, L.L.C.	-2,500.00
06/16/2021	141147	Check	HOLLIS TIRE CO., INC.	-135.00
06/16/2021	141148	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
06/16/2021	141149	Check	INDOFF OFFICE SUPPLIES	-2,489.36
06/16/2021	141150	Check	JACK ALEXANDER, LTD.	-10,716.56
06/16/2021	141151	Check	JEFFERSON COUNTY CLERK	-457.00
06/16/2021	141152	Check	JOBE, KEN	-250.00
06/16/2021	141153	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAUL	-11,720.75
06/16/2021	141155	Check	KEATING, DUANE F. ATTORNEY	-2,047.50
06/16/2021	141156	Check	KIMCO SERVICES, INC.	-307.48
06/16/2021	141157	Check	LAKES AREA SEPTIC & SLUDGE OPERATIO	-60.00
06/16/2021	141158	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-1,104.82
06/16/2021	141159	Check	LEHMAN'S PIPE & STEEL, INC.	-1,125.59
06/16/2021	141160	Check	LEXIS NEXIS	-333.66
06/16/2021	141161	Check	MANN, ROBERT H. ATTY.	-1,877.50
06/16/2021	141162	Check	MIGHTY OF SOUTHEAST TEXAS	-79.90
06/16/2021	141163	Check	MODICA BROS.	-1,932.53
06/16/2021	141164	Check	MOORE, JIM JP PCT. 4	-571.84

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Item Date	Reference	Item Type	Description	Amount
06/16/2021	141165	Check	MOTT WHOLESale, INC.	-924.73
06/16/2021	141166	Check	MUSTANG CAT	-201.95
06/16/2021	141167	Check	MY FLEET CENTER	-128.96
06/16/2021	141168	Check	NET DATA CORP.	-1,500.00
06/16/2021	141169	Check	O'REILLY AUTOMOTIVE, INC.	-170.45
06/16/2021	141170	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-355.98
06/16/2021	141171	Check	PITNEY BOWES - PURCHASE POWER	-1,521.04
06/16/2021	141172	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-425.28
06/16/2021	141173	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-338.22
06/16/2021	141174	Check	POWERPLAN/DOGGETT MACH. SERVICES	-2,174.59
06/16/2021	141175	Check	POWERPLAN/DOGGETT MACH. SERVICES	-551.25
06/16/2021	141176	Check	POWERPLAN/DOGGETT MACH. SERVICES	-1,297.10
06/16/2021	141177	Check	POWERPLAN/DOGGETT MACH. SERVICES	-718.26
06/16/2021	141178	Check	QUILL CORPORATION	-511.91
06/16/2021	141179	Check	QUILL CORPORATION	-43.98
06/16/2021	141180	Check	QUILL CORPORATION	-32.28
06/16/2021	141181	Check	QUILL CORPORATION	-493.97
06/16/2021	141182	Check	QUILL CORPORATION	-52.99
06/16/2021	141183	Check	QUILL CORPORATION	-175.97
06/16/2021	141184	Check	QUILL CORPORATION	-535.60
06/16/2021	141185	Check	QUILL CORPORATION	-31.99
06/16/2021	141186	Check	QUILL CORPORATION	-131.46
06/16/2021	141187	Check	QUILL CORPORATION	-49.99
06/16/2021	141188	Check	QUILL CORPORATION	-94.77
06/16/2021	141189	Check	QUILL CORPORATION	-29.99
06/16/2021	141190	Check	QUILL CORPORATION	-509.93
06/16/2021	141191	Check	QUILL CORPORATION	-126.95
06/16/2021	141192	Check	QUILL CORPORATION	-39.98
06/16/2021	141193	Check	RAINEY,MARY NELL	-258.97
06/16/2021	141194	Check	SELF, TINA	-555.76
06/16/2021	141195	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
06/16/2021	141197	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-13.04
06/16/2021	141198	Check	SOUTHERN HEALTH PARTNERS	-6,995.49
06/16/2021	141199	Check	SPARKLIGHT	-301.34
06/16/2021	141200	Check	STEWART GLASS & MIRROR, INC.	-745.00
06/16/2021	141201	Check	SULLIVAN'S HARDWARE	-101.50
06/16/2021	141202	Check	SYNOVIA SOLUTIONS LLC	-673.00
06/16/2021	141203	Check	SYSCO FOOD SERVICES	-5,399.13
06/16/2021	141204	Check	SYSTEM ACCESS	-520.00
06/16/2021	141205	Check	TEJAS EQUIPMENT, INC.	-56.72
06/16/2021	141206	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-48.38
06/16/2021	141207	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-547.57
06/16/2021	141210	Check	TIMBERMAN'S SUPPLY	-470.09
06/16/2021	141211	Check	TIPTON, JEREMY	-150.00
06/16/2021	141212	Check	TMS INTERNATIONAL, LLC.	-4,917.55

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Item Date	Reference	Item Type	Description	Amount
06/16/2021	141213	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-119.02
06/16/2021	141214	Check	TRACTOR SUPPLY CREDIT PLAN	-868.96
06/16/2021	141215	Check	TYCO GENERAL FEED & RANCH SUPPLY	-360.75
06/16/2021	141216	Check	TYLER COUNTY APPRAISAL DISTRICT	-98,256.25
06/16/2021	141217	Check	TYLER COUNTY BOOSTER	-2,931.99
06/16/2021	141219	Check	TYLER COUNTY HOSPITAL	-50.93
06/16/2021	141220	Check	U PUMP IT - GARDNER OIL	-9,212.04
06/16/2021	141221	Check	ULINE	-558.23
06/16/2021	141222	Check	UNIFIRST HOLDING, INC.	-118.97
06/16/2021	141228	Check	VOTACALL, INC.	-120.00
06/16/2021	141229	Check	WALLING SIGNS & GRAPHICS	-268.00
06/16/2021	141230	Check	WHITWORTH, CASEY	-537.84
06/18/2021	141233	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-4,285.00
06/18/2021	141234	Check	CREWS, RENEE'	-900.00
06/18/2021	141235	Check	ENTERGY	-109.25
06/18/2021	141236	Check	FORD, TRISHER	-63.20
06/18/2021	141237	Check	HOLLIER, BONNIE	-712.50
06/18/2021	141238	Check	LAKES AREA SEPTIC & SLUDGE OPERATIO	-60.00
06/18/2021	141239	Check	MARSHALL, MICHAEL	-67.72
06/18/2021	141240	Check	NALLEY, GARRETT CHASE	-250.00
06/18/2021	141241	Check	NARVAEZ, PAMMY	-114.60
06/18/2021	141242	Check	SULLIVAN, VIRGIE	-1,052.46
06/18/2021	141243	Check	SYSTEM ACCESS	-1,300.00
06/18/2021	141244	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-898.96
06/18/2021	141245	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-188.90
06/18/2021	141246	Check	TYLER COUNTY BOOSTER	-158.00
06/18/2021	141247	Check	TYLER COUNTY HOSPITAL/INMATE BILL	-431.34
06/18/2021	141248	Check	WALLING SIGNS & GRAPHICS	-1,630.00
06/23/2021	141259	Check	SOUTHERN TRACTOR	-3,695.00
06/23/2021	141260	Check	WALSH, WYATT L.	-1,700.00
06/24/2021	141264	Check	BAEZA, ERASTO	-4,900.00
06/24/2021	141265	Check	COASTAL WELDING SUPPLY	-190.00
06/24/2021	141266	Check	DEEP EAST TEXAS COUNCIL OF GOVERN	-20.00
06/24/2021	141267	Check	DELL MARKETING L.P.	-2,089.96
06/24/2021	141268	Check	DEPARTMENT OF INFORMATION RESOURC	-55.64
06/24/2021	141269	Check	ENTERGY	-854.07
06/24/2021	141270	Check	GULF COAST	-856.52
06/24/2021	141271	Check	HADNOT, MARK	-400.00
06/24/2021	141272	Check	INDOFF OFFICE SUPPLIES	-377.66
06/24/2021	141273	Check	INNOVATIVE OFFICE SYSTEMS	-867.99
06/24/2021	141276	Check	MANN, ROBERT H. ATTY.	-442.50
06/24/2021	141277	Check	MARSHALL, MICHAEL	-785.76
06/24/2021	141278	Check	MONK, LEANN	-455.76
06/24/2021	141279	Check	MOORE, JIM JP PCT. 4	-702.20
06/24/2021	141280	Check	ODOM, MAEGAN	-200.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/24/2021	141284	Check	REYNOLDS HEATING & AIR CONDITIONING	-85.00
06/24/2021	141285	Check	SCOTT MERRIMAN, INC.	-571.22
06/24/2021	141287	Check	SKINNER, JACKIE - COUNTY AUDITOR	-504.64
06/24/2021	141289	Check	SPIVEY, JACOB	-633.43
06/24/2021	141300	Check	VOTH, STEPHANIE	-200.00
06/24/2021	141302	Check	WOODS, SHARLA	-140.00
06/24/2021	141303	Check	WOODVILLE COLLISION	-9,655.11
06/24/2021	141304	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-96,483.52
06/30/2021	141339	Check	TYLER COUNTY PAYROLL	-44,576.43
06/30/2021	141342	Check	TYLER COUNTY PAYROLL	-157,542.32
Total Cleared Checks (302)				-1,462,368.59

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/30/2020	INT0000305	Interest	Interest Allocation	5,222.75
04/01/2021	140326	Check Reversal	GREGORY, DONECE Reversal	364.04
05/13/2021	140793	Check Reversal	WOODVILLE VOLUNTEER FIRE DEPT. Reve	150.00
05/31/2021	DFT0002446	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-29,543.44
05/31/2021	DFT0002449	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-28,959.33
06/03/2021	DEPR0000034	Deposit Reversal	CORRECTION/REVERSAL R10122	-26,686.37
06/11/2021	141057	Check Reversal	CYPHER COMPUTERS Reversal	1,105.00
06/18/2021	141242	Check Reversal	SULLIVAN, VIRGIE Reversal	1,052.46
06/30/2021	MISC0000071	Miscellaneous	RYAN, PHILLIP - TCDRS CORRECTION	162.00
06/30/2021	MISC0000071	Miscellaneous	RYAN, PHILLIP - TCDRS CORRECTION	-162.00
06/30/2021	MISC0000072	Miscellaneous	RYAN, PHILLIP TCDRS CORRECTION	-162.00
Total Cleared Other (11)				-77,456.89

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	ENERGY	-4,486.12
11/08/2019	134920	Check	ROCKLAND FIRST BAPTIST CHURCH	-25.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
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
11/09/2020	138715	Check	CHESTER BAPTIST CHURCH	-25.00
11/10/2020	138909	Check	HAVENS, GARY	-22.11
12/16/2020	139212	Check	CTRMA PROCESSING	-3.69
02/10/2021	139938	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
03/25/2021	140293	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-59.50
03/25/2021	140294	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-59.50
04/27/2021	140583	Check	MASA Medical Transport Solutions	-851.00
05/06/2021	140667	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-76.50
05/13/2021	140698	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
05/13/2021	140744	Check	MURRAY, KIMBERLY	-39.65
06/03/2021	141012	Check	ADAWAY, GERALD	-97.00
06/03/2021	141022	Check	HUGHES CENTER	-1,200.00
06/03/2021	141023	Check	HUGHES CENTER	-200.00
06/10/2021	141052	Check	NEW YORK LIFE INSURANCE	-1,685.83
06/10/2021	141082	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-208.50
06/10/2021	141083	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-95.19
06/15/2021	141109	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
06/16/2021	141114	Check	AMG PRINTING & MAILING	-3,547.49
06/16/2021	141120	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
06/16/2021	141128	Check	DEBBIE'S HARDWARE	-168.22
06/16/2021	141139	Check	FEDEX	-30.99
06/16/2021	141154	Check	KAT EXCAVATION & CONSTRUCTION, INC.	-7,604.07
06/16/2021	141196	Check	SHERIFFS' ASSOCIATION OF TEXAS	-25.00
06/16/2021	141208	Check	TEXAS FOREST COUNTRY PARTNERSHIP	-500.00
06/16/2021	141209	Check	THOMSON REUTERS - WEST PAYMENT CEN	-2,511.60
06/16/2021	141223	Check	VERIZON WIRELESS	-37.99
06/16/2021	141224	Check	VERIZON WIRELESS	-37.99
06/16/2021	141225	Check	VERIZON WIRELESS	-736.15
06/16/2021	141226	Check	VERIZON WIRELESS	-38.05
06/16/2021	141227	Check	VERIZON WIRELESS	-38.07
06/16/2021	141231	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
06/16/2021	141232	Check	WRIGHT, RUSSELL J.	-150.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/17/2021	141249	Check	SULLIVAN, VIRGIE	-1,052.46
06/22/2021	141250	Check	MASA Medical Transport Solutions	-823.00
06/22/2021	141252	Check	AFLAC INSURANCE	-8,770.54
06/24/2021	141261	Check	A T & T - 019 DATA PROC.	-1,037.29
06/24/2021	141262	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
06/24/2021	141263	Check	APPRISS, INC.	-1,991.30
06/24/2021	141274	Check	JACK ALEXANDER, LTD.	-483.74
06/24/2021	141275	Check	JOHNSON'S UPHOLSTRY & TRUCK ACCESS	-436.00
06/24/2021	141281	Check	PITNEY BOWES - REFILL BY PHONE	-2,000.00
06/24/2021	141282	Check	QUILL CORPORATION	-54.97
06/24/2021	141283	Check	QUILL CORPORATION	-77.99
06/24/2021	141286	Check	SELF, TINA	-37.76
06/24/2021	141288	Check	SOUTH TEXAS COUNTY JUDGES & COMMIS	-250.00
06/24/2021	141290	Check	TCH FAMILY MEDICAL CLINIC	-83.00
06/24/2021	141291	Check	TEXAS DEPARTMENT OF STATE HEALTH SI	-124.44
06/24/2021	141292	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-242.00
06/24/2021	141293	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-175.10
06/24/2021	141294	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-16.32
06/24/2021	141295	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-11.07
06/24/2021	141296	Check	UNIFIRST HOLDING, INC.	-118.22
06/24/2021	141297	Check	VERIZON WIRELESS	-37.99
06/24/2021	141298	Check	VERIZON WIRELESS	-27.27
06/24/2021	141299	Check	VERIZON WIRELESS	-37.99
06/24/2021	141301	Check	VERIZON WIRELESS	-37.99
06/25/2021	141310	Check	WALLING SIGNS & GRAPHICS	-23.50
06/25/2021	141311	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-561.00
06/25/2021	141312	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-463.00
06/25/2021	141313	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-458.00
06/25/2021	141314	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-541.00
06/25/2021	141315	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-958.00
06/25/2021	141316	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-545.00
06/25/2021	141317	Check	CREWS, PAMELA RENEE'/REGISTRY PROCE	-3,593.04
06/25/2021	141318	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-15,025.11
06/25/2021	141319	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-15,873.96
06/25/2021	141320	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-23,238.26
06/25/2021	141321	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-1,102.00
06/25/2021	141322	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-10,404.00
06/25/2021	141323	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-9,156.48
06/25/2021	141324	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-85.00
06/25/2021	141325	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-185.00
06/25/2021	141326	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-285.00
06/25/2021	141327	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-531.00
06/25/2021	141328	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-185.00
06/25/2021	141329	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-340.00
06/25/2021	141330	Check	MANN, ROBERT H. ATTY.	-350.00
06/25/2021	141330	Check	MANN, ROBERT H. ATTY.	-350.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/25/2021	141331	Check	MANN, ROBERT H. ATTY.	-350.00
06/25/2021	141332	Check	MANN, ROBERT H. ATTY.	-350.00
06/25/2021	141333	Check	MANN, ROBERT H. ATTY.	-350.00
06/25/2021	141334	Check	RISINGER, JAMES MICHAEL ATTY. AT LAW	-350.00
06/25/2021	141335	Check	WEATHERFORD, BRYAN/TYLER COUNTY SF	-40.00
06/25/2021	141336	Check	WEATHERFORD, BRYAN/TYLER COUNTY SF	-40.00
06/25/2021	141337	Check	WEATHERFORD, BRYAN/TYLER COUNTY SF	-40.00
06/25/2021	141338	Check	WEATHERFORD, BRYAN/TYLER COUNTY SF	-40.00
06/30/2021	141343	Check	NATIONWIDE RETIREMENT SOLUTIONS	-162.50
06/30/2021	141344	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-838.55
06/30/2021	141345	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
Total Outstanding Checks (114)				-135,590.20

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2021	DFT0002453	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-27,635.24
06/30/2021	DFT0002455	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-1,666.80
06/30/2021	DFT0002457	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-28,610.86
Total Outstanding Other (3)				-57,912.90

Voided Checks

Item Date	Reference	Item Type	Description	Amount
06/01/2021	140990	Check	Void Check	0.00
06/01/2021	140991	Check	Void Check	0.00
06/01/2021	140992	Check	Void Check	0.00
06/02/2021	140995	Check	Void Check	0.00
06/02/2021	140996	Check	Void Check	0.00
06/03/2021	141003	Check	Void Check	0.00
06/03/2021	141006	Check	Void Check	0.00
06/03/2021	141007	Check	Void Check	0.00
06/03/2021	141008	Check	Void Check	0.00
06/03/2021	141009	Check	Void Check	0.00
06/03/2021	141010	Check	Void Check	0.00
06/03/2021	141011	Check	Void Check	0.00
06/08/2021	141050	Check	Void Check	0.00
06/15/2021	141097	Check	Void Check	0.00
06/15/2021	141098	Check	Void Check	0.00
06/15/2021	141099	Check	Void Check	0.00
06/15/2021	141100	Check	Void Check	0.00
06/15/2021	141101	Check	Void Check	0.00
06/15/2021	141102	Check	Void Check	0.00
06/15/2021	141104	Check	Void Check	0.00

Voided Checks

Item Date	Reference	Item Type	Description	Amount
06/15/2021	141105	Check	Void Check	0.00
06/16/2021	141218	Check	Void Check	0.00
06/22/2021	141251	Check	Void Check	0.00
06/22/2021	141253	Check	Void Check	0.00
06/22/2021	141254	Check	Void Check	0.00
06/22/2021	141255	Check	Void Check	0.00
06/22/2021	141256	Check	Void Check	0.00
06/22/2021	141257	Check	Void Check	0.00
06/22/2021	141258	Check	Void Check	0.00
06/24/2021	141305	Check	Void Check	0.00
06/24/2021	141306	Check	Void Check	0.00
06/24/2021	141307	Check	Void Check	0.00
06/24/2021	141308	Check	Void Check	0.00
06/24/2021	141309	Check	Void Check	0.00
06/30/2021	141340	Check	Void Check	0.00
06/30/2021	141341	Check	Void Check	0.00
Total Voided Checks (36)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	5	-57,912.90	-58,502.77	-116,415.67
Check	452	-135,590.20	-1,462,368.59	-1,597,958.79
Deposit	42	0.00	614,174.26	614,174.26
Check Reversal	4	0.00	2,671.50	2,671.50
Interest	1	0.00	5,222.75	5,222.75
Miscellaneous	3	0.00	-162.00	-162.00
Deposit Reversal	1	0.00	-26,686.37	-26,686.37
		-193,503.10	-925,651.22	-1,119,154.32



TYLER COUNTY
 %COUNTY AUDITOR
 PO BOX 2070
 WOODVILLE TX 75979

Date 6/30/21 Page 1
 Account Number Ending 7098
 Enclosures 333

Effective July 1, 2021 First National Bank will begin charging a non-network fee of \$2.50 for each withdrawal made at an ATM not operated by First National Bank.

CHECKING ACCOUNTS

Please note the overdraft fee for Commercial Customers is increasing to \$35.00 per item effective June 1, 2021.

Call today to see how you can make deposits directly from your business! Save time and money with fewer trips to the bank. The first 3 months are on us!

P/F CONTRACT NOW		Number of Enclosures	333
Account Number	Ending 7098	Statement Dates	6/01/21 thru 6/30/21
Your Previous Balance	18,585,227.77	Days in the statement period	30
41 Plus Deposits	587,487.89	Average Ledger	18,155,291
299 Minus Checks	1,518,361.86	Average Collected	18,152,427
Minus Service Charge	.00	Interest Earned	5,222.75
Plus Interest Paid	5,222.75	Annual Percentage Yield Earned	0.35%
Equals New Balance	17,659,576.55	2021 Interest Paid	20,482.91

DEPOSITS

Date	Description	Amount
6/02	DDA REGULAR DEPOSIT	73.78
6/02	DDA REGULAR DEPOSIT	335.00
6/02	DDA REGULAR DEPOSIT	933.80
6/02	DDA REGULAR DEPOSIT	1,871.20
6/02	DDA REGULAR DEPOSIT	2,722.50
6/02	DDA REGULAR DEPOSIT	4,804.07
6/03	INV-PAYMTS TX DPT CRIML JST 1746000089 06/03/21 ID #-17460025764021 TRACE #-021000029836969	51,821.00
6/04	DDA REGULAR DEPOSIT	55.00



Date 6/30/21 Page 2
 Account Number Ending 7098
 Enclosures 333

P/F CONTRACT NOW

Ending 7098 (Continued)

DEPOSITS		
Date	Description	Amount
6/04	DDA REGULAR DEPOSIT	613.62
6/04	DDA REGULAR DEPOSIT	8,191.68
6/04	DDA REGULAR DEPOSIT	8,389.59
6/04	DDA REGULAR DEPOSIT	27,280.37
6/08	DDA REGULAR DEPOSIT	13.11
6/08	DDA REGULAR DEPOSIT	730.89
6/08	DDA REGULAR DEPOSIT	1,622.60
6/08	DDA REGULAR DEPOSIT	8,599.95
6/09	DDA REGULAR DEPOSIT	2.44
6/09	DDA REGULAR DEPOSIT	10,211.12
6/09	DDA REGULAR DEPOSIT	28,894.84
6/11	INV-PAYMTS CPA STATE FISCAL 1746000089 06/11/21 ID #-17460025764021 TRACE #-021000028876633	64,682.19
6/14	DDA REGULAR DEPOSIT	75.00
6/16	DDA REGULAR DEPOSIT	30.00
6/16	DDA REGULAR DEPOSIT	1,080.00
6/16	DDA REGULAR DEPOSIT	1,300.00
6/16	DDA REGULAR DEPOSIT	1,740.00
6/16	DDA REGULAR DEPOSIT	3,319.80
6/16	DDA REGULAR DEPOSIT	6,131.20
6/17	DDA REGULAR DEPOSIT	150.84
6/18	INV-PAYMTS CPA STATE FISCAL 1746000089 06/18/21 ID #-17460025764021 TRACE #-021000020621759	372.83
6/21	DDA REGULAR DEPOSIT	1.94
6/21	DDA REGULAR DEPOSIT	621.00
6/22	INV-PAYMTS JUVENILE JUSTICE 1746000089 06/22/21	44,244.00



Date 6/30/21 Page 3
 Account Number Ending 7098
 Enclosures 333

P/F CONTRACT NOW Ending 7098 (Continued)

DEPOSITS		
Date	Description	Amount
	ID #-17460025764021	
	TRACE #-021000029403373	
6/23	DDA REGULAR DEPOSIT	42.23
6/23	DDA REGULAR DEPOSIT	250.00
6/24	MISC PAY DOI TREAS 310	69,177.00
	9101036151 06/24/21	
	ID #-746002576140100	
	TRACE #-101036154324644	
6/28	INV-PAYMTS CPA TREASURY FIS	7.35
	1746000089 06/28/21	
	ID #-17460025764012	
	TRACE #-021000023724570	
6/29	DDA REGULAR DEPOSIT	342.57
6/29	DDA REGULAR DEPOSIT	834.00
6/29	DDA REGULAR DEPOSIT	4,285.10
6/29	DDA REGULAR DEPOSIT	258,911.78
6/30	DDA REGULAR DEPOSIT	2,722.50
6/30	INTEREST PAID 30 DAYS	5,222.75

CHECKS AND WITHDRAWALS		
Date	Description	Amount
6/15	RECEIVABLE TEXAS COUNTY DRS	58,664.77
	9086398001 06/15/21	
	ID #-0328	
	TRACE #-021000023513981	

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
6/23	140899	150.00	6/03	141004*	1,740.00
6/02	140645*	100.00	6/11	140668*	185.00
6/03	140691*	704.33	6/21	140708*	500.00
6/28	140748*	180.00	6/02	140785*	6,000.00

*Indicates Skip in Check Number



Date 6/30/21 Page 4
 Account Number Ending 7098
 Enclosures 333

P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
6/15	140907*	100.00	6/08	140922*	6,639.86
6/03	140924*	10.21	6/01	140929*	509.19
6/01	140932*	103.64	6/02	140936*	30.46
6/01	140940*	120.00	6/02	140945*	1,820.70
6/03	140946	25.37	6/07	140947	35.00
6/08	140948	2,308.20	6/03	140949	102.84
6/02	140950	450.00	6/07	140951	147.00
6/17	140952	362.00	6/03	140953	10,995.00
6/02	140954	2,611.02	6/02	140955	752.34
6/02	140956	693.00	6/07	140957	43.76
6/03	140958	36,825.83	6/03	140959	35,703.35
6/03	140960	599.00	6/18	140961	1,560.00
6/04	140962	390.00	6/07	140963	147.62
6/02	140964	180.00	6/02	140965	2,355.89
6/04	140966	867.99	6/02	140967	7,366.40
6/08	140968	945.00	6/02	140969	900.00
6/02	140970	2,025.00	6/07	140971	950.00
6/01	140972	16.35	6/08	140973	71.97
6/08	140974	334.05	6/03	140975	1,625.00
6/01	140976	260.00	6/09	140977	332.00
6/22	140978	372.00	6/04	140979	164.70
6/07	140980	162.84	6/10	140981	96.81
6/10	140982	14.89	6/03	140983	2,124.14
6/03	140984	400.40	6/03	140985	59.11
6/08	140986	27.27	6/03	140987	41.00
6/08	140989*	6,314.08	6/02	140993*	151,233.06
6/02	140994	44,222.32	6/08	140997*	162.50
6/03	140998	838.55	6/29	140999	100.00
6/04	141000	1,004.64	6/09	141001	6,160.48
6/18	141002	837.00	6/09	141005*	9,093.45
6/09	141013*	25.00	6/08	141014	22.61
6/09	141015	2,827.55	6/08	141016	263.20

*Indicates Skip in Check Number



Date 6/30/21 Page 5
 Account Number Ending 7098
 Enclosures 333

P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
6/09	141017	995.00	6/07	141018	400.00
6/08	141019	111.52	6/11	141020	4,200.00
6/14	141021	250.00	6/09	141024*	100.00
6/10	141025	457.00	6/10	141026	457.00
6/10	141027	457.00	6/07	141028	1,820.00
6/08	141029	240.00	6/14	141030	91.03
6/14	141031	268.64	6/14	141032	17.38
6/08	141033	714.06	6/08	141034	309.75
6/08	141035	941.89	6/15	141036	16.06
6/07	141037	78.40	6/07	141038	78.40
6/08	141039	195.00	6/07	141040	150.00
6/22	141041	164.00	6/10	141042	176.72
6/10	141043	175.41	6/09	141044	138.60
6/10	141045	35.72	6/10	141046	59.11
6/14	141047	896.27	6/08	141048	44.50
6/18	141049	2,657.91	6/14	141051*	567.54
6/17	141053*	126.00	6/18	141054	3,222.82
6/28	141055	150.00	6/16	141056	1,500.00
6/23	141058*	400.00	6/17	141059	174.99
6/15	141060	5,997.41	6/21	141061	181.00
6/25	141062	10,800.00	6/17	141063	457.00
6/18	141064	1,495.87	6/17	141065	1,750.00
6/16	141066	242.90	6/15	141067	100,085.23
6/28	141068	210.00	6/22	141069	11.32
6/21	141070	469.05	6/21	141071	556.74
6/21	141072	556.74	6/22	141073	32.97
6/22	141074	51.99	6/24	141075	256.91
6/16	141076	41.21	6/18	141077	1,356.29
6/17	141078	509.36	6/14	141079	195.00
6/18	141080	415.00	6/15	141081	14,367.00
6/25	141084*	574.00	6/21	141085	92.40
6/17	141086	285.00	6/22	141087	108.45

*Indicates skip in Check Number



Date 6/30/21 Page 6
 Account Number Ending 7098
 Enclosures 333

P/F CONTRACT NOW

Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
6/23	141088	288.00	6/16	141089	409.11
6/17	141090	1,500.00	6/22	141091	188.44
6/14	141092	1,105.00	6/14	141093	2,652.14
6/14	141094	9,425.86	6/21	141095	15,689.20
6/22	141096	95,079.87	6/16	141103*	46,369.50
6/16	141106*	160,359.62	6/22	141107	162.50
6/17	141108	838.53	6/23	141110*	30.00
6/23	141111	2,136.17	6/23	141112	232.57
6/28	141113	295.00	6/23	141115*	9,468.44
6/28	141116	169.85	6/25	141117	18,473.30
6/22	141118	186.56	6/22	141119	659.40
6/23	141121*	75.00	6/23	141122	200.00
6/30	141123	834.53	6/24	141124	275.00
6/25	141125	14.34	6/24	141126	361.62
6/18	141127	862.57	6/23	141129*	1,538.51
6/24	141130	3,397.61	6/28	141131	125.55
6/23	141132	3,345.30	6/25	141133	1,434.09
6/22	141134	1,024.98	6/24	141135	1,024.98
6/25	141136	683.32	6/25	141137	683.32
6/22	141138	884.94	6/18	141140*	555.76
6/18	141141	250.00	6/22	141142	15,564.22
6/22	141143	1,250.60	6/22	141144	9,329.48
6/28	141145	1,480.00	6/25	141146	2,500.00
6/22	141147	135.00	6/23	141148	1,059.00
6/24	141149	2,489.36	6/21	141150	10,716.56
6/29	141151	457.00	6/18	141152	250.00
6/22	141153	11,720.75	6/23	141155*	2,047.50
6/23	141156	307.48	6/28	141157	60.00
6/23	141158	1,104.82	6/24	141159	1,125.59
6/22	141160	333.66	6/22	141161	1,877.50
6/25	141162	79.90	6/23	141163	1,932.53
6/18	141164	571.84	6/23	141165	924.73

*Indicates Skip in Check Number



Date 6/30/21 Page 7
 Account Number Ending 7098
 Enclosures 333

P/F CONTRACT NOW

Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
6/29	141166	201.95	6/23	141167	128.96
6/22	141168	1,500.00	6/24	141169	170.45
6/24	141170	355.98	6/28	141171	1,521.04
6/28	141172	425.28	6/28	141173	338.22
6/28	141174	2,174.59	6/28	141175	551.25
6/28	141176	1,297.10	6/28	141177	718.26
6/30	141178	511.91	6/30	141179	43.98
6/30	141180	32.28	6/30	141181	493.97
6/30	141182	52.99	6/30	141183	175.97
6/30	141184	535.60	6/30	141185	31.99
6/30	141186	131.46	6/30	141187	49.99
6/30	141188	94.77	6/30	141189	29.99
6/30	141190	509.93	6/30	141191	126.95
6/30	141192	39.98	6/23	141193	258.97
6/21	141194	555.76	6/24	141195	150.00
6/28	141197*	13.04	6/22	141198	6,995.49
6/22	141199	301.34	6/25	141200	745.00
6/24	141201	101.50	6/22	141202	673.00
6/28	141203	5,399.13	6/18	141204	520.00
6/24	141205	56.72	6/29	141206	48.38
6/29	141207	547.57	6/29	141210*	470.09
6/29	141211	150.00	6/24	141212	4,917.55
6/23	141213	119.02	6/23	141214	868.96
6/25	141215	360.75	6/30	141216	98,256.25
6/28	141217	2,931.99	6/22	141219*	50.93
6/25	141220	9,212.04	6/24	141221	558.23
6/28	141222	118.97	6/28	141228*	120.00
6/23	141229	268.00	6/18	141230	537.84
6/29	141233*	4,285.00	6/18	141234	900.00
6/22	141235	109.25	6/18	141236	63.20
6/24	141237	712.50	6/29	141238	60.00
6/25	141239	67.72	6/28	141240	250.00

*Indicates skip in check Number



Date 6/30/21 Page 8
 Account Number Ending 7098
 Enclosures 333

P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
6/22	141241	114.60	6/21	141243*	1,300.00
6/24	141244	898.96	6/23	141245	188.90
6/28	141246	158.00	6/22	141247	431.34
6/23	141248	1,630.00	6/30	141259*	3,695.00
6/25	141260	1,700.00	6/28	141264*	4,900.00
6/29	141265	190.00	6/29	141266	20.00
6/29	141267	2,089.96	6/30	141268	55.64
6/29	141269	854.07	6/29	141270	856.52
6/29	141271	400.00	6/30	141272	377.66
6/30	141273	867.99	6/30	141276*	442.50
6/28	141277	785.76	6/30	141278	455.76
6/28	141279	702.20	6/28	141280	200.00
6/29	141284*	85.00	6/30	141285	571.22
6/25	141287*	504.64	6/28	141289*	633.43
6/28	141300*	200.00	6/29	141302*	140.00
6/30	141303	9,655.11	6/29	141304	96,483.52
6/30	141339*	44,576.43	6/30	141342*	157,542.32

*Indicates Skip in Check Number

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
6/01	18,584,218.59	6/02	18,374,218.75	6/03	18,334,245.62
6/04	18,376,348.55	6/07	18,372,335.53	6/08	18,363,656.62
6/09	18,383,092.94	6/10	18,381,163.28	6/11	18,441,460.47
6/14	18,426,066.61	6/15	18,246,836.14	6/16	18,051,514.80
6/17	18,045,662.76	6/18	18,029,787.69	6/21	17,999,793.18
6/22	17,864,722.60	6/23	17,836,311.97	6/24	17,888,636.01
6/25	17,840,803.59	6/28	17,814,892.28	6/29	17,971,823.47
6/30	17,659,576.55				

INTEREST RATE SUMMARY	
5/31	.35%



Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 6/1/2021 - 6/30/2021

Bank Statement

Beginning Balance	276,554.07
Plus Debits	0.42
Less Credits	9,075.30
Adjustments	51.31
Ending Balance	267,530.50

General Ledger

Account Balance	267,479.19
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	51.31
Adjusted Account Balance	267,530.50

Statement Ending Balance	267,530.50
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
06/30/2021	INT0000306	Interest	Interest JAIL I&S	043-35100	51.31
Total Adjustments (1)					51.31

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/30/2021	DEP0013070	Deposit	CLPKT04433 BG:Currency	0.42
Total Cleared Deposits (1)				0.42

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/28/2021	267	Check	G & G LOCK AND SAFE CO.	-380.00
06/03/2021	268	Check	SYSTEM ACCESS	-6,504.15
06/24/2021	269	Check	MINTON ELECTRIC CO., INC.	-2,191.15
Total Cleared Checks (3)				-9,075.30



TYLER COUNTY TREASURER

Leann Monk

Tyler County, TX

100 W. Bluff Room 003 Woodville, Texas 75979

Phone: 409-283-3054 fax: 409-283-6306 lmonk.cotreas@co.tyler.tx.us



Bank Statement Register Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	3	0.00	-9,075.30	-9,075.30
Deposit	1	0.00	0.42	0.42
		0.00	-9,074.88	-9,074.88



FIRST National Bank

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

Member FDIC

STATEMENT

Return Service Requested

Date 6/30/21 Page 1
Account Number Ending 6919
Enclosures 4



401 1 AV 0.398 2

TYLER COUNTY JAIL & SINKING ACCT
% COUNTY AUDITOR
PO BOX 2070
WOODVILLE, TX 75979-2070

1-JSTX-DDAs-01.210701
001-003-000401 000192798

Effective July 1, 2021 First National Bank will begin charging a non-network fee of \$2.50 for each withdrawal made at an ATM not operated by First National Bank.

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

Please note the overdraft fee for Commercial Customers is increasing to \$35.00 per item effective June 1, 2021.

Call today to see how you can make deposits directly from your business! Save time and money with fewer trips to the bank. The first 3 months are on us!

P/F CONTRACT MM		Number of Enclosures	4
Account Number	Ending 6919	Statement Dates 6/01/21 thru	6/30/21
Your Previous Balance	276,554.07	Days in the statement period	30
1 Plus Deposits	.42	Average Ledger	271,278
3 Minus Checks	9,075.30	Average Collected	271,278
Minus Service Charge	.00	Interest Earned	51.31
Plus Interest Paid	51.31	Annual Percentage Yield Earned	0.23%
Equals New Balance	267,530.50	2021 Interest Paid	334.85

----- Deposits -----

Date	Description	Amount
6/29	DDA REGULAR DEPOSIT	42
6/30	INTEREST PAID 30 DAYS	51.31

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

Date	Check No.	Amount	Date	Check No.	Amount
6/14	267	380.00	6/08	268	6,504.15
6/30	269	2,191.15			

*Indicates Skip in Check Number

Date 6/30/21 Page 2
 Account Number Ending 6919
 Enclosures 4

P/F CONTRACT MM Ending 6919 (Continued)

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

Date	Balance	Date	Balance	Date	Balance
6/01	276,554.07	6/08	270,049.92	6/14	269,669.92
6/29	269,670.34	6/30	267,530.50		

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

5/31	.25%
6/11	.22%

1-JSTX-DDAs-01210701
 002-003-000401 000192798



Tyler County, TX

Bank Statement Register

TCDBG SENIOR CENTER PROJECT

Period 6/1/2021 - 6/30/2021

Bank Statement

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

General Ledger

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

Statement Ending Balance	0.00
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

108-10105

TCDGB SENIOR CITIZEN CENTER



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

Date 6/30/21
 Account Number Ending 8682
 Enclosures Page 1

Effective July 1, 2021 First National Bank will begin charging a non-network fee of \$2.50 for each withdrawal made at an ATM not operated by First National Bank.

CHECKING ACCOUNTS

Please note the overdraft fee for Commercial Customers is increasing to \$35.00 per item effective June 1, 2021.

Call today to see how you can make deposits directly from your business! Save time and money with fewer trips to the bank. The first 3 months are on us!

Public Fund Reg. Ck		Number of Enclosures	0
Account Number	Ending 8682	Statement Dates	6/01/21 thru 6/30/21
Your Previous Balance	.00	Days in the statement period	30
Plus Deposits	.00	Average Ledger	0
Minus Checks	.00	Average Collected	0
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	.00		

DAILY BALANCE INFORMATION

Date	Balance
6/01	.00



Tyler County, TX

Bank Statement Register

TC Chapter 19

Period 6/1/2021 - 6/30/2021

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
 % COUNTY AUDITOR
 PO BOX 2070
 WOODVILLE TX 75979

Date 6/30/21 Page 1
 Account Number Ending 7296
 Enclosures

Effective July 1, 2021 First National Bank will begin charging a non-network fee of \$2.50 for each withdrawal made at an ATM not operated by First National Bank.

CHECKING ACCOUNTS

Please note the overdraft fee for Commercial Customers is increasing to \$35.00 per item effective June 1, 2021.

Call today to see how you can make deposits directly from your business! Save time and money with fewer trips to the bank. The first 3 months are on us!

Public Fund Reg. Ck		Number of Enclosures	0
Account Number	Ending 7296	Statement Dates	6/01/21 thru 6/30/21
Your Previous Balance	5,000.05	Days in the statement period	30
Plus Deposits	.00	Average Ledger	5,000
Minus Checks	.00	Average Collected	5,000
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	5,000.05		

DAILY BALANCE INFORMATION

Date	Balance
6/01	5,000.05



Tyler County, TX

Bank Statement Register

Small Business Loan

Period 6/1/2021 - 6/30/2021

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 BUS LOAN FUND
 % COUNTY AUDITOR
 PO BOX 2070
 WOODVILLE TX 75979

Date 6/30/21 Page 1
 Account Number Ending 6850
 Enclosures

Effective July 1, 2021 First National Bank will begin charging a non-network fee of \$2.50 for each withdrawal made at an ATM not operated by First National Bank.

CHECKING ACCOUNTS

Please note the overdraft fee for Commercial Customers is increasing to \$35.00 per item effective June 1, 2021.

Call today to see how you can make deposits directly from your business! Save time and money with fewer trips to the bank. The first 3 months are on us!

Public Fund Reg. Ck		Number of Enclosures	0
Account Number	Ending 6850	Statement Dates 6/01/21 thru 6/30/21	
Your Previous Balance	.00	Days in the statement period	30
Plus Deposits	.00	Average Ledger	0
Minus Checks	.00	Average Collected	0
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	.00		

DAILY BALANCE INFORMATION

Date	Balance
6/01	.00



Tyler County, TX

Bank Statement Register

Payroll BNK

Period 6/1/2021 - 6/30/2021

Bank Statement

Beginning Balance	595.91
Plus Debits	619,035.39
Less Credits	415,134.05
Adjustments	0.00
Ending Balance	204,497.25

General Ledger

Account Balance	202,118.75
Less Outstanding Debits	0.00
Plus Outstanding Credits	2,378.50
Adjustments	0.00
Adjusted Account Balance	204,497.25

Statement Ending Balance	204,497.25
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
06/02/2021	DEP0012965	Deposit	CLPKT04398 BG:Currency	195,455.38
06/14/2021	DEP0013061	Deposit	CLPKT04430 BG:Currency	12,078.00
06/16/2021	DEP0013016	Deposit	CLPKT04415 BG:Currency	206,729.12
06/30/2021	DEP0013076	Deposit	CLPKT04435 BG:Currency	202,118.75
Total Cleared Deposits (4)				616,381.25

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/03/2021	89616	Check	89616	-1,213.00
06/03/2021	89617	Check	89617	-103.41
06/03/2021	89618	Check	89618	-100.00
06/03/2021	89619	Check	89619	-991.06
06/03/2021	89620	Check	89620	-92.35
06/03/2021	89621	Check	89621	-92.35
06/03/2021	89622	Check	89622	-633.83
06/03/2021	89624	Check	89624	-912.71
06/11/2021	89625	Check	89625	-1,535.42
06/11/2021	89626	Check	89626	-1,504.53
06/11/2021	89627	Check	89627	-1,707.00
06/11/2021	89628	Check	89628	-1,614.95
06/11/2021	89630	Check	89630	-1,494.74
06/17/2021	89632	Check	89632	-154.30
06/17/2021	89633	Check	89633	-961.35
06/17/2021	89634	Check	89634	-231.44

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/17/2021	89635	Check	89635	-1,135.15
06/17/2021	89636	Check	89636	-100.00
06/17/2021	89637	Check	89637	-1,036.69
06/17/2021	89638	Check	89638	-307.26
06/17/2021	89639	Check	89639	-542.37
06/17/2021	89640	Check	89640	-512.10
06/17/2021	89641	Check	89641	-277.05
06/17/2021	89642	Check	89642	-277.05
06/17/2021	89643	Check	89643	-46.17
06/17/2021	89644	Check	89644	-277.05
06/17/2021	89645	Check	89645	-277.05
06/17/2021	89646	Check	89646	-221.64
06/17/2021	89647	Check	89647	-277.05
06/17/2021	89648	Check	89648	-109.89
06/17/2021	89649	Check	89649	-277.05
06/17/2021	89650	Check	89650	-277.05
06/17/2021	89651	Check	89651	-277.05
06/17/2021	89652	Check	89652	-200.86
06/17/2021	89653	Check	89653	-260.88
Total Cleared Checks (35)				-20,031.85

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/03/2021	DFT0002452	EFT	Payroll EFT	-147,094.35
06/03/2021	DFT0002454	Bank Draft	UNITED STATES TREASURY-IRS	-44,222.32
06/11/2021	DFT0002456	Bank Draft Reversal	UNITED STATES TREASURY-IRS Reversal	2,654.14
06/11/2021	DFT0002456	Bank Draft	UNITED STATES TREASURY-IRS	-2,654.14
06/11/2021	DFT0002468	Bank Draft	UNITED STATES TREASURY-IRS	-2,652.14
06/17/2021	DFT0002458	Bank Draft	UNITED STATES TREASURY-IRS	-46,369.50
06/17/2021	EFT0000008	EFT	Payroll EFT	-152,109.75
Total Cleared Other (7)				-392,448.06

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/26/2020	89197	Check	DINGER, ISAAC MITCHELL	-500.61
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

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/11/2021	<u>89629</u>	Check	89629	-1,569.22
06/17/2021	<u>89631</u>	Check	89631	-213.37
Total Outstanding Checks (10)				-2,378.50



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	1	0.00	2,654.14	2,654.14
Bank Draft	4	0.00	-95,898.10	-95,898.10
Check	45	-2,378.50	-20,031.85	-22,410.35
Deposit	4	0.00	616,381.25	616,381.25
EFT	2	0.00	-299,204.10	-299,204.10
		-2,378.50	203,901.34	201,522.84



Member FDIC

FIRST National Bank

P.O. BOX 700 JASPER, TEXAS 75951
PHONE: (409) 384-3456

Return Service Requested

Date 6/30/21 Page 1
Account Number Ending 6935
Enclosures 39



TYLER COUNTY PAYROLL ACCT
% COUNTY AUDITOR
PO BOX 2070
WOODVILLE, TX 75979-2070

Effective July 1, 2021 First National Bank will begin charging a non-network fee of \$2.50 for each withdrawal made at an ATM not operated by First National Bank.

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

Please note the overdraft fee for Commercial Customers is increasing to \$35.00 per item effective June 1, 2021.

Call today to see how you can make deposits directly from your business! Save time and money with fewer trips to the bank. The first 3 months are on us!

Public Fund Reg. Ck		Number of Enclosures	39
Account Number	Ending 6935	Statement Dates	6/01/21 thru 6/30/21
Your Previous Balance	595.91	Days in the statement period	30
4 Plus Deposits	616,381.25	Average Ledger	24,965
40 Minus Checks	412,479.91	Average Collected	24,965
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	204,497.25		

----- Deposits -----

Date	Description	Amount
6/02	DDA REGULAR DEPOSIT	195,455.38
6/14	DDA REGULAR DEPOSIT	12,078.00
6/16	DDA REGULAR DEPOSIT	206,729.12
6/30	DDA REGULAR DEPOSIT	202,118.75

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

Date	Description	Amount
6/03	USATAXPYMT IRS	44,222.32
	3387702000	06/03/21

1-JSTX-DDAs-01 210701
001-004-000402 000192798

Public Fund Reg. Ck Ending 6935 (Continued)

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

Date	Description	Amount
6/03	ID #-270155445597990 TRACE #-061036010048385 PAYROLL DD TYLER COUNTY 74-6002576 06/03/21 ID #-	<u>147,094.35</u> ✓
6/17	TRACE #-113123560050184 USATAXPYMT IRS 3387702000 06/17/21 ID #-270156864595468	<u>2,652.14</u>
6/17	TRACE #-061036010028998 USATAXPYMT IRS 3387702000 06/17/21 ID #-270156880602218	<u>46,369.50</u>
6/17	TRACE #-061036010028784 PAYROLL DD TYLER COUNTY 74-6002576 06/17/21 ID #-	<u>152,109.75</u> ✓
	TRACE #-113123560050192	

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

Date	Check No.	Amount	Date	Check No.	Amount
6/07	89616	1,213.00	6/17	89628	1,614.95
6/08	89617	103.41	6/29	89630*	1,494.74
6/04	89618	100.00	6/21	89632*	154.30
6/07	89619	991.06	6/23	89633	961.35
6/07	89620	92.35	6/22	89634	231.44
6/07	89621	92.35	6/23	89635	1,135.15
6/09	89622	633.83	6/21	89636	100.00
6/04	89624*	912.71	6/21	89637	1,036.69
6/16	89625	1,535.42	6/25	89638	307.26
6/16	89626	1,504.53	6/23	89639	542.37
6/16	89627	1,707.00	6/21	89640	512.10

*Indicates Skip in Check Number

1-JSTX-DDAs-01.210701
 002-004-000402 000192798

Section 3

Investment Report

Tyler Co Investment: Interest Account Breakdown June 2021

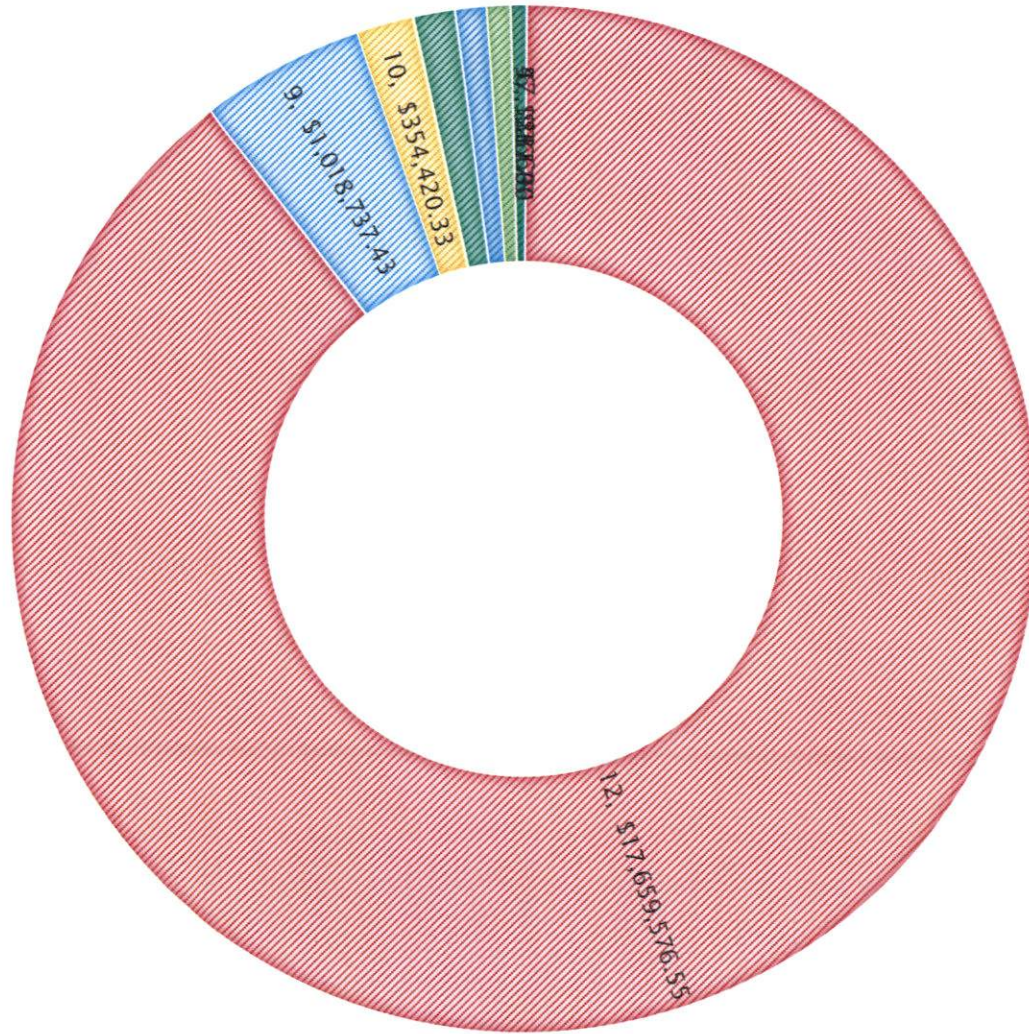
Company	Category	Current Value	Rate	Beginning Balance	YTD Dividends
(1) First National Bank -Wichita Falls	CD	\$ 147,757.30	1.00%	\$ 147,757.30	\$ 736.76
(2) First National Bank -Wichita Falls	CD	\$ 100,081.46	1.00%	\$ 103,298.55	\$ 249.52
(3) Neches Federal Credit Union	CD	\$ 195,000.00	1.00%	\$ 195,000.00	\$ 934.93
(4) TEXPOOL PRIME - General Fund	Pools (Paper)	\$ 267.30	0.01%	\$ 193,864.94	\$ 65.09
(5) TEXPOOL PRIME - JAIL I&S	Pools (Paper)	\$ 281.66	0.01%	\$ 6,867.14	\$ 2.52
(6) Texas Class*	Pools (Paper)	\$ 26.78	Varied	\$ 2,549,897.15	\$ 744.99
(7) Texas Class	Pools (Gvt)	\$ 1.69	Varied	\$ 6,701,000.00	\$ 924.48
(8) FNC Brokered CD's	CD	\$ 255,503.65	Varied	\$ 254,000.00	\$ 2,621.63
(9) WF Money Market - Emergency	MM	\$ 1,018,737.43	0.01%	\$ 1,000,000.00	\$ 186.65
(10) WF Money Market - Jail I&S	MM	\$ 354,420.33	0.01%	\$ 350,000.00	\$ 65.31
(11) WF Money Market - General Fund	MM	\$ 3,215.60	0.01%	\$ 700.00	\$ 372.42
(12) General Fund -Treasurer's Accoun	Demand ACCT	\$ 17,659,576.55	0.35%		\$ 20,482.91
Totals		\$ 19,734,869.75		\$ 11,502,385.08	\$ 27,387.21

Additional Accounts:

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

Current Investment

- Branch1
- Branch2
- Branch3
- Branch4
- Branch5
- Branch6
- Branch7
- Branch8
- Branch9
- Branch10
- Branch11
- Branch12
- Branch13



YTD Dividends



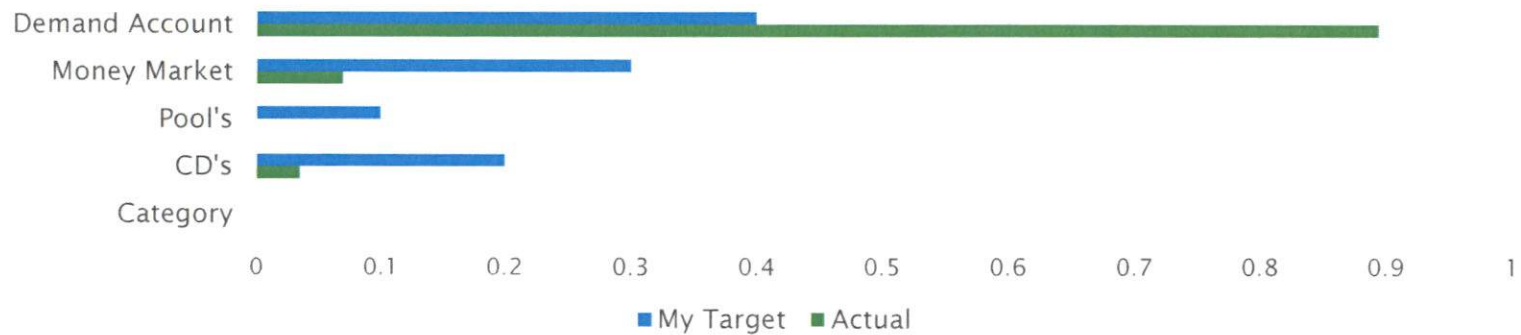
Current Investment Balances





Investment Tracker

Asset Allocation - Proof Of Diversification



Category	My Target	Actual	Difference	Value
CD's	20%	4%	-16.4%	\$ 701,559.50
Pool's	10%	0%	-10.0%	\$ 577.43
Money Market	30%	7%	-23.0%	\$ 1,376,373.36
Demand Account	40%	89%	-49.0%	\$ 17,659,576.55

12 Month **3277

Last Updated: July 7, 2021 3:48 PM

Sep 26, 2021 **\$147,757.30**

Maturity Date

Current Balance

[Transactions](#)[Details](#)

Details

Current Balance	\$147,757.30	Interest Rate	1.00 %
Last Interest Paid Amount	\$372.43	Last Interest Paid Date	Jun 26, 2021
Previous year-to-date interest amount	\$2,677.73	Year-to-date interest amount	\$736.76
Maturity Date	Sep 26, 2021	Accrued Interest	\$44.53
Account Number			103277

Settings

Online Display Name

12 Month 

Account Visibility

Home

12 Month **2190

Last Updated: July 7, 2021 3:48 PM

Apr 1, 2022 **\$100,081.46**

Maturity Date

Current Balance


[Transactions](#)[Details](#)

Details

Current Balance	\$100,081.46	Interest Rate	1.00 %
Last Interest Paid Amount	\$249.52	Last Interest Paid Date	Jul 1, 2021
Previous year-to-date interest amount	\$0.00	Year-to-date interest amount	\$249.52
Maturity Date	Apr 1, 2022	Accrued Interest	\$16.45
Account Number			5012190

Settings

Online Display Name

12 Month 

Account Visibility

Home



Account History

24 MONTH *3739



Balance	\$195,000.00
Available	\$0.00
YTD dividend	\$934.93

Account Details

Print

Narrow by items containing:

e.g. AT&T, check, 5.00

Jan 1, 2021 - Jul 7, 2021 Custom

Date	Description	Amount	Balance
07/01/2021	Certificate Withdrawal / Withdrawal Mailed (eff. date 07/01/2021)	-\$160.27	\$195,000.00
07/01/2021	Dividend / Dividend Through date: 30JUN2021 (eff. date 07/01/2021)	\$160.27	\$195,160.27
06/01/2021	Certificate Withdrawal / Withdrawal Mailed (eff. date 06/01/2021)	-\$165.62	\$195,000.00
06/01/2021	Dividend / Dividend Through date: 31MAY2021 (eff. date 06/01/2021)	\$165.62	\$195,165.62
05/01/2021	Certificate Withdrawal / Withdrawal Mailed (eff. date 05/01/2021)	-\$160.27	\$195,000.00
05/01/2021	Dividend / Dividend Through date: 30APR2021 (eff. date 05/01/2021)	\$160.27	\$195,160.27
04/01/2021	Certificate Withdrawal / Withdrawal Mailed (eff. date 04/01/2021)	-\$165.62	\$195,000.00
04/01/2021	Dividend / Dividend Through date: 31MAR2021 (eff. date 04/01/2021)	\$165.62	\$195,165.62
03/01/2021	Certificate Withdrawal / Withdrawal Mailed (eff. date 03/01/2021)	-\$149.59	\$195,000.00
03/01/2021	Dividend / Dividend Through date: 28FEB2021 (eff. date 03/01/2021)	\$149.59	\$195,149.59
02/01/2021	Certificate Withdrawal / Withdrawal Mailed (eff. date 02/01/2021)	-\$133.56	\$195,000.00
02/01/2021	Dividend / Dividend Through date: 31JAN2021 (eff. date 02/01/2021)	\$133.56	\$195,133.56
01/07/2021	Transfer / Deposit Transfer 'STC' 195000.00 from acct: 61819-0 (eff. date 01/07/2021)	\$195,000.00	\$195,000.00

< 1/100 >

Other services

[Set text message alerts](#)

[Account Preferences](#)

0

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7	8	9	x
4	5	6	-
1	2	3	+
0	.		=

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



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

Participant Statement

Statement Period 06/01/2021 - 06/30/2021

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

TexPool Update

Your feedback is important in our effort to provide you with the best service possible. Click Contact Us on TexPool.com to send an email, or call TexPool Participant Services at 1-866-TEX-POOL (839-7665). We look forward to hearing from you!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texpool Prime	\$267.30	\$0.00	\$0.00	\$0.00	\$267.30	\$267.30
Total Dollar Value	\$267.30	\$0.00	\$0.00	\$0.00	\$267.30	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2021)	Share Price (06/30/2021)	Shares Owned (06/30/2021)	Market Value (06/30/2021)
Texpool Prime	590/7946900001	\$267.30	\$1.00	267.300	\$267.30
Total Dollar Value		\$267.30			\$267.30

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texpool Prime	590/7946900001	\$0.00	\$65.09
Total		\$0.00	\$65.09

Transaction Detail

Texpool Prime

Pool/Account: 590/7946900001

Participant: TYLER COUNTY

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
06/01/2021	06/01/2021	BEGINNING BALANCE NO TRANSACTIONS THIS PERIOD	\$267.30	\$1.00		267.300
Account Value as of 06/30/2021			\$267.30	\$1.00		267.300

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 06/01/2021 - 06/30/2021

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

TexPool Update

Your feedback is important in our effort to provide you with the best service possible. Click Contact Us on TexPool.com to send an email, or call TexPool Participant Services at 1-866-TEX-POOL (839-7665). We look forward to hearing from you!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texpool Prime	\$281.66	\$0.00	\$0.00	\$0.00	\$281.66	\$281.66
Total Dollar Value	\$281.66	\$0.00	\$0.00	\$0.00	\$281.66	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2021)	Share Price (06/30/2021)	Shares Owned (06/30/2021)	Market Value (06/30/2021)
Texpool Prime	590/7946900002	\$281.66	\$1.00	281.660	\$281.66
Total Dollar Value		\$281.66			\$281.66

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texpool Prime	590/7946900002	\$0.00	\$2.52
Total		\$0.00	\$2.52

Transaction Detail

Texpool Prime

Participant: TYLER COUNTY

Pool/Account: 590/7946900002

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
06/01/2021	06/01/2021	BEGINNING BALANCE NO TRANSACTIONS THIS PERIOD	\$281.66	\$1.00		281.660
Account Value as of 06/30/2021			\$281.66	\$1.00		281.660



Summary Statement

June 30, 2021

Page 1 of 17

Investor ID: TX-01-0643

0000501-0006279 PDF 315964

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 0.0611%

Table with 9 columns: Account ID, Description, Beginning Balance, Contributions, Withdrawals, Income Earned, Income Earned YTD, Average Daily Balance, Month End Balance. Includes rows for EMERGENCY DISASTER FUND and a TOTAL row.

Texas CLASS Government

Average Monthly Yield: 0.0363%

Table with 9 columns: Account ID, Description, Beginning Balance, Contributions, Withdrawals, Income Earned, Income Earned YTD, Average Daily Balance, Month End Balance. Includes rows for GENERAL FUND - GOVY and Road & Bridge 1.

Handwritten number 2.59

RTB1	5/31 cashing	.46
	4/30	12.28
	3/31	10.27
	2/28	13.41
	1/31	21.86



Summary Statement

June 30, 2021

Page 2 of 17

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	0.28	0.00	0.00	0.00	36.92	1.55	0.28
TX-01-0643-4004	Road & Bridge 3	0.50	0.00	0.00	0.00	66.01	2.79	0.50
TX-01-0643-4005	Road & Bridge 4	0.93	0.00	0.00	0.00	123.16	5.19	0.93
TX-01-0643-4006	Tyler County Rodeo Arena/Fairgrounds	0.04	0.00	0.00	0.00	4.64	1.98	0.04
TX-01-0643-4007	County Clerk RMP	0.42	0.00	0.00	0.00	55.80	2.34	0.42
TX-01-0643-4008	Benevolence Fund	0.00	0.00	0.00	0.00	0.06	✓	0.00
TX-01-0643-4009	Peace Officer Service Fees	0.05	0.00	0.00	0.00	6.42	2.98	0.05

Pet 7

.28 5/31

7.44 4/30

6.21 3/31

8.17 2/28

13.24 1/31

35.37



Summary Statement

June 30, 2021

Page 3 of 17

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	0.00	0.00	0.00	0.00	0.00 ✓	0.00	0.00
TX-01-0643-4011	County RMP	0.03	0.00	0.00	0.00	3.69 .179	0.03	0.03
TX-01-0643-4012	County-Wide Right-of-Way Fund	1.13	0.00	0.00	0.00	148.94 6.30	1.13	1.13
TX-01-0643-4013	Emergency Disaster Relief	1.41	0.00	0.00	0.00	185.74	1.41	1.41
TX-01-0643-4014	Tyler County Nutrition Center	0.07	0.00	0.00	0.00	9.33 .412	0.07	0.07
TOTAL		7.01	0.00	0.00	0.00	924.48	7.01	7.01



Account Statement

June 30, 2021

Page 4 of 17

Account Number: TX-01-0643-0001

EMERGENCY DISASTER FUND

Account Summary

Average Monthly Yield: 0.0611%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	26.78	0.00	0.00	0.00	744.99	26.78	26.78

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2021	Beginning Balance			26.78	
06/30/2021	Income Dividend Reinvestment	0.00			
06/30/2021	Ending Balance			26.78	



Account Statement

June 30, 2021

Page 5 of 17

Account Number: TX-01-0643-4001

GENERAL FUND - GOVY

Account Summary

Average Monthly Yield: 0.0363%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	1.69	0.00	0.00	0.00	222.92	1.69	1.69

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2021	Beginning Balance			1.69	
06/30/2021	Income Dividend Reinvestment	0.00			
06/30/2021	Ending Balance			1.69	



Account Statement

June 30, 2021

Page 6 of 17

Account Number: TX-01-0643-4002

Road & Bridge 1

Account Summary

Average Monthly Yield: 0.0363%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	0.46	0.00	0.00	0.00	60.85	0.46	0.46

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2021	Beginning Balance			0.46	
06/30/2021	Income Dividend Reinvestment	0.00			
06/30/2021	Ending Balance			0.46	



Account Statement

June 30, 2021

Page 7 of 17

Account Number: TX-01-0643-4003

Road & Bridge 2

Account Summary

Average Monthly Yield: 0.0363%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	0.28	0.00	0.00	0.00	36.92	0.28	0.28

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2021	Beginning Balance			0.28	
06/30/2021	Income Dividend Reinvestment	0.00			
06/30/2021	Ending Balance			0.28	



Account Statement

June 30, 2021

Page 8 of 17

Account Number: TX-01-0643-4004

Road & Bridge 3

Account Summary

Average Monthly Yield: 0.0363%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	0.50	0.00	0.00	0.00	66.01	0.50	0.50

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2021	Beginning Balance			0.50	
06/30/2021	Income Dividend Reinvestment	0.00			
06/30/2021	Ending Balance			0.50	



Account Statement

June 30, 2021

Page 9 of 17

Account Number: TX-01-0643-4005

Road & Bridge 4

Account Summary

Average Monthly Yield: 0.0363%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	0.93	0.00	0.00	0.00	123.16	0.93	0.93

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2021	Beginning Balance			0.93	
06/30/2021	Income Dividend Reinvestment	0.00			
06/30/2021	Ending Balance			0.93	



Account Statement

June 30, 2021

Page 10 of 17

Account Number: TX-01-0643-4006

Tyler County Rodeo Arena/Fairgrounds

Account Summary

Average Monthly Yield: 0.0363%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	0.04	0.00	0.00	0.00	4.64	0.04	0.04

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2021	Beginning Balance			0.04	
06/30/2021	Income Dividend Reinvestment	0.00			
06/30/2021	Ending Balance			0.04	



Account Statement

June 30, 2021

Page 11 of 17

Account Number: TX-01-0643-4007

County Clerk RMP

Account Summary

Average Monthly Yield: 0.0363%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	0.42	0.00	0.00	0.00	55.80	0.42	0.42

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2021	Beginning Balance			0.42	
06/30/2021	Income Dividend Reinvestment	0.00			
06/30/2021	Ending Balance			0.42	



Account Statement

June 30, 2021

Page 12 of 17

Account Number: TX-01-0643-4009

Peace Officer Service Fees

Account Summary

Average Monthly Yield: 0.0363%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	0.05	0.00	0.00	0.00	6.42	0.05	0.05

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2021	Beginning Balance			0.05	
06/30/2021	Income Dividend Reinvestment	0.00			
06/30/2021	Ending Balance			0.05	



Account Statement

June 30, 2021

Page 13 of 17

Account Number: TX-01-0643-4011

County RMP

Account Summary

Average Monthly Yield: 0.0363%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	0.03	0.00	0.00	0.00	3.69	0.03	0.03

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2021	Beginning Balance			0.03	
06/30/2021	Income Dividend Reinvestment	0.00			
06/30/2021	Ending Balance			0.03	



Account Statement

June 30, 2021

Page 14 of 17

Account Number: TX-01-0643-4012

County-Wide Right-of-Way Fund

Account Summary

Average Monthly Yield: 0.0363%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	1.13	0.00	0.00	0.00	148.94	1.13	1.13

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2021	Beginning Balance			1.13	
06/30/2021	Income Dividend Reinvestment	0.00			
06/30/2021	Ending Balance			1.13	



Account Statement

June 30, 2021

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Account Number: TX-01-0643-4013

Emergency Disaster Relief

Account Summary

Average Monthly Yield: 0.0363%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	1.41	0.00	0.00	0.00	185.74	1.41	1.41

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2021	Beginning Balance			1.41	
06/30/2021	Income Dividend Reinvestment	0.00			
06/30/2021	Ending Balance			1.41	



Account Statement

June 30, 2021

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Account Number: TX-01-0643-4014

Tyler County Nutrition Center

Account Summary

Average Monthly Yield: 0.0363%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	0.07	0.00	0.00	0.00	9.33	0.07	0.07

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2021	Beginning Balance			0.07	
06/30/2021	Income Dividend Reinvestment	0.00			
06/30/2021	Ending Balance			0.07	



Texas CLASS

Texas CLASS			Texas CLASS Government	
Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
06/01/2021	0.000001909	0.0697%	0.000001487	0.0542%
06/02/2021	0.000001789	0.0653%	0.000001348	0.0492%
06/03/2021	0.000001846	0.0674%	0.000001557	0.0568%
06/04/2021	0.000005352	0.0651%	0.000004218	0.0513%
06/05/2021	0.000000000	0.0651%	0.000000000	0.0513%
06/06/2021	0.000000000	0.0651%	0.000000000	0.0513%
06/07/2021	0.000001694	0.0619%	0.000001198	0.0438%
06/08/2021	0.000001596	0.0583%	0.000000951	0.0347%
06/09/2021	0.000001732	0.0633%	0.000000941	0.0343%
06/10/2021	0.000001627	0.0594%	0.000000877	0.0320%
06/11/2021	0.000004617	0.0562%	0.000002640	0.0320%
06/12/2021	0.000000000	0.0562%	0.000000000	0.0321%
06/13/2021	0.000000000	0.0562%	0.000000000	0.0321%
06/14/2021	0.000001511	0.0551%	0.000000754	0.0277%
06/15/2021	0.000001637	0.0597%	0.000000746	0.0273%
06/16/2021	0.000001603	0.0585%	0.000000718	0.0262%
06/17/2021	0.000001630	0.0595%	0.000000827	0.0302%
06/18/2021	0.000005061	0.0616%	0.000002931	0.0357%
06/19/2021	0.000000000	0.0616%	0.000000000	0.0357%
06/20/2021	0.000000000	0.0616%	0.000000000	0.0357%
06/21/2021	0.000001666	0.0608%	0.000000959	0.0350%
06/22/2021	0.000001706	0.0623%	0.000000998	0.0364%
06/23/2021	0.000001680	0.0613%	0.000000998	0.0364%
06/24/2021	0.000001661	0.0607%	0.000001050	0.0383%
06/25/2021	0.000004980	0.0606%	0.000002922	0.0356%
06/26/2021	0.000000000	0.0606%	0.000000000	0.0355%
06/27/2021	0.000000000	0.0606%	0.000000000	0.0355%
06/28/2021	0.000001633	0.0597%	0.000000561	0.0205%
06/29/2021	0.000001599	0.0584%	0.000000574	0.0210%
06/30/2021	0.000001692	0.0618%	0.000000595	0.0217%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**



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

Brokerage Account Statement

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

May 1, 2021 - June 30, 2021
 Account Number: QRT-004921

Your Account Executive:
 STEVEN AZZATO

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$256,011.93
Dividends Interest and Other Income	157.93
Net Change in Portfolio ¹	-666.21
ENDING ACCOUNT VALUE	\$255,503.65
Estimated Annual Income	\$4,046.50

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

Asset Summary

Percent	Asset Type	This Period
1%	Cash, Money Funds, and Bank Deposits	2,779.56
99%	Fixed Income	252,724.09
100%	Account Total	\$255,503.65

Please review your allocation periodically with your Account Executive.

Client Service Information

Your Account Executive: 024
 STEVEN AZZATO



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*

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.

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

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Interest Income				
Other Interest	157.93	0.00	2,621.63	0.00
Total Income	\$157.93	\$0.00	\$2,621.63	\$0.00

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	\$157.93	\$0.00	\$157.93	\$2,621.63	\$0.00	\$2,621.63
Distributions	\$0.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00
Cash						
Withdrawals	0.00	0.00	0.00	0.00	-62,000.00	-62,000.00
Total Cash	\$0.00	\$0.00	\$0.00	\$0.00	-\$62,000.00	-\$62,000.00
Totals	\$157.93	\$0.00	\$157.93	\$64,621.63	-\$62,000.00	\$2,621.63

May 1, 2021 - June 30, 2021
 TYLER COUNTY

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
06/01/21	BOND INTEREST RECEIVED 59013KGX8	63000 MERRICK BK SOUTH JORDAN UTAH CTF DEP 1.500% 03/31/22 B/E DTD 03/31/20 RD 05/29 PD 05/30/21				80.26	USD
06/30/21	BOND INTEREST RECEIVED 59013KGX8	63000 MERRICK BK SOUTH JORDAN UTAH CTF DEP 1.500% 03/31/22 B/E DTD 03/31/20 RD 06/29 PD 06/30/21				77.67	USD
Total Dividends and Interest					\$0.00	\$157.93	USD
Total Value of Transactions					\$0.00	\$157.93	USD

The price and quantity displayed may have been rounded.

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio					
Cash Balance		2,621.63	2,779.56		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$2,621.63	\$2,779.56	\$0.00	

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 99.00% of Portfolio (In Maturity Date Sequence)						
Certificates of Deposit						
GOLDMAN SACHS BK USA NEW YORK CTF DEP 2.000% 08/16/21 DTD 08/14/19 ACT/365 1ST CPN DTE 02/14/20 Security Identifier: 38149MEN9	63,000.000	100.2550	63,160.65	469.48	1,260.00	1.99%
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CTF DEP 1.250% 10/04/21 B/E DTD 04/02/20 ACT/365 Security Identifier: 61690UVU1	63,000.000	100.3200	63,201.60	192.02	787.50	1.24%
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CTF DEP 1.700% 02/28/22 DTD 02/27/20 ACT/365 Security Identifier: 61690UUC2	62,000.000	101.0930	62,677.66	352.30	1,054.00	1.68%



Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
Certificates of Deposit (continued)						
MERRICK BK SOUTH JORDAN UTAH CTF DEP 1.500% 03/31/22 B/E DTD 03/31/20 ACT/365 1ST CPN DTE 04/30/20 Security Identifier: 59013KGX8	63,000,000	101.0860	63,684.18	0.00	945.00	1.48%
Total Certificates of Deposit	251,000,000		\$252,724.09	\$1,013.80	\$4,046.50	
TOTAL FIXED INCOME	251,000,000		\$252,724.09	\$1,013.80	\$4,046.50	
			Market Value	Accrued Interest	Estimated Annual Income	
Total Portfolio Holdings			\$255,503.65	\$1,013.80	\$4,046.50	

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. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. 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 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.

May 1, 2021 - June 30, 2021
TYLER COUNTY

Portfolio Holdings Disclosures (continued)

Certificates of Deposit

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

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

Foreign Currency Transactions

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

Proxy Vote

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

eDelivery

Going digital is more important than ever before, and the benefits of electronic delivery--speed, convenience and safety--are clear. We offer eDelivery for account statements, prospectus documents, proxy or shareholder communications, tax documents, trade confirmations and more.

To enroll, log in to your brokerage account and look for the one-click eDelivery pop-up or simply select 'Go Paperless' at the top of any page and follow the on-screen prompts for set-up. Enrollment can be activated as quickly as the day you register, and you will be notified when documents are available in an online, password-protected portal.

Contact your financial professional if you have any questions about any of our efficient digital tools.

Please note that the content of our Privacy Policy has not changed. Our current Privacy Policy is available within the Disclosures section of our website.

Messages (continued)

(www.financialnortheastern.com/946383/assets/files/documents/PrivacyNotice_NoAffil_NoOptOut_logo_Jan2021.pdf)

Upon request, a hard copy can be mailed to you by calling 1-800-362-9876 ext. 1207.

BNY Mellon's Pershing has been advised by your financial organization that it does not receive payment for directing order flow. See the Terms and Conditions section of your brokerage account statement for a description of Pershing's payment for order flow practices.

For additional information regarding order-routing practices and the venues to which your financial organization's orders are routed, you may visit orderroutingdisclosure.com.

Upon written request to your financial organization, you may obtain the identity of the venue to which your orders were routed for the six months prior to your request and the time of transactions that may have resulted from such orders.

PERSHING LLC ANNUAL DISCLOSURE OF IMPORTANT INFORMATION

BEST EXECUTION

Pershing selects certain market centers for routing non-directed orders that provide automated execution of substantially all electronically transmitted orders in over-the-counter (OTC) and exchange-listed securities. The designated market centers to which orders are routed are selected based on the following:

- The consistent high quality of their executions in one or more market segments.
- Their ability to provide opportunities for executions at prices superior to the national best bid or offer (NBBO).
- Service, accessibility and speed of execution.
- Cost effective access and counterparty creditworthiness.

Pershing regularly reviews reports for execution quality and other factors.

STOP ORDER ELECTION/TRIGGER

Equity odd-lot sales count toward consolidated and participant exchange volumes, but do not update the last-sale, open, close, high or low price. Since odd-lot executions are not last-sale eligible, they will not trigger non-directed stop, stop-limit or trailing-stop orders where the user has elected to use last-sale as the triggering feature routed to Pershing for execution.

PERSHING'S IMPARTIAL LOTTERY PROCESS: PARTIAL CALLS

Information about Pershing's impartial lottery process can be found at www.pershing.com/disclosures. A printed copy of this information is available by calling (888) 367-2563, option 3 then option 5.

When a security is subject to a partial redemption, Pershing has procedures to treat you fairly. When an issuer initiates a partial call of securities, the depository holding such securities (typically the Depository Trust and Clearing Corporation, or DTCC) conducts an impartial, computerized lottery using an incremental random number technique to determine the allocation of called securities to participants for which it holds securities on deposit (including Pershing). Because DTCC's lottery is random and impartial, participants may or may not receive an allocation of securities selected for redemption.

When Pershing is notified that it received an allocation of called securities, Pershing conducts a similar, computer-generated random lottery. The lottery determines the accounts that will be selected and the number of securities in the account that will be redeemed. Allocations are based on the number of trading units held in the account. The probability of any trading unit held by an account being selected as called in a partial call is proportional to the total number of trading units held through Pershing.

Once the lottery is complete, Pershing notifies your firm which accounts have received an allocation. Securities registered in the client's name, either in transit or held in custody, are excluded from the Pershing lottery process.

Pershing initiates the lottery process by identifying the accounts holding the called security, the total par value of the called securities held, and the trading unit of the security. For example (unit of trade = \$25,000):



Messages (continued)

Client Account	Par Value	Number of Trading Units
ABC-123234	\$100,000	4
DEF-325465	\$75,000	3
EDR-567433	\$150,000	6
EGT-876574	\$50,000	2
EGT-888345	\$25,000	1
FRT-435234	\$25,000	1
FRT-658797	\$75,000	3

In brief, the allocation process involves the following steps:

- The number of trading units held in each account is identified.
- A sequential number is assigned to each trading unit (e.g., account EDR-567433 would be assigned six numbers).
- A random number is generated that will result in one of these trading units being the first unit in the selection process.
- Thereafter, the trading units participating in the allocation are based on an incremental random number technique until the number of trading units allocated to Pershing is exhausted.

Additional Information

- The allocation of called securities is not made on a pro-rata basis. Therefore, it is possible that a client may receive a full or partial redemption of shares held. Conversely, it is also possible that a client may not have any securities selected for redemption.
- When a partial call is deemed favorable to the holders of the called security, Pershing will exclude certain accounts from the lottery. Excluded accounts will include Pershing's proprietary and employee accounts, as well as proprietary and employee accounts of your firm (if Pershing carries and clears those accounts). No allocation will be made to these proprietary and employee accounts until all other client positions at Pershing in such securities have been called. When a partial call is deemed unfavorable to holders of the called security, Pershing will not exclude any accounts from the lottery.
- If the partial call is made at a price above the current market price as captured in Pershing's price reporting system, Pershing will generally categorize the partial call as one that is favorable to the holders of such security. If the partial call is made at a price that is equal to or below the current market price of the security as captured in Pershing's price reporting system, Pershing will generally categorize that call as one that is unfavorable to holders of the security.
- Clients have the right to withdraw uncalled, fully paid securities from Pershing at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call. Clients also have the right to withdraw excess margin securities, provided that the client account is not subject to restriction under Regulation T or that such withdrawal will not cause an under-margined condition.

Messages (continued)

A copy of the full annual disclosure, including information on revenue sharing, can be found on our website at www.pershing.com/disclosures/annual.pdf.

Important Information and Disclosures

The Role of Pershing

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

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



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

May 1, 2021 - June 30, 2021
TYLER COUNTY

Important Information and Disclosures (continued)

Important Arbitration Agreement (continued)

(III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

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



TERMS AND CONDITIONS

TRANSACTIONS

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

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

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

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

TAX INFORMATION

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

GENERAL INFORMATION

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

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

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

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

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

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

Page 10 of 10

Account Number QRT-004921

A00819508730036-SD

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BY ORDER OF PERSHING



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D&B RATED COMMUNICATIONS

Clearing through Pershing LLC, a wholly owned
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Corporation (BNY Mellon)



First National Bank

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WICHITA FALLS TX 76308

Statement Ending 04/30/2021

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RETURN SERVICE REQUESTED

TYLER COUNTY
100 W BLUFF ST RM 3
WOODVILLE TX 75979-5258

Emerg. Dis.

Managing Your Accounts

-  Branch Name Main
-  Phone Number (940) 696-3000
-  Mailing Address 3801 Fairway Blvd.
Wichita Falls, Texas 76310
-  Online Access www.fnbt.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Small Business Checking	XXXXXX4665	\$6,385.03

Small Business Checking - XXXXXX4665

Account Summary

Date	Description	Amount
04/01/2021	Beginning Balance	\$6,385.03
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
04/30/2021	Ending Balance	\$6,385.03

Daily Balances

Date	Amount
04/01/2021	\$6,385.03





First National Bank

P.O. Box 94905
WICHITA FALLS TX 76308

RETURN SERVICE REQUESTED

TYLER COUNTY
100 W BLUFF ST RM 3
WOODVILLE TX 75979-5258

Emerg. Dis.

Statement Ending 05/31/2021

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Managing Your Accounts

-  Branch Name Main
-  Phone Number (940) 696-3000
-  Mailing Address 3801 Fairway Blvd.
Wichita Falls, Texas 76310
-  Online Access www.fnbt.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Small Business Checking	XXXXXX4665	\$1,018,737.43

Small Business Checking - XXXXXX4665

Account Summary

Date	Description	Amount
05/01/2021	Beginning Balance	\$6,385.03
	1 Credit(s) This Period	\$1,012,352.40
	0 Debit(s) This Period	\$0.00
05/31/2021	Ending Balance	\$1,018,737.43

Deposits

Date	Description	Amount
05/07/2021	Deposit ICS Liquidation	\$1,012,352.40

Daily Balances

Date	Amount	Date	Amount
05/01/2021	\$6,385.03	05/07/2021	\$1,018,737.43





First National Bank

P.O. Box 94905
WICHITA FALLS TX 76308

RETURN SERVICE REQUESTED

TYLER COUNTY
100 W BLUFF ST RM 3 *Emerg. Dis.*
WOODVILLE TX 75979-5258

Statement Ending 06/30/2021

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Managing Your Accounts

-  Branch Name Main
-  Phone Number (940) 696-3000
-  Mailing Address 3801 Fairway Blvd.
Wichita Falls, Texas 76310
-  Online Access www.fnbt.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Small Business Checking	XXXXXX4665	\$1,018,737.43

Small Business Checking - XXXXXX4665

Account Summary

Date	Description	Amount
06/01/2021	Beginning Balance	\$1,018,737.43
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
06/30/2021	Ending Balance	\$1,018,737.43

Daily Balances

Date	Amount
06/01/2021	\$1,018,737.43



SM Bus Cking **4665

Last Updated: July 7, 2021 3:48 PM

\$1,018,737.43 **\$1,018,737.43**

Current Balance

Available Balance

[Transactions](#)[Details](#)

Details

Available Balance	\$1,018,737.43	Current Balance	\$1,018,737.43
Last Deposit Amount	\$1,012,352.40	Last Deposit Date	May 7, 2021
Last Statement Date	Jun 30, 2021	Last Statement Balance	\$1,018,737.43
Account Number			4044665

Settings

Online Display Name

SM Bus Cking 

Account Visibility

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First National Bank

P.O. Box 94905
WICHITA FALLS TX 76308

Statement Ending 04/30/2021

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RETURN SERVICE REQUESTED

TYLER COUNTY
100 W BLUFF ST RM 3
WOODVILLE TX 75979-5258

Jail HS

Managing Your Accounts

-  Branch Name Main
-  Phone Number (940) 696-3000
-  Mailing Address 3801 Fairway Blvd.
Wichita Falls, Texas 76310
-  Online Access www.fnbt.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Small Business Checking	XXXXXX4715	\$97.15

Small Business Checking - XXXXXX4715

Account Summary

Date	Description	Amount
04/01/2021	Beginning Balance	\$97.15
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
04/30/2021	Ending Balance	\$97.15

Daily Balances

Date	Amount
04/01/2021	\$97.15





First National Bank

P.O. Box 94905
WICHITA FALLS TX 76308

Statement Ending 05/31/2021

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RETURN SERVICE REQUESTED

TYLER COUNTY
100 W BLUFF ST RM 3 *Jail 145*
WOODVILLE TX 75979-5258

Managing Your Accounts

-  Branch Name Main
-  Phone Number (940) 696-3000
-  Mailing Address 3801 Fairway Blvd.
Wichita Falls, Texas 76310
-  Online Access www.fnbt.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Small Business Checking	XXXXXX4715	\$354,420.33

Small Business Checking - XXXXXX4715

Account Summary

Date	Description	Amount
05/01/2021	Beginning Balance	\$97.15
	1 Credit(s) This Period	\$354,323.18
	0 Debit(s) This Period	\$0.00
05/31/2021	Ending Balance	\$354,420.33

Deposits

Date	Description	Amount
05/07/2021	Deposit ICS Liquidation	\$354,323.18

Daily Balances

Date	Amount	Date	Amount
05/01/2021	\$97.15	05/07/2021	\$354,420.33





First National Bank

P.O. Box 94905
WICHITA FALLS TX 76308

Statement Ending 06/30/2021

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RETURN SERVICE REQUESTED

TYLER COUNTY
100 W BLUFF ST RM 3
WOODVILLE TX 75979-5258

Jail 1's

Managing Your Accounts

-  Branch Name Main
-  Phone Number (940) 696-3000
-  Mailing Address 3801 Fairway Blvd.
Wichita Falls, Texas 76310
-  Online Access www.fnbt.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Small Business Checking	XXXXXX4715	\$354,420.33

Small Business Checking - XXXXXX4715

Account Summary

Date	Description	Amount
06/01/2021	Beginning Balance	\$354,420.33
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
06/30/2021	Ending Balance	\$354,420.33

Daily Balances

Date	Amount
06/01/2021	\$354,420.33



SM Bus Cking **4715

Last Updated: July 7, 2021 3:48 PM

\$354,420.33 **\$354,420.33**

Current Balance Available Balance

[Transactions](#) [Details](#)

Details

Available Balance	\$354,420.33	Current Balance	\$354,420.33
Last Deposit Amount	\$354,323.18	Last Deposit Date	May 7, 2021
Last Statement Date	Jun 30, 2021	Last Statement Balance	\$354,420.33
Account Number			4044715

Settings

Online Display Name

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Account Visibility

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Statement Ending 04/30/2021

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RETURN SERVICE REQUESTED

TYLER COUNTY
100 W BLUFF ST RM 3
WOODVILLE TX 75979-5258

General fund

Managing Your Accounts

-  Branch Name Main
-  Phone Number (940) 696-3000
-  Mailing Address 3801 Fairway Blvd.
Wichita Falls, Texas 76310
-  Online Access www.fnbt.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Small Business Checking	XXXXXX4723	\$1,457.44

Small Business Checking - XXXXXX4723

Account Summary

Date	Description	Amount
04/01/2021	Beginning Balance	\$1,457.44
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
04/30/2021	Ending Balance	\$1,457.44

Daily Balances

Date	Amount
04/01/2021	\$1,457.44





First National Bank

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WICHITA FALLS TX 76308

Statement Ending 05/31/2021

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RETURN SERVICE REQUESTED

TYLER COUNTY
100 W BLUFF ST RM 3
WOODVILLE TX 75979-5258

General Fund

Managing Your Accounts

-  Branch Name Main
-  Phone Number (940) 696-3000
-  Mailing Address 3801 Fairway Blvd.
Wichita Falls, Texas 76310
-  Online Access www.fnbt.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Small Business Checking	XXXXXX4723	\$2,843.17

Small Business Checking - XXXXXX4723

Account Summary

Date	Description	Amount
05/01/2021	Beginning Balance	\$1,457.44
	1 Credit(s) This Period	\$1,385.73
	0 Debit(s) This Period	\$0.00
05/31/2021	Ending Balance	\$2,843.17

Deposits

Date	Description	Amount
05/07/2021	Deposit ICS Liquidation	\$1,385.73

Daily Balances

Date	Amount	Date	Amount
05/01/2021	\$1,457.44	05/07/2021	\$2,843.17





First National Bank

P.O. Box 94905
WICHITA FALLS TX 76308

Statement Ending 06/30/2021

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RETURN SERVICE REQUESTED

TYLER COUNTY
100 W BLUFF ST RM 3
WOODVILLE TX 75979-5258

General Fund

Managing Your Accounts

-  Branch Name Main
-  Phone Number (940) 696-3000
-  Mailing Address 3801 Fairway Blvd.
Wichita Falls, Texas 76310
-  Online Access www.fnbt.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Small Business Checking	XXXXXX4723	\$3,215.60

Small Business Checking - XXXXXX4723

Account Summary

Date	Description	Amount
06/01/2021	Beginning Balance	\$2,843.17
	1 Credit(s) This Period	\$372.43
	0 Debit(s) This Period	\$0.00
06/30/2021	Ending Balance	\$3,215.60

Deposits

Date	Description	Amount
06/25/2021	Earnings Tran Dep CEarnXXXXXX3277	\$372.43

Daily Balances

Date	Amount	Date	Amount
06/01/2021	\$2,843.17	06/25/2021	\$3,215.60



SM Bus Cking **4723

Last Updated: July 7, 2021 3:48 PM

\$3,215.60

Current Balance

\$3,215.60

Available Balance

[Transactions](#)[Details](#)

Details

Available Balance	\$3,215.60	Current Balance	\$3,215.60
Last Deposit Amount	\$372.43	Last Deposit Date	Jun 25, 2021
Last Statement Date	Jun 30, 2021	Last Statement Balance	\$3,215.60
Account Number			4044723

Settings

Online Display NameSM Bus Cking **Account Visibility**Home

Section 4

Expense Report



Tyler County, TX

Expense Approval Report

By Fund

Payable Dates 6/1/2021 - 7/7/2021

Post Dates 6/1/2021 - 7/7/2021

Payment Dates 6/1/2021 - 7/7/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
CARD SERVICE CENTER/MAST	CM0007378	06/01/2021	APR. 10, 2021 - MAY 10, 2021	010-440-42353	-42.71
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	010-401-42111	24.20
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	010-401-42111	50.60
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	010-408-42685	65.00
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	010-411-42661	185.00
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	010-412-42661	185.00
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	010-413-42661	185.00
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	010-419-42659	240.00
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	010-420-42150	138.52
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	010-422-42659	127.75
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	010-422-42659	225.00
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	010-423-42659	495.40
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	010-426-42100	39.95
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	010-426-42100	34.78
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	010-426-42100	252.98
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	010-426-42150	172.01
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	010-426-42217	106.95
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	010-426-42398	84.11
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	010-426-42400	42.05
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	010-426-42500	7.99
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	010-426-42659	35.00
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	010-426-42659	75.00
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	010-426-42659	68.99
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	010-426-42659	156.45
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	010-427-42659	275.00
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	010-427-42659	35.00
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	010-440-42101	433.99
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	010-440-42101	184.77
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	010-440-42101	65.62
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	010-440-42101	29.84
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	010-440-42101	167.00
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	010-440-42600	5.39
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	010-442-42411	123.68
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	010-442-42411	195.50
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	010-442-42411	219.98
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	010-442-42412	69.96
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	010-442-42413	61.10
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	010-442-42413	66.98
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	010-442-42413	18.90
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	010-453-43210	299.97
CREWS, RENEE'	30608	06/02/2021	MILEAGE & PER DIEM FOR DI	010-407-42659	1,004.64
TYLER COUNTY PAYROLL	INV0063380	06/02/2021	PAYROLL TRANSFER	010-29999	95,863.45
CREWS, RENEE'	6-14-2021/30609	06/03/2021	6-14-2021 JURY MONEY / DSC	010-408-42700	1,740.00
TEXAS DOCUMENT SOLUTION	72452569	06/03/2021	681242/ JP1	010-440-42350	176.72
MASA Medical Transport Solu	CM0007380	06/03/2021	ADJUSTMENT/JUNE 2021	010-401-40150	-7.00
AFLAC INSURANCE	CM0007381	06/03/2021	ADJUSTMENT/JUNE 2021	010-401-40150	-24.06
AFLAC INSURANCE	INV0063352	06/03/2021	AFLAC-LIFE	010-21330	118.78
AFLAC INSURANCE	INV0063353	06/03/2021	AFLAC-RIDER	010-21330	10.21
AFLAC INSURANCE	INV0063354	06/03/2021	AFLAC-SPEVNT	010-21330	374.02
AFLAC INSURANCE	INV0063355	06/03/2021	AFLAC-STD	010-21330	318.99
AFLAC INSURANCE	INV0063356	06/03/2021	AFLAC-Accident	010-21330	642.69
AFLAC INSURANCE	INV0063357	06/03/2021	AFLAC-Accident	010-21330	85.09
AFLAC INSURANCE	INV0063358	06/03/2021	AFLAC-Cancer	010-21330	761.28

Expense Approval Report

Payable Dates: 6/1/2021 - 7/7/2021 Post Dates: 6/1/2021 - 7/7/2021 Payment Dates: 6/1/2021 - 7/7/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC INSURANCE	INV0063359	06/03/2021	AFLAC-Hospital	010-21330	226.68
AFLAC INSURANCE	INV0063360	06/03/2021	AFLAC-LIFE	010-21330	357.05
ARGUS DENTAL & VISION	INV0063361	06/03/2021	Argus (Afla)c Dental	010-21330	577.25
ARGUS DENTAL & VISION	INV0063362	06/03/2021	ARGUS (AFLAC) DENTAL -LON	010-21330	182.13
NATIONWIDE RETIREMENT S	INV0063363	06/03/2021	Deferred Comp	010-21300	162.50
MASA Medical Transport Solu	INV0063364	06/03/2021	MASA Medical Transportation	010-21360	267.25
NEW YORK LIFE INSURANCE	INV0063365	06/03/2021	NEW YORK LIFE	010-21300	702.03
POLICE & FIREMAN'S INSURA	INV0063366	06/03/2021	Police Insurance	010-21300	283.83
TAC HEALTH BENEFITS POOL (	INV0063368	06/03/2021	TAC VOYA LIFE INSURANCES	010-21310	315.74
TAC HEALTH BENEFITS POOL (	INV0063369	06/03/2021	TAC DNVC Vision Dependents	010-21310	105.06
TAC HEALTH BENEFITS POOL (	INV0063370	06/03/2021	TAC - DNVC Vision Employee	010-21310	227.52
TAC HEALTH BENEFITS POOL (	INV0063371	06/03/2021	TAC - HEBP Insurance	010-21310	27,299.34
TAC HEALTH BENEFITS POOL (	INV0063372	06/03/2021	TAC HEBP Pre Tax Insurance	010-21310	4,581.29
TYLER COUNTY TAX ASSESSOR	INV0063373	06/03/2021	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0063374	06/03/2021	Tyler County, TX Retirement	010-21320	17,676.35
TYLER COUNTY PAYROLL	INV0063375	06/03/2021	FICA	010-21300	15,580.64
TYLER COUNTY PAYROLL	INV0063376	06/03/2021	Federal Withholding	010-21300	8,978.28
TYLER COUNTY PAYROLL	INV0063377	06/03/2021	Medicare	010-21300	3,643.84
TEXAS ASSOCIATION OF COU	INV0063378	06/03/2021	Unemployment	010-21340	379.82
LAWRENCE, ANDREW	0002366	06/04/2021	INV#0002366/ CO OFFICES	010-440-42353	1,820.00
SCOTT MERRIMAN, INC.	066328A	06/04/2021	INV#066328A/ DSCLK	010-407-42100	309.75
JEFFERSON COUNTY CLERK	125141MS	06/04/2021	CAUSE NO 125141/ COJUD	010-415-42623	457.00
JEFFERSON COUNTY CLERK	125347	06/04/2021	CAUSE NO 125347/ COJUD	010-415-42623	457.00
JEFFERSON COUNTY CLERK	125403JW	06/04/2021	CAUSE NO 125403/ COJUD	010-415-42623	457.00
FMMS HOLDINGS OF TEXAS, L	17670	06/04/2021	INV#17670/ JP3	010-401-42643	4,200.00
CONNER, BURTIS	3/31/21-4/23/21	06/04/2021	MONTHLY MILEAGE / MAINT	010-442-42400	263.20
SHEFFIELD, TONYA	30531	06/04/2021	INS REIMB / JU PRO	010-401-40150	16.06
CITY OF WOODVILLE	5/2021 - 00001903	06/04/2021	00001903 / COCLK	010-442-42516	35.32
CITY OF WOODVILLE	5/2021 - 00002804	06/04/2021	00002804 / ANNEX2	010-442-42518	86.79
CITY OF WOODVILLE	5/2021 - 00004702	06/04/2021	00004702 / COAUD	010-442-42515	72.88
CITY OF WOODVILLE	5/2021 - 00004731	06/04/2021	00004731 / JUPRO	010-442-42515	99.11
CITY OF WOODVILLE	5/2021-00002592	06/04/2021	00002592/ANNEX 2	010-442-42518	188.41
CITY OF WOODVILLE	5/2021-01024002	06/04/2021	01024002/ TAX	010-442-42517	189.80
CITY OF WOODVILLE	5/2021-05119001	06/04/2021	05119001/ TCSO	010-442-42511	1,809.09
CITY OF WOODVILLE	5/2021-07152002	06/04/2021	07152002/ TCC& CDA	010-442-42515	238.89
WALLING SIGNS & GRAPHICS	5/24/21-DPS	06/04/2021	STAMP/ HOLLOWAY ,H	010-430-42100	21.00
WALLING SIGNS & GRAPHICS	5/24/21-JP1	06/04/2021	STAMP/ JP 1	010-411-42100	23.50
SKINNER, JACKIE - COUNTY A	5-20-21-JS	06/04/2021	TAC TRAINING / COAUD	010-422-42659	78.40
SERVICE BY SOLO	6/1/21-CDA	06/04/2021	REPAIRS IN CDA	010-442-42412	941.89
GREGORY, DONECE	6/6-10/21 DG	06/04/2021	CDCA CONF/ COCLK	010-402-42659	250.00
CRUSE, LYNNETTE/TYLER COU	6/6-10/21- LC	06/04/2021	TACA CONF/ TAX	010-420-42659	400.00
TEXAS DOCUMENT SOLUTION	72182251	06/04/2021	681242/ JP1	010-440-42350	175.41
VERIZON WIRELESS	9880452710	06/04/2021	1963/ 00011/ CO JET PAKS	010-440-42677	618.28
SYSTEM ACCESS	A168	06/04/2021	INV#A168/COAUD	010-440-42353	195.00
TYLER COUNTY HOSPITAL	5/27/21-8222KLB	06/08/2021	PT#10087826001ABO	010-426-42640	46.20
ARGUS DENTAL & VISION	CM0007382	06/08/2021	ADJUSTMENT/JUNE 2021	010-401-40150	-0.08
ARGUS DENTAL & VISION	INV0063457	06/08/2021	ADJUSTMENT/JUNE 2021	010-401-40150	48.12
ARGUS DENTAL & VISION	INV0063457	06/08/2021	ADJUSTMENT/JUNE 2021	010-401-40150	96.25
ARGUS DENTAL & VISION	INV0063457	06/08/2021	ADJUSTMENT/JUNE 2021	010-401-40150	24.63
LAWRENCE, ANDREW	0002368	06/11/2021	INV#0002368/ CO OFFICES	010-440-42353	1,105.00
HATTON, DONNA	0060-31	06/11/2021	INV#0060-31	010-420-42150	161.00
HATTON, DONNA	0060-32	06/11/2021	INV#0060-32/ TAX	010-420-42150	20.00
DIRECTV	035535115X210302	06/11/2021	035535115/ EOC & DPS	010-440-42350	174.99
MAGNOLIA APPLIANCE	047597	06/11/2021	INV#047597/ COAUD	010-442-42412	341.00
MAGNOLIA APPLIANCE	047600/047599	06/11/2021	25593/ TCSO	010-442-42411	299.90
MAGNOLIA APPLIANCE	047679	06/11/2021	INV#047679/ CDA	010-442-42412	85.00
MAGNOLIA APPLIANCE	047684	06/11/2021	INV#047684/ ADULT PROBATI	010-442-42419	444.99
ENTERGY	10015185029	06/11/2021	133941435/ COCLK	010-442-42516	26.78
ENTERGY	10015185030	06/11/2021	133941435/ COCLK	010-442-42516	468.11
ENTERGY	10015185036	06/11/2021	133941435/ VENDORS	010-442-42515	19.17

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ENTERGY	10015185052	06/11/2021	133941435/ TCSO	010-442-42511	87.18
ENTERGY	10015185054	06/11/2021	133941435/ COURTHOUSE	010-442-42515	603.04
ENTERGY	10015185055	06/11/2021	133941435/TCSO	010-442-42511	17.65
ENTERGY	10015185056	06/11/2021	133941435/ TCSO	010-442-42511	2,670.50
ENTERGY	10015185100	06/11/2021	133941435/ TAX	010-442-42517	399.66
JEFFERSON COUNTY CLERK	125480AR	06/11/2021	CAUSE NO 125480/ COJUD	010-415-42623	457.00
QUILL CORPORATION	16848092	06/11/2021	3420103/ COCLK	010-402-42100	32.97
QUILL CORPORATION	16850032	06/11/2021	3420103/ COCLK	010-402-42100	256.91
QUILL CORPORATION	16862864	06/11/2021	3420103/ COCLK	010-402-42100	51.99
MOORE, JIM JP PCT. 4	29416	06/11/2021	REIMB UNIFORMS / JP4	010-414-42150	242.90
PITNEY BOWES GLOBAL FINA	3313514734	06/11/2021	0010875064/ TAX OFFICE	010-440-42677	556.74
PITNEY BOWES GLOBAL FINA	3313558855	06/11/2021	0012933208/ CO CLK	010-440-42677	469.05
PITNEY BOWES GLOBAL FINA	3313583036	06/11/2021	0010875064/ TC COMPLEX	010-440-42677	556.74
TCH FAMILY MEDICAL CLINIC	4760	06/11/2021	INV#4760/ EMP PHY	010-426-42640	249.00
JASPER COUNTY	5/1/21-5/30/21	06/11/2021	MAY 2021/TCSO	010-401-42231	10,800.00
A T & T PHONES - CAROL STRE	5/2021-4542	06/11/2021	4542/ CO PHONES	010-401-42500	2,938.53
A T & T PHONES - ATLANTA, G	5/2021-4545	06/11/2021	4545-DPS/ VET	010-440-42350	126.00
WALMART/CAPITAL ONE	5/2021-628224	06/11/2021	628224/ COCLK	010-402-42100	135.10
WALMART/CAPITAL ONE	5/2021-642845	06/11/2021	642845/ TCSO	010-426-42100	110.22
WALMART/CAPITAL ONE	5/2021-642845	06/11/2021	642845/ TCSO	010-427-42108	143.01
TYLER COUNTY HOSPITAL	5/26/21-7087 JPM	06/11/2021	PT#10087786001ABO	010-426-42640	46.20
SPARKLIGHT	5/27/21-6/26/21	06/11/2021	130335060/ EOC	010-440-42350	132.23
SYSTEM ACCESS	504	06/11/2021	INV#504/ TCSO	010-440-42353	130.00
SPARKLIGHT	6/1/21 - 6/30/21JUPRO	06/11/2021	132622200/ JU PRO	010-440-42350	228.66
SPARKLIGHT	6/1/21 -6/30/21TCSO	06/11/2021	127316123/ TCSO	010-440-42350	195.40
SPARKLIGHT	6/1/21-6/30/21COAUD	06/11/2021	126541762/ CO AUD	010-440-42350	800.00
VECTOR SECURITY	68044132	06/11/2021	634862/ COCLK	010-442-42418	285.00
TEXAS DOCUMENT SOLUTION	72571095	06/11/2021	997956/ CDA	010-440-42353	208.50
TEXAS DOCUMENT SOLUTION	72574132	06/11/2021	1369625/TC COMPLEX	010-440-42353	95.19
MOFFETT, MILTON F. III	JUNE 2021	06/11/2021	RENT FOR JUNE 2021/ JUPRO	010-401-42178	1,750.00
ALLISON, MARTHA E.	JUNE 2021	06/11/2021	RENT FOR JUNE 2021/ CO AU	010-401-42178	1,500.00
WALMART/CAPITAL ONE	MAY2021/628218	06/11/2021	628218/ COAUD	010-422-42100	20.78
TEXAS ASSOCIATION OF COU	NRCN-30663-WC3	06/11/2021	INV#30663-WC3	010-401-40130	7,326.25
SYSTEM ACCESS	T158	06/11/2021	INV#T158/ TREAS	010-440-42353	65.00
EMBASSY SUITES BY HILTON D	6/20-26/21 KJ	06/15/2021	REGIS/ JOBE, KEN	010-412-42661	1,024.98
TAC HEALTH BENEFITS POOL (	CM0007388	06/15/2021	MARTIN, ERNIE/ADJUSTMENT	010-401-40150	-1,520.80
TAC HEALTH BENEFITS POOL (	CM0007389	06/15/2021	SULLIVAN, VIRGIE/ADJUSTME	010-401-40150	-1,812.86
TAC HEALTH BENEFITS POOL (	CM0007391	06/15/2021	FORD, BRADLEY/ADJUSTMENT	010-401-40150	-2,295.42
TAC HEALTH BENEFITS POOL (	CM0007392	06/15/2021	FORD, TRISH/ADJUSTMENT	010-401-40150	-67.20
TAC HEALTH BENEFITS POOL (	CM0007392	06/15/2021	FORD, TRISH/ADJUSTMENT	010-401-40150	-28.50
TAC HEALTH BENEFITS POOL (	CM0007394	06/15/2021	JUNE 2021 ADJUSTMENTS	010-401-40150	-9.50
TAC HEALTH BENEFITS POOL (	CM0007394	06/15/2021	JUNE 2021 ADJUSTMENTS	010-401-40150	-6.05
TAC HEALTH BENEFITS POOL (	CM0007394	06/15/2021	JUNE 2021 ADJUSTMENTS	010-401-40150	-380.20
TAC HEALTH BENEFITS POOL (	CM0007394	06/15/2021	JUNE 2021 ADJUSTMENTS	010-401-40150	-760.40
TAC HEALTH BENEFITS POOL (	CM0007394	06/15/2021	JUNE 2021 ADJUSTMENTS	010-401-40150	-380.20
TAC HEALTH BENEFITS POOL (	CM0007394	06/15/2021	JUNE 2021 ADJUSTMENTS	010-401-40150	-1,190.77
TAC HEALTH BENEFITS POOL (	CM0007394	06/15/2021	JUNE 2021 ADJUSTMENTS	010-401-40150	-1,006.06
TAC HEALTH BENEFITS POOL (	INV0063726	06/15/2021	JUNE LIFE INSURANCE	010-401-40150	2,185.16
TAC HEALTH BENEFITS POOL (	INV0063731	06/15/2021	MURPHY, JOANNA/RETIREE	010-401-40150	754.20
TAC HEALTH BENEFITS POOL (	INV0063732	06/15/2021	LEJUNE, DANA/RETIREE	010-401-40150	754.20
TAC HEALTH BENEFITS POOL (	INV0063735	06/15/2021	ZACHARY, ZACHARY/ADJUSTM	010-401-40150	3,771.00
TAC HEALTH BENEFITS POOL (	INV0063736	06/15/2021	HICKMAN, DEMARIO/ADJUST	010-401-40150	12.40
TAC HEALTH BENEFITS POOL (	INV0063738	06/15/2021	JUNE 2021 ADJUSTMENTS	010-401-40150	709.54
TAC HEALTH BENEFITS POOL (	INV0063738	06/15/2021	JUNE 2021 ADJUSTMENTS	010-401-40150	2.94
TAC HEALTH BENEFITS POOL (	INV0063738	06/15/2021	JUNE 2021 ADJUSTMENTS	010-401-40150	363.28
TAC HEALTH BENEFITS POOL (	INV0063738	06/15/2021	JUNE 2021 ADJUSTMENTS	010-401-40150	380.20
TYLER COUNTY PAYROLL	INV0063782	06/15/2021	PAYROLL TRANSFER	010-29999	99,735.60
SULLIVAN, VIRGIE	06.17.21VS	06/17/2021	REIMB FOR DEPD. HEALTH INS	010-401-40150	1,052.46
AFLAC INSURANCE	INV0063748	06/17/2021	AFLAC-LIFE	010-21330	118.77
AFLAC INSURANCE	INV0063749	06/17/2021	AFLAC-RIDER	010-21330	10.21

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AFLAC INSURANCE	INV0063750	06/17/2021	AFLAC-SPEVNT	010-21330	357.07
AFLAC INSURANCE	INV0063751	06/17/2021	AFLAC-STD	010-21330	318.93
AFLAC INSURANCE	INV0063752	06/17/2021	AFLAC-Accident	010-21330	630.21
AFLAC INSURANCE	INV0063753	06/17/2021	AFLAC-Accident	010-21330	84.96
AFLAC INSURANCE	INV0063754	06/17/2021	AFLAC-Cancer	010-21330	761.12
AFLAC INSURANCE	INV0063755	06/17/2021	AFLAC-Hospital	010-21330	226.61
AFLAC INSURANCE	INV0063756	06/17/2021	AFLAC-LIFE	010-21330	342.03
ARGUS DENTAL & VISION	INV0063757	06/17/2021	Argus (Aflac) Dental	010-21330	593.26
ARGUS DENTAL & VISION	INV0063758	06/17/2021	ARGUS (AFLAC) DENTAL -LON	010-21330	184.75
NATIONWIDE RETIREMENT S	INV0063759	06/17/2021	Deferred Comp	010-21300	162.50
MASA Medical Transport Solu	INV0063760	06/17/2021	MASA Medical Transportation	010-21360	246.25
NEW YORK LIFE INSURANCE	INV0063761	06/17/2021	NEW YORK LIFE	010-21300	702.03
POLICE & FIREMAN'S INSURA	INV0063762	06/17/2021	Police Insurance	010-21300	283.71
TAC HEALTH BENEFITS POOL (	INV0063764	06/17/2021	TAC VOYA LIFE INSURANCES	010-21310	310.77
TAC HEALTH BENEFITS POOL (	INV0063765	06/17/2021	TAC DNVC Vision Dependents	010-21310	99.02
TAC HEALTH BENEFITS POOL (	INV0063766	06/17/2021	TAC - DNVC Vision Employee	010-21310	221.32
TAC HEALTH BENEFITS POOL (	INV0063767	06/17/2021	TAC - HEBP Insurance	010-21310	26,545.14
TAC HEALTH BENEFITS POOL (	INV0063768	06/17/2021	TAC HEBP Pre Tax Insurance	010-21310	4,581.29
TYLER COUNTY TAX ASSESSOR	INV0063769	06/17/2021	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0063770	06/17/2021	Tyler County, TX Retirement	010-21320	18,454.09
TYLER COUNTY PAYROLL	INV0063771	06/17/2021	FICA	010-21300	16,197.70
TYLER COUNTY PAYROLL	INV0063772	06/17/2021	Federal Withholding	010-21300	9,476.20
TYLER COUNTY PAYROLL	INV0063773	06/17/2021	Medicare	010-21300	3,788.22
TEXAS ASSOCIATION OF COU	INV0063774	06/17/2021	Unemployment	010-21340	388.20
SYNOVIA SOLUTIONS LLC	039093	06/18/2021	INV#039093	010-426-42500	673.00
COLEMAN'S FAMILY MORTUA	06102021LC	06/18/2021	ROTATION CALL / JP 2	010-401-42643	275.00
DELL MARKETING L.P.	10490728959	06/18/2021	6789522/ COAUD	010-440-42101	1,521.32
DELL MARKETING L.P.	10490926214	06/18/2021	6789522/ TCSO	010-440-42101	17.19
AMG PRINTING & MAILING	113815	06/18/2021	INV.#113815 / TAX	010-401-42111	3,547.49
JEFFERSON COUNTY CLERK	125418YT	06/18/2021	CAUSE NO. 125418	010-415-42623	457.00
WRIGHT, RUSSELL J.	13,640NG	06/18/2021	CAUSE NO 13640	010-408-42634	150.00
ULINE	134311494	06/18/2021	15284713/ TCSO	010-427-42108	558.23
A T & T - 019 DATA PROC.	1397632605	06/18/2021	5989/ TAX	010-440-42353	30.00
MY FLEET CENTER	1428889	06/18/2021	FSA-140187/ TCSO	010-426-42400	128.96
VOTACALL, INC.	157936	06/18/2021	INV#157936/TAX	010-420-42500	63.00
VOTACALL, INC.	158459	06/18/2021	INV#158459/TAX	010-420-42500	57.00
QUILL CORPORATION	16197395	06/18/2021	3887587/ CDA	010-440-42101	493.97
QUILL CORPORATION	16260899	06/18/2021	3887587/ CDA	010-440-42101	511.91
QUILL CORPORATION	16284389	06/18/2021	3887587/ CDA	010-440-42101	509.93
ENTERGY	165006184954	06/18/2021	17309343/ JUPRO	010-442-42515	109.25
QUILL CORPORATION	16853150	06/18/2021	3887587/ CDA	010-419-42100	175.97
QUILL CORPORATION	16984031	06/18/2021	6222074/ TREAS	010-423-42100	131.46
QUILL CORPORATION	16993710	06/18/2021	6222074/ TREAS	010-423-42100	52.99
QUILL CORPORATION	17045625	06/18/2021	6076298 / TAX	010-420-42100	32.28
QUILL CORPORATION	17046989	06/18/2021	6076298 / TAX	010-420-42100	94.77
QUILL CORPORATION	17047110	06/18/2021	5421407/ DPS	010-430-42100	126.95
QUILL CORPORATION	17076179	06/18/2021	3887587/CDA	010-419-42100	39.98
QUILL CORPORATION	17265812	06/18/2021	2772734/ CSCD	010-453-43210	135.99
ENTERGY	2023330858	06/18/2021	175309343/ JUPRO	010-442-42515	307.01
KIMCO SERVICES, INC.	21503	06/18/2021	INV#21503/ TCSO	010-426-42413	307.48
ENTERGY	230004815332	06/18/2021	174061630/ COAUD	010-442-42515	315.75
MANN, ROBERT H. ATTY.	24272/MARCH-APRIL	06/18/2021	CAUSE NO 24272	010-408-42637	277.50
BYTHEWOOD LEGAL SERVICES	24385/APRIL	06/18/2021	CAUSE NO.24,385	010-408-42637	360.00
MANN, ROBERT H. ATTY.	24698-APRIL	06/18/2021	CAUSE NO 24698	010-408-42637	172.50
MANN, ROBERT H. ATTY.	24698-MAY	06/18/2021	CAUSE NO 24698	010-408-42637	150.00
BYTHEWOOD LEGAL SERVICES	25,278/JAN.-JUNE2021	06/18/2021	CAUSE NO.25,278	010-408-42637	1,171.25
BYTHEWOOD LEGAL SERVICES	25,372/APRIL-JUNE2021	06/18/2021	CAUSE NO.25,372	010-408-42637	375.00
BYTHEWOOD LEGAL SERVICES	25,429/APRIL-JUNE2021	06/18/2021	CAUSE NO.25,429	010-408-42637	575.00
BYTHEWOOD LEGAL SERVICES	25,518/MAY-JUNE2021	06/18/2021	CAUSE NO.25,518	010-408-42637	453.75
BYTHEWOOD LEGAL SERVICES	25,685/MAY-JUNE2021	06/18/2021	CAUSE NO.25,685	010-408-42637	367.50

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HOLLIER, BONNIE	25,695/MAY	06/18/2021	CAUSE NO.25,695	010-408-42637	150.00
BYTHEWOOD LEGAL SERVICES	25,695/MAY-JUNE2021	06/18/2021	CAUSE NO.25,695	010-408-42637	300.00
HOLLIER, BONNIE	25,696/MAY	06/18/2021	CAUSE NO.25,696	010-408-42637	562.50
BYTHEWOOD LEGAL SERVICES	25,706/JUNE2021	06/18/2021	CAUSE NO.25,706	010-408-42637	682.50
KEATING, DUANE F. ATTORNE	25,706-MAY	06/18/2021	CAUSE NO 25706	010-408-42637	112.50
KEATING, DUANE F. ATTORNE	25133- MAY	06/18/2021	CAUSE NO 25133	010-408-42637	37.50
MANN, ROBERT H. ATTY.	25278- MAY	06/18/2021	CAUSE NO 25278	010-408-42637	315.00
MANN, ROBERT H. ATTY.	25278-APRIL	06/18/2021	CAUSE NO 25278	010-408-42637	457.50
KEATING, DUANE F. ATTORNE	25372 -MAY	06/18/2021	CAUSE NO 25372/CPS	010-408-42637	817.50
KEATING, DUANE F. ATTORNE	25429-MAY 2	06/18/2021	CAUSE NO 25429	010-408-42637	210.00
KEATING, DUANE F. ATTORNE	25520-MAY	06/18/2021	CAUSE NO 25520/ CPS	010-408-42637	105.00
MANN, ROBERT H. ATTY.	25695- MAY	06/18/2021	CAUSE NO 25695	010-408-42637	255.00
KEATING, DUANE F. ATTORNE	25696-MAY	06/18/2021	CAUSE NO 25696 / CPS	010-408-42637	765.00
ADVANCED SYSTEMS & ALAR	267341	06/18/2021	1089/ TCSO	010-442-42411	295.00
FORD, TRISHER	30534	06/18/2021	REIMB.FOR SPOUSE VISION (T	010-401-40150	63.20
PITNEY BOWES GLOBAL FINA	3313557474	06/18/2021	0012179042	010-401-42111	338.22
PITNEY BOWES GLOBAL FINA	3313564945	06/18/2021	0016722121/CO AUD	010-440-42677	425.28
INDOFF OFFICE SUPPLIES	3459539	06/18/2021	183748 / COJUD	010-440-42101	109.95
INDOFF OFFICE SUPPLIES	3459990	06/18/2021	INV#3459990/COJUD	010-440-42101	388.81
INDOFF OFFICE SUPPLIES	3463351	06/18/2021	183748 / COJUD	010-440-42101	497.59
INDOFF OFFICE SUPPLIES	3474475	06/18/2021	187474/DSCLR	010-407-42100	58.62
INDOFF OFFICE SUPPLIES	3475470	06/18/2021	183747/ MAINT	010-442-42106	240.90
INDOFF OFFICE SUPPLIES	3475471	06/18/2021	183747/ MAINT	010-442-42106	159.96
INDOFF OFFICE SUPPLIES	3475587	06/18/2021	183750/COCLK	010-440-42101	228.98
INDOFF OFFICE SUPPLIES	3475796	06/18/2021	183747/ MAINT	010-440-42101	155.80
INDOFF OFFICE SUPPLIES	3476633	06/18/2021	183747/MAINT	010-442-42106	239.94
INDOFF OFFICE SUPPLIES	3477318	06/18/2021	183747/MAINT.	010-442-42106	121.02
INDOFF OFFICE SUPPLIES	3477327	06/18/2021	183747/MAINT.	010-442-42106	239.88
INDOFF OFFICE SUPPLIES	3478362	06/18/2021	185084/ TAX	010-420-42100	39.06
TYLER COUNTY BOOSTER	35962	06/18/2021	INV#35962/ TAX OFFICE	010-401-42616	57.00
TYLER COUNTY BOOSTER	36044	06/18/2021	INV#36044/ TAX OFFICE	010-401-42616	57.00
TYLER COUNTY BOOSTER	36213	06/18/2021	INV#36213/ TAX OFFICE	010-401-42616	158.00
TYLER COUNTY BOOSTER	36340	06/18/2021	INV#36340/ COAUD	010-401-42616	93.15
TYLER COUNTY BOOSTER	36341	06/18/2021	INV#36341/ COAUD	010-401-42616	85.80
TYLER COUNTY BOOSTER	36419	06/18/2021	INV#36419/ COAUD	010-401-42616	93.15
TYLER COUNTY BOOSTER	36420	06/18/2021	INV#36420/ COAUD	010-401-42616	85.80
TYLER COUNTY BOOSTER	36421	06/18/2021	INV#36421/ COAUD	010-401-42616	118.35
TYLER COUNTY BOOSTER	36489	06/18/2021	INV#36489/ COAUD	010-401-42616	111.72
TYLER COUNTY BOOSTER	36490	06/18/2021	INV#36490/ COAUD	010-401-42616	118.35
TYLER COUNTY BOOSTER	36492	06/18/2021	INV#36492/ COAUD	010-401-42616	164.90
TYLER COUNTY BOOSTER	36572	06/18/2021	INV#36572/ COAUD	010-401-42616	34.05
TYLER COUNTY BOOSTER	36573	06/18/2021	INV#36573/ COAUD	010-401-42616	111.72
TYLER COUNTY BOOSTER	36574	06/18/2021	INV#36574/ COAUD	010-401-42616	164.90
TYLER COUNTY BOOSTER	36928	06/18/2021	INV.#36928 / COAUD	010-401-42616	67.55
TYLER COUNTY BOOSTER	36929	06/18/2021	INV.#36929 / COAUD	010-401-42616	70.70
TYLER COUNTY BOOSTER	36930	06/18/2021	INV.#36930 / COAUD	010-401-42616	86.80
TYLER COUNTY BOOSTER	36931	06/18/2021	INV#36931/ COAUD	010-401-42616	86.45
TYLER COUNTY BOOSTER	36932	06/18/2021	INV#36932/ COAUD	010-401-42616	112.00
TYLER COUNTY BOOSTER	36933	06/18/2021	INV#36933/ COAUD	010-401-42616	118.65
TYLER COUNTY BOOSTER	36934	06/18/2021	INV#36934/ COAUD	010-401-42616	165.20
TYLER COUNTY BOOSTER	36935	06/18/2021	INV#36935/ COAUD	010-401-42616	90.65
TYLER COUNTY BOOSTER	37006	06/18/2021	INV#37006/ COAUD	010-401-42616	72.65
TYLER COUNTY BOOSTER	37007	06/18/2021	INV#37007/ COAUD	010-401-42616	75.70
TYLER COUNTY BOOSTER	37008	06/18/2021	INV#37008/ COAUD	010-401-42616	91.80
TYLER COUNTY BOOSTER	37009	06/18/2021	INV#37009/ COAUD	010-401-42616	91.45
TYLER COUNTY BOOSTER	37010	06/18/2021	INV#37010/ COAUD	010-401-42616	117.00
TYLER COUNTY BOOSTER	37011	06/18/2021	INV#37011/COAUD	010-401-42616	123.65
TYLER COUNTY BOOSTER	37012	06/18/2021	INV#37012/ COAUD	010-401-42616	170.20
TYLER COUNTY BOOSTER	37013	06/18/2021	INV#37013/ CO AUD	010-401-42616	95.65
AVAYA FINANCIAL SERVICES	37908130	06/18/2021	2000359722/TAX	010-420-42500	169.85

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TYLER COUNTY APPRAISAL DI	3RD QTR / FY 2021	06/18/2021	3RD QTR ALLOCATION / COJU	010-401-42218	98,256.25
RAINEY,MARY NELL	4/8/21	06/18/2021	REIMB/MEMORIAL FOR MS. B	010-401-42178	258.97
ABLES-LAND, INC.	413768-0	06/18/2021	INV#413768-0	010-411-42100	72.45
ABLES-LAND, INC.	416963-0	06/18/2021	INV#416963-0/CO AUD	010-422-42100	70.84
ABLES-LAND, INC.	418367-0	06/18/2021	INV#418367-0	010-426-42100	89.28
SYSCO FOOD SERVICES	467777874	06/18/2021	819219/ TCSO	010-427-42157	162.60
SYSCO FOOD SERVICES	467827864	06/18/2021	819219/TCSO	010-427-42157	5,236.53
EASON SERVICE CENTER	482	06/18/2021	INV#482	010-426-42401	24.55
HARDIN COUNTY JAIL	5/1/21-5/31/21	06/18/2021	MAY 2021/ TCSO	010-401-42231	1,480.00
LAKEWAY TIRE & SERVICE-JAS	5/26/21-1063	06/18/2021	1063/TCSO	010-426-42401	1,079.82
WALLING SIGNS & GRAPHICS	5/27/21-COCLK	06/18/2021	5/27/21-COCLK	010-402-42100	228.00
O'REILLY AUTOMOTIVE, INC.	5/28/21-596507	06/18/2021	596507/ TCSO	010-426-42413	99.92
U PUMP IT - GARDNER OIL	5/31/21-1910	06/18/2021	1910/ MAINT	010-442-42400	444.81
U PUMP IT - GARDNER OIL	5/31/21-1920	06/18/2021	1920/ TCSO	010-426-42400	7,060.50
TYLER COUNTY HOSPITAL/IN	5/4/21-MDC	06/18/2021	10087014001ABO/TCSO	010-401-42231	431.34
SYSTEM ACCESS	503	06/18/2021	INV#503/TCSO	010-440-42353	455.00
SYSTEM ACCESS	505	06/18/2021	INV#505/TCSO	010-440-42353	260.00
PARKER'S BUILDING SUPPLY -	558652	06/18/2021	PK022760 / TCSO	010-427-42108	193.04
TYCO GENERAL FEED & RANC	561156 / 561409	06/18/2021	561156 / 561409 - EXT. OFFIC	010-439-42181	308.00
DIRECT SOLUTIONS	57079	06/18/2021	INV.#57079 / TCSO	010-427-42108	1,613.50
DIRECT SOLUTIONS	57116	06/18/2021	INV#57116/ MAINT	010-442-42106	129.88
DIRECT SOLUTIONS	57139	06/18/2021	INV#57139/ MAINT	010-442-42106	21.59
DIRECT SOLUTIONS	57150	06/18/2021	INV#57150/ MAINT	010-442-42106	58.46
DIRECT SOLUTIONS	57311	06/18/2021	IONV#57311/ MAINT	010-442-42106	998.15
DIRECT SOLUTIONS	57361	06/18/2021	INV#57361/MAINT	010-442-42106	93.53
DIRECT SOLUTIONS	57491	06/18/2021	INV#57491/TCSO	010-440-42101	482.50
NARVAEZ, PAMMY	6/17/21PN	06/18/2021	SPOUSE LIFE INS. REIMB./COA	010-401-40150	114.60
PITNEY BOWES - PURCHASE P	6/2021-2750	06/18/2021	8000-9090-0771-2750	010-401-42111	1,521.04
JOBE, KEN	6/20-26/21 KI	06/18/2021	PER DIEM / JPCA CONV	010-412-42661	250.00
EMBASSY SUITES BY HILTON D	6/20-26/21 RF	06/18/2021	REGIS / FORD, TRISHER	010-424-42661	1,024.98
NALLEY, GARRETT CHASE	6/21-25/2021 GCN	06/18/2021	PER DIEM / CIT TRAINING	010-426-42659	250.00
WHITWORTH, CASEY	6/21-25/21 CW	06/18/2021	MILEAGE / PER DIEM	010-425-42661	537.84
FORD, TRISHER	6/21-25/21 TF	06/18/2021	PER DIEM / JPCA CONVENTIO	010-411-42661	250.00
SELF, TINA	6/21-25/21 TS	06/18/2021	MILEAGE / PER DIEM- JPCA C	010-411-42661	555.76
EMBASSY SUITES BY HILTON D	6/21-25/21 TS	06/18/2021	REGIS / SELF, TINA	010-411-42661	683.32
EMBASSY SUITES BY HILTON D	6/21-25/21CW	06/18/2021	REGIS WHITWORTH, CASEY	010-425-42661	683.32
FORD, RONNIE	6/21-26/21 RF	06/18/2021	MILEAGE / PER DIEM / JPCA C	010-424-42661	555.76
CRUSE, LYNNETTE/TYLER COU	6/5-10/21 LC	06/18/2021	REIMB HOTEL/ TACA CONF	010-420-42659	867.57
SPARKLIGHT	6/6/21-7/5/21	06/18/2021	132653361/ COAUD	010-440-42350	167.36
SPARKLIGHT	6/8/21-7/7/21	06/18/2021	127500668/TAX	010-440-42350	133.98
CHRISSEY'S CREATIONS	6/9/21- MAINT	06/18/2021	5 MAINT SHIRTS	010-442-42150	75.00
CREWS, RENEE'	6-21-2021/30610	06/18/2021	6-21-2021 JURY MONEY / DSC	010-408-42700	900.00
TOLAR'S FEED & OUTDOOR S	684639	06/18/2021	INV#684639/AG. EXT.	010-439-42181	188.90
MOORE, JIM JP PCT. 4	7/4-7/21 JM	06/18/2021	MILEAGE & PER DIEM / RURA	010-414-42661	571.84
CLINICAL SOLUTIONS	70729	06/18/2021	INV.#70729 / TCSO	010-401-42231	834.53
INDIGENT HEALTHCARE SOLU	71932	06/18/2021	INV#71932/ COAUD	010-440-42350	1,059.00
TEXAS DOCUMENT SOLUTION	72783194	06/18/2021	1400944/CO. OFFICES	010-440-42350	898.96
FEDEX	7-377-90892	06/18/2021	2212-3061-2/ COAUD	010-401-42111	30.99
A T & T - 019 DATA PROC.	9542962603	06/18/2021	9885/ CO OFFICES	010-453-43210	2,136.17
VERIZON WIRELESS	9880924489	06/18/2021	8756-00001/ CONST PCT 1	010-440-42677	38.07
VERIZON WIRELESS	9880974987	06/18/2021	3400-00001/ TCSO	010-426-42500	736.15
VERIZON WIRELESS	9880974988	06/18/2021	3400-00002/ TREAS	010-440-42350	37.99
SOUTHERN HEALTH PARTNER	BASE41585	06/18/2021	TYL-7353/TCSO	010-401-42231	6,995.49
SYSTEM ACCESS	CC138	06/18/2021	INV#CC138/COCLK	010-440-42353	195.00
SYSTEM ACCESS	CC139	06/18/2021	INV#CC139/COCLK	010-440-42353	390.00
SYSTEM ACCESS	CC140	06/18/2021	INV#CC140/COCLK	010-440-42353	260.00
SYSTEM ACCESS	COM307	06/18/2021	INV#COM307/PCT.3	010-440-42353	130.00
MANN, ROBERT H. ATTY.	DA2000120TA	06/18/2021	CAUSE NO.DA2000120	010-415-42634	250.00
SYSTEM ACCESS	DA242	06/18/2021	INV#DA242/ CDA	010-440-42353	65.00
TEXAS FOREST COUNTRY PAR	FY2020	06/18/2021	2020 MEMBERSHIP DUES/COJ	010-401-42650	500.00

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SHERIFFS' ASSOCIATION OF TE	FY2021	06/18/2021	REGIS./WEATHERFORD, BRYA	010-426-42659	25.00
CITY OF WOODVILLE	FY2021-2022	06/18/2021	FOOD PERMIT/ TCSO	010-427-42157	200.00
GRAVES, HUMPHRIES, STAHL,	GHS-002667	06/18/2021	INV#GHS-002667/ JP 1-4	010-440-42600	1,250.60
CHESTER VOLUNTEER FIRE DE	INV0063413	06/18/2021	Monthly Allowance	010-401-42701	150.00
SHADY GROVE VOLUNTEER FI	INV0063415	06/18/2021	Monthly Allowance	010-401-42701	150.00
WOODVILLE VOLUNTEER FIRE	INV0063417	06/18/2021	Monthly Allowance	010-401-42701	150.00
TEXAS DOCUMENT SOLUTION	INV764845	06/18/2021	LK1670/ CO OFFICES	010-440-42677	547.57
MODICA BROS.	MAY 2021/ TCSO	06/18/2021	MAY 21/ TCSO	010-426-42401	1,608.00
CANDY CLEANERS	MAY2021	06/18/2021	MAY21 / TCSO	010-426-42150	186.56
PARKER'S BUILDING SUPPLY -	MAY2021	06/18/2021	PK022725/MAINT	010-442-42412	23.38
SULLIVAN'S HARDWARE	MAY2021 - TCCH	06/18/2021	MAY2021 / TCCH / TCSO	010-427-42108	1.99
SULLIVAN'S HARDWARE	MAY2021 - TCCH	06/18/2021	MAY2021 / TCCH / TCSO	010-442-42412	51.55
NET DATA CORP.	ND-002808	06/18/2021	INV#ND-002808/ COAUD	010-440-42600	1,500.00
COUNTY INFORMATION RESO	SOP014232	06/18/2021	INV.#SOP014232/COJUD	010-440-42600	361.62
SYSTEM ACCESS	T154	06/18/2021	INV#T154/TREAS.	010-440-42353	65.00
AFLAC INSURANCE	CM0007399	06/22/2021	ADJUSTMENT/KNIGHT, RHON	010-401-40150	-40.36
MASA Medical Transport Solu	CM0007400	06/22/2021	ADJUSTMENT/WALSTON, MA	010-401-40150	-7.00
TAC HEALTH BENEFITS POOL (	CM0007405	06/24/2021	ADJUSTMENTS/JULY 2021	010-401-40150	-760.40
TAC HEALTH BENEFITS POOL (	CM0007405	06/24/2021	ADJUSTMENTS/JULY 2021	010-401-40150	-6.05
TAC HEALTH BENEFITS POOL (	CM0007405	06/24/2021	ADJUSTMENTS/JULY 2021	010-401-40150	-760.40
TAC HEALTH BENEFITS POOL (	CM0007405	06/24/2021	ADJUSTMENTS/JULY 2021	010-401-40150	-380.20
TAC HEALTH BENEFITS POOL (	CM0007405	06/24/2021	ADJUSTMENTS/JULY 2021	010-401-40150	-4.75
TAC HEALTH BENEFITS POOL (	CM0007407	06/24/2021	ADJUSTMENT/JULY 2021	010-401-40150	-47.20
TAC HEALTH BENEFITS POOL (	INV0063908	06/24/2021	LIFE INSURANCE JULY 2021	010-401-40150	2,188.50
TAC HEALTH BENEFITS POOL (	INV0063909	06/24/2021	RETIREE/LEJUNE, DANA	010-401-40150	754.20
TAC HEALTH BENEFITS POOL (	INV0063910	06/24/2021	RETIREE/MURPHY, JOANNA	010-401-40150	754.20
TAC HEALTH BENEFITS POOL (	INV0063912	06/24/2021	ADJUSTMENTS/JULY 2021	010-401-40150	386.24
TAC HEALTH BENEFITS POOL (	INV0063912	06/24/2021	ADJUSTMENTS/JULY 2021	010-401-40150	360.04
TAC HEALTH BENEFITS POOL (	INV0063912	06/24/2021	ADJUSTMENTS/JULY 2021	010-401-40150	6.48
TAC HEALTH BENEFITS POOL (	INV0063912	06/24/2021	ADJUSTMENTS/JULY 2021	010-401-40150	0.02
SCOTT MERRIMAN, INC.	067270	06/25/2021	INV#067270/COCLK	010-440-42101	571.22
DELL MARKETING L.P.	10497351004	06/25/2021	6789522/ COCLK	010-440-42101	668.96
DELL MARKETING L.P.	10497820313	06/25/2021	6789522/ TCSO	010-440-42101	1,421.00
WOODVILLE COLLISION	1445	06/25/2021	INV# 1445/ TCSO	010-426-42413	5,357.22
WOODVILLE COLLISION	1690	06/25/2021	INV# 1690/ TCSO	010-426-42413	4,297.89
QUILL CORPORATION	17260994	06/25/2021	6222074/ TREAS	010-423-42100	54.97
QUILL CORPORATION	17268471	06/25/2021	6222074/ TREAS	010-423-42100	77.99
TEXAS DEPARTMENT OF STAT	2013781	06/25/2021	17460027564003/ COCLK	010-402-42500	124.44
DEPARTMENT OF INFORMATI	20151448N	06/25/2021	3313313313300/CO PHONES	010-401-42500	53.69
INNOVATIVE OFFICE SYSTEMS	227509	06/25/2021	TYLCOT/ TAX	010-440-42350	867.99
MANN, ROBERT H. ATTY.	25695	06/25/2021	CAUSE NO 25695	010-408-42637	442.50
ADVANCED SYSTEMS & ALAR	268002	06/25/2021	7488/COCLK	010-442-42412	35.00
MOORE, JIM JP PCT. 4	29417	06/25/2021	REIMB UTILITIES / JP 4	010-414-42510	702.20
SELF, TINA	30756	06/25/2021	REIMB FOR OFFICE SUPPLIES	010-411-42100	37.76
ENTERGY	345004715668	06/25/2021	140145467/ TC COMPLEX	010-442-42518	854.07
INDOFF OFFICE SUPPLIES	3478730	06/25/2021	183747/ MAINT	010-442-42106	45.36
INDOFF OFFICE SUPPLIES	3478731	06/25/2021	183747/ MAINT	010-440-42101	155.80
INDOFF OFFICE SUPPLIES	3481583	06/25/2021	185596/ CDA	010-419-42100	176.50
REYNOLDS HEATING & AIR CO	3619	06/25/2021	INV#3619/ TC COMPLEX	010-442-42419	85.00
DEEP EAST TEXAS COUNCIL O	6/25/21JB	06/25/2021	DETCOG LUNCHEON / COJUD	010-421-42189	20.00
MONK, LEANN	6/25-30/21LM	06/25/2021	PER DIEM & MILEAGE / TREAS	010-423-42659	455.76
VOTH, STEPHANIE	6/27-30/21	06/25/2021	PER DIEM / CO AUD	010-422-42659	200.00
SKINNER, JACKIE - COUNTY A	6/27-30/21JS	06/25/2021	MILEAGE & PER DIEM / COAU	010-422-42659	504.64
ODOM, MAEGAN	6/27-30/21MO	06/25/2021	PER DIEM / COAUD	010-422-42659	200.00
WALLING SIGNS & GRAPHICS	6/9/21	06/25/2021	SIGNATURE STAMP / AG EXT	010-439-42100	23.50
TEXAS DOCUMENT SOLUTION	72744538	06/25/2021	681242/ JP 1	010-440-42350	175.10
TEXAS DOCUMENT SOLUTION	72927812	06/25/2021	1534270/ DSCLK	010-440-42350	242.00
A T & T - 019 DATA PROC.	8896491607	06/25/2021	4357/CO OFFICES	010-440-42350	1,037.29
VERIZON WIRELESS	9880924381	06/25/2021	2567-00001/ COJUD	010-421-42500	37.99
VERIZON WIRELESS	9882004600	06/25/2021	2033-00002/ JP4	010-414-42500	27.27

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PITNEY BOWES - REFILL BY PH	ACCT#17471657-JUNE	06/25/2021	ACCT # 17471657	010-401-42111	2,000.00
LINEBARGER GOGGAN BLAIR	B- 3008 TC VS G.TURNER	06/25/2021	SUITE NO. B-3008	010-401-31020	531.00
MANN, ROBERT H. ATTY.	B-2889 TC VS R.BESHEARS	06/25/2021	SUIT NO. B-2889	010-401-31020	350.00
LINEBARGER GOGGAN BLAIR	B-2889 TC VS R.BESHEARS	06/25/2021	SUIT NO. B-2889	010-401-31020	185.00
CREWS, PAMELA RENEE'/REGI	B-2889 TC VS R.BESHEARS	06/25/2021	SUIT NO. B-2889	010-401-31020	3,593.04
WEATHERFORD, BRYAN/TYLER	B-2889 TC VS R.BESHEARS	06/25/2021	SUIT NO. B-2889	010-401-31020	40.00
CRUSE, LYNNETTE/TYLER COU	B-2889 TC VS R.BESHEARS	06/25/2021	SUIT NO. B-2889	010-401-31020	15,873.96
CREWS, PAMELA RENEE' / DIS	B-2889 TC VS R.BESHEARS	06/25/2021	SUIT NO. B-2889	010-401-31020	958.00
CREWS, PAMELA RENEE' / DIS	B-2895 TC VS C.PENSON	06/25/2021	SUIT NO. B-2895	010-401-31020	463.00
MANN, ROBERT H. ATTY.	B-2895 TC VS C.PENSON	06/25/2021	SUIT NO. B-2895	010-401-31020	350.00
LINEBARGER GOGGAN BLAIR	B-2895 TC VS C.PENSON	06/25/2021	SUIT NO. B-2895	010-401-31020	85.00
CRUSE, LYNNETTE/TYLER COU	B-2895 TC VS C.PENSON	06/25/2021	SUIT NO. B-2895	010-401-31020	1,102.00
MANN, ROBERT H. ATTY.	B-3008 TC VS G.TURNER	06/25/2021	SUIT NO. B-3008	010-401-31020	350.00
CREWS, PAMELA RENEE' / DIS	B-3008 TC VS G.TURNER	06/25/2021	SUITE NO. B-3008	010-401-31020	458.00
WEATHERFORD, BRYAN/TYLER	B-3008 TC VS G.TURNER	06/25/2021	SUIT NO. B-3008	010-401-31020	40.00
CRUSE, LYNNETTE/TYLER COU	B-3008 TC VS G.TURNER	06/25/2021	SUIT NO. B-3008	010-401-31020	23,238.26
LINEBARGER GOGGAN BLAIR	B-3135 TC VS J.ROSS	06/25/2021	B-3135	010-401-31020	285.00
WEATHERFORD, BRYAN/TYLER	B-3135 TC VS J.ROSS	06/25/2021	B-3135	010-401-31020	40.00
CREWS, PAMELA RENEE' / DIS	B-3135 TC VS J.ROSS	06/25/2021	B-3135	010-401-31020	541.00
RISINGER, JAMES MICHAEL AT	B-3135 TC VS J.ROSS	06/25/2021	B-3135	010-401-31020	350.00
CRUSE, LYNNETTE/TYLER COU	B-3135 TC VS J.ROSS	06/25/2021	SUITE NO. B-3135	010-401-31020	9,156.48
MANN, ROBERT H. ATTY.	B-3138 TC VS L.JOHNSON	06/25/2021	SUIT NO. B-3138	010-401-31020	350.00
WEATHERFORD, BRYAN/TYLER	B-3138 TC VS L.JOHNSON	06/25/2021	SUIT NO. B-3138	010-401-31020	40.00
CREWS, PAMELA RENEE' / DIS	B-3138 TC VS L.JOHNSON	06/25/2021	SUIT NO. B-3138	010-401-31020	545.00
LINEBARGER GOGGAN BLAIR	B-3138 TC VS L.JOHNSON	06/25/2021	SUIT NO. B-3138	010-401-31020	340.00
CRUSE, LYNNETTE/TYLER COU	B-3138 TC VS L.JOHNSON	06/25/2021	SUIT NO. B-3138	010-401-31020	15,025.11
LINEBARGER GOGGAN BLAIR	B-3237 TC VS C.FRANKLIN	06/25/2021	SUIT NO. B-3237	010-401-31020	185.00
MANN, ROBERT H. ATTY.	B-3237 TC VS C.FRANKLIN	06/25/2021	SUIT NO. B-3237	010-401-31020	350.00
CREWS, PAMELA RENEE' / DIS	B-3237 TC VS C.FRANKLIN	06/25/2021	SUIT NO. B-3237	010-401-31020	561.00
CRUSE, LYNNETTE/TYLER COU	B-3237 TC VS C.FRANKLIN	06/25/2021	B-3237	010-401-31020	10,404.00
TEXAS DOCUMENT SOLUTION	INV766943	06/25/2021	LK1670/ COMM OFFICE	010-440-42677	11.07
APPRISS, INC.	INV93687	06/25/2021	INV# INV93687/ COAUD	010-401-48000	1,991.30
SPIVEY, JACOB	MAY2021/ JS	06/25/2021	REIMB TRAVEL / AG EXT	010-439-42224	633.43
TYLER COUNTY PAYROLL	INV0063973	06/29/2021	PAYROLL TRANSFER	010-29999	94,798.98
TYLER COUNTY CHILD WELFA	01/21-06/21	07/01/2021	GRAND JUROR DONATION 01	010-408-42689	250.00
SMITH, AUDREY MICHELLE	01/21-06/21AS	07/01/2021	GRAND JURY 01/2021-06/202	010-408-42689	90.00
CROZIER, BILL	01/21-06/21BC	07/01/2021	GRAND JURY 01/2021-06/202	010-408-42689	210.00
JORDAN, BARBARA	01/21-06/21BJ	07/01/2021	GRAND JURY 01/2021-06/202	010-408-42689	250.00
BANE, CORBIN S.	01/21-06/21CB	07/01/2021	GRAND JURY 01/2021-06/202	010-408-42689	250.00
DEASON, CATHERINE	01/21-06/21CD	07/01/2021	GRAND JURY 01/2021-06/202	010-408-42689	250.00
BELL, DANIEL	01/21-06/21DB	07/01/2021	GRAND JURY 01/2021-06/202	010-408-42689	130.00
COOK, MARY LOU	01/21-06/21MC	07/01/2021	GRAND JURY 01/2021-06/202	010-408-42689	250.00
SOLOMON, MICHAEL	01/21-06/21MS	07/01/2021	GRAND JURY 01/2021-06/202	010-408-42689	210.00
RUSSELL, NANCY	01/21-06/21NR	07/01/2021	GRAND JURY 01/2021-06/202	010-408-42689	90.00
HARRIS, RHONDA	01/21-06/21RH	07/01/2021	GRAND JURY 01/2021-06/202	010-408-42689	90.00
KNIGHT, TIMOTHY PAUL	01/21-06/21TK	07/01/2021	GRAND JURY 01/2021-06/202	010-408-42689	210.00
WILLIAMS, TIMOTHY	01/21-06/21TW	07/01/2021	GRAND JURY 01/2021-06/202	010-408-42689	210.00
MONK, LEANN	01/21-6/21LM	07/01/2021	GRAND JURY 01/2021-06/202	010-408-42689	210.00
BENTZ, ROBERT PAUL	01/21-6/21RB	07/01/2021	GRAND JURY 01/2021-06/202	010-408-42689	250.00
AFLAC INSURANCE	INV0063946	07/01/2021	AFLAC-LIFE	010-21330	118.78
AFLAC INSURANCE	INV0063947	07/01/2021	AFLAC-RIDER	010-21330	10.21
AFLAC INSURANCE	INV0063948	07/01/2021	AFLAC-SPEVNT	010-21330	357.17
AFLAC INSURANCE	INV0063949	07/01/2021	AFLAC-STD	010-21330	318.99
AFLAC INSURANCE	INV0063950	07/01/2021	AFLAC-Accident	010-21330	642.69
AFLAC INSURANCE	INV0063951	07/01/2021	AFLAC-Accident	010-21330	85.09
AFLAC INSURANCE	INV0063952	07/01/2021	AFLAC-Cancer	010-21330	741.10
AFLAC INSURANCE	INV0063953	07/01/2021	AFLAC-Hospital	010-21330	226.68
AFLAC INSURANCE	INV0063954	07/01/2021	AFLAC-LIFE	010-21330	342.05
ARGUS DENTAL & VISION	INV0063955	07/01/2021	Argus (Afla)c Dental	010-21330	593.45
ARGUS DENTAL & VISION	INV0063956	07/01/2021	ARGUS (AFLAC) DENTAL -LON	010-21330	184.81

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NATIONWIDE RETIREMENT S	INV0063957	07/01/2021	Deferred Comp	010-21300	162.50
MASA Medical Transport Solu	INV0063958	07/01/2021	MASA Medical Transportation	010-21360	253.25
NEW YORK LIFE INSURANCE	INV0063959	07/01/2021	NEW YORK LIFE	010-21300	702.03
POLICE & FIREMAN'S INSURA	INV0063960	07/01/2021	Police Insurance	010-21300	283.83
TAC HEALTH BENEFITS POOL (	INV0063962	07/01/2021	TAC VOYA LIFE INSURANCES	010-21310	312.41
TAC HEALTH BENEFITS POOL (	INV0063963	07/01/2021	TAC DNVC Vision Dependents	010-21310	99.02
TAC HEALTH BENEFITS POOL (	INV0063964	07/01/2021	TAC - DNVC Vision Employee	010-21310	215.12
TAC HEALTH BENEFITS POOL (	INV0063965	07/01/2021	TAC - HEBP Insurance	010-21310	25,790.94
TAC HEALTH BENEFITS POOL (	INV0063966	07/01/2021	TAC HEBP Pre Tax Insurance	010-21310	4,581.29
TYLER COUNTY TAX ASSESSOR	INV0063967	07/01/2021	Tyler County Property Tax	010-21300	100.00
TYLER COUNTY PAYROLL	INV0063969	07/01/2021	FICA	010-21300	15,351.96
TYLER COUNTY PAYROLL	INV0063970	07/01/2021	Federal Withholding	010-21300	8,548.41
TYLER COUNTY PAYROLL	INV0063971	07/01/2021	Medicare	010-21300	3,590.34
TEXAS ASSOCIATION OF COU	INV0063972	07/01/2021	Unemployment	010-21340	373.62
PILGRIM INSURANCE	EONTXF112896302	07/02/2021	ERRORS & OMISSIONS / POLI	010-401-42900	2,648.00
PILGRIM INSURANCE	EONTXF113526372	07/02/2021	POLICY # EONTXF113526372	010-401-42900	4,443.00
MANN, ROBERT H. ATTY.	12256R.B.S.	07/02/2021	CAUSE NO 12256	010-408-42634	450.00
MANN, ROBERT H. ATTY.	12893 A.L.O.	07/02/2021	CAUSE NO 12893	010-408-42634	450.00
MANN, ROBERT H. ATTY.	13154A.R.M.	07/02/2021	CAUSE NO 13154	010-408-42634	450.00
MANN, ROBERT H. ATTY.	13155 A.R.M.	07/02/2021	CAUSE NO 13115	010-408-42634	225.00
MANN, ROBERT H. ATTY.	13170E.Z.T.	07/02/2021	CAUSE NO 13170	010-408-42634	450.00
SPENCER, JAMES P. II	13463F.G.	07/02/2021	CAUSE NO 13463	010-408-42634	450.00
ULINE	134970457	07/02/2021	13790064/ MAINT	010-442-42106	148.72
PHILLIPS, BOBBY L.	13673 R.J.	07/02/2021	13673	010-408-42634	450.00
PHILLIPS, BOBBY L.	13787 C.B.	07/02/2021	13787	010-408-42634	450.00
ULINE	13790064	07/02/2021	13790064/MAINT	010-442-42106	80.47
MANN, ROBERT H. ATTY.	13819E.V.	07/02/2021	CAUSE NO 13819	010-408-42634	450.00
MANN, ROBERT H. ATTY.	13836A.A.	07/02/2021	CAUSE NO 13836	010-408-42634	450.00
BELT HARRIS PECHACEK, LLP	14783	07/02/2021	INV#14783/ COAUD	010-401-42668	7,967.00
SPARKLETT & SIERRA SPRING	16208490061921	07/02/2021	215493916208490 / TAX OFFI	010-440-42350	20.98
FMMS HOLDINGS OF TEXAS, L	17872	07/02/2021	INV#17872/ JP 2	010-401-42643	2,100.00
SPARKLETT & SIERRA SPRING	21549393631084	07/02/2021	3631084061921	010-440-42350	557.04
A T & T MOBILITY-CAROL STR	287303886844X06232021	07/02/2021	287303886844/ CO PHONES	010-453-43210	1,820.70
INDOFF OFFICE SUPPLIES	3480774	07/02/2021	187474 / DSCLK	010-407-42100	315.70
INDOFF OFFICE SUPPLIES	3482227	07/02/2021	183747/ MAINT	010-440-42101	305.48
INDOFF OFFICE SUPPLIES	3482228	07/02/2021	183747/ MAINT	010-440-42101	79.99
INDOFF OFFICE SUPPLIES	3482581	07/02/2021	INV.#3482581 / DS CLERK	010-407-42100	41.98
INDOFF OFFICE SUPPLIES	3483879	07/02/2021	183750 / COCLK	010-440-42101	305.98
ABLES-LAND, INC.	418503-0	07/02/2021	INV.418503-0	010-426-42100	218.15
ABLES-LAND, INC.	419237-0	07/02/2021	INV.#419237-0 / COAUD	010-422-42100	49.88
ABLES-LAND, INC.	419344-0	07/02/2021	INV.#419344-0	010-422-42100	50.74
ABLES-LAND, INC.	419901-0	07/02/2021	INV.#419901-0 / TAX	010-420-42100	88.30
SYSTEM ACCESS	506	07/02/2021	INV#506/TC SO	010-440-42353	780.00
SYSTEM ACCESS	507	07/02/2021	INV#507/ TC SO	010-440-42353	260.00
TYLER COUNTY HOSPITAL	6/11/21-9900	07/02/2021	9900/ COAUD	010-401-48000	46.20
CONNER, BURTIS	6/1-30/2021BC	07/02/2021	MONTHLY MILEAGE / MAINT	010-442-42400	255.92
TYLER COUNTY HOSPITAL	6/19/21-0144	07/02/2021	0144/ CDA	010-401-48000	46.20
CITY OF WOODVILLE	6/2021-00001903	07/02/2021	00001903/ COCLK	010-442-42516	35.32
CITY OF WOODVILLE	6/2021-00002592	07/02/2021	00002592/ ANNEX 2	010-442-42518	183.71
CITY OF WOODVILLE	6/2021-00002804	07/02/2021	00002804/ ANNEX 2	010-442-42518	83.63
CITY OF WOODVILLE	6/2021-00004702	07/02/2021	00004702/ CO AUD	010-442-42515	72.88
CITY OF WOODVILLE	6/2021-00004731	07/02/2021	00004731/ JUV PRO	010-442-42515	94.04
CITY OF WOODVILLE	6/2021-01024002	07/02/2021	01024002/TAX	010-442-42517	172.72
CITY OF WOODVILLE	6/2021-05119001	07/02/2021	05119001/ TC SO	010-442-42511	1,769.64
CITY OF WOODVILLE	6/2021-07152002	07/02/2021	07152002/ TCCH & CDA	010-442-42515	236.01
WALMART/CAPITAL ONE	6/2021-628218	07/02/2021	628218/ COAUD	010-442-42397	45.52
WALMART/CAPITAL ONE	6/2021-642845	07/02/2021	642845/ TC SO	010-426-42100	101.71
FORD, TRISHER	6/28/2021TF	07/02/2021	CONFERENCE UNIFORM/ JP 1	010-411-42150	70.00
SELF, TINA	6/28/21TS	07/02/2021	CONFERENCE UNIFORM / JP1	010-411-42150	35.00
ODOM, MAEGAN	7/6-9/2021/MO	07/02/2021	PER DIEM / ON THE ROAD TR	010-422-42659	200.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SKINNER, JACKIE - COUNTY A	7/6-9/2021JS	07/02/2021	MILEAGE & PER DIEM / ON T	010-422-42659	604.32
VOTH, STEPHANIE	7/6-9/2021SV	07/02/2021	PER DIEM / ON THE ROAD TR	010-422-42659	200.00
INDIGENT HEALTHCARE SOLU	72089	07/02/2021	INV.#72089 . COAUD	010-440-42350	1,059.00
TEXAS DOCUMENT SOLUTION	72884999	07/02/2021	997956/ CDA	010-440-42353	241.52
TEXAS DOCUMENT SOLUTION	72897963	07/02/2021	1369625/ TC COMPLEX	010-440-42353	95.19
SPENCER, JAMES P. II	B011636 M.R.	07/02/2021	CAUSE NO B011636	010-408-42634	450.00
SYSTEM ACCESS	C219	07/02/2021	INV#C219/ TCSO	010-426-42413	65.00
PHILLIPS, BOBBY L.	CR13516 C.J.M.	07/02/2021	CR13516	010-408-42634	450.00
SPENCER, JAMES P. II	CR13859 O.J.W.	07/02/2021	CAUSE NO 13859	010-408-42634	450.00
MANN, ROBERT H. ATTY.	DA2000148L.A.G.	07/02/2021	CAUSE DA 2000148	010-408-42634	450.00
MANN, ROBERT H. ATTY.	DA984692 W.J.S.	07/02/2021	CAUSE NO DA98	010-408-42634	450.00
MANN, ROBERT H. ATTY.	DA985795K.S.A.	07/02/2021	CAUSE NO 985795	010-408-42634	450.00
SPENCER, JAMES P. II	DA985868 J.C.	07/02/2021	CAUSE NO DA985868	010-408-42634	450.00
ALL NEEDZ DENTAL/WORSLEY	INV#215613, 3-31-2020	07/02/2021	215613/ TCSO	010-401-42231	354.00
CARD SERVICE CENTER/MAST	INV0064086	07/02/2021	MAY - JUNE 2021/ CO MASTE	010-401-42111	108.16
CARD SERVICE CENTER/MAST	INV0064086	07/02/2021	MAY - JUNE 2021/ CO MASTE	010-402-42659	1,378.37
CARD SERVICE CENTER/MAST	INV0064086	07/02/2021	MAY - JUNE 2021/ CO MASTE	010-412-42661	88.02
CARD SERVICE CENTER/MAST	INV0064086	07/02/2021	MAY - JUNE 2021/ CO MASTE	010-422-42659	825.00
CARD SERVICE CENTER/MAST	INV0064086	07/02/2021	MAY - JUNE 2021/ CO MASTE	010-423-42100	71.91
CARD SERVICE CENTER/MAST	INV0064086	07/02/2021	MAY - JUNE 2021/ CO MASTE	010-426-42100	83.76
CARD SERVICE CENTER/MAST	INV0064086	07/02/2021	MAY - JUNE 2021/ CO MASTE	010-426-42500	7.99
CARD SERVICE CENTER/MAST	INV0064086	07/02/2021	MAY - JUNE 2021/ CO MASTE	010-426-42659	50.00
CARD SERVICE CENTER/MAST	INV0064086	07/02/2021	MAY - JUNE 2021/ CO MASTE	010-440-42101	824.66
CARD SERVICE CENTER/MAST	INV0064086	07/02/2021	MAY - JUNE 2021/ CO MASTE	010-440-42350	5.39
CARD SERVICE CENTER/MAST	INV0064086	07/02/2021	MAY - JUNE 2021/ CO MASTE	010-442-42106	176.06
TEXAS DOCUMENT SOLUTION	INV768222	07/02/2021	LK1670/CO OFFICES	010-440-42677	478.86
CARD SERVICE CENTER/MAST	MAY 11,21- JUNE 9,21	07/02/2021	MAY - JUNE 2021/ CO MASTE	010-423-42100	-46.52
US POSTAL SERVICE (WOODVI	PERMIT# BR4511526	07/02/2021	ACCOUNT - BUSINESS REPLY	010-401-42111	740.00
COUNTY INFORMATION RESO	SOPO14610	07/02/2021	INV#SOPO14483/ CO JUD	010-440-42600	357.62
TEXAS DEPT. PARKS & WILDIF	TICKET#A837095	07/02/2021	TICKET# A837095/ GAME WA	010-401-48000	28.05
MCDONOUGH, TIMOTHY R.	UNINDICTED R.S.	07/02/2021	UNINDICTED	010-408-42634	675.00
SPENCER, JAMES P. II	UNINDICTED B.B.B.	07/02/2021	UNINDICTED	010-408-42634	450.00
SPENCER, JAMES P. II	UNINDICTED C.L.	07/02/2021	UNINDICTED	010-408-42634	450.00
WRIGHT, RUSSELL J.	UNINDICTED K.H.	07/02/2021	CAUSE NO UNINDICTED	010-408-42634	450.00
				Fund 010 - GENERAL FUND Total:	917,505.31

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL	INV0063380	06/02/2021	PAYROLL TRANSFER	021-29999	9,459.18
AFLAC INSURANCE	INV0063352	06/03/2021	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0063354	06/03/2021	AFLAC-SPEVNT	021-21330	3.59
AFLAC INSURANCE	INV0063355	06/03/2021	AFLAC-STD	021-21330	81.72
AFLAC INSURANCE	INV0063356	06/03/2021	AFLAC-Accident	021-21330	44.82
AFLAC INSURANCE	INV0063357	06/03/2021	AFLAC-Accident	021-21330	19.77
AFLAC INSURANCE	INV0063358	06/03/2021	AFLAC-Cancer	021-21330	59.32
AFLAC INSURANCE	INV0063360	06/03/2021	AFLAC-LIFE	021-21330	60.00
ARGUS DENTAL & VISION	INV0063361	06/03/2021	Argus (Afla)c Dental	021-21330	76.65
ARGUS DENTAL & VISION	INV0063362	06/03/2021	ARGUS (AFLAC) DENTAL -LON	021-21330	27.32
MASA Medical Transport Solu	INV0063364	06/03/2021	MASA Medical Transportation	021-21360	35.00
TAC HEALTH BENEFITS POOL (	INV0063368	06/03/2021	TAC VOYA LIFE INSURANCES	021-21310	92.84
TAC HEALTH BENEFITS POOL (	INV0063369	06/03/2021	TAC DNVC Vision Dependents	021-21310	23.72
TAC HEALTH BENEFITS POOL (	INV0063370	06/03/2021	TAC - DNVC Vision Employee	021-21310	24.80
TAC HEALTH BENEFITS POOL (	INV0063371	06/03/2021	TAC - HEBP Insurance	021-21310	3,016.80
TAC HEALTH BENEFITS POOL (	INV0063372	06/03/2021	TAC HEBP Pre Tax Insurance	021-21310	326.87
TEXAS COUNTY & DISTRICT RE	INV0063374	06/03/2021	Tyler County, TX Retirement	021-21320	1,762.89
TYLER COUNTY PAYROLL	INV0063375	06/03/2021	FICA	021-21300	1,558.02
TYLER COUNTY PAYROLL	INV0063376	06/03/2021	Federal Withholding	021-21300	972.21
TYLER COUNTY PAYROLL	INV0063377	06/03/2021	Medicare	021-21300	364.38
TEXAS ASSOCIATION OF COU	INV0063378	06/03/2021	Unemployment	021-21340	41.93
LOCAL SANITATION, LLC	0102112	06/04/2021	3423 / PCT1	021-000-42510	60.00
ARGUS DENTAL & VISION	CM0007382	06/08/2021	ADJUSTMENT/JUNE 2021	021-000-40120	-0.01
O'REILLY AUTOMOTIVE, INC.	4/28/21- PCT 1	06/11/2021	591682/ PCT 1	021-000-42425	11.32

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A T & T PHONES - CAROL STRE	5/2021-4542	06/11/2021	4542/ CO PHONES	021-000-42500	9.43
SENECA WATER SUPPLY CORP.	5/21-166	06/11/2021	166/ PCT 1 BARN	021-000-42510	41.21
TEXAS ASSOCIATION OF COU	NRCN-30663-WC3	06/11/2021	INV#30663-WC3	021-000-40130	1,679.94
TAC HEALTH BENEFITS POOL (	INV0063726	06/15/2021	JUNE 2021 LIFE INSURANCE	021-000-40120	219.53
TYLER COUNTY PAYROLL	INV0063782	06/15/2021	PAYROLL TRANSFER	021-29999	10,907.92
AFLAC INSURANCE	INV0063748	06/17/2021	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0063750	06/17/2021	AFLAC-SPEVNT	021-21330	3.59
AFLAC INSURANCE	INV0063751	06/17/2021	AFLAC-STD	021-21330	81.72
AFLAC INSURANCE	INV0063752	06/17/2021	AFLAC-Accident	021-21330	44.80
AFLAC INSURANCE	INV0063753	06/17/2021	AFLAC-Accident	021-21330	19.76
AFLAC INSURANCE	INV0063754	06/17/2021	AFLAC-Cancer	021-21330	59.31
AFLAC INSURANCE	INV0063756	06/17/2021	AFLAC-LIFE	021-21330	60.00
ARGUS DENTAL & VISION	INV0063757	06/17/2021	Argus (Afla)c Dental	021-21330	76.62
ARGUS DENTAL & VISION	INV0063758	06/17/2021	ARGUS (AFLAC) DENTAL -LON	021-21330	27.31
MASA Medical Transport Solu	INV0063760	06/17/2021	MASA Medical Transportation	021-21360	35.00
TAC HEALTH BENEFITS POOL (	INV0063764	06/17/2021	TAC VOYA LIFE INSURANCES	021-21310	92.81
TAC HEALTH BENEFITS POOL (	INV0063765	06/17/2021	TAC DNVC Vision Dependents	021-21310	23.72
TAC HEALTH BENEFITS POOL (	INV0063766	06/17/2021	TAC - DNVC Vision Employee	021-21310	24.80
TAC HEALTH BENEFITS POOL (	INV0063767	06/17/2021	TAC - HEBP Insurance	021-21310	3,016.80
TAC HEALTH BENEFITS POOL (	INV0063768	06/17/2021	TAC HEBP Pre Tax Insurance	021-21310	326.87
TEXAS COUNTY & DISTRICT RE	INV0063770	06/17/2021	Tyler County, TX Retirement	021-21320	1,858.42
TYLER COUNTY PAYROLL	INV0063771	06/17/2021	FICA	021-21300	1,767.30
TYLER COUNTY PAYROLL	INV0063772	06/17/2021	Federal Withholding	021-21300	1,033.99
TYLER COUNTY PAYROLL	INV0063773	06/17/2021	Medicare	021-21300	413.34
TEXAS ASSOCIATION OF COU	INV0063774	06/17/2021	Unemployment	021-21340	47.34
ECONO SIGNS, LLC	10-967702	06/18/2021	75979 PCT1	021-000-42160	1,373.15
ECONO SIGNS, LLC	10-967901	06/18/2021	75979PCT1/ PCT1	021-000-42160	60.94
SMART'S TRUCK & TRAILER E	120109	06/18/2021	INV#120109/ PCT 1	021-000-42425	13.04
GULF COAST	200959852	06/18/2021	210161/ PCT 1	021-000-42160	969.50
GULF COAST	200959862	06/18/2021	210161/ PCT 1	021-000-42160	448.40
GULF COAST	200959875	06/18/2021	210161/ PCT 1	021-000-42160	502.72
GULF COAST	200960119	06/18/2021	210161/ PCT 1	021-000-42160	513.38
GULF COAST	200961147	06/18/2021	210161/ PCT 1	021-000-42160	608.00
GULF COAST	200961806	06/18/2021	210161/ PCT 1	021-000-42160	495.14
LAKES AREA SEPTIC & SLUDGE	222613	06/18/2021	INV#222613/PCT 1	021-000-42510	60.00
LAKES AREA SEPTIC & SLUDGE	222713	06/18/2021	INV.#222713/PCT.1	021-000-42510	60.00
JACK ALEXANDER, LTD.	26298	06/18/2021	TYLCO1 / PCT1	021-000-42160	920.98
JACK ALEXANDER, LTD.	26311	06/18/2021	TYLCO1/ PCT 1	021-000-42160	291.21
JACK ALEXANDER, LTD.	26325	06/18/2021	TYLCO1/ PCT 1	021-000-42160	1,330.59
PARKER'S BUILDING SUPPLY -	482912 / 436814	06/18/2021	PK022700 / PCT1	021-000-42998	139.56
WALLING SIGNS & GRAPHICS	5/25/21- PCT 1	06/18/2021	SIGNS FOR DUMP TRUCKS/ PC	021-000-42425	40.00
TIMBERMAN'S SUPPLY	5/28/21 - 12023	06/18/2021	12023 / PCT1	021-000-42998	34.95
GARDNER OIL, INC.	5/31/21-1638	06/18/2021	1638/ PCT 1	021-000-42400	1,181.27
U PUMP IT - GARDNER OIL	5/31/21-1914	06/18/2021	1914/ PCT 1	021-000-42400	150.57
TEJAS EQUIPMENT, INC.	57274H	06/18/2021	00025/ PCT 1	021-000-42425	56.72
UNIFIRST HOLDING, INC.	8261162122	06/18/2021	1526777/ PCT 1	021-000-42150	59.11
EAST TEXAS ASPHALT CO.	INVETA000349718	06/18/2021	TRC1/ PCT 1	021-000-42160	1,516.20
EAST TEXAS ASPHALT CO.	INVETA000349824	06/18/2021	TRC1/ PCT 1	021-000-42160	729.75
SULLIVAN'S HARDWARE	MAY2021 - PCT1	06/18/2021	MAY2021 / PCT1	021-000-42998	47.96
MODICA BROS.	MAY2021-PCT 1	06/18/2021	MAY 2021/ PCT 1	021-000-42401	223.58
SOUTHERN TRACTOR	215518	06/23/2021	1356/PCT.1	021-000-43200	3,695.00
TAC HEALTH BENEFITS POOL (	INV0063908	06/24/2021	LIFE INSURANCE JULY 2021	021-000-40120	219.53
COASTAL WELDING SUPPLY	20016839	06/25/2021	02013/ PCT 1	021-000-42425	190.00
JACK ALEXANDER, LTD.	26352	06/25/2021	TYLCO1/ PCT 1	021-000-42160	483.74
VERIZON WIRELESS	9880944471	06/25/2021	5405-00001/ PCT 1	021-000-42500	37.99
TYLER COUNTY PAYROLL	INV0063973	06/29/2021	PAYROLL TRANSFER	021-29999	10,955.04
AFLAC INSURANCE	INV0063946	07/01/2021	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0063948	07/01/2021	AFLAC-SPEVNT	021-21330	3.59
AFLAC INSURANCE	INV0063949	07/01/2021	AFLAC-STD	021-21330	81.72
AFLAC INSURANCE	INV0063950	07/01/2021	AFLAC-Accident	021-21330	44.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC INSURANCE	INV0063951	07/01/2021	AFLAC-Accident	021-21330	19.77
AFLAC INSURANCE	INV0063952	07/01/2021	AFLAC-Cancer	021-21330	59.32
AFLAC INSURANCE	INV0063954	07/01/2021	AFLAC-LIFE	021-21330	60.00
ARGUS DENTAL & VISION	INV0063955	07/01/2021	Argus (Afla)c Dental	021-21330	76.65
ARGUS DENTAL & VISION	INV0063956	07/01/2021	ARGUS (AFLAC) DENTAL -LON	021-21330	27.32
MASA Medical Transport Solu	INV0063958	07/01/2021	MASA Medical Transportation	021-21360	35.00
TAC HEALTH BENEFITS POOL (	INV0063962	07/01/2021	TAC VOYA LIFE INSURANCES	021-21310	92.84
TAC HEALTH BENEFITS POOL (	INV0063963	07/01/2021	TAC DNVC Vision Dependents	021-21310	23.72
TAC HEALTH BENEFITS POOL (	INV0063964	07/01/2021	TAC - DNVC Vision Employee	021-21310	24.80
TAC HEALTH BENEFITS POOL (	INV0063965	07/01/2021	TAC - HEBP Insurance	021-21310	3,016.80
TAC HEALTH BENEFITS POOL (	INV0063966	07/01/2021	TAC HEBP Pre Tax Insurance	021-21310	326.87
TYLER COUNTY PAYROLL	INV0063969	07/01/2021	FICA	021-21300	1,775.18
TYLER COUNTY PAYROLL	INV0063970	07/01/2021	Federal Withholding	021-21300	1,041.09
TYLER COUNTY PAYROLL	INV0063971	07/01/2021	Medicare	021-21300	415.18
TEXAS ASSOCIATION OF COU	INV0063972	07/01/2021	Unemployment	021-21340	47.54
EAST TEXAS ASPHALT CO.	INVETA000351355	07/01/2021	TRC1/ PCT 1	021-000-42160	1,361.85
LOCAL SANITATION, LLC	0104538	07/02/2021	3423/ PCT 1	021-000-42510	60.00
LAKES AREA SEPTIC & SLUDGE	222793	07/02/2021	INV#222793/ PCT 1	021-000-42510	60.00
EAST TEXAS MACHINE	35473	07/02/2021	INV#354731/ PCT 2	021-000-42425	1,335.00
CARD SERVICE CENTER/MAST	INV0064086	07/02/2021	MAY - JUNE 2021/ CO MASTE	021-000-42400	151.00
CARD SERVICE CENTER/MAST	INV0064086	07/02/2021	MAY - JUNE 2021/ CO MASTE	021-000-42659	141.12
Fund 021 - ROAD & BRIDGE I Total:					77,764.78
Fund: 022 - ROAD & BRIDGE II					
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	022-000-42659	186.51
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	022-000-42998	53.95
BIG TEX TRAILER WORLD	30669	06/02/2021	TRAILER / PCT2	022-000-43200	6,160.48
TYLER COUNTY PAYROLL	INV0063380	06/02/2021	PAYROLL TRANSFER	022-29999	6,704.95
AFLAC INSURANCE	INV0063355	06/03/2021	AFLAC-STD	022-21330	24.78
AFLAC INSURANCE	INV0063356	06/03/2021	AFLAC-Accident	022-21330	38.23
AFLAC INSURANCE	INV0063357	06/03/2021	AFLAC-Accident	022-21330	30.24
AFLAC INSURANCE	INV0063360	06/03/2021	AFLAC-LIFE	022-21330	30.00
MASA Medical Transport Solu	INV0063364	06/03/2021	MASA Medical Transportation	022-21360	7.00
NEW YORK LIFE INSURANCE	INV0063365	06/03/2021	NEW YORK LIFE	022-21300	43.11
TAC HEALTH BENEFITS POOL (	INV0063368	06/03/2021	TAC VOYA LIFE INSURANCES	022-21310	64.60
TAC HEALTH BENEFITS POOL (	INV0063369	06/03/2021	TAC DNVC Vision Dependents	022-21310	8.84
TAC HEALTH BENEFITS POOL (	INV0063370	06/03/2021	TAC - DNVC Vision Employee	022-21310	12.40
TAC HEALTH BENEFITS POOL (	INV0063371	06/03/2021	TAC - HEBP Insurance	022-21310	1,508.40
TAC HEALTH BENEFITS POOL (	INV0063372	06/03/2021	TAC HEBP Pre Tax Insurance	022-21310	459.88
TEXAS COUNTY & DISTRICT RE	INV0063374	06/03/2021	Tyler County, TX Retirement	022-21320	1,288.11
TYLER COUNTY PAYROLL	INV0063375	06/03/2021	FICA	022-21300	1,101.38
TYLER COUNTY PAYROLL	INV0063376	06/03/2021	Federal Withholding	022-21300	678.70
TYLER COUNTY PAYROLL	INV0063377	06/03/2021	Medicare	022-21300	257.60
TEXAS ASSOCIATION OF COU	INV0063378	06/03/2021	Unemployment	022-21340	30.04
LOCAL SANITATION, LLC	0101247	06/04/2021	2015 / PCT2	022-000-42510	60.00
ADAWAY, GERALD	30668	06/04/2021	REIMB FOR CDL / PCT 2	022-000-42659	97.00
STURROCK, STEVAN	5/20/21-5S	06/04/2021	TAC TRAINING/ PCT 2	022-000-42659	78.40
CHESTER GAS SYSTEM	5/2021-134	06/04/2021	134/ PCT 2	022-000-42510	25.00
SAM HOUSTON ELECTRIC CO	5/2021-1833151	06/04/2021	1833151/ PCT 2	022-000-42510	144.91
CHESTER WATER SUPPLY CORP	5/2021-31	06/04/2021	31/PCT 2	022-000-42510	22.61
TYLER COUNTY HOSPITAL	5/21/21-2637BT	06/04/2021	PT#10087624001/ PCT 2 ,	022-000-42640	46.20
EASTEX TELEPHONE COOP., IN	6/2021-2645	06/04/2021	3198923/ PCT 2	022-000-42500	111.52
UNIFIRST HOLDING, INC.	8261159934	06/04/2021	1526777/ PCT2	022-000-42150	59.11
VERIZON WIRELESS	9880452710	06/04/2021	1963/ 00011/ CO JET PAKS	022-000-42500	119.97
A T & T PHONES - CAROL STRE	5/2021-4542	06/11/2021	4542/ CO PHONES	022-000-42500	9.43
STURROCK, STEVAN	6/18/21SS	06/11/2021	MILEAGE TO PICKUP NEW DU	022-000-42659	509.36
TEXAS ASSOCIATION OF COU	NRCN-30663-WC3	06/11/2021	INV#30663-WC3	022-000-40130	1,679.94
TAC HEALTH BENEFITS POOL (	INV0063726	06/15/2021	JUNE 2021 LIFE INSURANCE	022-000-40120	230.43
TYLER COUNTY PAYROLL	INV0063782	06/15/2021	PAYROLL TRANSFER	022-29999	8,455.46
AFLAC INSURANCE	INV0063751	06/17/2021	AFLAC-STD	022-21330	24.78
AFLAC INSURANCE	INV0063752	06/17/2021	AFLAC-Accident	022-21330	38.21

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC INSURANCE	INV0063753	06/17/2021	AFLAC-Accident	022-21330	30.24
AFLAC INSURANCE	INV0063756	06/17/2021	AFLAC-LIFE	022-21330	30.00
MASA Medical Transport Solu	INV0063760	06/17/2021	MASA Medical Transportation	022-21360	7.00
NEW YORK LIFE INSURANCE	INV0063761	06/17/2021	NEW YORK LIFE	022-21300	43.11
TAC HEALTH BENEFITS POOL (	INV0063764	06/17/2021	TAC VOYA LIFE INSURANCES	022-21310	64.60
TAC HEALTH BENEFITS POOL (	INV0063765	06/17/2021	TAC DNVC Vision Dependents	022-21310	8.84
TAC HEALTH BENEFITS POOL (	INV0063766	06/17/2021	TAC - DNVC Vision Employee	022-21310	12.40
TAC HEALTH BENEFITS POOL (	INV0063767	06/17/2021	TAC - HEBP Insurance	022-21310	1,508.40
TAC HEALTH BENEFITS POOL (	INV0063768	06/17/2021	TAC HEBP Pre Tax Insurance	022-21310	459.88
TEXAS COUNTY & DISTRICT RE	INV0063770	06/17/2021	Tyler County, TX Retirement	022-21320	1,496.65
TYLER COUNTY PAYROLL	INV0063771	06/17/2021	FICA	022-21300	1,361.96
TYLER COUNTY PAYROLL	INV0063772	06/17/2021	Federal Withholding	022-21300	763.90
TYLER COUNTY PAYROLL	INV0063773	06/17/2021	Medicare	022-21300	318.52
TEXAS ASSOCIATION OF COU	INV0063774	06/17/2021	Unemployment	022-21340	36.77
TMS INTERNATIONAL, LLC.	10240939	06/18/2021	CO4558 / PCT4	022-000-42160	600.48
ATTOYAC ROCK, LLC	10332	06/18/2021	197/ PCT 2	022-000-42160	8,686.19
LAKEWAY TIRE & SERVICE-JAS	134174	06/18/2021	916/ PCT 2	022-000-42401	25.00
HENDRIX RENTALS, L.L.C.	1-513926-17	06/18/2021	2394/ PCT 2	022-000-42428	2,500.00
JR'S TRUCKING , HEAVY EQUIP	17981	06/18/2021	INV#17981/ PCT 2	022-000-42425	527.97
JR'S TRUCKING , HEAVY EQUIP	18023	06/18/2021	INV#18023	022-000-42425	1,777.63
INDOFF OFFICE SUPPLIES	3478476	06/18/2021	375203/PCT 1 & 2	022-000-42998	8.85
TYLER COUNTY HOSPITAL	4983-6/8/21JA	06/18/2021	PT#1008237001ABO	022-000-42640	50.93
CONSOLIDATED COMMUNICA	5/2021-2645/0	06/18/2021	26450- PCT 2 BARN	022-000-42500	14.34
TIMBERMAN'S SUPPLY	5/28/21 - 12024	06/18/2021	12024 / PCT2	022-000-42425	68.64
TIMBERMAN'S SUPPLY	5/28/21 - 12024	06/18/2021	12024 / PCT2	022-000-42998	71.26
GARDNER OIL, INC.	5/31/21-1639	06/18/2021	1639/PCT 2	022-000-42400	5,141.99
U PUMP IT - GARDNER OIL	5/31/21-1918	06/18/2021	1918/ PCT 2	022-000-42400	811.30
TOLAR'S FEED & OUTDOOR S	684121	06/18/2021	INV#684121/ PCT 2	022-000-42426	119.02
UNIFIRST HOLDING, INC.	826116	06/18/2021	1526777/PCT 2	022-000-42150	59.86
STEWART GLASS & MIRROR, I	85624	06/18/2021	INV.#85624 / PCT2	022-000-42425	745.00
MODICA BROS.	MAY 2021- PCT 2	06/18/2021	MAY 2021- PCT 2	022-000-42401	100.95
MUSTANG CAT	PART5582293	06/18/2021	0792910/ PCT 2	022-000-42425	120.84
TAC HEALTH BENEFITS POOL (	INV0063908	06/24/2021	LIFE INSURANCE JULY 2021	022-000-40120	230.43
HADNOT, MARK	103102	06/25/2021	MOWING @ PCT 1 BARN	022-000-42998	400.00
TCH FAMILY MEDICAL CLINIC	4770	06/25/2021	INV#4770/ PCT 2	022-000-42640	83.00
UNIFIRST HOLDING, INC.	8261163211	06/25/2021	1526777/ PCT 2	022-000-42150	59.11
UNIFIRST HOLDING, INC.	8261164308	06/25/2021	1526777/PCT 2	022-000-42150	59.11
TYLER COUNTY PAYROLL	INV0063973	06/29/2021	PAYROLL TRANSFER	022-29999	7,500.68
AFLAC INSURANCE	INV0063949	07/01/2021	AFLAC-STD	022-21330	24.78
AFLAC INSURANCE	INV0063950	07/01/2021	AFLAC-Accident	022-21330	38.23
AFLAC INSURANCE	INV0063951	07/01/2021	AFLAC-Accident	022-21330	30.24
AFLAC INSURANCE	INV0063954	07/01/2021	AFLAC-LIFE	022-21330	30.00
MASA Medical Transport Solu	INV0063958	07/01/2021	MASA Medical Transportation	022-21360	7.00
NEW YORK LIFE INSURANCE	INV0063959	07/01/2021	NEW YORK LIFE	022-21300	43.11
TAC HEALTH BENEFITS POOL (	INV0063962	07/01/2021	TAC VOYA LIFE INSURANCES	022-21310	64.60
TAC HEALTH BENEFITS POOL (	INV0063963	07/01/2021	TAC DNVC Vision Dependents	022-21310	8.84
TAC HEALTH BENEFITS POOL (	INV0063964	07/01/2021	TAC - DNVC Vision Employee	022-21310	12.40
TAC HEALTH BENEFITS POOL (	INV0063965	07/01/2021	TAC - HEBP Insurance	022-21310	1,508.40
TAC HEALTH BENEFITS POOL (	INV0063966	07/01/2021	TAC HEBP Pre Tax Insurance	022-21310	459.88
TYLER COUNTY PAYROLL	INV0063969	07/01/2021	FICA	022-21300	1,206.48
TYLER COUNTY PAYROLL	INV0063970	07/01/2021	Federal Withholding	022-21300	657.46
TYLER COUNTY PAYROLL	INV0063971	07/01/2021	Medicare	022-21300	282.16
TEXAS ASSOCIATION OF COU	INV0063972	07/01/2021	Unemployment	022-21340	32.77
LOCAL SANITATION, LLC	0103584	07/02/2021	2015/PCT 2	022-000-42510	60.00
ATTOYAC ROCK, LLC	10478	07/02/2021	197/ PCT 2	022-000-42160	2,344.65
CHESTER GAS SYSTEM	6/2021-134	07/02/2021	134/ PCT 2	022-000-42510	26.25
CHESTER WATER SUPPLY CORP	6/2021-31	07/02/2021	31/ PCT 2 BARN	022-000-42510	22.61
UNIFIRST HOLDING, INC.	8261165404	07/02/2021	1526777 / PCT 2	022-000-42150	59.11
CARD SERVICE CENTER/MAST	INV0064086	07/02/2021	MAY - JUNE 2021/ CO MASTE	022-000-42425	23.95

Fund 022 - ROAD & BRIDGE II Total: 73,249.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 023 - ROAD & BRIDGE III					
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	023-000-42425	67.95
TYLER COUNTY PAYROLL	INV0063380	06/02/2021	PAYROLL TRANSFER	023-29999	13,189.44
AFLAC INSURANCE	INV0063354	06/03/2021	AFLAC-SPEVNT	023-21330	84.66
AFLAC INSURANCE	INV0063356	06/03/2021	AFLAC-Accident	023-21330	129.54
AFLAC INSURANCE	INV0063357	06/03/2021	AFLAC-Accident	023-21330	16.46
AFLAC INSURANCE	INV0063358	06/03/2021	AFLAC-Cancer	023-21330	72.28
AFLAC INSURANCE	INV0063359	06/03/2021	AFLAC-Hospital	023-21330	25.22
AFLAC INSURANCE	INV0063360	06/03/2021	AFLAC-LIFE	023-21330	105.00
ARGUS DENTAL & VISION	INV0063361	06/03/2021	Argus (Aflac) Dental	023-21330	120.17
ARGUS DENTAL & VISION	INV0063362	06/03/2021	ARGUS (AFLAC) DENTAL -LON	023-21330	15.00
MASA Medical Transport Solu	INV0063364	06/03/2021	MASA Medical Transportation	023-21360	42.00
NEW YORK LIFE INSURANCE	INV0063365	06/03/2021	NEW YORK LIFE	023-21300	75.59
TAC HEALTH BENEFITS POOL (	INV0063368	06/03/2021	TAC VOYA LIFE INSURANCES	023-21310	124.70
TAC HEALTH BENEFITS POOL (	INV0063369	06/03/2021	TAC DNVC Vision Dependents	023-21310	11.96
TAC HEALTH BENEFITS POOL (	INV0063370	06/03/2021	TAC - DNVC Vision Employee	023-21310	27.90
TAC HEALTH BENEFITS POOL (	INV0063371	06/03/2021	TAC - HEBP Insurance	023-21310	3,393.90
TAC HEALTH BENEFITS POOL (	INV0063372	06/03/2021	TAC HEBP Pre Tax Insurance	023-21310	207.16
TEXAS COUNTY & DISTRICT RE	INV0063374	06/03/2021	Tyler County, TX Retirement	023-21320	2,265.65
TYLER COUNTY PAYROLL	INV0063375	06/03/2021	FICA	023-21300	2,094.98
TYLER COUNTY PAYROLL	INV0063376	06/03/2021	Federal Withholding	023-21300	997.41
TYLER COUNTY PAYROLL	INV0063377	06/03/2021	Medicare	023-21300	489.96
TEXAS ASSOCIATION OF COU	INV0063378	06/03/2021	Unemployment	023-21340	48.36
LOCAL SANITATION, LLC	0102021	06/04/2021	3299 / PCT3	023-000-42510	60.00
TYLER COUNTY HOSPITAL	5/18/21-42161A	06/04/2021	PT#10087485001	023-000-42640	46.20
TYLER COUNTY HOSPITAL	5/20/21-3712DF	06/04/2021	PT#10087583001	023-000-42640	46.20
ARGUS DENTAL & VISION	INV0063457	06/08/2021	ADJUSTMENT/JUNE 2021	023-000-40120	135.44
ENTERGY	10015185062	06/11/2021	133941435/ PCT 3	023-000-42510	117.23
TCH FAMILY MEDICAL CLINIC	4760	06/11/2021	INV#4760/ EMP PHY	023-000-42640	166.00
A T & T PHONES - CAROL STRE	5/2021-4542	06/11/2021	4542/ CO PHONES	023-000-42500	9.43
WINDSTREAM	5/2021-5237	06/11/2021	125059843/ PCT 3	023-000-42500	188.44
WEEKS, RICHARD	6/7/21-PCT 3	06/11/2021	HAULING & RENTAL	023-000-42428	800.00
WEEKS, RICHARD	6/7/21-PCT 3	06/11/2021	HAULING & RENTAL	023-000-42429	700.00
VERIZON WIRELESS	988061210Q	06/11/2021	6997-00003/ PCT 3	023-000-42500	108.45
TEXAS ASSOCIATION OF COU	NRCN-30663-WC3	06/11/2021	INV#30663-WC3	023-000-40130	1,679.94
FIRST NATIONAL BANK WICHI	67084-5/2021	06/15/2021	LOAN # 67084/ PCT3	023-000-44100	13,418.27
FIRST NATIONAL BANK WICHI	67084-5/2021	06/15/2021	LOAN # 67084/ PCT3	023-000-44200	2,270.93
TAC HEALTH BENEFITS POOL (	INV0063726	06/15/2021	JUNE 2021 LIFE INSURANCE	023-000-40120	256.42
TYLER COUNTY PAYROLL	INV0063782	06/15/2021	PAYROLL TRANSFER	023-29999	13,473.03
AFLAC INSURANCE	INV0063750	06/17/2021	AFLAC-SPEVNT	023-21330	84.66
AFLAC INSURANCE	INV0063752	06/17/2021	AFLAC-Accident	023-21330	127.49
AFLAC INSURANCE	INV0063753	06/17/2021	AFLAC-Accident	023-21330	16.44
AFLAC INSURANCE	INV0063754	06/17/2021	AFLAC-Cancer	023-21330	72.25
AFLAC INSURANCE	INV0063755	06/17/2021	AFLAC-Hospital	023-21330	25.22
AFLAC INSURANCE	INV0063756	06/17/2021	AFLAC-LIFE	023-21330	105.00
ARGUS DENTAL & VISION	INV0063757	06/17/2021	Argus (Aflac) Dental	023-21330	120.12
ARGUS DENTAL & VISION	INV0063758	06/17/2021	ARGUS (AFLAC) DENTAL -LON	023-21330	15.00
MASA Medical Transport Solu	INV0063760	06/17/2021	MASA Medical Transportation	023-21360	42.00
NEW YORK LIFE INSURANCE	INV0063761	06/17/2021	NEW YORK LIFE	023-21300	75.58
TAC HEALTH BENEFITS POOL (	INV0063764	06/17/2021	TAC VOYA LIFE INSURANCES	023-21310	62.05
TAC HEALTH BENEFITS POOL (	INV0063765	06/17/2021	TAC DNVC Vision Dependents	023-21310	11.96
TAC HEALTH BENEFITS POOL (	INV0063766	06/17/2021	TAC - DNVC Vision Employee	023-21310	27.90
TAC HEALTH BENEFITS POOL (	INV0063767	06/17/2021	TAC - HEBP Insurance	023-21310	3,393.90
TAC HEALTH BENEFITS POOL (	INV0063768	06/17/2021	TAC HEBP Pre Tax Insurance	023-21310	207.16
TEXAS COUNTY & DISTRICT RE	INV0063770	06/17/2021	Tyler County, TX Retirement	023-21320	2,346.04
TYLER COUNTY PAYROLL	INV0063771	06/17/2021	FICA	023-21300	2,133.54
TYLER COUNTY PAYROLL	INV0063772	06/17/2021	Federal Withholding	023-21300	1,023.16
TYLER COUNTY PAYROLL	INV0063773	06/17/2021	Medicare	023-21300	498.98
TEXAS ASSOCIATION OF COU	INV0063774	06/17/2021	Unemployment	023-21340	49.34
ATTOYAC ROCK, LLC	10251	06/18/2021	153 / PCT3	023-000-42160	782.25

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Payable Dates: 6/1/2021 - 7/7/2021 Post Dates: 6/1/2021 - 7/7/2021 Payment Dates: 6/1/2021 - 7/7/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JR'S TRUCKING , HEAVY EQUIP	17960	06/18/2021	INV.#17960 / PCT 3	023-000-42425	134.99
JR'S TRUCKING , HEAVY EQUIP	17964	06/18/2021	INV.#17964 / PCT3	023-000-42425	3,007.14
JR'S TRUCKING , HEAVY EQUIP	17983	06/18/2021	INV.#17983 / PCT3	023-000-42425	158.99
JR'S TRUCKING , HEAVY EQUIP	18068	06/18/2021	INV#18068/ PCT 3	023-000-42425	154.99
DEBBIE'S HARDWARE	207	06/18/2021	INV.#207	023-000-42425	168.22
JACK ALEXANDER, LTD.	26273	06/18/2021	TYLCO3 / PCT3	023-000-42160	1,971.75
JACK ALEXANDER, LTD.	26281	06/18/2021	TYLCO3 / PCT3	023-000-42160	423.31
JACK ALEXANDER, LTD.	26299	06/18/2021	TYLCO3 / PCT3	023-000-42160	1,635.96
JACK ALEXANDER, LTD.	26312	06/18/2021	TYLCO3/ PCT 4	023-000-42160	760.77
JACK ALEXANDER, LTD.	26326	06/18/2021	TYLCO3/PCT 3	023-000-42160	251.52
MARSHALL, MICHAEL	30533	06/18/2021	REIMB. FOR NOV.& DEC.ARGU	023-000-40120	67.72
LEHMAN'S PIPE & STEEL, INC.	361586	06/18/2021	TYLE03 / PCT 3	023-000-42425	44.62
ENTERGY	410002644685	06/18/2021	173886458/ PCT 3	023-000-42510	19.02
BILLY WILLIAMS TRUCKING	4-20-21 YARD PCT 3	06/18/2021	APRIL 2021 / PCT 3	023-000-42160	18,473.30
TIMBERMAN'S SUPPLY	5/28/21 - 12025	06/18/2021	12025 / PCT3	023-000-42425	295.24
O'REILLY AUTOMOTIVE, INC.	5/28/21 - 594754	06/18/2021	594754 / PCT3	023-000-42425	70.53
GARDNER OIL, INC.	5/31/21 - 1640	06/18/2021	1640 / PCT3	023-000-42400	4,078.02
CERTIFIED LABORATORIES	7377092	06/18/2021	573744 / PCT3	023-000-42425	659.40
HOLLIS TIRE CO., INC.	7495	06/18/2021	INV.#7495 / PCT3	023-000-42401	135.00
JR'S TRUCKING , HEAVY EQUIP	8067	06/18/2021	INV#8067/ PCT 3	023-000-42425	40.00
POWERPLAN/DOGGETT MAC	J54649	06/18/2021	0000283762	023-000-42425	2,174.59
POWERPLAN/DOGGETT MAC	J54945	06/18/2021	0000283762 / PCT3	023-000-42425	551.25
POWERPLAN/DOGGETT MAC	J69763	06/18/2021	0000283762 / PCT3	023-000-42425	718.26
POWERPLAN/DOGGETT MAC	J69776	06/18/2021	0000283762	023-000-42425	1,297.10
TRACTOR SUPPLY CREDIT PLA	MAY 2021 / 0107	06/18/2021	6035-3012-0347-0107 / PCT3	023-000-42425	868.96
WALSH, WYATT L.	6/22/21WW	06/23/2021	DITCH TRENCHING FOR PCT.3	023-000-42429	1,700.00
TAC HEALTH BENEFITS POOL (	INV0063908	06/24/2021	LIFE INSURANCE JULY 2021	023-000-40120	256.42
TAC HEALTH BENEFITS POOL (	INV0063912	06/24/2021	ADJUSTMENTS/JULY 2021	023-000-40120	239.42
TAC HEALTH BENEFITS POOL (	INV0063912	06/24/2021	ADJUSTMENTS/JULY 2021	023-000-40120	62.63
TAC HEALTH BENEFITS POOL (	INV0063912	06/24/2021	ADJUSTMENTS/JULY 2021	023-000-40120	6.24
TAC HEALTH BENEFITS POOL (	INV0063913	06/24/2021	ADJUSTMENT/JULY 2021	023-000-40120	736.98
MARSHALL, MICHAEL	6/27-30/21MM	06/25/2021	CO JUDGES & COMM CONF	023-000-42659	785.76
SOUTH TEXAS COUNTY JUDGE	TCP-20-3095	06/25/2021	REGIS MARSHALL, MIKE	023-000-42659	250.00
TYLER COUNTY PAYROLL	INV0063973	06/29/2021	PAYROLL TRANSFER	023-29999	12,879.71
AFLAC INSURANCE	INV0063948	07/01/2021	AFLAC-SPEVNT	023-21330	84.66
AFLAC INSURANCE	INV0063950	07/01/2021	AFLAC-Accident	023-21330	129.54
AFLAC INSURANCE	INV0063951	07/01/2021	AFLAC-Accident	023-21330	16.46
AFLAC INSURANCE	INV0063952	07/01/2021	AFLAC-Cancer	023-21330	72.28
AFLAC INSURANCE	INV0063953	07/01/2021	AFLAC-Hospital	023-21330	25.22
AFLAC INSURANCE	INV0063954	07/01/2021	AFLAC-LIFE	023-21330	105.00
ARGUS DENTAL & VISION	INV0063955	07/01/2021	Argus (Aflac) Dental	023-21330	120.17
ARGUS DENTAL & VISION	INV0063956	07/01/2021	ARGUS (AFLAC) DENTAL -LON	023-21330	15.00
MASA Medical Transport Solu	INV0063958	07/01/2021	MASA Medical Transportation	023-21360	42.00
NEW YORK LIFE INSURANCE	INV0063959	07/01/2021	NEW YORK LIFE	023-21300	75.59
TAC HEALTH BENEFITS POOL (	INV0063962	07/01/2021	TAC VOYA LIFE INSURANCES	023-21310	62.06
TAC HEALTH BENEFITS POOL (	INV0063963	07/01/2021	TAC DNVC Vision Dependents	023-21310	15.08
TAC HEALTH BENEFITS POOL (	INV0063964	07/01/2021	TAC - DNVC Vision Employee	023-21310	27.90
TAC HEALTH BENEFITS POOL (	INV0063965	07/01/2021	TAC - HEBP Insurance	023-21310	3,393.90
TAC HEALTH BENEFITS POOL (	INV0063966	07/01/2021	TAC HEBP Pre Tax Insurance	023-21310	326.87
TYLER COUNTY PAYROLL	INV0063969	07/01/2021	FICA	023-21300	2,036.96
TYLER COUNTY PAYROLL	INV0063970	07/01/2021	Federal Withholding	023-21300	933.66
TYLER COUNTY PAYROLL	INV0063971	07/01/2021	Medicare	023-21300	476.40
TEXAS ASSOCIATION OF COU	INV0063972	07/01/2021	Unemployment	023-21340	47.26
LOCAL SANITATION, LLC	0104449	07/02/2021	3299/ PCT 3	023-000-42510	60.00
TYLER COUNTY HOSPITAL	6/18/21-6728	07/02/2021	6728/ PCT 3	023-000-42640	46.20
WINDSTREAM	6/2021-5237	07/02/2021	125059843/ PCT 3	023-000-42500	188.44
				Fund 023 - ROAD & BRIDGE III Total:	131,679.77
Fund: 024 - ROAD & BRIDGE IV					
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	024-000-42998	61.99
TYLER COUNTY PAYROLL	INV0063380	06/02/2021	PAYROLL TRANSFER	024-29999	10,314.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC INSURANCE	INV0063354	06/03/2021	AFLAC-SPEVNT	024-21330	29.40
AFLAC INSURANCE	INV0063355	06/03/2021	AFLAC-STD	024-21330	107.98
AFLAC INSURANCE	INV0063356	06/03/2021	AFLAC-Accident	024-21330	121.25
AFLAC INSURANCE	INV0063357	06/03/2021	AFLAC-Accident	024-21330	14.94
AFLAC INSURANCE	INV0063358	06/03/2021	AFLAC-Cancer	024-21330	49.66
AFLAC INSURANCE	INV0063359	06/03/2021	AFLAC-Hospital	024-21330	25.56
AFLAC INSURANCE	INV0063360	06/03/2021	AFLAC-LIFE	024-21330	45.00
ARGUS DENTAL & VISION	INV0063362	06/03/2021	ARGUS (AFLAC) DENTAL -LON	024-21330	12.32
MASA Medical Transport Solu	INV0063364	06/03/2021	MASA Medical Transportation	024-21360	49.00
NEW YORK LIFE INSURANCE	INV0063365	06/03/2021	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0063368	06/03/2021	TAC VOYA LIFE INSURANCES	024-21310	52.61
TAC HEALTH BENEFITS POOL (	INV0063369	06/03/2021	TAC DNVC Vision Dependents	024-21310	8.40
TAC HEALTH BENEFITS POOL (	INV0063370	06/03/2021	TAC - DNVC Vision Employee	024-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0063371	06/03/2021	TAC - HEBP Insurance	024-21310	2,639.70
TEXAS COUNTY & DISTRICT RE	INV0063374	06/03/2021	Tyler County, TX Retirement	024-21320	1,892.31
TYLER COUNTY PAYROLL	INV0063375	06/03/2021	FICA	024-21300	1,683.20
TYLER COUNTY PAYROLL	INV0063376	06/03/2021	Federal Withholding	024-21300	1,008.18
TYLER COUNTY PAYROLL	INV0063377	06/03/2021	Medicare	024-21300	393.66
TEXAS ASSOCIATION OF COU	INV0063378	06/03/2021	Unemployment	024-21340	44.20
LOCAL SANITATION, LLC	0102068	06/04/2021	3365 / PCT4	024-000-42510	60.00
TYLER COUNTY WATER SUPPL	5/2021-00583	06/04/2021	00583/ PCT 4	024-000-42510	35.72
JACKSON, KELLY	MAY2021	06/04/2021	CLEANING PCT 4 BARN	024-000-42998	100.00
ARGUS DENTAL & VISION	CM0007382	06/08/2021	ADJUSTMENT/JUNE 2021	024-000-40120	-0.01
ENTERGY	10015185028	06/11/2021	133941435/ PCT 4 BARN	024-000-42510	139.72
A T & T PHONES - CAROL STRE	5/2021-4542	06/11/2021	4542/ CO PHONES	024-000-42500	9.43
TEXAS ASSOCIATION OF COU	NRCN-30663-WC3	06/11/2021	INV#30663-WC3	024-000-40130	1,679.93
TAC HEALTH BENEFITS POOL (	INV0063726	06/15/2021	JUNE 2021 LIFE INSURANCE	024-000-40120	266.13
TYLER COUNTY PAYROLL	INV0063782	06/15/2021	PAYROLL TRANSFER	024-29999	9,231.14
AFLAC INSURANCE	INV0063750	06/17/2021	AFLAC-SPEVNT	024-21330	29.39
AFLAC INSURANCE	INV0063751	06/17/2021	AFLAC-STD	024-21330	107.95
AFLAC INSURANCE	INV0063752	06/17/2021	AFLAC-Accident	024-21330	121.22
AFLAC INSURANCE	INV0063753	06/17/2021	AFLAC-Accident	024-21330	14.94
AFLAC INSURANCE	INV0063754	06/17/2021	AFLAC-Cancer	024-21330	49.66
AFLAC INSURANCE	INV0063755	06/17/2021	AFLAC-Hospital	024-21330	25.56
AFLAC INSURANCE	INV0063756	06/17/2021	AFLAC-LIFE	024-21330	45.00
ARGUS DENTAL & VISION	INV0063758	06/17/2021	ARGUS (AFLAC) DENTAL -LON	024-21330	12.31
MASA Medical Transport Solu	INV0063760	06/17/2021	MASA Medical Transportation	024-21360	49.00
NEW YORK LIFE INSURANCE	INV0063761	06/17/2021	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0063764	06/17/2021	TAC VOYA LIFE INSURANCES	024-21310	52.59
TAC HEALTH BENEFITS POOL (	INV0063765	06/17/2021	TAC DNVC Vision Dependents	024-21310	8.40
TAC HEALTH BENEFITS POOL (	INV0063766	06/17/2021	TAC - DNVC Vision Employee	024-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0063767	06/17/2021	TAC - HEBP Insurance	024-21310	2,639.70
TEXAS COUNTY & DISTRICT RE	INV0063770	06/17/2021	Tyler County, TX Retirement	024-21320	1,689.44
TYLER COUNTY PAYROLL	INV0063771	06/17/2021	FICA	024-21300	1,502.06
TYLER COUNTY PAYROLL	INV0063772	06/17/2021	Federal Withholding	024-21300	845.19
TYLER COUNTY PAYROLL	INV0063773	06/17/2021	Medicare	024-21300	351.32
TEXAS ASSOCIATION OF COU	INV0063774	06/17/2021	Unemployment	024-21340	39.52
TMS INTERNATIONAL, LLC.	10239638	06/18/2021	CO4558 / PCT 4	024-000-42160	739.20
TMS INTERNATIONAL, LLC.	10240081	06/18/2021	CO4558	024-000-42160	1,454.49
TMS INTERNATIONAL, LLC.	10241328	06/18/2021	CO4558/PCT 4	024-000-42160	2,123.38
GULF COAST	200958578	06/18/2021	210162 / PCT 4	024-000-42160	5,792.34
KAT EXCAVATION & CONSTRU	213265	06/18/2021	213265/PCT 4	024-000-42160	2,812.13
KAT EXCAVATION & CONSTRU	213304	06/18/2021	INV#213304/ PCT 4	024-000-42160	3,219.14
KAT EXCAVATION & CONSTRU	213313	06/18/2021	INV#213312/ PCT 4	024-000-42160	1,572.80
JACK ALEXANDER, LTD.	26300	06/18/2021	TYLCO4/ PCT 4	024-000-42160	639.46
JACK ALEXANDER, LTD.	26327	06/18/2021	TYLCO4/ PCT 4	024-000-42160	2,491.01
LEHMAN'S PIPE & STEEL, INC.	361044	06/18/2021	TYLE03/PCT 4	024-000-43605	1,080.97
EASON SERVICE CENTER	464	06/18/2021	INV#464/ PCT 4	024-000-42425	87.00
EASON SERVICE CENTER	465	06/18/2021	INV#PCT 4	024-000-42425	14.00
MOTT WHOLESALE, INC.	473088	06/18/2021	INV#473088/ PCT 4	024-000-42400	620.59

Expense Approval Report

Payable Dates: 6/1/2021 - 7/7/2021 Post Dates: 6/1/2021 - 7/7/2021 Payment Dates: 6/1/2021 - 7/7/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MOTT WHOLESale, INC.	473088	06/18/2021	INV#473088/ PCT 4	024-000-42425	136.65
MOTT WHOLESale, INC.	473088	06/18/2021	INV#473088/ PCT 4	024-000-42998	167.49
GARDNER OIL, INC.	5/31/21-1641	06/18/2021	1641/ PCT 4	024-000-42400	5,162.94
U PUMP IT - GARDNER OIL	5/31/21-1916	06/18/2021	1916/ PCT 4	024-000-42400	241.39
ENTERGY	535002969458	06/18/2021	165715186/ PCT 4	024-000-42510	243.16
MIGHTY OF SOUTHEAST TEXA	70894	06/18/2021	2056/ PCT 4	024-000-42425	79.90
VERIZON WIRELESS	9878831689	06/18/2021	3398-00001/ PCT 4	024-000-42500	38.05
VERIZON WIRELESS	9880980449	06/18/2021	3398-00001/ PCT 4	024-000-42500	37.99
EAST TEXAS ASPHALT CO.	INVETA000349719	06/18/2021	TRC4/PCT 4	024-000-42160	1,099.35
MUSTANG CAT	PART5570715	06/18/2021	0792930 / PCT 4	024-000-42425	81.11
TAC HEALTH BENEFITS POOL (	INV0063908	06/24/2021	LIFE INSURANCE JULY 2021	024-000-40120	266.13
GULF COAST	200964107	06/25/2021	210162/PCT 4	024-000-42160	856.52
TYLER COUNTY PAYROLL	INV0063973	06/29/2021	PAYROLL TRANSFER	024-29999	9,506.54
AFLAC INSURANCE	INV0063948	07/01/2021	AFLAC-SPEVNT	024-21330	29.40
AFLAC INSURANCE	INV0063949	07/01/2021	AFLAC-STD	024-21330	107.98
AFLAC INSURANCE	INV0063950	07/01/2021	AFLAC-Accident	024-21330	121.25
AFLAC INSURANCE	INV0063951	07/01/2021	AFLAC-Accident	024-21330	14.94
AFLAC INSURANCE	INV0063952	07/01/2021	AFLAC-Cancer	024-21330	49.66
AFLAC INSURANCE	INV0063953	07/01/2021	AFLAC-Hospital	024-21330	25.56
AFLAC INSURANCE	INV0063954	07/01/2021	AFLAC-LIFE	024-21330	45.00
ARGUS DENTAL & VISION	INV0063956	07/01/2021	ARGUS (AFLAC) DENTAL -LON	024-21330	12.32
MASA Medical Transport Solu	INV0063958	07/01/2021	MASA Medical Transportation	024-21360	49.00
NEW YORK LIFE INSURANCE	INV0063959	07/01/2021	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0063962	07/01/2021	TAC VOYA LIFE INSURANCES	024-21310	52.61
TAC HEALTH BENEFITS POOL (	INV0063963	07/01/2021	TAC DNVC Vision Dependents	024-21310	8.40
TAC HEALTH BENEFITS POOL (	INV0063964	07/01/2021	TAC - DNVC Vision Employee	024-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0063965	07/01/2021	TAC - HEBP Insurance	024-21310	2,639.70
TYLER COUNTY PAYROLL	INV0063969	07/01/2021	FICA	024-21300	1,546.12
TYLER COUNTY PAYROLL	INV0063970	07/01/2021	Federal Withholding	024-21300	872.90
TYLER COUNTY PAYROLL	INV0063971	07/01/2021	Medicare	024-21300	361.58
TEXAS ASSOCIATION OF COU	INV0063972	07/01/2021	Unemployment	024-21340	40.66
LOCAL SANITATION, LLC	0104498	07/02/2021	3365/ PCT 4	024-000-42510	60.00
CARD SERVICE CENTER/MAST	INV0064086	07/02/2021	MAY - JUNE 2021/ CO MASTE	024-000-42425	39.45

Fund 024 - ROAD & BRIDGE IV Total: 84,431.28

Fund: 025 - TYLER CO AIRPORT

CITY OF WOODVILLE	5/2021 - 00002090	06/04/2021	00002020 / AIRPORT	025-000-42510	25.40
SAM HOUSTON ELECTRIC CO	5/2021 - 2708881	06/04/2021	2708881 / AIRPORT	025-000-42510	20.50
SAM HOUSTON ELECTRIC CO	5/2021 - 2782325	06/04/2021	2782325	025-000-42510	32.34
SAM HOUSTON ELECTRIC CO	5/2021-342683	06/04/2021	342683/ AIRPORT	025-000-42510	46.96
SAM HOUSTON ELECTRIC CO	5/2021-35055	06/04/2021	35055/ AIRPORT	025-000-42510	190.78
A-1 WRECKER SERVICE - REBE	36576	06/11/2021	INV#36576/ AIRPORT	025-000-42410	150.00
JR'S TRUCKING , HEAVY EQUIP	17848	06/18/2021	INV#17848/ AIRPORT	025-000-42410	5,919.04
U PUMP IT - GARDNER OIL	5/31/21 - 1915	06/18/2021	1915 / AIRPORT	025-000-42410	124.79
CITY OF WOODVILLE	6/2021-00002090	07/02/2021	00002090/ AIRPORT	025-000-42510	29.62
SAM HOUSTON ELECTRIC CO	6/2021-2708881	07/02/2021	6/2021-2708881	025-000-42510	20.50
SAM HOUSTON ELECTRIC CO	6/2021-2782325	07/02/2021	2782325/ AIRPORT	025-000-42510	35.83

Fund 025 - TYLER CO AIRPORT Total: 6,595.76

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

TYLER COUNTY PAYROLL	INV0063380	06/02/2021	PAYROLL TRANSFER	026-29999	914.30
TEXAS COUNTY & DISTRICT RE	INV0063374	06/03/2021	Tyler County, TX Retirement	026-21320	83.34
TYLER COUNTY PAYROLL	INV0063375	06/03/2021	FICA	026-21300	133.92
TYLER COUNTY PAYROLL	INV0063376	06/03/2021	Federal Withholding	026-21300	41.08
TYLER COUNTY PAYROLL	INV0063377	06/03/2021	Medicare	026-21300	31.32
TEXAS ASSOCIATION OF COU	INV0063378	06/03/2021	Unemployment	026-21340	3.46
CITY OF WOODVILLE	5/2021-00002496	06/04/2021	00002496/ RODEO ARENA	026-000-42510	1.75
SAM HOUSTON ELECTRIC CO	5/2021-1313576	06/04/2021	1313576/ RODEO ARENA	026-000-42510	34.08
SAM HOUSTON ELECTRIC CO	5/2021-140061	06/04/2021	140061/ RODEO ARENA	026-000-42510	83.23
SAM HOUSTON ELECTRIC CO	5/2021-1807510	06/04/2021	1807510/ RODEO ARENA	026-000-42510	20.50
SAM HOUSTON ELECTRIC CO	5/2021-1807528	06/04/2021	1807528/ RODEO ARENA	026-000-42510	20.50
SAM HOUSTON ELECTRIC CO	5/2021-2749173	06/04/2021	2749173/ RODEO ARENA	026-000-42510	30.66

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SAM HOUSTON ELECTRIC CO	5/2021-55988	06/04/2021	55988/RODEO ARENA	026-000-42510	89.60
TYLER COUNTY PAYROLL	INV0063782	06/15/2021	PAYROLL TRANSFER	026-29999	415.57
TYLER COUNTY PAYROLL	INV0063771	06/17/2021	FICA	026-21300	55.80
TYLER COUNTY PAYROLL	INV0063773	06/17/2021	Medicare	026-21300	13.06
TEXAS ASSOCIATION OF COU	INV0063774	06/17/2021	Unemployment	026-21340	1.44
BAEZA, ERASTO	767762	06/25/2021	INV#767762/ RODEO ARENA	026-000-42410	4,900.00
TYLER COUNTY PAYROLL	INV0063973	06/29/2021	PAYROLL TRANSFER	026-29999	542.37
TYLER COUNTY PAYROLL	INV0063969	07/01/2021	FICA	026-21300	74.40
TYLER COUNTY PAYROLL	INV0063970	07/01/2021	Federal Withholding	026-21300	11.73
TYLER COUNTY PAYROLL	INV0063971	07/01/2021	Medicare	026-21300	17.40
TEXAS ASSOCIATION OF COU	INV0063972	07/01/2021	Unemployment	026-21340	1.92
CITY OF WOODVILLE	6/2021-00002496	07/02/2021	00002496/ RODEO ARENA	026-000-42510	1.60
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:					7,523.03

Fund: 031 - COUNTY CLERK RMP

TYLER COUNTY PAYROLL	INV0063380	06/02/2021	PAYROLL TRANSFER	031-29999	1,108.47
TEXAS COUNTY & DISTRICT RE	INV0063374	06/03/2021	Tyler County, TX Retirement	031-21320	189.18
TYLER COUNTY PAYROLL	INV0063375	06/03/2021	FICA	031-21300	171.74
TYLER COUNTY PAYROLL	INV0063376	06/03/2021	Federal Withholding	031-21300	75.32
TYLER COUNTY PAYROLL	INV0063377	06/03/2021	Medicare	031-21300	40.16
TEXAS ASSOCIATION OF COU	INV0063378	06/03/2021	Unemployment	031-21340	4.44
TYLER COUNTY PAYROLL	INV0063782	06/15/2021	PAYROLL TRANSFER	031-29999	784.95
TEXAS COUNTY & DISTRICT RE	INV0063770	06/17/2021	Tyler County, TX Retirement	031-21320	131.96
TYLER COUNTY PAYROLL	INV0063771	06/17/2021	FICA	031-21300	120.66
TYLER COUNTY PAYROLL	INV0063772	06/17/2021	Federal Withholding	031-21300	47.19
TYLER COUNTY PAYROLL	INV0063773	06/17/2021	Medicare	031-21300	28.22
TEXAS ASSOCIATION OF COU	INV0063774	06/17/2021	Unemployment	031-21340	3.11
TYLER COUNTY PAYROLL	INV0063973	06/29/2021	PAYROLL TRANSFER	031-29999	1,184.76
TYLER COUNTY PAYROLL	INV0063969	07/01/2021	FICA	031-21300	171.38
TYLER COUNTY PAYROLL	INV0063970	07/01/2021	Federal Withholding	031-21300	33.99
TYLER COUNTY PAYROLL	INV0063971	07/01/2021	Medicare	031-21300	40.08
TEXAS ASSOCIATION OF COU	INV0063972	07/01/2021	Unemployment	031-21340	4.42
Fund 031 - COUNTY CLERK RMP Total:					4,140.03

Fund: 036 - LIBRARY FUND

TDCAA	53879	06/04/2021	INV#53879/CDA	036-000-48007	164.00
THOMSON REUTERS - WEST P	843933137	06/11/2021	1000705398/ CDA	036-000-48007	574.00
LEXIS NEXIS	3093286943	06/18/2021	422MPTR / COJUD	036-000-48007	333.66
THOMSON REUTERS - WEST P	844016871	06/18/2021	1000705398/CDA	036-000-48007	968.80
THOMSON REUTERS - WEST P	844451935	06/18/2021	1000705398/CDA	036-000-48007	574.00
THOMSON REUTERS - WEST P	844539697	06/18/2021	1000705398/ CDA	036-000-48007	968.80
Fund 036 - LIBRARY FUND Total:					3,583.26

Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ

TEXAS DEPT. OF AGRICULTUR	INV0064089	07/06/2021	CONTRACT NO. 726192	039-000-44300	1,115.00
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:					1,115.00

Fund: 043 - JAIL INTEREST & SINKING

SYSTEM ACCESS	502	06/03/2021	INV#502/TCSO	043-000-43200	6,504.15
MINION ELECTRIC CO., INC.	4659	06/25/2021	INV#4659/ TCSO	043-000-42410	2,191.15
Fund 043 - JAIL INTEREST & SINKING Total:					8,695.30

Fund: 044 - COURTHOUSE SECURITY

CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	044-000-42499	87.98
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	044-000-42499	11.97
TYLER COUNTY PAYROLL	INV0063380	06/02/2021	PAYROLL TRANSFER	044-29999	779.72
TEXAS COUNTY & DISTRICT RE	INV0063374	06/03/2021	Tyler County, TX Retirement	044-21320	143.28
TYLER COUNTY PAYROLL	INV0063375	06/03/2021	FICA	044-21300	130.78
TYLER COUNTY PAYROLL	INV0063376	06/03/2021	Federal Withholding	044-21300	122.00
TYLER COUNTY PAYROLL	INV0063377	06/03/2021	Medicare	044-21300	30.58
WALLING SIGNS & GRAPHICS	6/3/21	06/11/2021	SIGNS / CRTHOUSE SEC	044-000-42499	288.00
TYLER COUNTY PAYROLL	INV0063782	06/15/2021	PAYROLL TRANSFER	044-29999	909.67
TEXAS COUNTY & DISTRICT RE	INV0063770	06/17/2021	Tyler County, TX Retirement	044-21320	167.61
TYLER COUNTY PAYROLL	INV0063771	06/17/2021	FICA	044-21300	152.50

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TYLER COUNTY PAYROLL	INV0063772	06/17/2021	Federal Withholding	044-21300	141.55
TYLER COUNTY PAYROLL	INV0063773	06/17/2021	Medicare	044-21300	35.66
QUILL CORPORATION	16951250	06/18/2021	6222074/ COURTHOUSE SEC	044-000-42499	43.98
TYLER COUNTY PAYROLL	INV0063973	06/29/2021	PAYROLL TRANSFER	044-29999	924.12
TYLER COUNTY PAYROLL	INV0063969	07/01/2021	FICA	044-21300	154.90
TYLER COUNTY PAYROLL	INV0063970	07/01/2021	Federal Withholding	044-21300	143.72
TYLER COUNTY PAYROLL	INV0063971	07/01/2021	Medicare	044-21300	36.22
CARD SERVICE CENTER/MAST	MAY 11,21- JUNE 9, 21	07/02/2021	MAY - JUNE 2021/ CO MASTE	044-000-42499	-87.98
Fund 044 - COURTHOUSE SECURITY Total:					4,216.26

Fund: 053 - ADULT PROBATION

CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	053-000-42664	216.96
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	053-461-42664	56.35
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	053-461-42664	42.95
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	053-461-42664	55.07
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	053-461-42664	82.94
TYLER COUNTY PAYROLL	INV0063380	06/02/2021	PAYROLL TRANSFER	053-29999	6,177.58
AFLAC INSURANCE	INV0063354	06/03/2021	AFLAC-SPEVNT	053-21330	43.94
AFLAC INSURANCE	INV0063356	06/03/2021	AFLAC-Accident	053-21330	27.76
AFLAC INSURANCE	INV0063357	06/03/2021	AFLAC-Accident	053-21330	2.99
AFLAC INSURANCE	INV0063358	06/03/2021	AFLAC-Cancer	053-21330	36.91
AFLAC INSURANCE	INV0063359	06/03/2021	AFLAC-Hospital	053-21330	27.30
MASA Medical Transport Solu	INV0063364	06/03/2021	MASA Medical Transportation	053-21360	7.00
TYLER CO. COMMUNITY SUPV	INV0063367	06/03/2021	State Health Insurance	053-21300	838.55
TEXAS COUNTY & DISTRICT RE	INV0063374	06/03/2021	Tyler County, TX Retirement	053-21320	1,210.37
TYLER COUNTY PAYROLL	INV0063375	06/03/2021	FICA	053-21300	959.72
TYLER COUNTY PAYROLL	INV0063376	06/03/2021	Federal Withholding	053-21300	349.91
TYLER COUNTY PAYROLL	INV0063377	06/03/2021	Medicare	053-21300	224.46
TEXAS ASSOCIATION OF COU	INV0063378	06/03/2021	Unemployment	053-21340	27.88
QUILL CORPORATION	16627751	06/04/2021	2772734/ CSCD	053-000-42104	91.03
QUILL CORPORATION	16648624	06/04/2021	2772734/ CSCD	053-000-42104	268.64
QUILL CORPORATION	16659707	06/04/2021	2772734/CSCD	053-000-42104	17.38
TAYLOR, JOHN D.	3/28/21-5/25/21	06/04/2021	MARCH- MAY 2021 JAIL/ PACK	053-000-40000	150.00
CORRECTIONS SOFTWARE SO	50143	06/04/2021	INV.#50143 / CSCD	053-000-42602	995.00
DALLAS CHILDREN'S ADVOCA	CACC21-06022021-1212	06/11/2021	VIRTUAL CONF / CSCD	053-461-42602	400.00
TEXAS COUNTY & DISTRICT RE	INV0063624	06/11/2021	Tyler County, TX Retirement	053-21320	1,666.80
TYLER COUNTY PAYROLL	INV0063625	06/11/2021	FICA	053-21300	1,488.00
TYLER COUNTY PAYROLL	INV0063626	06/11/2021	Federal Withholding	053-21300	816.14
TYLER COUNTY PAYROLL	INV0063627	06/11/2021	Medicare	053-21300	348.00
TEXAS ASSOCIATION OF COU	INV0063628	06/11/2021	Unemployment	053-21340	38.40
TYLER COUNTY PAYROLL	INV0063641	06/11/2021	PAYROLL TRANSFER	053-29999	9,425.86
TYLER COUNTY PAYROLL	INV0063782	06/15/2021	PAYROLL TRANSFER	053-29999	6,177.63
AFLAC INSURANCE	INV0063750	06/17/2021	AFLAC-SPEVNT	053-21330	43.94
AFLAC INSURANCE	INV0063752	06/17/2021	AFLAC-Accident	053-21330	27.75
AFLAC INSURANCE	INV0063753	06/17/2021	AFLAC-Accident	053-21330	2.99
AFLAC INSURANCE	INV0063754	06/17/2021	AFLAC-Cancer	053-21330	36.89
AFLAC INSURANCE	INV0063755	06/17/2021	AFLAC-Hospital	053-21330	27.30
MASA Medical Transport Solu	INV0063760	06/17/2021	MASA Medical Transportation	053-21360	7.00
TYLER CO. COMMUNITY SUPV	INV0063763	06/17/2021	State Health Insurance	053-21300	838.53
TEXAS COUNTY & DISTRICT RE	INV0063770	06/17/2021	Tyler County, TX Retirement	053-21320	1,210.37
TYLER COUNTY PAYROLL	INV0063771	06/17/2021	FICA	053-21300	959.72
TYLER COUNTY PAYROLL	INV0063772	06/17/2021	Federal Withholding	053-21300	349.91
TYLER COUNTY PAYROLL	INV0063773	06/17/2021	Medicare	053-21300	224.46
TEXAS ASSOCIATION OF COU	INV0063774	06/17/2021	Unemployment	053-21340	27.88
QUILL CORPORATION	17265812	06/18/2021	2772734/ CSCD	053-000-42104	399.61
TIPTON, JEREMY	270	06/18/2021	INV#270/CSCD	053-000-42602	150.00
TEXAS DOCUMENT SOLUTION	INV765643	06/18/2021	LK1670/CSCD	053-000-42104	48.38
DEPARTMENT OF INFORMATI	20151448N	06/25/2021	3313313313300/CO PHONES	053-000-42510	0.07
WOODS, SHARLA	5/8/21 & 6/14/21 CSCD	06/25/2021	DRUG PATCHES/ CSCD	053-461-42647	140.00
TEXAS DOCUMENT SOLUTION	INV766942	06/25/2021	LK1670/ CSCD	053-000-42104	16.32
TYLER COUNTY PAYROLL	INV0063973	06/29/2021	PAYROLL TRANSFER	053-29999	6,177.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC INSURANCE	INV0063948	07/01/2021	AFLAC-SPEVNT	053-21330	43.94
AFLAC INSURANCE	INV0063950	07/01/2021	AFLAC-Accident	053-21330	27.76
AFLAC INSURANCE	INV0063951	07/01/2021	AFLAC-Accident	053-21330	2.99
AFLAC INSURANCE	INV0063952	07/01/2021	AFLAC-Cancer	053-21330	36.91
AFLAC INSURANCE	INV0063953	07/01/2021	AFLAC-Hospital	053-21330	27.30
MASA Medical Transport Solu	INV0063958	07/01/2021	MASA Medical Transportation	053-21360	7.00
TYLER CO. COMMUNITY SUPV	INV0063961	07/01/2021	State Health Insurance	053-21300	838.55
TYLER COUNTY PAYROLL	INV0063969	07/01/2021	FICA	053-21300	959.72
TYLER COUNTY PAYROLL	INV0063970	07/01/2021	Federal Withholding	053-21300	349.91
TYLER COUNTY PAYROLL	INV0063971	07/01/2021	Medicare	053-21300	224.46
TEXAS ASSOCIATION OF COU	INV0063972	07/01/2021	Unemployment	053-21340	27.88
SMARTOX	19936	07/02/2021	INV#19936/ CSCD	053-461-42104	442.00
TEXAS ASSOCIATION OF COU	32573	07/02/2021	CAS-2298-20210906-1/ CSCD	053-461-42664	1,000.00
VERIZON WIRELESS	9880904810	07/02/2021	242300374-00001 / CSCD	053-000-42510	125.78
VERIZON WIRELESS	9880904810	07/02/2021	242300374-00001 / CSCD	053-461-42510	40.26
VERIZON WIRELESS	9880904810	07/02/2021	242300374-00001 / CSCD	053-462-42510	40.26
CARD SERVICE CENTER/MAST	INV0064086	07/02/2021	MAY - JUNE 2021/ CO MASTE	053-000-42104	26.83
CARD SERVICE CENTER/MAST	INV0064086	07/02/2021	MAY - JUNE 2021/ CO MASTE	053-461-42664	30.00
Fund 053 - ADULT PROBATION Total:					47,211.77

Fund: 054 - JUVENILE PROBATION

TYLER COUNTY PAYROLL	INV0063380	06/02/2021	PAYROLL TRANSFER	054-29999	3,385.83
AFLAC INSURANCE	INV0063355	06/03/2021	AFLAC-STD	054-21330	9.80
AFLAC INSURANCE	INV0063356	06/03/2021	AFLAC-Accident	054-21330	28.34
AFLAC INSURANCE	INV0063357	06/03/2021	AFLAC-Accident	054-21330	2.15
AFLAC INSURANCE	INV0063358	06/03/2021	AFLAC-Cancer	054-21330	32.90
AFLAC INSURANCE	INV0063359	06/03/2021	AFLAC-Hospital	054-21330	44.15
ARGUS DENTAL & VISION	INV0063361	06/03/2021	Argus (Aflac) Dental	054-21330	16.20
ARGUS DENTAL & VISION	INV0063362	06/03/2021	ARGUS (AFLAC) DENTAL -LON	054-21330	27.32
MASA Medical Transport Solu	INV0063364	06/03/2021	MASA Medical Transportation	054-21360	14.00
TAC HEALTH BENEFITS POOL (	INV0063368	06/03/2021	TAC VOYA LIFE INSURANCES	054-21310	28.20
TAC HEALTH BENEFITS POOL (	INV0063369	06/03/2021	TAC DNVC Vision Dependents	054-21310	2.80
TAC HEALTH BENEFITS POOL (	INV0063370	06/03/2021	TAC - DNVC Vision Employee	054-21310	6.20
TAC HEALTH BENEFITS POOL (	INV0063371	06/03/2021	TAC - HEBP Insurance	054-21310	754.20
TEXAS COUNTY & DISTRICT RE	INV0063374	06/03/2021	Tyler County, TX Retirement	054-21320	640.13
TYLER COUNTY PAYROLL	INV0063375	06/03/2021	FICA	054-21300	564.62
TYLER COUNTY PAYROLL	INV0063376	06/03/2021	Federal Withholding	054-21300	415.20
TYLER COUNTY PAYROLL	INV0063377	06/03/2021	Medicare	054-21300	132.04
TEXAS ASSOCIATION OF COU	INV0063378	06/03/2021	Unemployment	054-21340	14.97
HUGHES CENTER	0000464	06/04/2021	INV#0000464/ JUPRO	054-451-42356	100.00
HUGHES CENTER	0000464	06/04/2021	INV#0000464/ JUPRO	054-455-42112	100.00
HUGHES CENTER	0000465	06/04/2021	INV#0000465/ JUPRO	054-451-42356	300.00
TEXAS ASSOCIATION OF COU	NRCN-30663-WC3	06/11/2021	INV#30663-WC3	054-451-40130	321.00
TAC HEALTH BENEFITS POOL (	CM0007394	06/15/2021	JUNE 2021 ADJUSTMENTS	054-455-40120	-380.20
TAC HEALTH BENEFITS POOL (	INV0063726	06/15/2021	JUNE 2021 LIFE INSURANCE	054-455-40120	80.11
TAC HEALTH BENEFITS POOL (	INV0063733	06/15/2021	SHEFFIELD, TONYA/RETIREE	054-455-40120	754.20
TAC HEALTH BENEFITS POOL (	INV0063738	06/15/2021	JUNE 2021 ADJUSTMENTS	054-455-40120	0.02
TAC HEALTH BENEFITS POOL (	INV0063744	06/15/2021	SHEFFIELD, TONYA/RETIREE -	054-455-40120	6.20
TYLER COUNTY PAYROLL	INV0063782	06/15/2021	PAYROLL TRANSFER	054-29999	3,793.93
AFLAC INSURANCE	INV0063751	06/17/2021	AFLAC-STD	054-21330	9.80
AFLAC INSURANCE	INV0063752	06/17/2021	AFLAC-Accident	054-21330	28.34
AFLAC INSURANCE	INV0063753	06/17/2021	AFLAC-Accident	054-21330	2.14
AFLAC INSURANCE	INV0063754	06/17/2021	AFLAC-Cancer	054-21330	32.90
AFLAC INSURANCE	INV0063755	06/17/2021	AFLAC-Hospital	054-21330	44.15
ARGUS DENTAL & VISION	INV0063757	06/17/2021	Argus (Aflac) Dental	054-21330	16.19
ARGUS DENTAL & VISION	INV0063758	06/17/2021	ARGUS (AFLAC) DENTAL -LON	054-21330	27.31
MASA Medical Transport Solu	INV0063760	06/17/2021	MASA Medical Transportation	054-21360	14.00
TAC HEALTH BENEFITS POOL (	INV0063764	06/17/2021	TAC VOYA LIFE INSURANCES	054-21310	28.16
TAC HEALTH BENEFITS POOL (	INV0063765	06/17/2021	TAC DNVC Vision Dependents	054-21310	2.80
TAC HEALTH BENEFITS POOL (	INV0063766	06/17/2021	TAC - DNVC Vision Employee	054-21310	6.20
TAC HEALTH BENEFITS POOL (INV0063767	06/17/2021	TAC - HEBP Insurance	054-21310	754.20

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TEXAS COUNTY & DISTRICT RE	INV0063770	06/17/2021	Tyler County, TX Retirement	054-21320	716.53
TYLER COUNTY PAYROLL	INV0063771	06/17/2021	FICA	054-21300	632.84
TYLER COUNTY PAYROLL	INV0063772	06/17/2021	Federal Withholding	054-21300	476.58
TYLER COUNTY PAYROLL	INV0063773	06/17/2021	Medicare	054-21300	148.00
TEXAS ASSOCIATION OF COU	INV0063774	06/17/2021	Unemployment	054-21340	16.73
TAC HEALTH BENEFITS POOL (	INV0063908	06/24/2021	LIFE INSURANCE JULY 2021	054-455-40120	73.54
TAC HEALTH BENEFITS POOL (	INV0063911	06/24/2021	RETIREE/SHEFFIELD, TONYA	054-455-40120	754.20
TAC HEALTH BENEFITS POOL (	INV0063912	06/24/2021	ADJUSTMENTS/JULY 2021	054-455-40120	6.20
DEPARTMENT OF INFORMATI	20151448N	06/25/2021	3313313313300/CO PHONES	054-451-42100	0.04
TYLER COUNTY PAYROLL	INV0063973	06/29/2021	PAYROLL TRANSFER	054-29999	4,624.57
AFLAC INSURANCE	INV0063949	07/01/2021	AFLAC-STD	054-21330	9.80
AFLAC INSURANCE	INV0063950	07/01/2021	AFLAC-Accident	054-21330	28.34
AFLAC INSURANCE	INV0063951	07/01/2021	AFLAC-Accident	054-21330	2.15
AFLAC INSURANCE	INV0063952	07/01/2021	AFLAC-Cancer	054-21330	32.90
AFLAC INSURANCE	INV0063953	07/01/2021	AFLAC-Hospital	054-21330	44.15
ARGUS DENTAL & VISION	INV0063955	07/01/2021	Argus (Afla)c Dental	054-21330	16.20
ARGUS DENTAL & VISION	INV0063956	07/01/2021	ARGUS (AFLAC) DENTAL -LON	054-21330	27.32
MASA Medical Transport Solu	INV0063958	07/01/2021	MASA Medical Transportation	054-21360	14.00
TAC HEALTH BENEFITS POOL (	INV0063962	07/01/2021	TAC VOYA LIFE INSURANCES	054-21310	28.21
TAC HEALTH BENEFITS POOL (	INV0063963	07/01/2021	TAC DNVC Vision Dependents	054-21310	2.80
TAC HEALTH BENEFITS POOL (	INV0063964	07/01/2021	TAC - DNVC Vision Employee	054-21310	6.20
TAC HEALTH BENEFITS POOL (	INV0063965	07/01/2021	TAC - HEBP Insurance	054-21310	754.20
TYLER COUNTY PAYROLL	INV0063969	07/01/2021	FICA	054-21300	750.62
TYLER COUNTY PAYROLL	INV0063970	07/01/2021	Federal Withholding	054-21300	458.32
TYLER COUNTY PAYROLL	INV0063971	07/01/2021	Medicare	054-21300	175.54
TEXAS ASSOCIATION OF COU	INV0063972	07/01/2021	Unemployment	054-21340	19.77
OFFICE DEPOT	172775894001	07/02/2021	62262633/ JUPRO	054-451-42356	53.14
ALLEN, TERRY	30563	07/02/2021	PER DIEM / HOTEL - JU PRO	054-451-42115	606.38
KENDALL BEAN	30564	07/02/2021	PER DIEM / JU PRO	054-451-42115	125.00
Fund 054 - JUVENILE PROBATION Total:					22,764.77

Fund: 073 - JUSTICE COURT TECHNOLOGY FUND

VERIZON WIRELESS	9880452710	06/04/2021	1963/ 00011/ CO JET PAKS	073-000-42600	158.02
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:					158.02

Fund: 076 - EMERGENCY OPERATIONS CENTER

CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	076-000-42100	6.46
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	076-000-42150	54.99
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	076-000-42416	95.43
TYLER COUNTY PAYROLL	INV0063380	06/02/2021	PAYROLL TRANSFER	076-29999	3,156.00
AFLAC INSURANCE	INV0063355	06/03/2021	AFLAC-STD	076-21330	12.75
AFLAC INSURANCE	INV0063359	06/03/2021	AFLAC-Hospital	076-21330	18.86
ARGUS DENTAL & VISION	INV0063361	06/03/2021	Argus (Afla)c Dental	076-21330	42.97
ARGUS DENTAL & VISION	INV0063362	06/03/2021	ARGUS (AFLAC) DENTAL -LON	076-21330	24.11
MASA Medical Transport Solu	INV0063364	06/03/2021	MASA Medical Transportation	076-21360	4.25
TAC HEALTH BENEFITS POOL (	INV0063368	06/03/2021	TAC VOYA LIFE INSURANCES	076-21310	9.07
TAC HEALTH BENEFITS POOL (	INV0063369	06/03/2021	TAC DNVC Vision Dependents	076-21310	1.70
TAC HEALTH BENEFITS POOL (	INV0063370	06/03/2021	TAC - DNVC Vision Employee	076-21310	4.98
TAC HEALTH BENEFITS POOL (	INV0063371	06/03/2021	TAC - HEBP Insurance	076-21310	606.06
TEXAS COUNTY & DISTRICT RE	INV0063374	06/03/2021	Tyler County, TX Retirement	076-21320	453.63
TYLER COUNTY PAYROLL	INV0063375	06/03/2021	FICA	076-21300	506.12
TYLER COUNTY PAYROLL	INV0063376	06/03/2021	Federal Withholding	076-21300	334.63
TYLER COUNTY PAYROLL	INV0063377	06/03/2021	Medicare	076-21300	118.34
TEXAS ASSOCIATION OF COU	INV0063378	06/03/2021	Unemployment	076-21340	13.27
A T & T PHONES - CAROL STRE	5/2021-4542	06/11/2021	4542/ CO PHONES	076-000-42500	246.57
TAC HEALTH BENEFITS POOL (	INV0063726	06/15/2021	JUNE 2021 LIFE INSURANCE	076-000-40120	36.60
TYLER COUNTY PAYROLL	INV0063782	06/15/2021	PAYROLL TRANSFER	076-29999	3,245.51
AFLAC INSURANCE	INV0063751	06/17/2021	AFLAC-STD	076-21330	12.74
AFLAC INSURANCE	INV0063755	06/17/2021	AFLAC-Hospital	076-21330	18.86
ARGUS DENTAL & VISION	INV0063757	06/17/2021	Argus (Afla)c Dental	076-21330	42.95
ARGUS DENTAL & VISION	INV0063758	06/17/2021	ARGUS (AFLAC) DENTAL -LON	076-21330	24.11
MASA Medical Transport Solu	INV0063760	06/17/2021	MASA Medical Transportation	076-21360	4.25

Expense Approval Report

Payable Dates: 6/1/2021 - 7/7/2021 Post Dates: 6/1/2021 - 7/7/2021 Payment Dates: 6/1/2021 - 7/7/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	INV0063764	06/17/2021	TAC VOYA LIFE INSURANCES	076-21310	9.06
TAC HEALTH BENEFITS POOL (	INV0063765	06/17/2021	TAC DNVC Vision Dependents	076-21310	1.70
TAC HEALTH BENEFITS POOL (	INV0063766	06/17/2021	TAC - DNVC Vision Employee	076-21310	4.98
TAC HEALTH BENEFITS POOL (	INV0063767	06/17/2021	TAC - HEBP Insurance	076-21310	606.06
TEXAS COUNTY & DISTRICT RE	INV0063770	06/17/2021	Tyler County, TX Retirement	076-21320	510.86
TYLER COUNTY PAYROLL	INV0063771	06/17/2021	FICA	076-21300	520.50
TYLER COUNTY PAYROLL	INV0063772	06/17/2021	Federal Withholding	076-21300	323.44
TYLER COUNTY PAYROLL	INV0063773	06/17/2021	Medicare	076-21300	121.72
TEXAS ASSOCIATION OF COU	INV0063774	06/17/2021	Unemployment	076-21340	13.63
QUILL CORPORATION	16885129	06/18/2021	7309806/ EOC	076-000-42100	29.99
QUILL CORPORATION	16891581	06/18/2021	7309806/EOC	076-000-42100	49.99
QUILL CORPORATION	16939062	06/18/2021	7309806/EOC	076-000-42100	31.99
U PUMP IT - GARDNER OIL	5/31/21-1911	06/18/2021	1911/ EOC	076-000-42416	378.68
TYCO GENERAL FEED & RANC	561156 / 561409	06/18/2021	561156 / 561409 - EXT. OFFIC	076-000-42102	52.75
WALLING SIGNS & GRAPHICS	6/3/21-EOC	06/18/2021	6/3/21-EOC	076-000-43200	1,630.00
TAC HEALTH BENEFITS POOL (	INV0063908	06/24/2021	LIFE INSURANCE JULY 2021	076-000-40120	36.60
DEPARTMENT OF INFORMATI	20151448N	06/25/2021	3313313313300/CO PHONES	076-000-42500	1.84
JOHNSON'S UPHOLSTRY & TR	64551	06/25/2021	INV# 64551/ EOC	076-000-42416	436.00
TYLER COUNTY PAYROLL	INV0063973	06/29/2021	PAYROLL TRANSFER	076-29999	2,717.65
AFLAC INSURANCE	INV0063949	07/01/2021	AFLAC-STD	076-21330	12.75
AFLAC INSURANCE	INV0063953	07/01/2021	AFLAC-Hospital	076-21330	18.86
ARGUS DENTAL & VISION	INV0063955	07/01/2021	Argus (Afla)c Dental	076-21330	42.97
ARGUS DENTAL & VISION	INV0063956	07/01/2021	ARGUS (AFLAC) DENTAL -LON	076-21330	24.11
MASA Medical Transport Solu	INV0063958	07/01/2021	MASA Medical Transportation	076-21360	4.25
TAC HEALTH BENEFITS POOL (	INV0063962	07/01/2021	TAC VOYA LIFE INSURANCES	076-21310	9.07
TAC HEALTH BENEFITS POOL (	INV0063963	07/01/2021	TAC DNVC Vision Dependents	076-21310	1.70
TAC HEALTH BENEFITS POOL (	INV0063964	07/01/2021	TAC - DNVC Vision Employee	076-21310	4.98
TAC HEALTH BENEFITS POOL (	INV0063965	07/01/2021	TAC - HEBP Insurance	076-21310	606.06
TYLER COUNTY PAYROLL	INV0063969	07/01/2021	FICA	076-21300	442.16
TYLER COUNTY PAYROLL	INV0063970	07/01/2021	Federal Withholding	076-21300	304.27
TYLER COUNTY PAYROLL	INV0063971	07/01/2021	Medicare	076-21300	103.40
TEXAS ASSOCIATION OF COU	INV0063972	07/01/2021	Unemployment	076-21340	11.61
CARD SERVICE CENTER/MAST	INV0064086	07/02/2021	MAY - JUNE 2021/ CO MASTE	076-000-42102	191.04
Fund 076 - EMERGENCY OPERATIONS CENTER Total:					18,349.88
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
CITY OF WOODVILLE	5/2021-07087601	06/04/2021	07087601/ NUTR CENTER	089-000-42510	80.11
MAGNOLIA APPLIANCE	047659	06/11/2021	INV#047659/ NUTR CENTER	089-000-42410	324.98
ENERGY	10015185033	06/11/2021	133941435/ SHELTER W/ SHO	089-000-42510	571.37
ENERGY	10015185035	06/11/2021	133941435/ NUTR CENTER	089-000-42510	845.68
ENERGY	10015185037	06/11/2021	133941435/ NUTR CENTER	089-000-42510	31.32
CITY OF WOODVILLE	6/2021-07087601	07/02/2021	07087601/ NUTR CENTER	089-000-42510	72.88
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:					1,926.34
Fund: 093 - PAYROLL ACCOUNT					
UNITED STATES TREASURY-IRS	INV0063381	06/02/2021	JUNE FEDERAL TAXES PPE 06.	093-11000	44,222.32
UNITED STATES TREASURY-IRS	INV0063642	06/11/2021	JUNE FEDERAL TAXES 06.11.2	093-11000	2,654.14
UNITED STATES TREASURY-IRS	INV0063795	06/15/2021	JUNE FEDERAL TAXES PPE 06.	093-11000	46,369.50
INTERNAL REVENUE SERVICE	INV0063974	06/30/2021	JULY FEDERAL PAYROLL TAXES	093-11000	44,576.43
Fund 093 - PAYROLL ACCOUNT Total:					137,822.39
Fund: 095 - STATE- APPELLATE JUDICIAL FUND					
NINTH COURT OF APPEALS	05/2021 DSCLK	06/11/2021	SB- 325 CH 22/ DSCLK	095-000-49000	140.00
NINTH COURT OF APPEALS	5/2021 COCLK	06/11/2021	SB-325 CH22/ COCLK	095-000-49000	70.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:					210.00
Fund: 097 - CHILD SAFETY FUND					
TYLER COUNTY PAYROLL	INV0063380	06/02/2021	PAYROLL TRANSFER	097-29999	179.46
TEXAS COUNTY & DISTRICT RE	INV0063374	06/03/2021	Tyler County, TX Retirement	097-21320	30.00
TYLER COUNTY PAYROLL	INV0063375	06/03/2021	FICA	097-21300	26.78
TYLER COUNTY PAYROLL	INV0063376	06/03/2021	Federal Withholding	097-21300	4.90
TYLER COUNTY PAYROLL	INV0063377	06/03/2021	Medicare	097-21300	6.26
TEXAS ASSOCIATION OF COU	INV0063378	06/03/2021	Unemployment	097-21340	0.69

Expense Approval Report

Payable Dates: 6/1/2021 - 7/7/2021 Post Dates: 6/1/2021 - 7/7/2021 Payment Dates: 6/1/2021 - 7/7/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HUGHES CENTER	0000465	06/04/2021	INV#0000465/ JUPRO	097-000-42655	900.00
TYLER COUNTY PAYROLL	INV0063782	06/15/2021	PAYROLL TRANSFER	097-29999	3,229.21
TEXAS COUNTY & DISTRICT RE	INV0063770	06/17/2021	Tyler County, TX Retirement	097-21320	28.89
TYLER COUNTY PAYROLL	INV0063771	06/17/2021	FICA	097-21300	436.14
TYLER COUNTY PAYROLL	INV0063772	06/17/2021	Federal Withholding	097-21300	4.15
TYLER COUNTY PAYROLL	INV0063773	06/17/2021	Medicare	097-21300	102.02
TEXAS ASSOCIATION OF COU	INV0063774	06/17/2021	Unemployment	097-21340	11.26
TYLER COUNTY PAYROLL	INV0063973	06/29/2021	PAYROLL TRANSFER	097-29999	5,730.32
TYLER COUNTY PAYROLL	INV0063969	07/01/2021	FICA	097-21300	782.26
TYLER COUNTY PAYROLL	INV0063970	07/01/2021	Federal Withholding	097-21300	63.07
TYLER COUNTY PAYROLL	INV0063971	07/01/2021	Medicare	097-21300	183.00
TEXAS ASSOCIATION OF COU	INV0063972	07/01/2021	Unemployment	097-21340	20.18
Fund 097 - CHILD SAFETY FUND Total:					11,738.59
Fund: 111 - COURTHOUSE RESTORATION					
N&T CONSTRUCTION	6/3/2021	06/11/2021	PAYMENT NO 6/ PROJECT 190	111-000-42412	100,085.23
Fund 111 - COURTHOUSE RESTORATION Total:					100,085.23
Fund: 113 - CIVIL FEES - ADULT PROBATION					
CARD SERVICE CENTER/MAST	INV0063379	06/01/2021	APR. 10, 2021 - MAY 10, 2021	113-000-42104	24.88
Fund 113 - CIVIL FEES - ADULT PROBATION Total:					24.88
Grand Total:					1,660,790.95

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	917,505.31	875,056.04
021 - ROAD & BRIDGE I	77,764.78	73,589.15
022 - ROAD & BRIDGE II	73,249.30	70,843.72
023 - ROAD & BRIDGE III	131,679.77	126,699.32
024 - ROAD & BRIDGE IV	84,431.28	81,121.90
025 - TYLER CO AIRPORT	6,595.76	6,595.76
026 - TYLER CO. RODEO ARENA/FAIRGRND	7,523.03	7,521.11
031 - COUNTY CLERK RMP	4,140.03	4,135.61
036 - LIBRARY FUND	3,583.26	3,583.26
039 - TXCDBG SMALL BUSINESS LOAN PRJ	1,115.00	1,115.00
043 - JAIL INTEREST & SINKING	8,695.30	8,695.30
044 - COURTHOUSE SECURITY	4,216.26	4,216.26
053 - ADULT PROBATION	47,211.77	46,831.69
054 - JUVENILE PROBATION	22,764.77	21,691.71
073 - JUSTICE COURT TECHNOLOGY FUND	158.02	158.02
076 - EMERGENCY OPERATIONS CENTER	18,349.88	17,479.38
089 - TYLER COUNTY NUTRITION CENTER	1,926.34	1,926.34
093 - PAYROLL ACCOUNT	137,822.39	137,822.39
095 - STATE- APPELLATE JUDICIAL FUND	210.00	210.00
097 - CHILD SAFETY FUND	11,738.59	11,718.41
111 - COURTHOUSE RESTORATION	100,085.23	100,085.23
113 - CIVIL FEES - ADULT PROBATION	24.88	24.88
Grand Total:	1,660,790.95	1,601,120.48

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-21300	PAYROLL LIABILITIES	88,900.55	85,943.09
010-21310	HEALTH INSURANCE	95,285.27	64,286.49
010-21320	RETIREMENT	36,130.44	36,130.44
010-21330	AFLAC	10,903.11	5,744.70
010-21340	UNEMPLOYMENT	1,141.64	768.02
010-21360	AIR MED	766.75	513.50
010-29999	Due To Other Funds	290,398.03	290,398.03
010-401-31020	SHERIFF TAX SALES	85,789.85	85,789.85
010-401-40130	WORKERS' COMPENSATI	7,326.25	7,326.25
010-401-40150	CONTINGENCY/HOSPITA	3,302.46	3,302.46
010-401-42111	POSTAGE FOR POSTAGE	8,360.70	8,360.70
010-401-42178	CONTINGENCY FOR MIS	3,508.97	3,508.97
010-401-42218	TYLER COUNTY APPRAIS	98,256.25	98,256.25
010-401-42231	HOUSING OF TCSO INM	20,895.36	20,895.36
010-401-42500	COUNTY TELEPHONES	2,992.22	2,992.22
010-401-42616	ADVERTISING	3,089.99	3,089.99
010-401-42643	AUTOPSIES	6,575.00	6,575.00
010-401-42650	ASSOCIATION DUES	500.00	500.00
010-401-42668	INDEPENDENT AUDIT	7,967.00	7,967.00
010-401-42701	RURAL FIRE PROTECTIO	450.00	450.00
010-401-42900	BONDS	7,091.00	7,091.00
010-401-48000	MISCELLANEOUS EXPEN	2,111.75	2,111.75
010-402-42100	OFFICE SUPPLIES	704.97	704.97
010-402-42500	STATE HEALTH DEPT.	124.44	124.44
010-402-42659	TRAVEL & EDUCATION	1,628.37	1,628.37
010-407-42100	OFFICE SUPPLIES	726.05	368.37
010-407-42659	TRAVEL & EDUCATION	1,004.64	1,004.64
010-408-42634	COURT APPOINTED ATT	9,600.00	9,600.00
010-408-42637	CPS COURT APPOINTED	9,115.00	9,115.00
010-408-42685	FOOD/LODGING FOR JU	65.00	65.00
010-408-42689	GRAND JURORS	2,950.00	2,950.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-408-42700	PETIT JURORS	2,640.00	2,640.00
010-411-42100	OFFICE SUPPLIES	133.71	133.71
010-411-42150	UNIFORMS	105.00	105.00
010-411-42661	TRAINING & EDUCATION	1,674.08	1,674.08
010-412-42661	TRAINING & EDUCATION	1,548.00	1,548.00
010-413-42661	TRAINING & EDUCATION	185.00	185.00
010-414-42150	UNIFORMS	242.90	242.90
010-414-42500	TELEPHONE	27.27	27.27
010-414-42510	UTILITIES	702.20	702.20
010-414-42661	TRAINING & EDUCATION	571.84	571.84
010-415-42623	COMMITMENTS	2,285.00	2,285.00
010-415-42634	COURT APPOINTED ATT	250.00	250.00
010-419-42100	OFFICE SUPPLIES	392.45	392.45
010-419-42659	TRAVEL & EDUCATION	240.00	240.00
010-420-42100	OFFICE SUPPLIES	254.41	166.11
010-420-42150	UNIFORMS	319.52	319.52
010-420-42500	TELEPHONE	289.85	289.85
010-420-42659	TRAVEL & EDUCATION	1,267.57	1,267.57
010-421-42189	EDUCATION,GOVERNME	20.00	20.00
010-421-42500	TELEPHONE	37.99	37.99
010-422-42100	OFFICE SUPPLIES	192.24	91.62
010-422-42659	TRAVEL & EDUCATION	3,165.11	3,165.11
010-423-42100	OFFICE SUPPLIES	342.80	342.80
010-423-42659	TRAVEL & EDUCATION	951.16	951.16
010-424-42661	TRAINING & EDUCATION	1,580.74	1,580.74
010-425-42661	TRAINING & EDUCATION	1,221.16	1,221.16
010-426-42100	OFFICE SUPPLIES	930.83	712.68
010-426-42150	UNIFORMS	358.57	358.57
010-426-42217	TRANSPORTS COSTS	106.95	106.95
010-426-42398	EVIDENCE EXPENSE	84.11	84.11
010-426-42400	GAS, OIL, GREASE	7,231.51	7,231.51
010-426-42401	TIRES, TUBES	2,712.37	2,712.37
010-426-42413	REPAIRS TO VEHICLES	10,127.51	10,127.51
010-426-42500	TELEPHONE	1,425.13	1,425.13
010-426-42640	EMPLOYEE PHYSICALS	341.40	341.40
010-426-42659	TRAVEL & EDUCATION	660.44	660.44
010-427-42108	JAIL SUPPLIES	2,509.77	2,509.77
010-427-42157	PRISONER MEALS	5,599.13	5,599.13
010-427-42659	TRAVEL & EDUCATION	310.00	310.00
010-430-42100	OFFICE SUPPLIES	147.95	147.95
010-439-42100	OFFICE SUPPLIES	23.50	23.50
010-439-42181	DEMONSTRATION SUPP	496.90	496.90
010-439-42224	OUT-OF-COUNTY TRAVE	633.43	633.43
010-440-42101	SUPPLIES	10,132.26	9,826.28
010-440-42350	SERVICE CONTRACTS	8,271.49	6,634.47
010-440-42353	SUPPORT SERVICES	6,802.69	6,802.69
010-440-42600	PROFESSIONAL SERVICE	3,475.23	3,475.23
010-440-42677	EQUIPMENT LEASE	3,701.66	3,701.66
010-442-42106	JANITORS SUPPLIES	2,753.92	2,753.92
010-442-42150	UNIFORMS	75.00	75.00
010-442-42397	GROUNDS MAINTENAN	45.52	45.52
010-442-42400	GAS, OIL, GREASE	963.93	963.93
010-442-42411	REPAIRS & MAINTENAN	1,134.06	1,134.06
010-442-42412	REPAIRS & MAINTENAN	1,547.78	1,547.78
010-442-42413	REPAIRS TO VEHICLES	146.98	146.98
010-442-42418	REPAIRS & MAINTENAN	285.00	285.00
010-442-42419	REPAIRS & MAINTENAN	529.99	529.99
010-442-42511	UTILITIES-JUSTICE CENTE	6,354.06	6,354.06

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-442-42515	UTILITIES-COURTHOUSE	2,168.03	2,168.03
010-442-42516	UTILITIES-COUNTY	565.53	565.53
010-442-42517	UTILITIES-TAX OFFICE	762.18	762.18
010-442-42518	UTILITIES - TYLER CO. CO	1,396.61	1,396.61
010-453-43210	OFFICE EQUIPMENT	4,392.83	4,392.83
021-000-40120	HOSPITALIZATION	439.05	439.05
021-000-40130	WORKERS' COMPENSATI	1,679.94	1,679.94
021-000-42150	UNIFORMS	59.11	59.11
021-000-42160	ROAD MATERIAL	11,605.55	11,605.55
021-000-42400	GAS, OIL, GREASE	1,482.84	1,482.84
021-000-42401	TIRES, TUBES	223.58	223.58
021-000-42425	MACHINERY MAINTENA	1,646.08	1,646.08
021-000-42500	TELEPHONE	47.42	47.42
021-000-42510	UTILITIES	341.21	341.21
021-000-42659	TRAVEL & EDUCATION	141.12	141.12
021-000-42998	MISCELLANEOUS SUPPLI	222.47	222.47
021-000-43200	PURCHASE OF EQUIPME	3,695.00	3,695.00
021-21300	PAYROLL LIABILITIES	9,340.69	9,340.69
021-21310	HEALTH INSURANCE	10,455.06	6,970.03
021-21320	RETIREMENT	3,621.31	3,621.31
021-21330	AFLAC	1,200.40	592.34
021-21340	UNEMPLOYMENT	136.81	89.27
021-21360	AIR MED	105.00	70.00
021-29999	Due To Other Funds	31,322.14	31,322.14
022-000-40120	HOSPITALIZATION	460.86	460.86
022-000-40130	WORKERS' COMPENSATI	1,679.94	1,679.94
022-000-42150	UNIFORMS	296.30	237.19
022-000-42160	ROAD MATERIAL	11,631.32	11,631.32
022-000-42400	GAS, OIL, GREASE	5,953.29	5,953.29
022-000-42401	TIRES, TUBES	125.95	125.95
022-000-42425	MACHINERY,MAINTENA	3,264.03	3,264.03
022-000-42426	VEGETATION CONTROL	119.02	119.02
022-000-42428	EQUIPMENT HAULING/R	2,500.00	2,500.00
022-000-42500	TELEPHONE	255.26	255.26
022-000-42510	UTILITIES	361.38	361.38
022-000-42640	EMPLOYEE PHYSICALS	180.13	180.13
022-000-42659	TRAVEL & EDUCATION	871.27	871.27
022-000-42998	MISCELLANEOUS SUPPLI	534.06	534.06
022-000-43200	PURCHASE OF EQUIPME	6,160.48	6,160.48
022-21300	PAYROLL LIABILITIES	6,757.49	6,628.16
022-21310	HEALTH INSURANCE	6,162.36	4,108.24
022-21320	RETIREMENT	2,784.76	2,784.76
022-21330	AFLAC	369.73	246.48
022-21340	UNEMPLOYMENT	99.58	66.81
022-21360	AIR MED	21.00	14.00
022-29999	Due To Other Funds	22,661.09	22,661.09
023-000-40120	HOSPITALIZATION	1,761.27	1,761.27
023-000-40130	WORKERS' COMPENSATI	1,679.94	1,679.94
023-000-42160	ROAD MATERIAL	24,298.86	24,298.86
023-000-42400	GAS, OIL, GREASE	4,078.02	4,078.02
023-000-42401	TIRES, TUBES	135.00	135.00
023-000-42425	MACHINERY MAINTENA	10,412.23	10,412.23
023-000-42428	EQUIPMENT HAULING &	800.00	800.00
023-000-42429	TOOL & EQUIPMENT RE	2,400.00	2,400.00
023-000-42500	TELEPHONE	494.76	494.76
023-000-42510	UTILITIES	256.25	256.25
023-000-42640	EMPLOYEE PHYSICALS	304.60	304.60
023-000-42659	TRAVEL & EDUCATION	1,035.76	1,035.76

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
023-000-44100	PRINCIPLE LEASE PAYME	13,418.27	13,418.27
023-000-44200	INTEREST ON LEASE PAY	2,270.93	2,270.93
023-21300	PAYROLL LIABILITIES	10,911.81	10,685.05
023-21310	HEALTH INSURANCE	11,294.40	7,468.59
023-21320	RETIREMENT	4,611.69	4,611.69
023-21330	AFLAC	1,702.84	864.22
023-21340	UNEMPLOYMENT	144.96	97.70
023-21360	AIR MED	126.00	84.00
023-29999	Due To Other Funds	39,542.18	39,542.18
024-000-40120	HOSPITALIZATION	532.25	532.25
024-000-40130	WORKERS' COMPENSATI	1,679.93	1,679.93
024-000-42160	ROAD MATERIAL	22,799.82	22,799.82
024-000-42400	GAS, OIL, GREASE	6,024.92	6,024.92
024-000-42425	MACHINERY MAINTENA	438.11	438.11
024-000-42500	TELEPHONE	85.47	85.47
024-000-42510	UTILITIES	538.60	538.60
024-000-42998	MISCELLANEOUS SUPPLI	329.48	329.48
024-000-43605	CONSTRUCTION OF PCT.	1,080.97	1,080.97
024-21300	PAYROLL LIABILITIES	8,630.78	8,564.21
024-21310	HEALTH INSURANCE	8,167.21	5,444.80
024-21320	RETIREMENT	3,581.75	3,581.75
024-21330	AFLAC	1,218.25	787.51
024-21340	UNEMPLOYMENT	124.38	83.72
024-21360	AIR MED	147.00	98.00
024-29999	Due To Other Funds	29,052.36	29,052.36
025-000-42410	REPAIRS & MAINTENAN	6,193.83	6,193.83
025-000-42510	UTILITIES	401.93	401.93
026-000-42410	REPAIRS & MAINTENAN	4,900.00	4,900.00
026-000-42510	UTILITIES	281.92	281.92
026-21300	PAYROLL LIABILITIES	378.71	378.71
026-21320	RETIREMENT	83.34	83.34
026-21340	UNEMPLOYMENT	6.82	4.90
026-29999	DUE TO OTHER FUNDS	1,872.24	1,872.24
031-21300	PAYROLL LIABILITIES	728.74	728.74
031-21320	RETIREMENT	321.14	321.14
031-21340	UNEMPLOYMENT	11.97	7.55
031-29999	Due To Other Funds	3,078.18	3,078.18
036-000-48007	LIBRARY BOOKS & SUPP	3,583.26	3,583.26
039-000-44300	LOAN REPAYMENT	1,115.00	1,115.00
043-000-42410	REPAIRS & MAINTENAN	2,191.15	2,191.15
043-000-43200	PURCHASE OF EQUIPME	6,504.15	6,504.15
044-000-42499	MISCELLANEOUS EXPEN	343.95	343.95
044-21300	PAYROLL LIABILITIES	947.91	947.91
044-21320	RETIREMENT	310.89	310.89
044-29999	Due To Other Funds	2,613.51	2,613.51
053-000-40000	SALARIES	150.00	150.00
053-000-42104	SUPPLIES & OPERATING	868.19	868.19
053-000-42510	UTILITIES	125.85	0.07
053-000-42602	PROFESSIONAL FEES	1,145.00	1,145.00
053-000-42664	TRAVEL/FURNISHED TRA	216.96	216.96
053-21300	PAYROLL LIABILITIES	9,770.04	9,770.04
053-21320	RETIREMENT	4,087.54	4,087.54
053-21330	AFLAC	416.67	277.77
053-21340	UNEMPLOYMENT	122.04	94.16
053-21360	AIR MED	21.00	14.00
053-29999	Due To Other Funds	27,958.65	27,958.65
053-461-42104	SUPPLIES & OPERATING	442.00	442.00
053-461-42510	UTILITIES	40.26	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
053-461-42602	PROFESSIONAL FEES	400.00	400.00
053-461-42647	CONTRACT SERVICES FO	140.00	140.00
053-461-42664	TRAVEL/FURNISHED TRA	1,267.31	1,267.31
053-462-42510	UTILITIES	40.26	0.00
054-21300	PAYROLL LIABILITIES	3,753.76	3,753.76
054-21310	HEALTH INSURANCE	2,374.17	1,582.76
054-21320	RETIREMENT	1,356.66	1,356.66
054-21330	AFLAC	482.55	234.67
054-21340	UNEMPLOYMENT	51.47	31.70
054-21360	AIR MED	42.00	28.00
054-29999	Due To Other Funds	11,804.33	11,804.33
054-451-40130	WORKERS' COMPENSATI	321.00	321.00
054-451-42100	SUPPLIES & OPERATING	0.04	0.04
054-451-42115	A-COMM. BASED PROG	731.38	731.38
054-451-42356	MHS/COMMUNITY BASE	453.14	453.14
054-455-40120	HOSPITALIZATION	1,294.27	1,294.27
054-455-42112	LOCAL MONEY (DETCO	100.00	100.00
073-000-42600	PROFESSIONAL SERVICE	158.02	158.02
076-000-40120	HOSPITALIZATION	73.20	73.20
076-000-42100	OFFICE SUPPLIES	118.43	118.43
076-000-42102	EMERGENCY SUPPLIES/S	243.79	243.79
076-000-42150	UNIFORMS	54.99	54.99
076-000-42416	VEHICLE OPERATIONS/M	910.11	910.11
076-000-42500	TELEPHONE	248.41	248.41
076-000-43200	PURCHASE OF EQUIPME	1,630.00	1,630.00
076-21300	PAYROLL LIABILITIES	2,774.58	2,774.58
076-21310	HEALTH INSURANCE	1,865.42	1,243.61
076-21320	RETIREMENT	964.49	964.49
076-21330	AFLAC	296.04	63.21
076-21340	UNEMPLOYMENT	38.51	26.90
076-21360	AIR MED	12.75	8.50
076-29999	Due To Other Funds	9,119.16	9,119.16
089-000-42410	REPAIRS & MAINTENAN	324.98	324.98
089-000-42510	UTILITIES	1,601.36	1,601.36
093-11000	Due From Other Funds	137,822.39	137,822.39
095-000-49000	PAYMENT TO 9TH COUR	210.00	210.00
097-000-42655	CHILD SAFETY PROGRA	900.00	900.00
097-21300	PAYROLL LIABILITIES	1,608.58	1,608.58
097-21320	RETIREMENT	58.89	58.89
097-21340	UNEMPLOYMENT	32.13	11.95
097-29999	DUE TO OTHER FUNDS	9,138.99	9,138.99
111-000-42412	COURTHOUSE REHABILIT	100,085.23	100,085.23
113-000-42104	SUPPLIES & OPERATING	24.88	24.88
	Grand Total:	1,660,790.95	1,601,120.48

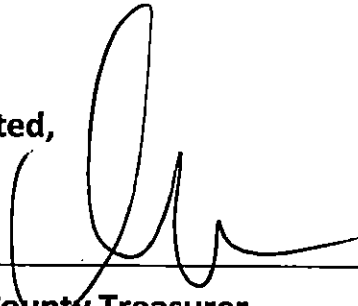
Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,660,790.95	1,601,120.48
Grand Total:	1,660,790.95	1,601,120.48

Section 5

Signatures/Approvals

Respectfully Submitted,

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

Leann Monk, Tyler County Treasurer

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

SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge; Hon. Joe Blacksher, Commissioner Pct. 1; Hon. Stevan Sturrock, Commissioner Pct. 2; Hon. Michael Marshall, Commissioner Pct. 3; Hon. C.I. "Buck" Hudson, Commissioner Pct. 4, County Commissioners' Court of Tyler County Woodville, Texas each and Respectively, on the _____ day of _____, A.D., 2021.

Donece Gregory, Tyler County Clerk

WITNESS OUR HANDS, officially this 14th day of June, A.D., 2021.

Jacques L. Blanchette, Tyler County Judge

Joe Blacksher, Tyler County Commissioner, Pct. 1

Stevan Sturrock, Tyler County Commissioner, Pct. 2

Mike Marshall, Tyler County Commissioner, Pct. 3

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