

# **Tyler County Treasurer's Report**

**(Including the Monthly Investment Report)**

**March 2021**



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

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# Treasurer's Report

## February 2021

(Summary Format)

Demand Accounts	Beginning Balance	Ending Balance
Treasurer's Account	\$6,435,347.07	\$5,736,177.81
Small Business Account	\$1,115.00	\$0.00
Payroll Bank Account	\$6,235.54	\$2,921.23
TC Chapter 19	\$5,000.05	\$5,000.05
Senior Center Account	\$0.00	\$0.00
Jail Interest & Sinking Account	\$275,059.30	\$274,401.92
<b>TOTAL:</b>		<b>\$6,048,501.01</b>

Investments	Value	YTD Interest
FNB (Treasurer's Account)		\$3,470.73
FNB (Jail I & S)		\$111.01
Texas Class	\$2,030,550.19	\$396.73
Texas Class (Paper)	\$5,090,708.23	\$535.86
FNC – Brokered CD's	\$255,522.51	\$1309.28
TexPool	\$201,056.85	\$0.00
Neches FCU	\$195,000.00	\$0.00
Wichita Falls CD's	\$247,838.76	\$669.70
WF ICS Accounts	\$1,367,575.76	\$0.00
<b>Total:</b>	<b>\$9,,388,396.84</b>	<b>\$6493.31</b>

Expense Report	Amount
January Expenses (31 Days)	\$1,239,501.98

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 8th day of MARCH 2021,

Leann Monk,  
Tyler County Treasurer



Tyler County, TX

# Treasurers Report Summary

Date Range: 02/01/2021 - 02/28/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	1,367,344.73	3,253,985.16	628,662.57	0.00	-1,595.20	3,994,262.52	3,992,904.10	1,358.42
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	164,649.79	1,203,742.28	1,203,742.28	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	198,260.19	349,565.89	43,380.29	0.00	-698.80	471,534.19	471,520.78	13.41
022 - ROAD & BRIDGE II	296,341.96	275,277.94	65,113.55	0.00	-76.19	408,500.77	408,492.60	8.17
023 - ROAD & BRIDGE III	290,977.56	383,159.22	63,111.82	0.00	-1.10	616,390.46	616,375.91	14.55
024 - ROAD & BRIDGE IV	5,876.97	345,888.41	60,653.74	0.00	-115.62	576,327.85	576,300.68	27.17
025 - TYLER CO AIRPORT	55,680.99	0.95	1,682.55	0.00	0.00	4,195.37	4,195.37	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	0.00	13.34	1,105.22	0.00	-2.16	54,591.27	54,590.24	1.03
027 - TDHCA OWNER OCCUPIED HOME GRAN	60,814.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	3,059.84	13.72	0.00	0.00	0.00	60,828.18	60,828.18	0.00
029 - BENEVOLENCE FUND	49,321.70	0.01	0.00	0.00	0.00	3,059.85	3,059.84	0.01
030 - DIST CL'K STATE APPROP	366,366.70	11.13	0.00	0.00	0.00	49,332.83	49,332.83	0.00
031 - COUNTY CLERK RMP	1,514.86	7,123.61	1,864.64	0.00	-5.21	371,630.88	371,618.60	12.28
032 - C D A FORFEITURE	0.00	7,608.26	0.00	0.00	0.00	9,123.12	9,123.12	0.00
033 - SHERIFF FORFEITURE	3,577.96	0.00	0.00	0.00	0.00	3,688.79	3,688.79	0.00
034 - DISTRICT CLERK RMP	84,694.50	110.83	0.00	0.00	0.00	0.00	0.00	0.00
035 - TEMPLE FOUND/ARE YOU O K GRANT	320,537.35	0.00	0.00	0.00	0.00	82,508.93	82,508.93	0.00
036 - LIBRARY FUND	0.00	418.61	2,604.18	0.00	0.00	320,609.67	320,609.67	0.00
037 - T C COLLECTION CENTER	1,115.00	72.32	0.00	0.00	0.00	0.00	0.00	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	46,350.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	-87,885.33	557.50	1,672.50	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	274,349.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	103,192.35	3,735.33	2,000.00	0.00	0.00	48,085.45	48,084.03	1.42
042 - HAVA GRANT/CARES ACT	74,744.70	0.00	0.00	0.00	0.00	-87,885.33	-87,885.33	0.00
043 - JAIL INTEREST & SINKING	4.00	61.90	0.00	0.00	0.00	274,411.20	274,411.20	0.00
044 - COURTHOUSE SECURITY	72,366.75	526.42	2,458.70	0.00	0.00	101,260.07	101,260.07	0.00
045 - COUNTY-RMP	66,065.04	212.69	0.00	0.00	0.00	74,957.39	74,956.57	0.82
046 - STATE-CRIME STOPPERS	15,467.82	0.00	0.00	0.00	0.00	4.00	4.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	1,318.58	49.17	0.00	0.00	0.00	72,415.92	72,383.08	32.84
048 - EMERGENCY DISASTER RELIEF	126,192.21	225.68	0.00	0.00	0.00	66,290.72	66,079.95	210.77
049 - C D A TRUST	0.00	0.00	0.00	0.00	0.00	15,467.82	15,467.82	0.00
050 - C D A FEES	0.00	0.00	0.00	0.00	0.00	1,318.58	1,318.58	0.00
051 - CDA STATE APPROPRIATIONS FUND	28.47	28.47	0.00	0.00	0.00	126,220.68	126,220.68	0.00



Treasurers Report

Date Range: 02/01/2021 - 02/28/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Ending Balance	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	32,335.25	17,316.91	0.00	0.00	0.00	49,652.16	49,652.16	49,652.16	0.00
053 - ADULT PROBATION	102,539.49	10,808.43	21,660.05	0.00	-55.76	91,743.63	91,743.63	91,743.63	0.00
054 - JUVENILE PROBATION	62,864.03	54.64	20,326.31	0.00	-163.97	42,756.33	42,756.33	42,756.33	0.00
055 - STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.00	0.00	0.07	0.07	0.07	0.00
056 - STATE-JUDICIAL EDUCATION	754.00	50.00	0.00	0.00	0.00	804.00	804.00	804.00	0.00
057 - STATE-LEOCÉ	0.40	0.00	0.00	0.00	0.00	0.40	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	0.00
059 - STATE-CVC	4,758.80	239.13	0.00	0.00	0.00	4,997.93	4,997.93	4,997.93	0.00
060 - STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	42,358.28	214.63	0.00	0.00	0.00	42,572.91	42,572.91	42,572.91	0.00
062 - STATE-COMP REHABILITAT'N	0.00	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	45.68	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.00	0.00	0.00	0.20	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	0.00
066 - STATE-LEOA	0.57	0.00	0.00	0.00	0.00	0.57	0.57	0.57	0.00
067 - STATE-TLFTA	13,438.34	315.59	0.00	0.00	0.00	13,753.93	13,753.93	13,753.93	0.00
068 - STATE-TIME PAYMENT	17,869.77	64.28	0.00	0.00	0.00	17,934.05	17,934.05	17,934.05	0.00
069 - STATE-FUGITIVE APPREHENSION	193.23	0.04	0.00	0.00	0.00	193.27	193.27	193.27	0.00
070 - STATE-CONSOLIDATED COURT COSTS	57,425.04	3,830.29	0.00	0.00	0.00	61,255.33	61,255.33	61,255.33	0.00
071 - STATE-JUVENILE CRIME & DELINQ	19.32	0.00	0.00	0.00	0.00	19.32	19.32	19.32	0.00
072 - TYLER COUNTY SEACH & RESCUE	200.36	0.05	0.00	0.00	0.00	200.41	200.41	200.41	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	51,177.52	50.10	159.98	0.00	0.00	51,067.64	51,067.64	51,067.64	0.00
074 - HOMELAND SECURITY	9,924.24	2.24	0.00	0.00	0.00	9,926.48	9,926.48	9,926.48	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	102.92	0.00	0.00	0.00	0.00	102.92	102.92	102.92	0.00
076 - EMERGENCY OPERATIONS CENTER	285,128.06	61.73	11,720.06	0.00	-185.14	273,654.87	273,654.87	273,654.87	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	39,226.81	8.85	0.00	0.00	0.00	39,235.66	39,235.66	39,235.66	0.00
078 - STATE-TRAFFIC FEE	10,746.00	1,425.07	0.00	0.00	0.00	12,171.07	12,171.07	12,171.07	0.00
079 - STATE-BAIL BOND FEE	4,233.21	1,246.24	0.00	0.00	0.00	5,479.45	5,479.45	5,479.45	0.00
080 - STATE-EMS TRAUMA FUND	1,698.15	166.85	0.00	0.00	0.00	1,865.00	1,865.00	1,865.00	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	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	0.00
083 - STATE-DNA TESTING FEE	1,225.12	29.00	0.00	0.00	0.00	1,254.12	1,254.12	1,254.12	0.00
084 - STATE-CHILD ABUSE PREVENTION F	670.00	0.00	0.00	0.00	0.00	670.00	670.00	670.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	117,102.93	975.77	0.00	0.00	0.00	118,078.70	118,078.70	118,078.70	0.00
086 - STATE - JURY REIMBURSEMENT FEE	5,326.99	41.97	0.00	0.00	0.00	5,368.96	5,368.96	5,368.96	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TIPC-TITLE IVE FUND	35,982.44	8.12	0.00	0.00	0.00	35,990.56	35,990.56	35,990.56	0.00
089 - TYLER COUNTY NUTRITION CENTER	56,141.15	138.03	7,538.38	0.00	0.00	48,740.80	48,738.76	48,738.76	2.04
090 - STATE-SPECIALTY COURT PROGRAM	5,023.96	70.88	0.00	0.00	0.00	5,094.84	5,094.84	5,094.84	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	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	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	3,349.71	24.03	0.00	0.00	0.00	3,373.74	3,373.74	3,373.74	0.00

Treasurers Report

Date Range: 02/01/2021 - 02/28/2021

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	5,305.71	106.19	135.00	0.00	0.00	5,276.90	5,276.90	0.00
096 - CHILD WELFARE BOARD FUND	7,569.93	43.72	0.00	0.00	0.00	7,613.65	7,613.65	0.00
097 - CHILD SAFETY FUND	84,999.04	751.22	542.13	0.00	-1.51	85,209.64	85,209.64	0.00
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	24,723.79	125.61	0.00	0.00	0.00	24,849.40	24,849.40	0.00
102 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	31,026.85	151.03	0.00	0.00	0.00	31,177.88	31,177.88	0.00
104 - Harvey Round 1 (CDBG) 20-065-087-C248	-39,236.56	0.00	0.00	0.00	0.00	-39,236.56	-39,236.56	0.00
105 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - HURRICAN HARVEY ROUND 1 DRS-4332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM	0.00	49,704.90	0.00	0.00	0.00	49,704.90	49,704.90	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	54.88	0.63	0.00	0.00	0.00	55.51	55.51	0.00
110 - STATE MOVING VIOLATION FEES	1,366,641.68	0.00	226,643.87	0.00	0.00	1,139,997.81	1,139,997.81	0.00
111 - COURTHOUSE RESTORATION	58,164.16	0.00	0.00	0.00	0.00	58,164.16	58,164.16	0.00
112 - LEGISLATIVE SERVICES	53,707.33	477.22	0.00	0.00	0.00	54,184.55	54,184.55	0.00
113 - CIVIL FEES - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114 - ELECTED OFFICIALS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	2,900.66	0.00	-2,900.66	0.00	-2,900.66
<b>Report Total:</b>	<b>6,522,119.00</b>	<b>5,920,892.23</b>	<b>2,366,777.82</b>	<b>2,900.66</b>	<b>-2,900.66</b>	<b>10,076,233.41</b>	<b>10,027,746.24</b>	<b>48,487.17</b>

## **Section 2**

# **Demand Accounts**

**(First National Bank, Jasper)**



Tyler County, TX

# Bank Statement Register

TC Chapter 19

Period 2/1/2021 - 2/28/2021

## Bank Statement

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

## General Ledger

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

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

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

012-10211

TC CHAPTER 19





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

Date 2/26/21 Page 1  
 Account Number Ending 7296  
 Enclosures

**CHECKING ACCOUNTS**

Public Fund Reg. Ck		Number of Enclosures	0
Account Number	Ending 7296	Statement Dates	2/01/21 thru 2/28/21
Your Previous Balance	5,000.05	Days in the statement period	28
Plus Deposits	.00	Average Ledger	5,000
Minus Checks	.00	Average Collected	5,000
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	5,000.05		

**DAILY BALANCE INFORMATION**

Date	Balance
2/01	5,000.05



Tyler County, TX

## Bank Statement Register

TCDBG SENIOR CENTER PROJECT

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

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

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

108-10105

TCDGB SENIOR CITIZEN CENTER



Tyler County, TX

# Bank Statement Register

TCDBG SENIOR CENTER PROJECT

Period 2/1/2021 - 2/28/2021

## 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 2/26/21 Page 1  
 Account Number Ending 8682  
 Enclosures

**CHECKING ACCOUNTS**

Public Fund Reg. Ck		Number of Enclosures	0
Account Number	Ending 8682	Statement Dates	2/01/21 thru 2/28/21
Your Previous Balance	.00	Days in the statement period	28
Plus Deposits	.00	Average Ledger	0
Minus Checks	.00	Average Collected	0
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	.00		

**DAILY BALANCE INFORMATION**

Date	Balance
2/01	.00





Tyler County, TX

# Bank Statement Register

Jail Interest Sink Account

Period 2/1/2021 - 2/28/2021

## Bank Statement

Beginning Balance	275,059.30
Plus Debits	0.00
Less Credits	710.00
Adjustments	52.62
Ending Balance	274,401.92

## General Ledger

Account Balance	274,358.58
Less Outstanding Debits	9.28
Plus Outstanding Credits	0.00
Adjustments	52.62
Adjusted Account Balance	274,401.92

Statement Ending Balance	274,401.92
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

043-10100	TREASURER'S CHECKING
043-10220	BANK ACCT #076-919/ I&S JAIL

## Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
02/28/2021	INT0000298	Interest	2021.02.28-BANK REC	043-35100	52.62
Total Adjustments (1)					52.62

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/26/2021	<a href="#">262</a>	Check	GLASS TECH	-625.00
01/26/2021	<a href="#">263</a>	Check	SERVICE BY SOLO	-85.00
Total Cleared Checks (2)				-710.00

## Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
02/25/2021	<a href="#">DEP0012413</a>	Deposit	CLPKT04216 BG:Currency	9.28
Total Outstanding Deposits (1)				9.28



Tyler County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	2	0.00	-710.00	-710.00
Deposit	1	9.28	0.00	9.28
		9.28	-710.00	-700.72



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

Date 2/26/21 Page 1  
 Account Number Ending 6919  
 Enclosures 2

**CHECKING ACCOUNTS**

P/F CONTRACT MM		Number of Enclosures	2
Account Number	Ending 6919	Statement Dates	2/01/21 thru 2/28/21
Your Previous Balance	275,059.30	Days in the statement period	28
Plus Deposits	.00	Average Ledger	274,374
2 Minus Checks	710.00	Average Collected	274,374
Minus Service Charge	.00	Interest Earned	52.62
Plus Interest Paid	52.62	Annual Percentage Yield Earned	0.25%
Equals New Balance	274,401.92	2021 Interest Paid	111.01

**DEPOSITS**

Date	Description	Amount
2/28	INTEREST PAID 28 DAYS	52.62

**CHECKS IN SERIAL NUMBER ORDER**

Date	Check No	Amount	Date	Check No	Amount
2/02	262	625.00	2/02	263	85.00
*Indicates skip in Check Number					

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
2/01	275,059.30	2/02	274,349.30	2/28	274,401.92

**INTEREST RATE SUMMARY**

1/31	.25%
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Tyler County, TX

# Bank Statement Register

Small Business Loan

Period 2/1/2021 - 2/28/2021

## Bank Statement

Beginning Balance	1,115.00
Plus Debits	557.50
Less Credits	1,672.50
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

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

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/09/2021	<a href="#">DEP0012377</a>	Deposit	CLPKT04204 BG:Currency	557.50
Total Cleared Deposits (1)				557.50

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/09/2021	<a href="#">1123</a>	Check	TEXAS DEPT. OF AGRICULTURE	-557.50
02/09/2021	<a href="#">1125</a>	Check	TEXAS DEPT. OF AGRICULTURE	-1,115.00
Total Cleared Checks (2)				-1,672.50

## Voided Checks

Item Date	Reference	Item Type	Description	Amount
02/09/2021	<a href="#">1124</a>	Check	Void Check	0.00
Total Voided Checks (1)				0.00





Tyler County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	3	0.00	-1,672.50	-1,672.50
Deposit	1	0.00	557.50	557.50
		0.00	-1,115.00	-1,115.00



**FIRST**  
National Bank

Member FDIC

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

Date 2/26/21 Page 1  
Account Number Ending 6850  
Enclosures 3

**CHECKING ACCOUNTS**

Public Fund Reg. Ck		Number of Enclosures	3
Account Number	Ending 6850	Statement Dates	2/01/21 thru 2/28/21
Your Previous Balance	1,115.00	Days in the statement period	28
1 Plus Deposits	557.50	Average Ledger	1,333
2 Minus Checks	1,672.50	Average Collected	1,313
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	.00		

**DEPOSITS**

Date	Description	Amount
2/09	DDA REGULAR DEPOSIT	557.50

**CHECKS IN SERIAL NUMBER ORDER**

Date	Check No	Amount	Date	Check No	Amount
2/26	1123	557.50	2/26	1125*	1,115.00

\*Indicates skip in Check Number

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
2/01	1,115.00	2/09	1,672.50	2/26	.00



Tyler County, TX

# Bank Statement Register

Payroll BNK

Period 2/1/2021 - 2/28/2021

## Bank Statement

Beginning Balance	6,235.54
Plus Debits	392,197.23
Less Credits	395,511.54
Adjustments	0.00
Ending Balance	2,921.23

## General Ledger

Account Balance	0.00
Less Outstanding Debits	0.00
Plus Outstanding Credits	2,921.23
Adjustments	0.00
Adjusted Account Balance	2,921.23

Statement Ending Balance	2,921.23
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

093-10300

PAYROLL ACCOUNT #076-935

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/10/2021	<a href="#">DEP0012434</a>	Deposit	CLPKT04223 BG:Currency	197,260.79
02/24/2021	<a href="#">DEP0012407</a>	Deposit	CLPKT04214 BG:Currency	194,936.44
Total Cleared Deposits (2)				392,197.23

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/08/2020	<a href="#">89410</a>	Check	89410	-4.27
01/12/2021	<a href="#">89549</a>	Check	89549	-1,870.52
01/28/2021	<a href="#">89558</a>	Check	89558	-213.37
01/28/2021	<a href="#">89559</a>	Check	89559	-231.44
01/28/2021	<a href="#">89560</a>	Check	89560	-1,541.69
01/28/2021	<a href="#">89562</a>	Check	89562	-977.89
01/28/2021	<a href="#">89563</a>	Check	89563	-747.91
02/11/2021	<a href="#">89564</a>	Check	89564	-206.86
02/11/2021	<a href="#">89565</a>	Check	89565	-103.41
02/11/2021	<a href="#">89566</a>	Check	89566	-100.00
02/11/2021	<a href="#">89567</a>	Check	89567	-320.92
02/11/2021	<a href="#">89568</a>	Check	89568	-747.91
Total Cleared Checks (12)				-7,066.19

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/11/2021	<a href="#">DFT0002415</a>	EFT	Payroll EFT	-151,364.63
02/11/2021	<a href="#">DFT0002417</a>	Bank Draft	UNITED STATES TREASURY-IRS	-44,417.06
02/25/2021	<a href="#">DFT0002418</a>	EFT	Payroll EFT	-148,472.26
02/25/2021	<a href="#">DFT0002420</a>	Bank Draft	UNITED STATES TREASURY-IRS	-44,191.40
Total Cleared Other (4)				-388,445.35

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/26/2020	<a href="#">89197</a>	Check	DINGER, ISAAC MITCHELL	-500.61
10/08/2020	<a href="#">89370</a>	Check	89370	-3.38
10/08/2020	<a href="#">89380</a>	Check	89380	-35.19
10/08/2020	<a href="#">89386</a>	Check	89386	-9.74
10/08/2020	<a href="#">89390</a>	Check	89390	-3.35
10/08/2020	<a href="#">89393</a>	Check	89393	-19.27
10/08/2020	<a href="#">89398</a>	Check	89398	-20.36
10/08/2020	<a href="#">89406</a>	Check	89406	-0.39
10/08/2020	<a href="#">89420</a>	Check	89420	-7.00
02/25/2021	<a href="#">89569</a>	Check	89569	-213.37
02/25/2021	<a href="#">89570</a>	Check	89570	-1,343.90
02/25/2021	<a href="#">89571</a>	Check	89571	-231.44
02/25/2021	<a href="#">89572</a>	Check	89572	-100.00
02/25/2021	<a href="#">89573</a>	Check	89573	-384.07
Total Outstanding Checks (14)				-2,872.07

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
12/03/2020	<a href="#">DFT0002394</a>	Bank Draft	UNITED STATES TREASURY-IRS	-49.16
Total Outstanding Other (1)				-49.16





Tyler County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	3	-49.16	-88,608.46	-88,657.62
Check	26	-2,872.07	-7,066.19	-9,938.26
Deposit	2	0.00	392,197.23	392,197.23
EFT	2	0.00	-299,836.89	-299,836.89
		-2,921.23	-3,314.31	-6,235.54



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

Date 2/26/21 Page 1  
 Account Number Ending 6935  
 Enclosures 14

**CHECKING ACCOUNTS**

Public Fund Reg. Ck		Number of Enclosures	14
Account Number	Ending 6935	Statement Dates	2/01/21 thru 2/28/21
Your Previous Balance	6,235.54	Days in the statement period	28
2 Plus Deposits	392,197.23	Average Ledger	15,620
16 Minus Checks	395,511.54	Average Collected	15,620
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	2,921.23		

**DEPOSITS**

Date	Description	Amount
2/10	DDA REGULAR DEPOSIT	197,260.79 ✓
2/24	DDA REGULAR DEPOSIT	194,936.44 ✓

**CHECKS AND WITHDRAWALS**

Date	Description	Amount
2/11	USATAXPYMT IRS 3387702000 02/11/21 ID #-270144200255457 TRACE #-061036010038898	44,417.06 ✓
2/11	PAYROLL DD TYLER COUNTY 74-6002576 02/11/21 ID #- TRACE #-113123560050185	151,364.63 ✓
2/25	USATAXPYMT IRS 3387702000 02/25/21 ID #-270145673485729 TRACE #-061036010026294	44,191.40 ✓
2/25	PAYROLL DD TYLER COUNTY 74-6002576 02/25/21 ID #- TRACE #-113123560050180	148,472.26 ✓



Date 2/26/21 Page 2  
 Account Number Ending 6935  
 Enclosures 14

Public Fund Reg. Ck Ending 6935 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
2/02	89410	4.27 ✓	2/01	89563	747.91 ✓
2/01	89549*	1,870.52 ✓	2/23	89564	206.86 ✓
2/10	89558*	213.37 ✓	2/23	89565	103.41 ✓
2/02	89559	231.44 ✓	2/17	89566	100.00 ✓
2/01	89560	1,541.69 ✓	2/22	89567	320.92 ✓
2/03	89562*	977.89 ✓	2/19	89568	747.91 ✓

\*Indicates Skip in Check Number

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
2/01	2,075.42	2/11	2,127.55	2/23	648.45
2/02	1,839.71	2/17	2,027.55	2/24	195,584.89
2/03	861.82	2/19	1,279.64	2/25	2,921.23
2/10	197,909.24	2/22	958.72		



Tyler County, TX

# Bank Statement Register

Pooled Cash-Treasurer Account

Period 2/1/2021 - 2/28/2021

**Bank Statement**

Beginning Balance	6,435,347.07
Plus Debits	372,472.24
Less Credits	1,071,641.50
Adjustments	0.00
Ending Balance	5,736,177.81

**General Ledger**

Account Balance	9,749,232.19
Less Outstanding Debits	4,340,457.47
Plus Outstanding Credits	327,403.09
Adjustments	0.00
Adjusted Account Balance	5,736,177.81

Statement Ending Balance	5,736,177.81
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-10100                      Treasurer's Checking

**Cleared Deposits**

Item Date	Reference	Item Type	Description	Amount
02/01/2021	<a href="#">DEP0012299</a>	Deposit	CLPKT04178 BG:Currency	95.40
02/01/2021	<a href="#">DEP0012302</a>	Deposit	CLPKT04179 BG:Currency	904.70
02/01/2021	<a href="#">DEP0012305</a>	Deposit	CLPKT04180 BG:Currency	3.71
02/01/2021	<a href="#">DEP0012308</a>	Deposit	CLPKT04181 BG:Currency	15,299.25
02/01/2021	<a href="#">DEP0012311</a>	Deposit	CLPKT04182 BG:Currency	1,500.00
02/01/2021	<a href="#">DEP0012314</a>	Deposit	CLPKT04183 BG:Currency	5.74
02/01/2021	<a href="#">DEP0012317</a>	Deposit	CLPKT04184 BG:Currency	2,213.00
02/02/2021	<a href="#">DEP0012320</a>	Deposit	CLPKT04185 BG:Currency	28.00
02/02/2021	<a href="#">DEP0012323</a>	Deposit	CLPKT04186 BG:Currency	6,456.00
02/02/2021	<a href="#">DEP0012329</a>	Deposit	CLPKT04188 BG:Currency	45.00
02/02/2021	<a href="#">DEP0012335</a>	Deposit	CLPKT04190 BG:Currency	50.00
02/04/2021	<a href="#">DEP0012341</a>	Deposit	CLPKT04192 BG:Currency	142.83
02/04/2021	<a href="#">DEP0012344</a>	Deposit	CLPKT04193 BG:Currency	51,134.75
02/04/2021	<a href="#">DEP0012347</a>	Deposit	CLPKT04194 BG:Currency	61.00
02/04/2021	<a href="#">DEP0012350</a>	Deposit	CLPKT04195 BG:Currency	576.80
02/04/2021	<a href="#">DEP0012353</a>	Deposit	CLPKT04196 BG:Currency	780.00
02/04/2021	<a href="#">DEP0012356</a>	Deposit	CLPKT04197 BG:Currency	1,918.10
02/04/2021	<a href="#">DEP0012359</a>	Deposit	CLPKT04198 BG:Currency	1,245.00
02/04/2021	<a href="#">DEP0012362</a>	Deposit	CLPKT04199 BG:Currency	50.00
02/04/2021	<a href="#">DEP0012365</a>	Deposit	CLPKT04200 BG:Currency	1,695.00
02/04/2021	<a href="#">DEP0012368</a>	Deposit	CLPKT04201 BG:Currency	1,550.00
02/04/2021	<a href="#">DEP0012437</a>	Deposit	CLPKT04224 BG:Currency	1,250.00
02/08/2021	<a href="#">DEP0012371</a>	Deposit	CLPKT04202 BG:Currency	22.06
02/08/2021	<a href="#">DEP0012446</a>	Deposit	CLPKT04227 BG:Currency	49,704.90
02/09/2021	<a href="#">DEP0012374</a>	Deposit	CLPKT04203 BG:Currency	125.00



Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/09/2021	<a href="#">DEP0012380</a>	Deposit	CLPKT04205 BG:Currency	110,592.10
02/09/2021	<a href="#">DEP0012383</a>	Deposit	CLPKT04206 BG:Currency	5.00
02/09/2021	<a href="#">DEP0012386</a>	Deposit	CLPKT04207 BG:Currency	2,722.50
02/09/2021	<a href="#">DEP0012389</a>	Deposit	CLPKT04208 BG:Currency	2,655.60
02/09/2021	<a href="#">DEP0012461</a>	Deposit	CLPKT04232 BG:Currency	29,794.89
02/12/2021	<a href="#">DEP0012440</a>	Deposit	CLPKT04225 BG:Currency	78,071.91
02/19/2021	<a href="#">DEP0012392</a>	Deposit	CLPKT04209 BG:Currency	897.20
02/19/2021	<a href="#">DEP0012395</a>	Deposit	CLPKT04210 BG:Currency	185.94
02/19/2021	<a href="#">DEP0012398</a>	Deposit	CLPKT04211 BG:Currency	5.83
02/22/2021	<a href="#">DEP0012458</a>	Deposit	CLPKT04231 BG:Currency	321.67
02/22/2021	<a href="#">DEP0012464</a>	Deposit	CLPKT04233 BG:Currency	646.00
02/23/2021	<a href="#">DEP0012401</a>	Deposit	CLPKT04212 BG:Currency	696.00
02/24/2021	<a href="#">DEP0012410</a>	Deposit	CLPKT04215 BG:Currency	41.43
02/25/2021	<a href="#">DEP0012449</a>	Deposit	CLPKT04228 BG:Currency	642.52
02/25/2021	<a href="#">DEP0012452</a>	Deposit	CLPKT04229 BG:Currency	642.52
02/25/2021	<a href="#">DEP0012455</a>	Deposit	CLPKT04230 BG:Currency	2,173.06
02/26/2021	<a href="#">DEP0012431</a>	Deposit	CLPKT04222 BG:Currency	3,326.37
02/28/2021	<a href="#">DEP0012443</a>	Deposit	CLPKT04226 BG:Currency	133.56
Total Cleared Deposits (43)				370,410.34

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/06/2020	<a href="#">138867</a>	Check	ROCKLAND FIRST BAPTIST CHURCH	-25.00
11/18/2020	<a href="#">139042</a>	Check	BARNETT, WILBERT T.	-24.00
12/10/2020	<a href="#">139152</a>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-99.00
12/16/2020	<a href="#">139186</a>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
01/07/2021	<a href="#">139423</a>	Check	HUGHES CENTER	-100.00
01/07/2021	<a href="#">139426</a>	Check	MARSH WATERPROOFING, INC.	-16,000.00
01/07/2021	<a href="#">139436</a>	Check	TEXAS ASSOCIATION OF COUNTIES/JPCA	-60.00
01/11/2021	<a href="#">139452</a>	Check	GRIFFIN, BOBBY	-124.00
01/11/2021	<a href="#">139457</a>	Check	ROBINSON, ALTON	-410.00
01/15/2021	<a href="#">139520</a>	Check	DENSON, PAULA	-9,000.00
01/15/2021	<a href="#">139552</a>	Check	NACO	-450.00
01/15/2021	<a href="#">139553</a>	Check	NINTH COURT OF APPEALS	-65.00
01/15/2021	<a href="#">139560</a>	Check	QUILL CORPORATION	-1,727.90
01/15/2021	<a href="#">139561</a>	Check	QUILL CORPORATION	-60.77
01/15/2021	<a href="#">139562</a>	Check	QUILL CORPORATION	-9.99
01/15/2021	<a href="#">139563</a>	Check	QUILL CORPORATION	-524.95
01/15/2021	<a href="#">139564</a>	Check	QUILL CORPORATION	-98.94
01/15/2021	<a href="#">139565</a>	Check	QUILL CORPORATION	-16.49
01/15/2021	<a href="#">139566</a>	Check	QUILL CORPORATION	-19.99
01/15/2021	<a href="#">139567</a>	Check	QUILL CORPORATION	-252.30
01/15/2021	<a href="#">139568</a>	Check	QUILL CORPORATION	-45.90

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/15/2021	<a href="#">139569</a>	Check	QUILL CORPORATION	-21.77
01/15/2021	<a href="#">139570</a>	Check	QUILL CORPORATION	-49.25
01/15/2021	<a href="#">139571</a>	Check	QUILL CORPORATION	-123.97
01/15/2021	<a href="#">139572</a>	Check	QUILL CORPORATION	-51.99
01/15/2021	<a href="#">139573</a>	Check	QUILL CORPORATION	-2.98
01/15/2021	<a href="#">139574</a>	Check	QUILL CORPORATION	-11.99
01/15/2021	<a href="#">139600</a>	Check	TMS INTERNATIONAL, LLC.	-686.41
01/15/2021	<a href="#">139616</a>	Check	WALSTON, MARILYN KATRINA	-118.30
01/21/2021	<a href="#">139619</a>	Check	ATTOYAC ROCK, LLC	-6,249.05
01/21/2021	<a href="#">139622</a>	Check	CALDWELL COUNRTY CHEVROLET	-36,685.00
01/21/2021	<a href="#">139623</a>	Check	CARPETS BY CURIOSITY	-3,591.10
01/21/2021	<a href="#">139626</a>	Check	CORRECTIONS SOFTWARE SOLUTIONS, LF	-995.00
01/21/2021	<a href="#">139632</a>	Check	DOGGETT MACHINERY SERVICES-BATON F	-93.86
01/21/2021	<a href="#">139635</a>	Check	FEDEX	-44.30
01/21/2021	<a href="#">139638</a>	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
01/21/2021	<a href="#">139641</a>	Check	JERRY'S SAW SHOP	-148.80
01/21/2021	<a href="#">139644</a>	Check	LONG LEAF SOIL & WATER CONSERVATIOI	-2,000.00
01/21/2021	<a href="#">139646</a>	Check	NEAL, TANNER	-500.00
01/21/2021	<a href="#">139648</a>	Check	PHILLIPS, BOBBY L.	-675.00
01/21/2021	<a href="#">139649</a>	Check	PITNEY BOWES - PURCHASE POWER	-104.00
01/21/2021	<a href="#">139651</a>	Check	QUILL CORPORATION	-19.01
01/21/2021	<a href="#">139652</a>	Check	QUILL CORPORATION	-77.21
01/21/2021	<a href="#">139654</a>	Check	SHSU/LEMIT	-125.00
01/21/2021	<a href="#">139657</a>	Check	SPARKLETTS & SIERRA SPRINGS	-354.56
01/21/2021	<a href="#">139662</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-898.96
01/21/2021	<a href="#">139663</a>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-19.51
01/21/2021	<a href="#">139664</a>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-36.01
01/21/2021	<a href="#">139665</a>	Check	TEXAS PROBATION ASSOCIATION/	-300.00
01/21/2021	<a href="#">139666</a>	Check	TIPTON, JEREMY	-150.00
01/21/2021	<a href="#">139667</a>	Check	TMS INTERNATIONAL, LLC.	-705.47
01/25/2021	<a href="#">139672</a>	Check	BONNELL INDUSTRIES INC.	-9,460.34
01/27/2021	<a href="#">139673</a>	Check	CARD SERVICE CENTER/MASTERCARD	-7,043.29
01/27/2021	<a href="#">139679</a>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-237.50
01/28/2021	<a href="#">139682</a>	Check	ARGUS DENTAL & VISION, INC	-2,450.38
01/28/2021	<a href="#">139733</a>	Check	ARGUS DENTAL & VISION	-2,450.38
01/29/2021	<a href="#">139683</a>	Check	ABLES-LAND, INC.	-0.10
01/29/2021	<a href="#">139684</a>	Check	ABLES-LAND, INC.	-182.10
01/29/2021	<a href="#">139685</a>	Check	ABLES-LAND, INC.	-202.55
01/29/2021	<a href="#">139686</a>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-70.00
01/29/2021	<a href="#">139687</a>	Check	ATTOYAC ROCK, LLC	-865.93
01/29/2021	<a href="#">139688</a>	Check	BILL CLARK PEST CONTROL, INC.	-67.00
01/29/2021	<a href="#">139689</a>	Check	BLACKSHER, JOSEPH PRESTON	-303.44
01/29/2021	<a href="#">139690</a>	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-206.25
01/29/2021	<a href="#">139691</a>	Check	CHRISSY'S CREATIONS	-279.00
01/29/2021	<a href="#">139692</a>	Check	CYPHER COMPUTERS	-390.00



Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/29/2021	<a href="#">139694</a>	Check	ELECTION SOURCE	-393.81
01/29/2021	<a href="#">139695</a>	Check	EMERGENCY POWER SERVICE - SILSBEE	-295.50
01/29/2021	<a href="#">139696</a>	Check	FEDEX	-204.79
01/29/2021	<a href="#">139697</a>	Check	FMMS HOLDINGS OF TEXAS, LLC	-1,500.00
01/29/2021	<a href="#">139698</a>	Check	GEO. P. BANE, INC.	-4,707.48
01/29/2021	<a href="#">139699</a>	Check	GRIPON, EDWARD M.D.	-1,095.00
01/29/2021	<a href="#">139701</a>	Check	HATTON, DONNA	-275.00
01/29/2021	<a href="#">139702</a>	Check	HORTON'S AUTOMOTIVE/KEN HORTON	-340.24
01/29/2021	<a href="#">139703</a>	Check	INDOFF OFFICE SUPPLIES	-377.02
01/29/2021	<a href="#">139704</a>	Check	INNOVATIVE OFFICE SYSTEMS	-939.60
01/29/2021	<a href="#">139705</a>	Check	JAMES EDWARD THOMAS	-1,000.00
01/29/2021	<a href="#">139706</a>	Check	JEFFERSON COUNTY CLERK	-457.00
01/29/2021	<a href="#">139707</a>	Check	KOLOGIK LLC	-800.00
01/29/2021	<a href="#">139708</a>	Check	LEAL-HUDSON , RACHEL ATTY.	-652.50
01/29/2021	<a href="#">139709</a>	Check	MANN, ROBERT H. ATTY.	-875.00
01/29/2021	<a href="#">139710</a>	Check	NET DATA CORP.	-2,500.00
01/29/2021	<a href="#">139711</a>	Check	QUILL CORPORATION	-2,655.53
01/29/2021	<a href="#">139712</a>	Check	QUILL CORPORATION	-313.91
01/29/2021	<a href="#">139713</a>	Check	QUILL CORPORATION	-185.59
01/29/2021	<a href="#">139714</a>	Check	RISINGER, JAMES MICHAEL ATTY. AT LAW	-1,000.00
01/29/2021	<a href="#">139715</a>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-49.62
01/29/2021	<a href="#">139716</a>	Check	SOUTHWESTERN FINANCIAL	-796.65
01/29/2021	<a href="#">139717</a>	Check	SPENCER, JAMES P. II	-1,125.00
01/29/2021	<a href="#">139718</a>	Check	STURROCK, STEVAN	-303.44
01/29/2021	<a href="#">139719</a>	Check	SYSTEM ACCESS	-4,745.00
01/29/2021	<a href="#">139722</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-44.77
01/29/2021	<a href="#">139723</a>	Check	THE RAILROAD YARD, INC.	-17,852.34
01/29/2021	<a href="#">139724</a>	Check	TYLER COUNTY BOOSTER	-1,405.35
01/29/2021	<a href="#">139725</a>	Check	ULINE	-1,987.45
01/29/2021	<a href="#">139726</a>	Check	UNIFIRST HOLDING, INC.	-59.11
01/29/2021	<a href="#">139727</a>	Check	VERIZON WIRELESS	-37.99
01/29/2021	<a href="#">139728</a>	Check	WALLING SIGNS & GRAPHICS	-205.80
01/29/2021	<a href="#">139729</a>	Check	WALMART COMMUNITY/GECRB	-4.61
01/29/2021	<a href="#">139730</a>	Check	WALMART COMMUNITY/GECRB	-134.81
01/29/2021	<a href="#">139735</a>	Check	LJA ENGINEERING, INC.	-3,712.95
01/29/2021	<a href="#">139736</a>	Check	LJA ENGINEERING, INC.	-6,860.25
02/02/2021	<a href="#">139737</a>	Check	POLICE & FIREMAN'S INSURANCE CO	-567.54
02/02/2021	<a href="#">139738</a>	Check	ENTERGY	-6,510.92
02/04/2021	<a href="#">139739</a>	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-350.00
02/04/2021	<a href="#">139740</a>	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-350.00
02/04/2021	<a href="#">139741</a>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-273.67
02/04/2021	<a href="#">139742</a>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-368.00
02/04/2021	<a href="#">139743</a>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-634.00
02/04/2021	<a href="#">139744</a>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-438.00
02/04/2021	<a href="#">139745</a>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-463.00



## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/04/2021	<a href="#">139746</a>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-524.00
02/04/2021	<a href="#">139747</a>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-320.50
02/04/2021	<a href="#">139748</a>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-162.50
02/04/2021	<a href="#">139749</a>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-383.00
02/04/2021	<a href="#">139750</a>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-273.67
02/04/2021	<a href="#">139751</a>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-709.00
02/04/2021	<a href="#">139752</a>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-551.00
02/04/2021	<a href="#">139753</a>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-458.00
02/04/2021	<a href="#">139754</a>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-614.00
02/04/2021	<a href="#">139755</a>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-382.00
02/04/2021	<a href="#">139756</a>	Check	CREWS, PAMELA RENEE'/REGISTRY PROCE	-25,108.57
02/04/2021	<a href="#">139757</a>	Check	CREWS, PAMELA RENEE'/REGISTRY PROCE	-494.37
02/04/2021	<a href="#">139758</a>	Check	CREWS, PAMELA RENEE'/REGISTRY PROCE	-5,327.26
02/04/2021	<a href="#">139759</a>	Check	CREWS, PAMELA RENEE'/REGISTRY PROCE	-116.67
02/04/2021	<a href="#">139760</a>	Check	CREWS, PAMELA RENEE'/REGISTRY PROCE	-9,324.72
02/04/2021	<a href="#">139794</a>	Check	MANN, ROBERT H. ATTY.	-350.00
02/04/2021	<a href="#">139795</a>	Check	RISINGER, JAMES MICHAEL ATTY. AT LAW	-350.00
02/04/2021	<a href="#">139798</a>	Check	AFLAC INSURANCE	-9,041.72
02/04/2021	<a href="#">139806</a>	Check	ANGELINA COLLEGE	-2,000.00
02/04/2021	<a href="#">139807</a>	Check	ASTERIS, MARK	-50.00
02/04/2021	<a href="#">139808</a>	Check	BILL CLARK PEST CONTROL, INC.	-397.00
02/04/2021	<a href="#">139809</a>	Check	CASHIER	-2,512.56
02/04/2021	<a href="#">139811</a>	Check	CYPHER COMPUTERS	-325.00
02/04/2021	<a href="#">139812</a>	Check	G & G LOCK AND SAFE CO.	-491.85
02/04/2021	<a href="#">139813</a>	Check	HATTON, DONNA	-154.00
02/04/2021	<a href="#">139814</a>	Check	HOLLIER, BONNIE	-1,001.25
02/04/2021	<a href="#">139815</a>	Check	HUGHES CENTER	-250.00
02/04/2021	<a href="#">139816</a>	Check	INDOFF OFFICE SUPPLIES	-1,107.52
02/04/2021	<a href="#">139817</a>	Check	JACKSON, KELLY	-150.00
02/04/2021	<a href="#">139818</a>	Check	JASPER COUNTY	-9,972.99
02/04/2021	<a href="#">139819</a>	Check	JASPER COUNTY TREASURER	-12,131.41
02/04/2021	<a href="#">139820</a>	Check	LAKES AREA SEPTIC & SLUDGE OPERATIO	-135.00
02/04/2021	<a href="#">139821</a>	Check	LARRY TREST AUTOS	-50.79
02/04/2021	<a href="#">139822</a>	Check	LOCAL SANITATION, LLC	-240.00
02/04/2021	<a href="#">139827</a>	Check	RMA TOLL PROCESSING	-32.69
02/04/2021	<a href="#">139828</a>	Check	RURAL PIPE & SUPPLY	-1,041.30
02/04/2021	<a href="#">139829</a>	Check	SERVICE BY SOLO	-210.00
02/04/2021	<a href="#">139830</a>	Check	SHIRLEY, J.P.	-7,565.28
02/04/2021	<a href="#">139831</a>	Check	SYSTEM ACCESS	-65.00
02/04/2021	<a href="#">139832</a>	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-125.00
02/04/2021	<a href="#">139833</a>	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-1,090.00
02/04/2021	<a href="#">139834</a>	Check	TEXAS CUSTOM CATERING	-2,800.00
02/04/2021	<a href="#">139838</a>	Check	VERIZON WIRELESS	-32.17
02/04/2021	<a href="#">139839</a>	Check	YARD WORK UNLIMITED	-1,240.00
02/04/2021	<a href="#">139840</a>	Check	YEATER, CARRIE	-31.19

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/08/2021	<a href="#">139841</a>	Check	CHESTER GAS SYSTEM	-25.00
02/08/2021	<a href="#">139842</a>	Check	CHESTER WATER SUPPLY CORP.	-22.61
02/08/2021	<a href="#">139843</a>	Check	CITY OF WOODVILLE	-3,382.34
02/08/2021	<a href="#">139844</a>	Check	FORD, RONNIE	-380.91
02/08/2021	<a href="#">139846</a>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-726.83
02/08/2021	<a href="#">139847</a>	Check	SPARKLIGHT	-275.46
02/08/2021	<a href="#">139848</a>	Check	TYLER COUNTY WATER SUPPLY CORP.	-33.75
02/08/2021	<a href="#">139849</a>	Check	VERIZON WIRELESS	-911.32
02/08/2021	<a href="#">139850</a>	Check	VERIZON WIRELESS	-108.43
02/08/2021	<a href="#">139851</a>	Check	VERIZON WIRELESS	-75.98
02/08/2021	<a href="#">139852</a>	Check	WHITWORTH, CASEY	-432.16
02/08/2021	<a href="#">139853</a>	Check	WINDSTREAM	-180.55
02/08/2021	<a href="#">139854</a>	Check	ZACHARY, ZACH	-442.64
02/09/2021	<a href="#">139855</a>	Check	FORD, RONNIE	-63.57
02/10/2021	<a href="#">139856</a>	Check	TYLER COUNTY PAYROLL	-44,417.06
02/10/2021	<a href="#">139859</a>	Check	TYLER COUNTY PAYROLL	-152,843.73
02/10/2021	<a href="#">139860</a>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-237.50
02/10/2021	<a href="#">139861</a>	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-838.55
02/10/2021	<a href="#">139863</a>	Check	ALLISON, MARTHA E.	-1,500.00
02/10/2021	<a href="#">139866</a>	Check	CANDY CLEANERS	-127.70
02/10/2021	<a href="#">139868</a>	Check	CLINICAL SOLUTIONS	-575.57
02/10/2021	<a href="#">139869</a>	Check	COASTAL WELDING SUPPLY	-136.40
02/10/2021	<a href="#">139871</a>	Check	DELL MARKETING L.P.	-3,548.18
02/10/2021	<a href="#">139872</a>	Check	DIRECT SOLUTIONS	-482.50
02/10/2021	<a href="#">139874</a>	Check	EAST TEXAS ASPHALT CO.	-1,888.28
02/10/2021	<a href="#">139875</a>	Check	ECONO SIGNS, LLC	-82.56
02/10/2021	<a href="#">139876</a>	Check	ENTERGY	-18.89
02/10/2021	<a href="#">139878</a>	Check	GARDNER OIL, INC.	-15,833.04
02/10/2021	<a href="#">139879</a>	Check	GEO. P. BANE, INC.	-9,620.91
02/10/2021	<a href="#">139880</a>	Check	GRAVES, HUMPHRIES, STAHL, ITD	-1,007.90
02/10/2021	<a href="#">139881</a>	Check	GREGORY, DONECE	-321.04
02/10/2021	<a href="#">139882</a>	Check	HARDIN COUNTY JAIL	-840.00
02/10/2021	<a href="#">139883</a>	Check	HATTON, DONNA	-75.00
02/10/2021	<a href="#">139884</a>	Check	HOLLIER, BONNIE	-300.00
02/10/2021	<a href="#">139885</a>	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
02/10/2021	<a href="#">139886</a>	Check	INDOFF OFFICE SUPPLIES	-402.97
02/10/2021	<a href="#">139887</a>	Check	INTERSTATE BILLING SERVICE, INC.	-344.51
02/10/2021	<a href="#">139888</a>	Check	JACK ALEXANDER, LTD.	-7,350.42
02/10/2021	<a href="#">139889</a>	Check	JASPER COUNTY TRACTOR, FEED & SEED	-293.49
02/10/2021	<a href="#">139891</a>	Check	KEATING, DUANE F. ATTORNEY	-1,327.50
02/10/2021	<a href="#">139893</a>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-1,317.90
02/10/2021	<a href="#">139894</a>	Check	LIQUID ENVIRONMENTAL SOLUTIONS OF	-348.18
02/10/2021	<a href="#">139896</a>	Check	MANN, ROBERT H. ATTY.	-2,527.00
02/10/2021	<a href="#">139897</a>	Check	MCDONOUGH, TIMOTHY R.	-1,125.00
02/10/2021	<a href="#">139898</a>	Check	MCPHERSON, MICHELLE	-1,297.50



## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/10/2021	<a href="#">139899</a>	Check	MODICA BROS.	-2,782.20
02/10/2021	<a href="#">139900</a>	Check	MOFFETT, MILTON F. III	-1,750.00
02/10/2021	<a href="#">139902</a>	Check	MOTT WHOLESALE, INC.	-450.64
02/10/2021	<a href="#">139903</a>	Check	MUSTANG CAT	-1,469.48
02/10/2021	<a href="#">139904</a>	Check	N&T CONSTRUCTION	-216,386.29
02/10/2021	<a href="#">139905</a>	Check	O'REILLY AUTOMOTIVE, INC.	-616.10
02/10/2021	<a href="#">139906</a>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-1,120.46
02/10/2021	<a href="#">139907</a>	Check	PITNEY BOWES, INC.	-498.34
02/10/2021	<a href="#">139908</a>	Check	POLK COUNTY SHERIFF'S OFFICE	-760.00
02/10/2021	<a href="#">139909</a>	Check	POWERPLAN	-536.69
02/10/2021	<a href="#">139910</a>	Check	QUILL CORPORATION	-347.84
02/10/2021	<a href="#">139911</a>	Check	QUILL CORPORATION	-29.99
02/10/2021	<a href="#">139912</a>	Check	SENECA WATER SUPPLY CORP.	-41.21
02/10/2021	<a href="#">139913</a>	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
02/10/2021	<a href="#">139914</a>	Check	SOUTHERN HEALTH PARTNERS	-6,995.49
02/10/2021	<a href="#">139915</a>	Check	SPARKLIGHT	-179.29
02/10/2021	<a href="#">139916</a>	Check	SPENCER, JAMES P. II	-675.00
02/10/2021	<a href="#">139917</a>	Check	SULLIVAN'S HARDWARE	-134.79
02/10/2021	<a href="#">139918</a>	Check	SYNOVIA SOLUTIONS LLC	-673.00
02/10/2021	<a href="#">139919</a>	Check	SYSTEM ACCESS	-1,040.00
02/10/2021	<a href="#">139922</a>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-303.58
02/10/2021	<a href="#">139923</a>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-917.79
02/10/2021	<a href="#">139925</a>	Check	THOMSON REUTERS - WEST PAYMENT CEP	-1,542.80
02/10/2021	<a href="#">139927</a>	Check	TMS INTERNATIONAL, LLC.	-2,203.52
02/10/2021	<a href="#">139928</a>	Check	TND WORKWEAR CO.	-206.00
02/10/2021	<a href="#">139929</a>	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-574.80
02/10/2021	<a href="#">139930</a>	Check	TYCO GENERAL FEED & RANCH SUPPLY	-265.75
02/10/2021	<a href="#">139932</a>	Check	TYLER COUNTY HOSPITAL	-46.20
02/10/2021	<a href="#">139933</a>	Check	U PUMP IT - GARDNER OIL	-7,586.86
02/10/2021	<a href="#">139934</a>	Check	UNIFIRST HOLDING, INC.	-178.22
02/10/2021	<a href="#">139935</a>	Check	VECTOR SECURITY	-25.00
02/10/2021	<a href="#">139936</a>	Check	WALLING SIGNS & GRAPHICS	-1,167.50
02/10/2021	<a href="#">139937</a>	Check	WOODVILLE VETERINARY CLINIC	-241.80
02/11/2021	<a href="#">139943</a>	Check	ALLEN, TERRY	-50.00
02/11/2021	<a href="#">139944</a>	Check	EAST TEXAS SUPPORT SERVICES, INC.	-3,750.00
02/11/2021	<a href="#">139945</a>	Check	HENDRIX RENTALS, L.L.C.	-2,500.00
02/11/2021	<a href="#">139946</a>	Check	INDOFF OFFICE SUPPLIES	-38.85
02/11/2021	<a href="#">139948</a>	Check	SHEFFIELD, TONYA	-50.00
02/11/2021	<a href="#">139949</a>	Check	VERIZON WIRELESS	-37.99
02/12/2021	<a href="#">139959</a>	Check	BANK-TEC SOUTH	-1,562.00
02/12/2021	<a href="#">139960</a>	Check	CROSSIN MOVING & STORAGE	-11,890.75
02/12/2021	<a href="#">139961</a>	Check	MANN FURNITURE & APPLIANCE	-849.90
02/12/2021	<a href="#">139962</a>	Check	PILGRIM INSURANCE	-117.50
02/23/2021	<a href="#">139976</a>	Check	GLASS TECH	-4,050.00
02/23/2021	<a href="#">139977</a>	Check	GREGORY, DONECE	-371.04

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/23/2021	<a href="#">139978</a>	Check	TYLER COUNTY PAYROLL	-44,191.40
02/23/2021	<a href="#">139981</a>	Check	TYLER COUNTY PAYROLL	-150,745.04
02/24/2021	<a href="#">139983</a>	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-838.53
Total Cleared Checks (249)				-1,010,950.67

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/08/2021	<a href="#">139436</a>	Check Reversal	TEXAS ASSOCIATION OF COUNTIES/JPCA	60.00
01/31/2021	<a href="#">DFT0002401</a>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-27,397.31
01/31/2021	<a href="#">DFT0002402</a>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-3,833.64
01/31/2021	<a href="#">DFT0002413</a>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-29,459.88
02/11/2021	<a href="#">139881</a>	Check Reversal	GREGORY, DONECE Reversal	321.04
02/28/2021	<a href="#">INT0000297</a>	Interest	Interest Allocation	1,680.86
Total Cleared Other (6)				-58,628.93

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
02/24/2021	<a href="#">DEP0012404</a>	Deposit	CLPKT04213 BG:Currency	897.20
02/25/2021	<a href="#">DEP0012413</a>	Deposit	CLPKT04216 BG:Currency	4,291,861.79
02/25/2021	<a href="#">DEP0012416</a>	Deposit	CLPKT04217 BG:Currency	7,606.20
02/25/2021	<a href="#">DEP0012419</a>	Deposit	CLPKT04218 BG:Currency	14.49
02/25/2021	<a href="#">DEP0012422</a>	Deposit	CLPKT04219 BG:Currency	39,348.43
02/25/2021	<a href="#">DEP0012425</a>	Deposit	CLPKT04220 BG:Currency	700.00
02/25/2021	<a href="#">DEP0012428</a>	Deposit	CLPKT04221 BG:Currency	29.36
Total Outstanding Deposits (7)				4,340,457.47

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/02/2018	<a href="#">130812</a>	Check	FORTENBERRY, THOMAS D.	-250.00
11/09/2018	<a href="#">130973</a>	Check	SPIVEY, JACOB	-50.00
11/09/2018	<a href="#">130987</a>	Check	WOODVILLE LIONS DEN	-75.00
12/10/2018	<a href="#">131285</a>	Check	MORRIS, THERESAF	-10.00
04/12/2019	<a href="#">132677</a>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-113.05
05/15/2019	<a href="#">132973</a>	Check	LAKE COUNTRY CHEVROLET,INC.	-224.25
06/06/2019	<a href="#">133200</a>	Check	ALBRITTON, KEVIN LYNN	-50.00
06/26/2019	<a href="#">133440</a>	Check	BIELECKI, STEVEN EDWIN	-50.00
06/26/2019	<a href="#">133452</a>	Check	SIMMONS, RAY ALLEN	-10.00
08/29/2019	<a href="#">134112</a>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
09/19/2019	<a href="#">134393</a>	Check	STEPHENSON, SHELLY CSR	-130.50
10/10/2019	<a href="#">134556</a>	Check	ENTERGY	-4,486.12



Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/08/2019	<a href="#">134920</a>	Check	ROCKLAND FIRST BAPTIST CHURCH	-25.00
11/08/2019	<a href="#">134928</a>	Check	SPIVEY, JACOB	-60.00
12/18/2019	<a href="#">135422</a>	Check	SERVICE BY SCOTT	-538.70
03/06/2020	<a href="#">136276</a>	Check	MOYE, WILDA	-180.00
03/06/2020	<a href="#">136322</a>	Check	WRIGHT, ERICA DIONE	-192.00
03/12/2020	<a href="#">136354</a>	Check	Dajanaria Ross	-8.00
05/15/2020	<a href="#">136975</a>	Check	MOFFETT, KASSI	-293.15
05/21/2020	<a href="#">137037</a>	Check	ASTERIS, MARK	-50.00
07/01/2020	<a href="#">137399</a>	Check	A T & T - 019 DATA PROC.	-1,094.95
07/17/2020	<a href="#">137628</a>	Check	CARLOCK, LISA	-216.00
07/17/2020	<a href="#">137641</a>	Check	HARMON, ANDREW	-50.00
07/17/2020	<a href="#">137658</a>	Check	PADDIE, MICHAEL	-50.00
10/29/2020	<a href="#">138619</a>	Check	DOLLAR GENERAL CORPORATION	-1,689.54
11/06/2020	<a href="#">138843</a>	Check	KETHAN, EMMA	-72.00
11/06/2020	<a href="#">138896</a>	Check	WRIGHT, ERICA DIONE	-192.00
11/09/2020	<a href="#">138715</a>	Check	CHESTER BAPTIST CHURCH	-25.00
11/10/2020	<a href="#">138909</a>	Check	HAVENS, GARY	-22.11
11/18/2020	<a href="#">139055</a>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-76.50
11/30/2020	<a href="#">139109</a>	Check	TEXAS A & M AGRILIFE EXTENSION CONF.	-35.00
12/16/2020	<a href="#">139212</a>	Check	CTRMA PROCESSING	-3.69
12/16/2020	<a href="#">139286</a>	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-287.30
01/07/2021	<a href="#">139437</a>	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-143.65
01/07/2021	<a href="#">139438</a>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-473.45
01/13/2021	<a href="#">139494</a>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
01/13/2021	<a href="#">139496</a>	Check	MASA Medical Transport Solutions	-924.00
01/15/2021	<a href="#">139590</a>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-143.65
01/21/2021	<a href="#">139636</a>	Check	G & G LOCK AND SAFE CO.	-469.00
01/21/2021	<a href="#">139661</a>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-186.15
01/27/2021	<a href="#">139681</a>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
01/29/2021	<a href="#">139693</a>	Check	DEEP EAST TEXAS COUNTY COMMISSIONE	-125.00
01/29/2021	<a href="#">139700</a>	Check	HARRIS, KATHY	-99.98
01/29/2021	<a href="#">139721</a>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-143.65
02/04/2021	<a href="#">139761</a>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-6,457.24
02/04/2021	<a href="#">139762</a>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-8,392.00
02/04/2021	<a href="#">139763</a>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-6,367.00
02/04/2021	<a href="#">139764</a>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-2,475.00
02/04/2021	<a href="#">139765</a>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-3,862.78
02/04/2021	<a href="#">139766</a>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-4,062.00
02/04/2021	<a href="#">139767</a>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-119.00
02/04/2021	<a href="#">139768</a>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-574.00
02/04/2021	<a href="#">139769</a>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-881.96
02/04/2021	<a href="#">139770</a>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-143.00
02/04/2021	<a href="#">139771</a>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-1,692.00
02/04/2021	<a href="#">139772</a>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-2,196.00
02/04/2021	<a href="#">139773</a>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-3,544.40

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/04/2021	<a href="#">139774</a>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-12,089.52
02/04/2021	<a href="#">139775</a>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-681.33
02/04/2021	<a href="#">139776</a>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-6,582.43
02/04/2021	<a href="#">139777</a>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-200.00
02/04/2021	<a href="#">139778</a>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-285.00
02/04/2021	<a href="#">139779</a>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-255.00
02/04/2021	<a href="#">139780</a>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-285.00
02/04/2021	<a href="#">139781</a>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-290.00
02/04/2021	<a href="#">139782</a>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-110.00
02/04/2021	<a href="#">139783</a>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-86.00
02/04/2021	<a href="#">139784</a>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-110.00
02/04/2021	<a href="#">139785</a>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-285.00
02/04/2021	<a href="#">139786</a>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-355.00
02/04/2021	<a href="#">139787</a>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-285.00
02/04/2021	<a href="#">139788</a>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-185.00
02/04/2021	<a href="#">139789</a>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-260.00
02/04/2021	<a href="#">139790</a>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-285.00
02/04/2021	<a href="#">139791</a>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-310.00
02/04/2021	<a href="#">139792</a>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-285.00
02/04/2021	<a href="#">139793</a>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-310.00
02/04/2021	<a href="#">139796</a>	Check	WEATHERFORD, BRYAN/TYLER COUNTY ST	-640.00
02/04/2021	<a href="#">139810</a>	Check	COMMISSIONER COURT LEADERSHIP ACAI	-1,600.00
02/04/2021	<a href="#">139823</a>	Check	QUILL CORPORATION	-337.03
02/04/2021	<a href="#">139824</a>	Check	QUILL CORPORATION	-75.98
02/04/2021	<a href="#">139825</a>	Check	QUILL CORPORATION	-169.30
02/04/2021	<a href="#">139826</a>	Check	QUILL CORPORATION	-120.15
02/04/2021	<a href="#">139835</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-235.28
02/04/2021	<a href="#">139836</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-95.19
02/04/2021	<a href="#">139837</a>	Check	TEXAS STATE UNIVERSITY	-50.00
02/08/2021	<a href="#">139845</a>	Check	HILTON COLLEGE STATION & CONFERENC	-1,666.80
02/10/2021	<a href="#">139862</a>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
02/10/2021	<a href="#">139864</a>	Check	ATTOYAC ROCK, LLC	-5,424.69
02/10/2021	<a href="#">139865</a>	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-187.50
02/10/2021	<a href="#">139867</a>	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
02/10/2021	<a href="#">139870</a>	Check	DEBBIE'S HARDWARE	-163.69
02/10/2021	<a href="#">139873</a>	Check	EASON SERVICE CENTER	-1,959.02
02/10/2021	<a href="#">139877</a>	Check	GALL'S INC	-809.61
02/10/2021	<a href="#">139890</a>	Check	JERRY'S SAW SHOP	-29.95
02/10/2021	<a href="#">139892</a>	Check	LAKES AREA SEPTIC & SLUDGE OPERATIO	-60.00
02/10/2021	<a href="#">139895</a>	Check	LOCAL TIRE DISPOSAL CENTER	-360.45
02/10/2021	<a href="#">139901</a>	Check	MONK, LEANN	-535.28
02/10/2021	<a href="#">139920</a>	Check	TEJAS EQUIPMENT, INC.	-22.62
02/10/2021	<a href="#">139921</a>	Check	TEXAS DEPT. PARKS & WILDLIFE-KOCURE	-57.80
02/10/2021	<a href="#">139924</a>	Check	TEXAS STATE UNIVERSITY	-50.00
02/10/2021	<a href="#">139926</a>	Check	TIMBERMAN'S SUPPLY	-1,617.91



Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/10/2021	<a href="#">139931</a>	Check	TYLER COUNTY BOOSTER	-515.85
02/10/2021	<a href="#">139938</a>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
02/10/2021	<a href="#">139939</a>	Check	WRIGHT, RUSSELL J.	-1,450.00
02/11/2021	<a href="#">139940</a>	Check	NEW YORK LIFE INSURANCE	-1,660.83
02/11/2021	<a href="#">139941</a>	Check	MASA Medical Transport Solutions	-846.00
02/11/2021	<a href="#">139947</a>	Check	NORTH & EAST COUNTY JUDGES AND COM	-175.00
02/11/2021	<a href="#">139950</a>	Check	VOTACALL, INC.	-120.00
02/11/2021	<a href="#">139951</a>	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-104,284.15
02/12/2021	<a href="#">139958</a>	Check	A T & T - 019 DATA PROC.	-60.00
02/12/2021	<a href="#">139963</a>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-270.00
02/12/2021	<a href="#">139964</a>	Check	QUILL CORPORATION	-66.90
02/12/2021	<a href="#">139965</a>	Check	QUILL CORPORATION	-67.98
02/12/2021	<a href="#">139966</a>	Check	QUILL CORPORATION	-61.41
02/12/2021	<a href="#">139967</a>	Check	QUILL CORPORATION	-35.88
02/12/2021	<a href="#">139968</a>	Check	SPARKLIGHT	-136.98
02/12/2021	<a href="#">139969</a>	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-125.00
02/12/2021	<a href="#">139970</a>	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-50.00
02/12/2021	<a href="#">139971</a>	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-50.00
02/12/2021	<a href="#">139972</a>	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-50.00
02/12/2021	<a href="#">139973</a>	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-50.00
02/12/2021	<a href="#">139974</a>	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-50.00
02/12/2021	<a href="#">139975</a>	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-50.00
02/24/2021	<a href="#">139982</a>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-237.50
02/24/2021	<a href="#">139984</a>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
02/25/2021	<a href="#">139985</a>	Check	POLICE & FIREMAN'S INSURANCE CO	-567.54
02/25/2021	<a href="#">139986</a>	Check	CARD SERVICE CENTER/MASTERCARD	-6,838.26
02/25/2021	<a href="#">139988</a>	Check	A T & T PHONES - ATLANTA, GA.	-126.00
02/25/2021	<a href="#">139989</a>	Check	A T & T PHONES - CAROL STREAM, IL.	-3,371.56
02/25/2021	<a href="#">139990</a>	Check	ABLES-LAND, INC.	-44.41
02/25/2021	<a href="#">139991</a>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-121.00
02/25/2021	<a href="#">139992</a>	Check	APPRISS, INC.	-1,991.30
02/25/2021	<a href="#">139993</a>	Check	ATTOYAC ROCK, LLC	-554.00
02/25/2021	<a href="#">139994</a>	Check	AVAYA FINANCIAL SERVICES	-169.85
02/25/2021	<a href="#">139995</a>	Check	BILL CLARK PEST CONTROL, INC.	-102.84
02/25/2021	<a href="#">139996</a>	Check	BILLY WILLIAMS TRUCKING	-5,425.88
02/25/2021	<a href="#">139997</a>	Check	COLEMAN'S FAMILY MORTUARY	-275.00
02/25/2021	<a href="#">139998</a>	Check	CONSOLIDATED COMMUNICATIONS	-13.05
02/25/2021	<a href="#">139999</a>	Check	CORRECTIONS SOFTWARE SOLUTIONS, LF	-995.00
02/25/2021	<a href="#">140000</a>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-230.00
02/25/2021	<a href="#">140001</a>	Check	CYPHER COMPUTERS	-845.00
02/25/2021	<a href="#">140002</a>	Check	DELL MARKETING L.P.	-206.58
02/25/2021	<a href="#">140003</a>	Check	DEPARTMENT OF INFORMATION RESOURC	-94.53
02/25/2021	<a href="#">140004</a>	Check	EAST TEXAS ASPHALT CO.	-2,606.54
02/25/2021	<a href="#">140005</a>	Check	EASTEX TELEPHONE COOP., INC.	-111.37
02/25/2021	<a href="#">140006</a>	Check	ENTERGY	-1,541.36

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/25/2021	<a href="#">140007</a>	Check	G & G LOCK AND SAFE CO.	-185.01
02/25/2021	<a href="#">140008</a>	Check	GEO. P. BANE, INC.	-4,707.48
02/25/2021	<a href="#">140009</a>	Check	INDOFF OFFICE SUPPLIES	-1,668.03
02/25/2021	<a href="#">140010</a>	Check	JACK ALEXANDER, LTD.	-2,517.32
02/25/2021	<a href="#">140011</a>	Check	JASPER COUNTY	-8,081.42
02/25/2021	<a href="#">140012</a>	Check	MANN, ROBERT H. ATTY.	-1,360.00
02/25/2021	<a href="#">140013</a>	Check	MCDONOUGH, TIMOTHY R.	-750.00
02/25/2021	<a href="#">140014</a>	Check	MCGREGOR, DEBORAH LYNN, CSR, RPR	-1,785.00
02/25/2021	<a href="#">140015</a>	Check	NINTH COURT OF APPEALS	-135.00
02/25/2021	<a href="#">140016</a>	Check	PITNEY BOWES - PURCHASE POWER	-77.08
02/25/2021	<a href="#">140017</a>	Check	SERVICE BY SOLO	-2,059.64
02/25/2021	<a href="#">140018</a>	Check	SPARKLETTS & SIERRA SPRINGS	-377.55
02/25/2021	<a href="#">140019</a>	Check	SPARKLIGHT	-346.02
02/25/2021	<a href="#">140020</a>	Check	STRINGER & GRIFFIN FUNERAL HOME	-250.00
02/25/2021	<a href="#">140021</a>	Check	SYSTEM ACCESS	-780.00
02/25/2021	<a href="#">140022</a>	Check	TCH FAMILY MEDICAL CLINIC	-166.00
02/25/2021	<a href="#">140023</a>	Check	TEXAS DEPARTMENT OF STATE HEALTH SE	-122.61
02/25/2021	<a href="#">140024</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-27.00
02/25/2021	<a href="#">140025</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-172.74
02/25/2021	<a href="#">140026</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-898.96
02/25/2021	<a href="#">140027</a>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-60.76
02/25/2021	<a href="#">140028</a>	Check	THE LABICHE ARCHITECTURAL GROUP, IN	-10,251.61
02/25/2021	<a href="#">140029</a>	Check	THOMSON REUTERS - WEST PAYMENT CEN	-1,061.38
02/25/2021	<a href="#">140030</a>	Check	TIPTON, JEREMY	-150.00
02/25/2021	<a href="#">140031</a>	Check	VERIZON WIRELESS	-38.01
02/25/2021	<a href="#">140032</a>	Check	VERIZON WIRELESS	-37.99
02/25/2021	<a href="#">140033</a>	Check	VERIZON WIRELESS	-735.58
02/25/2021	<a href="#">140034</a>	Check	VERIZON WIRELESS	-38.03
02/25/2021	<a href="#">140035</a>	Check	VERIZON WIRELESS	-208.18
02/25/2021	<a href="#">140036</a>	Check	WALLING SIGNS & GRAPHICS	-743.11
02/25/2021	<a href="#">140037</a>	Check	WALMART COMMUNITY/GECRB	-194.44
Total Outstanding Checks (178)				-271,252.80

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
02/28/2021	<a href="#">DFT0002416</a>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-28,066.29
02/28/2021	<a href="#">DFT0002419</a>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-28,084.00
Total Outstanding Other (2)				-56,150.29

Voided Checks

Item Date	Reference	Item Type	Description	Amount
02/04/2021	<a href="#">139797</a>	Check	Void Check	0.00

Voided Checks

Item Date	Reference	Item Type	Description	Amount
02/04/2021	<a href="#">139799</a>	Check	Void Check	0.00
02/04/2021	<a href="#">139800</a>	Check	Void Check	0.00
02/04/2021	<a href="#">139801</a>	Check	Void Check	0.00
02/04/2021	<a href="#">139802</a>	Check	Void Check	0.00
02/04/2021	<a href="#">139803</a>	Check	Void Check	0.00
02/04/2021	<a href="#">139804</a>	Check	Void Check	0.00
02/04/2021	<a href="#">139805</a>	Check	Void Check	0.00
02/10/2021	<a href="#">139857</a>	Check	Void Check	0.00
02/10/2021	<a href="#">139858</a>	Check	Void Check	0.00
02/11/2021	<a href="#">139942</a>	Check	Void Check	0.00
02/11/2021	<a href="#">139952</a>	Check	Void Check	0.00
02/11/2021	<a href="#">139953</a>	Check	Void Check	0.00
02/11/2021	<a href="#">139954</a>	Check	Void Check	0.00
02/11/2021	<a href="#">139955</a>	Check	Void Check	0.00
02/11/2021	<a href="#">139956</a>	Check	Void Check	0.00
02/11/2021	<a href="#">139957</a>	Check	Void Check	0.00
02/23/2021	<a href="#">139979</a>	Check	Void Check	0.00
02/23/2021	<a href="#">139980</a>	Check	Void Check	0.00
02/25/2021	<a href="#">139987</a>	Check	Void Check	0.00
Total Voided Checks (20)				0.00



Tyler County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	5	-56,150.29	-60,690.83	-116,841.12
Check	447	-271,252.80	-1,010,950.67	-1,282,203.47
Deposit	50	4,340,457.47	370,410.34	4,710,867.81
Check Reversal	2	0.00	381.04	381.04
Interest	1	0.00	1,680.86	1,680.86
		4,013,054.38	-699,169.26	3,313,885.12





**FIRST**  
National Bank

Member FDIC

TYLER COUNTY  
100 WEST BLUFF ST RM 103  
WOODVILLE TX 75979

Date 2/26/21 Page 1  
Account Number Ending 7098  
Enclosures 282

**CHECKING ACCOUNTS**

P/F CONTRACT NOW		Number of Enclosures	282
Account Number	Ending 7098	Statement Dates	2/01/21 thru 2/28/21
Your Previous Balance	6,435,347.07	Days in the statement period	28
43 Plus Deposits	370,410.34	Average Ledger	6,260,341
248 Minus Checks	1,071,260.46	Average Collected	6,246,638
Minus Service Charge	.00	Interest Earned	1,680.86
Plus Interest Paid	1,680.86	Annual Percentage Yield Earned	0.35%
Equals New Balance	5,736,177.81	2021 Interest Paid	3,470.73

**DEPOSITS**

Date	Description	Amount
2/02	DDA REGULAR DEPOSIT	3.71
2/02	DDA REGULAR DEPOSIT	5.74
2/02	DDA REGULAR DEPOSIT	28.00
2/02	DDA REGULAR DEPOSIT	45.00
2/02	DDA REGULAR DEPOSIT	95.40
2/02	DDA REGULAR DEPOSIT	904.70
2/02	DDA REGULAR DEPOSIT	1,500.00
2/02	DDA REGULAR DEPOSIT	2,213.00
2/02	DDA REGULAR DEPOSIT	6,456.00
2/02	DDA REGULAR DEPOSIT	15,299.25
2/03	INV-PAYMTS COMP JUDICIARY	
	1746000089 02/03/21	1,250.00
	ID #-17460025764016	
	TRACE #-021000025922713	
2/04	DDA REGULAR DEPOSIT	50.00
2/04	DDA REGULAR DEPOSIT	61.00
2/04	DDA REGULAR DEPOSIT	142.83
2/04	DDA REGULAR DEPOSIT	576.80
2/04	DDA REGULAR DEPOSIT	780.00
2/04	DDA REGULAR DEPOSIT	1,245.00
2/04	DDA REGULAR DEPOSIT	1,550.00
2/04	DDA REGULAR DEPOSIT	1,695.00



Date 2/26/21 Page 2  
 Account Number Ending 7098  
 Enclosures 282

P/F CONTRACT NOW Ending 7098 (Continued)

DEPOSITS		
Date	Description	Amount
2/04	DDA REGULAR DEPOSIT	1,918.10
2/04	DDA REGULAR DEPOSIT	51,134.75
2/08	INV-PAYMTS GENERAL LAND OFC 1746000089 02/08/21 ID #-17460025764008 TRACE #-021000022177039	49,704.90
2/09	DDA REGULAR DEPOSIT	5.00
2/09	DDA REGULAR DEPOSIT	22.06
2/09	DDA REGULAR DEPOSIT	50.00
2/09	DDA REGULAR DEPOSIT	125.00
2/09	DDA REGULAR DEPOSIT	133.56
2/09	DDA REGULAR DEPOSIT	185.94
2/09	DDA REGULAR DEPOSIT	2,655.60
2/09	DDA REGULAR DEPOSIT	2,722.50
2/09	DDA REGULAR DEPOSIT	29,794.89
2/09	DDA REGULAR DEPOSIT	110,592.10
2/12	INV-PAYMTS CPA STATE FISCAL 1746000089 02/12/21 ID #-17460025764021 TRACE #-021000026322998	78,071.91
2/22	INV-PAYMTS CPA STATE FISCAL 1746000089 02/22/21 ID #-17460025764021 TRACE #-021000028478905	321.67
2/22	INV-PAYMTS COMP JUDICIARY 1746000089 02/22/21 ID #-17460025764016 TRACE #-021000028468223	646.00
2/23	DDA REGULAR DEPOSIT	5.83
2/23	DDA REGULAR DEPOSIT	696.00
2/23	DDA REGULAR DEPOSIT	897.20
2/23	DDA REGULAR DEPOSIT	3,326.37
2/24	DDA REGULAR DEPOSIT	41.43





Date 2/26/21  
 Account Number  
 Enclosures  
 Page 4  
 Ending 7098  
 282

P/F CONTRACT NOW  
 Ending 7098 (continued)

CHECKS IN SERIAL NUMBER ORDER		P/F CONTRACT NOW	
Date	Check No	Amount	Date
2/01	139567	252.30	2/01
2/01	139569	21.77	2/01
2/01	139571	123.97	2/01
2/01	139573	2.98	2/01
2/01	139600*	-686.41	2/01
2/01	139619*	6,249.05	2/01
2/01	139623	-3,591.10	2/01
2/01	139632*	-93.86	2/01
2/01	139638*	1,059.00	2/01
2/05	139644*	-2,000.00	2/01
2/01	139648*	-675.00	2/02
2/04	139651*	-19.01	2/04
2/02	139654*	-125.00	2/02
2/01	139662*	898.96	2/02
2/02	139664	-36.01	2/03
2/05	139666	150.00	2/08
2/02	139672*	9,460.34	2/02
2/03	139679*	237.50	2/08
2/03	139683	.10	2/03
2/03	139685	202.55	2/03
2/08	139687	865.93	2/04
2/01	139689	303.44	2/04
2/04	139691	279.00	2/01
2/04	139694*	393.81	2/04
2/08	139696	204.79	2/05
2/02	139698	4,707.48	2/02
2/08	139701*	275.00	2/02
2/04	139703	377.02	2/03
2/03	139705	1,000.00	2/05
2/02	139707	800.00	2/05
2/03	139709	875.00	2/02
2/09	139711	2,055.53	2/09
*Indicates Skip in Check Number			
2/01	139568	45.90	
2/01	139570	49.25	
2/01	139572	51.99	
2/01	139574	49.25	
2/12	139616*	11.99	
2/01	139622*	118.30	
2/01	139626*	36,685.00	
2/02	139635*	995.00	
2/02	139641*	44.30	
2/01	139646*	148.80	
2/02	139649	500.00	
2/04	139652	104.00	
2/02	139657*	77.21	
2/02	139663	354.56	
2/03	139665	19.51	
2/08	139667	300.00	
2/02	139673	705.47	
2/03	139682*	7,043.29	
2/03	139684	2,450.38	
2/03	139686	182.10	
2/04	139688	70.00	
2/04	139690	67.00	
2/04	139692	206.25	
2/05	139695	390.00	
2/05	139697	295.50	
2/02	139699	1,500.00	
2/02	139702	1,095.00	
2/03	139704	340.24	
2/05	139706	939.60	
2/05	139708	457.00	
2/02	139710	652.50	
2/09	139712	2,500.00	
		313.91	
		Amount	



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 Account Number Ending 7098  
 Enclosures 282

P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
2/09	139713	185.59	2/05	139714	1,000.00
2/03	139715	<del>49.62</del>	2/04	139716	<del>796.65</del>
2/11	139717	<del>1,125.00</del>	2/01	139718	303.44
2/01	139719	<del>4,745.00</del>	2/08	139722*	44.77
2/03	139723	<del>17,852.34</del>	2/05	139724	<del>1,405.35</del>
2/05	139725	1,987.45	2/03	139726	59.11
2/02	139727	<del>37.99</del>	2/03	139728	<del>205.80</del>
2/04	139729	4.61	2/04	139730	134.81
2/08	139733*	2,450.38	2/04	139735*	3,712.95
2/04	139736	6,860.25	2/10	139737	567.54
2/09	139738	6,510.92	2/11	139739	350.00
2/11	139740	<del>350.00</del>	2/26	139741	<del>273.67</del>
2/26	139742	368.00	2/26	139743	634.00
2/26	139744	438.00	2/26	139745	463.00
2/26	139746	524.00	2/26	139747	320.50
2/26	139748	162.50	2/26	139749	383.00
2/26	139750	273.67	2/26	139751	709.00
2/26	139752	551.00	2/26	139753	458.00
2/26	139754	614.00	2/26	139755	382.00
2/24	139756	25,108.57	2/24	139757	494.37
2/24	139758	5,327.26	2/24	139759	116.67
2/24	139760	<del>9,324.72</del>	2/10	139794*	350.00
2/12	139795	<del>350.00</del>	2/12	139798*	<del>9,041.72</del>
2/25	139806*	<del>2,000.00</del>	2/11	139807	50.00
2/11	139808	<del>397.00</del>	2/26	139809	<del>2,512.56</del>
2/08	139811*	<del>325.00</del>	2/25	139812	491.85
2/18	139813	154.00	2/10	139814	1,001.25
2/26	139815	250.00	2/10	139816	1,107.52
2/10	139817	150.00	2/19	139818	9,972.99
2/12	139819	12,131.41	2/16	139820	135.00
2/11	139821	50.79	2/11	139822	240.00
2/11	139827*	<del>32.69</del>	2/10	139828	<del>1,041.30</del>

\*Indicates Skip in Check Number



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 Account Number Ending 7098  
 Enclosures 282

P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
2/12	139829	210.00	2/09	139830	7,565.28
2/09	139831	65.00	2/10	139832	125.00
2/10	139833	1,090.00	2/12	139834	2,800.00
2/10	<del>139838*</del>	32.17	2/22	<del>139839</del>	1,240.00
2/08	139840	31.19	2/16	<del>139841</del>	25.00
2/16	<del>139842</del>	22.61	2/16	139843	3,382.34
2/12	<del>139844</del>	380.91	2/19	<del>139846*</del>	726.83
2/16	139847	275.46	2/22	139848	33.75
2/24	139849	911.32	2/24	139850	108.43
2/24	139851	75.98	2/12	139852	432.16
2/19	139853	180.55	2/16	139854	442.64
2/12	139855	63.57	2/10	139856	44,417.06
2/10	<del>139859*</del>	152,843.73	2/22	<del>139860</del>	237.50
2/22	139861	838.55	2/23	<del>139863*</del>	1,500.00
2/23	<del>139866*</del>	127.70	2/23	<del>139868*</del>	575.57
2/22	<del>139869</del>	136.40	2/19	<del>139871*</del>	3,548.18
2/24	<del>139872</del>	482.50	2/23	<del>139874*</del>	1,888.28
2/19	139875	82.56	2/19	139876	18.89
2/23	<del>139878*</del>	15,833.04	2/24	<del>139879</del>	9,620.91
2/23	139880	1,007.90	2/22	139882*	840.00
2/25	139883	75.00	2/25	139884	300.00
2/23	139885	1,059.00	2/18	139886	402.97
2/22	139887	344.51	2/23	139888	7,350.42
2/22	<del>139889</del>	293.49	2/19	<del>139891*</del>	1,327.50
2/22	<del>139893*</del>	1,317.90	2/22	<del>139894</del>	348.18
2/23	<del>139896*</del>	2,527.00	2/22	<del>139897</del>	1,125.00
2/22	<del>139898</del>	1,297.50	2/24	<del>139899</del>	2,782.20
2/25	<del>139900</del>	1,750.00	2/22	<del>139902*</del>	450.64
2/22	<del>139903</del>	1,469.48	2/25	<del>139904</del>	216,386.29
2/23	<del>139905</del>	616.10	2/23	<del>139906</del>	1,120.46
2/22	<del>139907</del>	498.34	2/26	139908	760.00
2/22	139909	536.69	2/26	<del>139910</del>	347.84

\*Indicates Skip in Check Number



Date 2/26/21 Page 7  
 Account Number Ending 7098  
 Enclosures 282

P/F CONTRACT NOW Ending 7098 (Continued)

**CHECKS IN SERIAL NUMBER ORDER**

Date	Check No	Amount	Date	Check No	Amount
2/26	<del>139911</del>	29.99	2/23	<del>139912</del>	41.21
2/26	<del>139913</del>	150.00	2/17	<del>139914</del>	6,995.49
2/16	<del>139915</del>	179.29	2/26	<del>139916</del>	675.00
2/24	<del>139917</del>	134.79	2/24	<del>139918</del>	673.00
2/16	<del>139919</del>	1,040.00	2/23	<del>139922*</del>	303.58
2/23	<del>139923</del>	917.79	2/22	<del>139925*</del>	1,542.80
2/19	<del>139927*</del>	2,203.52	2/23	<del>139928</del>	206.00
2/23	<del>139929</del>	574.80	2/26	<del>139930</del>	265.75
2/23	<del>139932*</del>	46.20	2/23	<del>139933</del>	7,586.86
2/26	<del>139934</del>	178.22	2/19	<del>139935</del>	25.00
2/23	<del>139936</del>	1,167.50	2/25	<del>139937</del>	241.80
2/26	<del>139943*</del>	50.00	2/23	<del>139944</del>	3,750.00
2/22	<del>139945</del>	2,500.00	2/18	<del>139946</del>	38.85
2/22	<del>139948*</del>	50.00	2/24	<del>139949</del>	37.99
2/23	<del>139959*</del>	1,562.00	2/26	<del>139960</del>	11,890.75
2/24	<del>139961</del>	849.90	2/23	<del>139962</del>	117.50
2/25	<del>139976*</del>	4,050.00	2/24	<del>139977</del>	371.04
2/24	<del>139978</del>	44,191.40	2/24	<del>139981*</del>	150,745.04
2/26	<del>139983*</del>	838.53			

\*Indicates Skip in Check Number

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
2/01	6,359,027.63	2/02	6,358,761.91	2/03	6,328,364.19
2/04	6,374,269.60	2/05	6,365,117.30	2/08	6,407,469.29
2/09	6,536,459.71	2/10	6,333,734.14	2/11	6,331,138.66
2/12	6,383,682.50	2/16	6,378,180.16	2/17	6,371,184.67
2/18	6,370,588.85	2/19	6,352,502.83	2/22	6,277,268.94
2/23	6,232,216.43	2/24	5,980,836.77	2/25	5,758,999.93
2/26	5,734,496.95	2/28	5,736,177.81		





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Account Number Ending 7098  
Enclosures 282

P/F CONTRACT NOW Ending 7098 (Continued)

INTEREST RATE SUMMARY	
1/31	.35%

## **Section 3**

# **Investment Report**



# Tyler Co Investment Account Breakdown thru 01/21

Company	Category	Current Value	Rate	Beginning Balance	YTD Dividends
(1) First National Bank -Wichita Falls	CD	\$ 147,757.30	1.00%	\$ 147,757.30	\$ -
(2) First National Bank -Wichita Falls	CD	\$ 100,081.46	2.66%	\$ 103,298.55	\$ 669.70
(3) TEXPOOL PRIME - General Fund	Pools (Paper)	\$ 194,178.63	0.12%	\$ 193,864.94	\$ -
(4) TEXPOOL PRIME - JAIL I&S	Pools (Paper)	\$ 6,878.22	0.12%	\$ 6,867.14	\$ -
(5) Texas Class*	Pools (Paper)	\$ 2,030,550.19	0.14%	\$ 2,549,897.15	\$ 396.73
(6) Texas Class	Pools (Gvt)	\$ 5,090,708.23	0.12%	\$ 6,701,000.00	\$ 535.86
(7) FNC Brokered CD's	CD	\$ 255,522.51	Varied	\$ 316,975.68	\$ 1,309.28
(8) WF Money Market - Emergency	MM	\$ 1,012,100.00	0.12%	\$ 1,000,000.00	\$ 9.95
(9) WF Money Market - Jail I&S	MM	\$ 354,234.89	0.12%	\$ 350,000.00	\$ 3.47
(10) WF Money Market - General Fund	MM	\$ 1,385.41	0.17%	\$ 700.00	\$ 0.01
(11) Neches FCU	CD	\$ 195,000.00	1.00%	\$ 195,000.00	\$ -
Totals		\$ 9,388,396.84		\$ 11,565,360.76	\$ 2,925.00

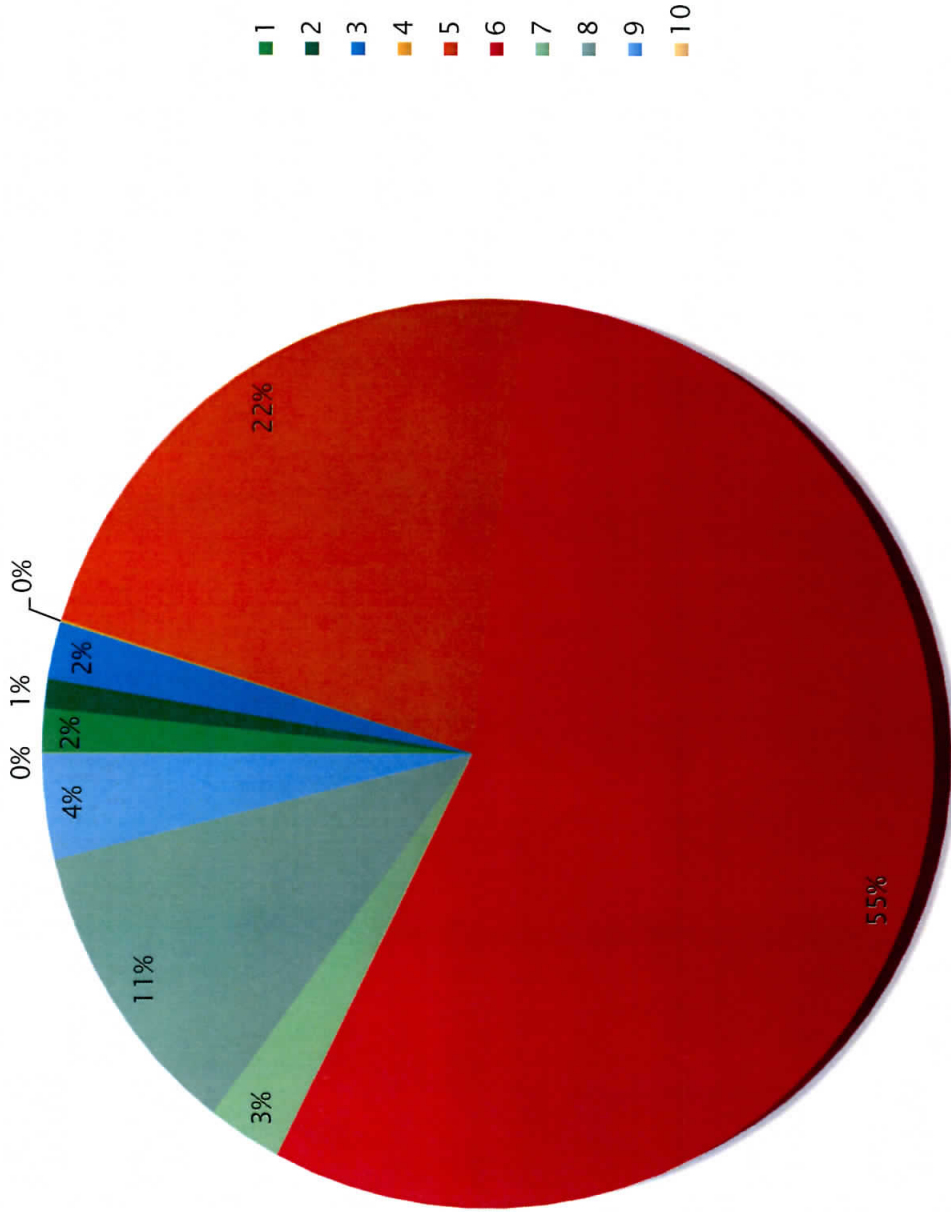
## Additional Accounts:

Education First Credit Union Investment \$ 5.00

(7) FNC Brokered CD 1/21 \$ 194,970.24 w/drawal \$195,000 reinvested in Neches CD

(7) FNC BROKERED CD 2/21 Maturity w/drawal \$62,000 To be reinvested at a later date

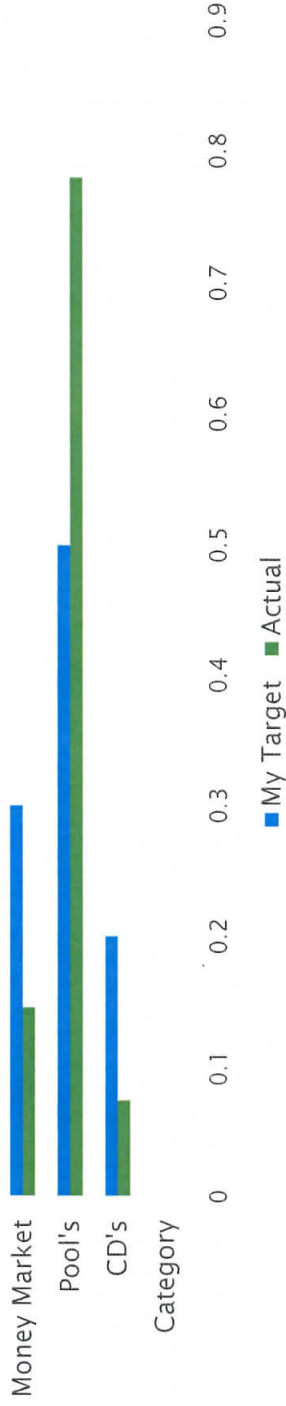
# Current Investment





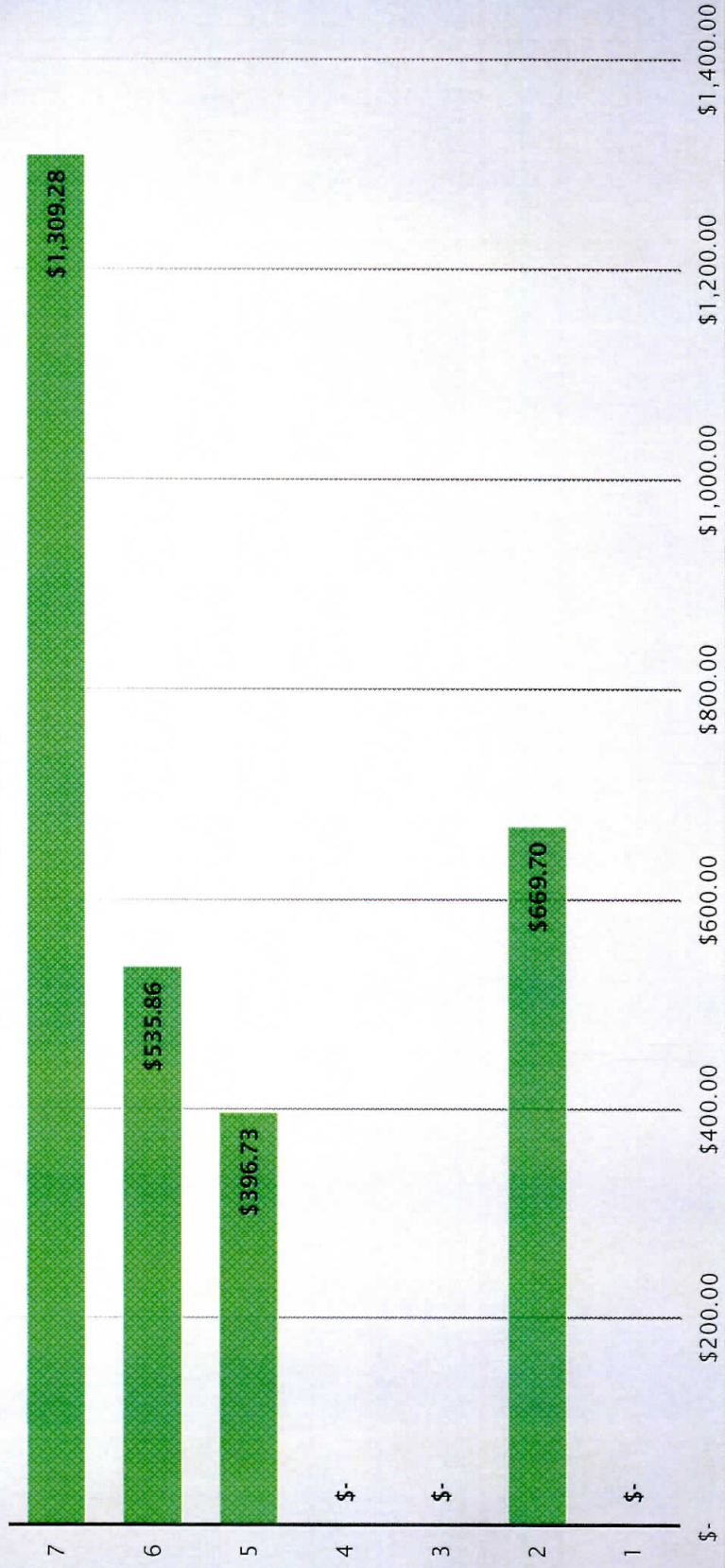
# Investment Tracker

## Asset Allocation - Proof Of Diversification



Category	My Target	Actual	Difference	Threshold	Value
CD's	20%	7%	-12.6%	5%	\$ 698,361.27
Pool's	50%	78%	28.0%	5%	\$ 7,322,315.27
Money Market	30%	15%	-15.4%	5%	\$ 1,367,720.30
<b>Total Investments:</b>					<b>\$ 9,388,396.84</b>

# YTD Dividends





# Current Investment Balances





0000482-00069850 PDF 970069

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

# Summary Statement

February 28, 2021

Page 1 of 19

Investor ID: TX-01-0643

## Texas CLASS

Texas CLASS		Average Monthly Yield: 0.1090%					
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0001	2,030,456.63	0.00	0.00	169.85	396.73	2,030,550.19	2,030,626.48
<b>TOTAL</b>	<b>2,030,456.63</b>	<b>0.00</b>	<b>0.00</b>	<b>169.85</b>	<b>396.73</b>	<b>2,030,550.19</b>	<b>2,030,626.48</b>

## Texas CLASS Government

Texas CLASS Government		Average Monthly Yield: 0.0522%					
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4001	1,227,092.52	0.00	0.00	49.14	129.18	1,227,120.83	1,227,141.66
TX-01-0643-4002	335,320.81	0.00	0.00	13.41	35.27	335,328.53	335,334.22



# Summary Statement

February 28, 2021

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Investor ID: TX-01-0643

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

## Texas CLASS Government - (continued)

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

Tel: (800) 707-6242

<https://www.texasclass.com/>



# Summary Statement

February 28, 2021

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Investor ID: TX-01-0643

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

## Texas CLASS Government - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4010 Courthouse Security	46.23	0.00	0.00	0.00	0.00	46.23	46.23
TX-01-0643-4011 County RMP	20,451.66	0.00	0.00	0.82	2.17	20,452.14	20,452.48
TX-01-0643-4012 County-Wide Right-of-Way Fund	819,782.69	0.00	0.00	32.84	86.33	819,801.61	819,815.53
TX-01-0643-4013 Emergency Disaster Relief	1,022,577.11	0.00	0.00	40.92	107.61	1,022,600.69	1,022,618.03
TX-01-0643-4014 Tyler County Nutrition Center	51,128.86	0.00	0.00	2.04	5.39	51,130.03	51,130.90
<b>TOTAL</b>	<b>5,090,504.43</b>	<b>0.00</b>	<b>0.00</b>	<b>203.80</b>	<b>535.96</b>	<b>5,090,621.85</b>	<b>5,090,708.23</b>

Tel: (800) 707-6242

<https://www.texasclass.com/>





# Account Statement

February 28, 2021

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Account Number: TX-01-0643-0001

## EMERGENCY DISASTER FUND

### Account Summary

Average Monthly Yield: 0.1090%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	2,030,456.63	0.00	0.00	169.85	396.73	2,030,550.19	2,030,626.48

### Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
02/01/2021	Beginning Balance			2,030,456.63	
02/28/2021	Income Dividend Reinvestment	169.85			
02/28/2021	Ending Balance			2,030,626.48	



# Account Statement

February 28, 2021

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Account Number: TX-01-0643-4001

## GENERAL FUND - GOVY

### Account Summary

Average Monthly Yield: 0.0522%						
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Month End Balance
Texas CLASS Government	1,227,092.52	0.00	0.00	49.14	129.18	1,227,141.66
						Average Daily Balance 1,227,120.83

### Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
02/01/2021	Beginning Balance			1,227,092.52	
02/28/2021	Income Dividend Reinvestment	49.14			
02/28/2021	Ending Balance			1,227,141.66	



# Account Statement

February 28, 2021  
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Account Number: TX-01-0643-4002

## Road & Bridge 1

### Account Summary

Average Monthly Yield: 0.0522%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
335,320.81	0.00	0.00	13.41	35.27	335,328.53	335,334.22

Texas CLASS Government

### Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
02/01/2021	Beginning Balance			335,320.81	
02/28/2021	Income Dividend Reinvestment	13.41			
02/28/2021	Ending Balance			335,334.22	



# Account Statement

February 28, 2021

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Account Number: TX-01-0643-4003

## Road & Bridge 2

### Account Summary

Average Monthly Yield: 0.0522%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	203,506.89	0.00	0.00	8.17	21.41	203,511.59	203,515.06

### Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
02/01/2021	Beginning Balance			203,506.89	
02/28/2021	Income Dividend Reinvestment	8.17			
02/28/2021	Ending Balance			203,515.06	





# Account Statement

February 28, 2021

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Account Number: TX-01-0643-4004

## Road & Bridge 3

### Account Summary

Average Monthly Yield: 0.0522%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	363,403.58	0.00	0.00	14.55	38.28	363,411.97	363,418.13

### Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
02/01/2021	Beginning Balance			363,403.58	
02/28/2021	Income Dividend Reinvestment	14.55			
02/28/2021	Ending Balance			363,418.13	



# Account Statement

February 28, 2021

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Account Number: TX-01-0643-4005

## Road & Bridge 4

### Account Summary

Average Monthly Yield: 0.0522%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	678,043.83	0.00	0.00	27.17	71.39	678,059.48	678,071.00

### Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
02/01/2021	Beginning Balance			678,043.83	
02/28/2021	Income Dividend Reinvestment	27.17			
02/28/2021	Ending Balance			678,071.00	



# Account Statement

February 28, 2021

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Account Number: TX-01-0643-4006

## Tyler County Rodeo Arena/Fairgrounds

### Account Summary

Average Monthly Yield: 0.0522%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
25,564.51	0.00	0.00	1.03	2.71	25,565.10	25,565.54

Texas CLASS Government

### Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
02/01/2021	Beginning Balance			25,564.51	
02/28/2021	Income Dividend Reinvestment	1.03			
02/28/2021	Ending Balance			25,565.54	

Tel: (800) 707-6242

<https://www.texasclass.com/>



# Account Statement

February 28, 2021

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Account Number: TX-01-0643-4007

## County Clerk RMP

### Account Summary

Average Monthly Yield: 0.0522%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	306,773.12	0.00	0.00	12.28	32.34	306,780.20	306,785.40

### Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
02/01/2021	Beginning Balance			306,773.12	
02/28/2021	Income Dividend Reinvestment	12.28			
02/28/2021	Ending Balance			306,785.40	





# Account Statement

February 28, 2021

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Account Number: TX-01-0643-4008

## Benevolence Fund

### Account Summary

Average Monthly Yield: 0.0522%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	1,022.61	0.00	0.00	0.01	0.06	1,022.62	1,022.62

### Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
02/01/2021	Beginning Balance			1,022.61	
02/28/2021	Income Dividend Reinvestment	0.01			
02/28/2021	Ending Balance			1,022.62	



# Account Statement

February 28, 2021

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Account Number: TX-01-0643-4009

## Peace Officer Service Fees

### Account Summary

Average Monthly Yield: 0.0522%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	35,790.01	0.00	0.00	1.42	3.72	35,790.83	35,791.43

### Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
02/01/2021	Beginning Balance			35,790.01	
02/28/2021	Income Dividend Reinvestment	1.42			
02/28/2021	Ending Balance			35,791.43	

Tel: (800) 707-6242

<https://www.texasclass.com/>



# Account Statement

February 28, 2021

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Account Number: TX-01-0643-4010

## Courthouse Security

### Account Summary

Average Monthly Yield: 0.0522%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	46.23	0.00	0.00	0.00	0.00	46.23	46.23

### Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
02/01/2021	Beginning Balance			46.23	
02/28/2021	Income Dividend Reinvestment	0.00			
02/28/2021	Ending Balance			46.23	

Tel: (800) 707-6242

<https://www.texasclass.com/>



# Account Statement

February 28, 2021

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Account Number: TX-01-0643-4011

## County RMP

### Account Summary

Average Monthly Yield: 0.0522%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	20,451.66	0.00	0.00	0.82	2.17	20,452.14	20,452.48

### Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
02/01/2021	Beginning Balance			20,451.66	
02/28/2021	Income Dividend Reinvestment	0.82			
02/28/2021	Ending Balance			20,452.48	



# Account Statement

February 28, 2021

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Account Number: TX-01-0643-4012

## County-Wide Right-of-Way Fund

### Account Summary

Average Monthly Yield: 0.0522%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	819,782.69	0.00	0.00	32.84	86.33	819,801.61	819,815.53

### Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
02/01/2021	Beginning Balance			819,782.69	
02/28/2021	Income Dividend Reinvestment	32.84			
02/28/2021	Ending Balance			819,815.53	





# Account Statement

February 28, 2021

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Account Number: TX-01-0643-4013

## Emergency Disaster Relief

### Account Summary

Average Monthly Yield: 0.0522%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	1,022,577.11	0.00	0.00	40.92	107.61	1,022,600.69	1,022,618.03

### Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
02/01/2021	Beginning Balance			1,022,577.11	
02/28/2021	Income Dividend Reinvestment	40.92			
02/28/2021	Ending Balance			1,022,618.03	



# Account Statement

February 28, 2021

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Account Number: TX-01-0643-4014

## Tyler County Nutrition Center

### Account Summary

Average Monthly Yield: 0.0522%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	51,128.86	0.00	0.00	2.04	5.39	51,130.03	51,130.90

### Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
02/01/2021	Beginning Balance			51,128.86	
02/28/2021	Income Dividend Reinvestment	2.04			
02/28/2021	Ending Balance			51,130.90	



Texas CLASS

Texas CLASS		Texas CLASS Government	
Date	Dividend Rate	Dividend Rate	Daily Yield
02/01/2021	0.000003426	0.000001731	0.0632%
02/02/2021	0.000003427	0.000001979	0.0722%
02/03/2021	0.000003428	0.000002007	0.0733%
02/04/2021	0.000003427	0.000001784	0.0651%
02/05/2021	0.000009462	0.000004665	0.0568%
02/06/2021	0.000000000	0.000000000	0.0568%
02/07/2021	0.000000000	0.000000000	0.0568%
02/08/2021	0.000002878	0.000001489	0.0544%
02/09/2021	0.000002880	0.000001220	0.0445%
02/10/2021	0.000002880	0.000001381	0.0504%
02/11/2021	0.000002879	0.000001621	0.0592%
02/12/2021	0.000011516	0.000006028	0.0550%
02/13/2021	0.000000000	0.000000000	0.0550%
02/14/2021	0.000000000	0.000000000	0.0550%
02/15/2021	0.000000000	0.000000000	0.0550%
02/16/2021	0.000002881	0.000001402	0.0512%
02/17/2021	0.000002879	0.000001412	0.0515%
02/18/2021	0.000002880	0.000001352	0.0493%
02/19/2021	0.000008637	0.000003417	0.0416%
02/20/2021	0.000000000	0.000000000	0.0416%
02/21/2021	0.000000000	0.000000000	0.0416%
02/22/2021	0.000002881	0.000001253	0.0457%
02/23/2021	0.000002879	0.000001183	0.0432%
02/24/2021	0.000002880	0.000001207	0.0441%
02/25/2021	0.000002879	0.000001085	0.0396%
02/26/2021	0.000008640	0.000003837	0.0466%
02/27/2021	0.000000000	0.000000000	0.0467%
02/28/2021	0.000000000	0.000000000	0.0467%


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.**

# 29 Month Bump \*\*3276

Last Updated: March 2, 2021 6:55 PM

**Mar 26, 2021    \$100,081.46**

Maturity Date      Current Balance

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

Date	Description	Amount	
JAN 27 2021	 Earnings Withdrawal 211	<b>(\$669.70)</b> \$100,081.46	⋮
JAN 27 2021	Earnings Payment 201	<b>\$669.70</b> \$100,751.16	⋮
OCT 27 2020	 Earnings Withdrawal 211	<b>(\$669.18)</b> \$100,081.46	⋮
OCT 27 2020	Earnings Payment 201	<b>\$669.18</b> \$100,750.64	⋮
JUL 27 2020	 Earnings Withdrawal 211	<b>(\$661.90)</b> \$100,081.46	⋮
JUL 27 2020	Earnings Payment 201	<b>\$661.90</b> \$100,743.36	⋮
APR 27 2020	Earnings Payment 201	<b>\$661.91</b> \$100,081.46	⋮
APR 27 2020	 Earnings Withdrawal 211	<b>(\$661.91)</b> \$99,419.55	⋮

JAN 27 2020	☰ Earnings Withdrawal 211	(\$670.49) \$100,081.46	⋮
JAN 27 2020	Earnings Payment 201	\$670.49 \$100,751.95	⋮
OCT 27 2019	Earnings Payment 201 EFF 10/25/2019	\$671.01 \$100,081.46	⋮
OCT 27 2019	☰ Distribution 210 EFF 10/25/2019	(\$671.01) \$99,410.45	⋮

**Page totals: Credits: [6] \$4,004.19 | Debits: [6] (\$4,004.19)**




# 12 Month \*\*3277

Last Updated: March 2, 2021 6:55 PM

**Sep 26, 2021    \$147,757.30**

Maturity Date      Current Balance

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

Date	Description	Amount	
DEC 26 2020	 Earnings Withdrawal 211 EFF 12/24/2020	<b>(\$368.38)</b> \$147,757.30	⋮
DEC 26 2020	Earnings Payment 201 EFF 12/24/2020	<b>\$368.38</b> \$148,125.68	⋮
SEP 26 2020	 Earnings Withdrawal 211 EFF 09/25/2020	<b>(\$764.14)</b> \$147,757.30	⋮
SEP 26 2020	Earnings Payment 201 EFF 09/25/2020	<b>\$764.14</b> \$148,521.44	⋮
JUN 27 2020	Earnings Payment 201 EFF 06/26/2020	<b>\$772.54</b> \$147,757.30	⋮
JUN 27 2020	 Earnings Withdrawal 211 EFF 06/26/2020	<b>(\$772.54)</b> \$146,984.76	⋮
MAR 27 2020	 Earnings Withdrawal 211	<b>(\$772.67)</b> \$147,757.30	⋮
MAR 27 2020	Earnings Payment 201	<b>\$772.67</b> \$148,529.97	⋮

DEC 26 2019	Earnings Payment 201	\$766.23	⋮
		\$147,757.30	⋮
DEC 26 2019	☰ Earnings Withdrawal 211	(\$766.23)	⋮
		\$146,991.07	⋮
SEP 26 2019	Earnings Payment 201	\$696.24	⋮
		\$147,757.30	⋮
SEP 26 2019	☰ Distribution 210	(\$696.24)	⋮
		\$147,061.06	⋮

**Page totals: Credits: [6] \$4,140.20 | Debits: [6] (\$4,140.20)**



Financial Northeastern Securities, Inc.  
1500 Passaic Avenue  
Fairfield, New Jersey 07004  
800-FNC-4141 or 973-882-9337

Financial Northeastern Companies

# Brokerage Account Statement

January 1, 2021 - February 28, 2021  
Account Number: QRT-004921

TYLER COUNTY  
ATTN LEANN MONK  
100 WEST BLUFF ST  
WOODVILLE TX 75979-5245

NOT INTEREST  
CREDIT TO  
ASSET -  
010-10243

### Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$316,975.68
Withdrawals (Cash & Securities)	(52,000.00)
Dividends, Interest and Other Income	1,309.28
Net Change in Portfolio	-782.45
ENDING ACCOUNT VALUE	\$255,522.51
Estimated Annual Income	\$4,049.50

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

010-35108 Revenue Credit  
010-10243 credit debit

Your Account Executive:  
STEVEN AZZATO

010-35108 Revenue Credit  
010-10243 credit debit

### Asset Summary

Percent	Asset Type	This Period
1%	Cash, Money Funds, and Bank Deposits	-
99%	Fixed Income	1,467.21
100%	Account Total	254,055.30
		\$255,522.51

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
  - Statements and Reports
  - Trade Confirmations
  - Tax Documents
  - Notifications
  - Prospectus\*
  - Proxy/Shareholder Communications\*

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

j#####@co.tyler.tx.us  
 p#####@co.tyler.tx.us  
 t#####@co.tyler.tx.us

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	1,309.28	0.00	1,309.28	0.00
Other Interest	\$1,309.28	\$0.00	\$1,309.28	\$0.00
<b>Total Income</b>				

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

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	\$1,309.28	\$0.00	\$1,309.28	\$1,309.28	\$0.00	\$1,309.28
Distributions	\$62,000.00	\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$62,000.00
Cash						
Withdrawals	0.00	-62,000.00	-62,000.00	0.00	-62,000.00	-62,000.00
Total Cash	\$0.00	-\$62,000.00	-\$62,000.00	\$0.00	-\$62,000.00	-\$62,000.00
<b>Totals</b>	\$63,309.28	-\$62,000.00	\$1,309.28	\$63,309.28	-\$62,000.00	\$1,309.28





Financial Northeastern Securities, Inc.  
 100 Passaic Avenue  
 Fairfield, New Jersey 07004  
 800.FNC.4141 or 973.882.9337

Financial Northeastern Companies

January 1, 2021 - February 28, 2021  
 TYLER COUNTY

**Transactions by Type of Activity**

Process Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount Currency
<b>Dividends and Interest</b>						
02/01/21	BOND INTEREST RECEIVED	83000 MERRICK BK SOUTH JORDAN UTAH CTF DEF 500% 03/3/22 B E DTD 06/3/20 PD 01/29 PD 01/31/2				80.26 USD
02/16/21	BOND INTEREST RECEIVED	82000 BKWBK NORTH AMER SALT LAKE CITY UTAH CTF DEF 1.900% 02/16/2 B E DTD 08/19/19 RD 02/10 PD 02/16/2				599.84 USD
02/16/21	BOND INTEREST RECEIVED	83000 GOLDMAN SACHS BK USA NEW YORK CTF DEF 1.000% 08/16/2 DTD 06/14/19 RD 01/30 PD 02/14/2				635.18 USD
<b>Total Dividends and Interest</b>						
				\$0.00		\$1,309.28 USD
<b>Distributions</b>						
02/16/21	SECURITY RECEIVED	BKWBK NORTH AMER SALT LAKE CITY UTAH CTF DEF 500% 02/16/2 B E DTD 08/19/19 ACCOUNT REDEMPTION	-62,000.0000			62,000.00 USD
<b>Total Distributions</b>						
				\$0.00		\$62,000.00 USD
<b>Cash Withdrawals and Deposits</b>						
02/26/21	ELECTRONIC TRANSACTION	SEND TO BANK FOR ACH ACH FIRST NATIONAL BANK				-62,000.00 USD
<b>Total Cash Withdrawals and Deposits</b>						
				\$0.00		-\$62,000.00 USD
<b>Total Value of Transactions</b>						
				\$0.00		\$1,309.28 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		167.93	1,467.21		
Cash Balance					
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$167.93	\$1,467.21	\$0.00	



**Portfolio Holdings (continued)**

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>FIXED INCOME 99.00% of Portfolio (In Maturity Date Sequence)</b>						
<b>Certificates of Deposit</b>						
GOLDMAN SACHS BK USA NEW YORK CTF DEP 2.000% 08/18/12 DTD 08/14/12 ACT/365 ST CPN DTE 02/14/13 Security Identifier: 38491MENG	63,000,000	100.9250	63,583.98	48.93	1,260.00	1.98%
MORGAN STANLEY BK N A SALT LAKE CITY CTF DEP 2.50% 01/04/12 B E DTD 04/02/12 ACT/365 Security Identifier: 6390LVU	63,000,000	100.7230	63,455.49	921.47	787.50	1.24%
MORGAN STANLEY BK N A SALT LAKE CITY CTF DEP 7.00% 02/28/12 DTD 02/27/12 ACT/365 Security Identifier: 6390JUC2	62,000,000	101.6550	63,027.96	0.00	1,064.00	1.67%
MERRICK BK SOUTH JORDAN CTF DEP 5.00% 03/31/12 B E DTD 03/12/12 ACT/365 ST CPN DTE 04/30/13 Security Identifier: 5903KX8	63,000,000	101.5590	63,938.47	0.00	945.00	1.47%
<b>Total Certificates of Deposit</b>	<b>251,000,000</b>		<b>\$254,055.30</b>	<b>\$369.80</b>	<b>\$4,046.50</b>	
<b>TOTAL FIXED INCOME</b>	<b>251,000,000</b>		<b>\$254,055.30</b>	<b>\$369.80</b>	<b>\$4,046.50</b>	
<b>Total Portfolio Holdings</b>						
			<b>Market Value</b>	<b>Accrued Interest</b>	<b>Estimated Annual Income</b>	
			<b>\$255,622.51</b>	<b>\$369.80</b>	<b>\$4,046.50</b>	

**Portfolio Holdings Disclosures**

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

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



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150 Passaic Avenue  
Fairfield, New Jersey 07004  
800-FNC-4741 or 973-882-9337

Financial Northeastern Companies

January 1, 2021 - February 28, 2021  
TYLER COUNTY

## Portfolio Holdings Disclosures (continued)

Reinvestment (continued)  
agent and receives payment for order flow

### Option Disclosure

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

### Certificates of Deposit

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

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

### Foreign Currency Transactions

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

### Proxy Vote

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





## Messages (continued)

### 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. Historical account data is available from the day of initial signup.

To enroll, log in to your brokerage account, select "Go Paperless" at the top of any page and follow the on-screen prompts for setup. 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.

### Elimination of Paper Invoices for Annual Retirement Account Maintenance Fees

Going digital is more important than ever before, and the benefits of electronic delivery (eDelivery)—speed, convenience and safety—are clear. If you currently have a retirement account that is subject to an annual maintenance fee, beginning in April, Pershing will discontinue the physical mailing of your annual maintenance fee invoice. These invoices will continue to be posted online and will contain details on your payment options so you may select the method that is most convenient for you. You can access them by logging into your account and selecting Documents, then viewing under Account Notifications. If you are already enrolled for eDelivery, no action is required; you will continue to receive your notification when this document is available.

If you would like to receive email notifications when this document is posted online and you are not yet enrolled for eDelivery, log in to your brokerage account, select "Go Paperless" at the top of any page and follow the on-screen prompts for setup. 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 investment professional if you have any questions about any of our efficient digital tools.

## 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











### Account Summary

<b>Account</b>	<b>Account Name</b>	<b>Debits</b>	<b>Credits</b>	<b>Amount</b>
048-10225	TEXAS CLASSS INVESTMENTS	169.85	0.00	169.85
048-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	169.85	-169.85

### Journal Summary

<b>Journal Count:</b>	1
<b>Entry Count:</b>	2
<b>Debits:</b>	169.85
<b>Credits:</b>	-169.85

# **Section 4**

# **Expense Report**



# Expense Approval Report

## By Fund

Payable Dates 2/1/2021 - 2/28/2021  
Post Dates 2/1/2021 - 2/28/2021  
Payment Dates 2/2/2021 - 2/28/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
ENTERGY	10014813593	02/02/2021	133941435/COCLK	010-442-42516	25.97
ENTERGY	10014813594	02/02/2021	133941435/ COCLK	010-442-42516	542.69
ENTERGY	10014813600	02/02/2021	133941435/ VENDORS	010-442-42515	17.43
ENTERGY	10014813618	02/02/2021	133941435/ TCSO	010-442-42511	94.17
ENTERGY	10014813620	02/02/2021	133941435/ COURTHOUSE	010-442-42515	904.62
ENTERGY	10014813621	02/02/2021	133941435	010-442-42511	18.63
ENTERGY	10014813622	02/02/2021	133941435/ TCSO	010-442-42511	2,502.01
ENTERGY	10014813667	02/02/2021	133941435/ TAX	010-442-42517	409.57
CRUSE, LYNNETTE/TYLER COU	B-3110	02/03/2021	SUIT NO B-3110 (R 065224) -	010-401-31020	2,546.80
CRUSE, LYNNETTE/TYLER COU	B-3110	02/03/2021	SUIT NO B-3110 -SPURGER IS	010-401-31020	3,820.20
CREWS, PAMELA RENEE'/REGI	B-3234-TRI	02/03/2021	SUIT NO B - 3234 TRI	010-401-31020	5,327.26
LINEBARGER GOGGAN BLAIR	B-1786	02/03/2021	SUIT NO B -1786	010-401-31020	260.00
CREWS, PAMELA RENEE' / DIS	B-1786	02/03/2021	SUIT NO.B-1786	010-401-31020	382.00
WEATHERFORD, BRYAN/TYLER	B-1786	02/03/2021	SUIT NO B-1786	010-401-31020	40.00
CRUSE, LYNNETTE/TYLER COU	B-1786	02/03/2021	SUIT NO B-1786 (R051669) TY	010-401-31020	57.20
CRUSE, LYNNETTE/TYLER COU	B-1786	02/03/2021	SUIT NO B-1786 (R051669) W	010-401-31020	85.80
CRUSE, LYNNETTE/TYLER COU	B-2104	02/03/2021	SUIT NO.B-2104 (R026434) - T	010-401-31020	990.00
CRUSE, LYNNETTE/TYLER COU	B-2104	02/03/2021	SUIT NO.B-2104 (R026434) -	010-401-31020	1,485.00
LINEBARGER GOGGAN BLAIR	B-2104	02/03/2021	SUIT NO.B-2104	010-401-31020	285.00
WEATHERFORD, BRYAN/TYLER	B-2104	02/03/2021	SUIT NO.B-2104	010-401-31020	40.00
CREWS, PAMELA RENEE' / DIS	B-2541	02/03/2021	SUIT NO.B-2541	010-401-31020	368.00
CRUSE, LYNNETTE/TYLER COU	B-2541	02/03/2021	SUIT NO.B2541 (R051731)-TY	010-401-31020	676.80
CRUSE, LYNNETTE/TYLER COU	B-2541	02/03/2021	SUIT NO.B2541 (R051731)-W	010-401-31020	1,015.20
LINEBARGER GOGGAN BLAIR	B-2541	02/03/2021	SUIT NO.B-2541	010-401-31020	200.00
WEATHERFORD, BRYAN/TYLER	B-2541	02/03/2021	SUIT NO.B-2541	010-401-31020	40.00
CRUSE, LYNNETTE/TYLER COU	B-2547	02/03/2021	SUIT NO.B-2547(R027657)-W	010-401-31020	2,162.08
LINEBARGER GOGGAN BLAIR	B-2547	02/03/2021	SUIT NO.B-2547	010-401-31020	110.00
CRUSE, LYNNETTE/TYLER COU	B-2547	02/03/2021	SUIT NO.B-2547(R027657)- TY	010-401-31020	1,240.54
CRUSE, LYNNETTE/TYLER COU	B-2547	02/03/2021	SUIT NO.B-2547(R027657)- CI	010-401-31020	141.78
WEATHERFORD, BRYAN/TYLER	B-2547	02/03/2021	SUIT NO.B-2547	010-401-31020	40.00
CREWS, PAMELA RENEE' / DIS	B-2653	02/03/2021	SUIT NO B-2653	010-401-31020	524.00
CRUSE, LYNNETTE/TYLER COU	B-2653	02/03/2021	SUIT NO B -2653 (R53836) TYL	010-401-31020	229.60
CRUSE, LYNNETTE/TYLER COU	B-2653	02/03/2021	SUIT NO B -2653 (R53836) W	010-401-31020	344.40
WEATHERFORD, BRYAN/TYLER	B-2653	02/03/2021	SUIT NO B-2653	010-401-31020	40.00
LINEBARGER GOGGAN BLAIR	B-2653	02/03/2021	SUIT NO B-2653	010-401-31020	285.00
BYTHEWOOD LEGAL SERVICES	B-2740	02/03/2021	SUIT NO B -2740	010-401-31020	350.00
CREWS, PAMELA RENEE' / DIS	B-2740	02/03/2021	SUIT NO B-2740	010-401-31020	438.00
CRUSE, LYNNETTE/TYLER COU	B-2740	02/03/2021	SUIT NO B-2740 (R010751) TY	010-401-31020	47.60
WEATHERFORD, BRYAN/TYLER	B-2740	02/03/2021	SUIT NO B- 2740	010-401-31020	40.00
LINEBARGER GOGGAN BLAIR	B-2740	02/03/2021	SUIT NO B -274	010-401-31020	285.00
CRUSE, LYNNETTE/TYLER COU	B-2740	02/03/2021	SUIT NO B-2740 (R010751) C	010-401-31020	71.40
LINEBARGER GOGGAN BLAIR	B-2942	02/03/2021	SUIT NO B -2942	010-401-31020	86.00
CREWS, PAMELA RENEE' / DIS	B-2942	02/03/2021	SUIT NO B -2942	010-401-31020	614.00
LINEBARGER GOGGAN BLAIR	B-2994	02/03/2021	SUIT NO B-2994	010-401-31020	285.00
CRUSE, LYNNETTE/TYLER COU	B-2994	02/03/2021	SUIT NO B- 2994	010-401-31020	6,582.43
BYTHEWOOD LEGAL SERVICES	B-2994	02/03/2021	SUIT NO B -2994	010-401-31020	350.00
CREWS, PAMELA RENEE'/REGI	B-2994	02/03/2021	SUIT NO B-2994	010-401-31020	25,108.57
CREWS, PAMELA RENEE' / DIS	B-2994	02/03/2021	SUIT NO B - 2994	010-401-31020	634.00
WEATHERFORD, BRYAN/TYLER	B-2994	02/03/2021	SUIT NO B -2994	010-401-31020	40.00
MANN, ROBERT H. ATTY.	B-3110	02/03/2021	SUIT NO.B-3110	010-401-31020	350.00
LINEBARGER GOGGAN BLAIR	B-3110	02/03/2021	SUIT NO.B-3116	010-401-31020	285.00
WEATHERFORD, BRYAN/TYLER	B-3110	02/03/2021	SUIT NO.B-3110	010-401-31020	40.00
CREWS, PAMELA RENEE' / DIS	B-3110	02/03/2021	SUIT NO.B-3110	010-401-31020	458.00

## Expense Approval Report

Payable Dates: 2/1/2021 - 2/28/2021 Post Dates: 2/1/2021 - 2/28/2021 Payment Dates: 2/2/2021 - 2/28/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEATHERFORD, BRYAN/TYLER	B-3146	02/03/2021	SUIT NO B -3146	010-401-31020	40.00
LINEBARGER GOGGAN BLAIR	B-3146	02/03/2021	SUIT NO B -3146	010-401-31020	290.00
CRUSE, LYNNETTE/TYLER COU	B-3146	02/03/2021	SUIT NO B -3146	010-401-31020	12,089.52
CREWS, PAMELA RENEE' / DIS	B-3146	02/03/2021	SUIT NO B3146	010-401-31020	551.00
CREWS, PAMELA RENEE' / DIS	B-3165	02/03/2021	SUIT NO.B-3165	010-401-31020	463.00
CRUSE, LYNNETTE/TYLER COU	B-3165	02/03/2021	SUIT NO.B-3165 (R028994) TY	010-401-31020	1,624.80
CRUSE, LYNNETTE/TYLER COU	B-3165	02/03/2021	SUIT NO.B-3165 (R028994) W	010-401-31020	2,437.20
LINEBARGER GOGGAN BLAIR	B-3165	02/03/2021	SUIT NO. B-3165	010-401-31020	285.00
WEATHERFORD, BRYAN/TYLER	B-3165	02/03/2021	SUIT NO.B-3165	010-401-31020	40.00
RISINGER, JAMES MICHAEL AT	B-3165	02/03/2021	SUIT NO.B-3165	010-401-31020	350.00
CREWS, PAMELA RENEE' / DIS	B-3172	02/03/2021	SUIT NO B-3172	010-401-31020	383.00
CRUSE, LYNNETTE/TYLER COU	B-3172	02/03/2021	SUIT NO B-3172	010-401-31020	8,392.00
LINEBARGER GOGGAN BLAIR	B-3172	02/03/2021	SUIT NO B -3172	010-401-31020	185.00
WEATHERFORD, BRYAN/TYLER	B-3172	02/03/2021	SUIT NO B -3172	010-401-31020	40.00
CREWS, PAMELA RENEE'/REGI	B-3181/ TR1	02/03/2021	SUIT NO B-3181	010-401-31020	494.37
CREWS, PAMELA RENEE' / DIS	B-3181/ TR3	02/03/2021	SUIT NO B-3181 TR3	010-401-31020	273.67
WEATHERFORD, BRYAN/TYLER	B-3181/TR1	02/03/2021	SUIT NO B- 3181	010-401-31020	40.00
CREWS, PAMELA RENEE' / DIS	B-3181/TR1	02/03/2021	SUIT NO B- 3181	010-401-31020	273.67
CRUSE, LYNNETTE/TYLER COU	B-3181/TR-1	02/03/2021	SUIT NO B-3181 TAX YEAR 20	010-401-31020	881.96
LINEBARGER GOGGAN BLAIR	B-3181/TRI	02/03/2021	SUIT NO B - 3181	010-401-31020	310.00
CREWS, PAMELA RENEE'/REGI	B-3181-TR3	02/03/2021	SUIT NO B-3181	010-401-31020	116.67
LINEBARGER GOGGAN BLAIR	B-3181-TR3	02/03/2021	SUIT NP B-3181	010-401-31020	310.00
CRUSE, LYNNETTE/TYLER COU	B-3181-TR3	02/03/2021	SUIT NO B3181	010-401-31020	681.33
WEATHERFORD, BRYAN/TYLER	B-3181-TR3	02/03/2021	SUIT NO B-3181	010-401-31020	40.00
LINEBARGER GOGGAN BLAIR	B-3191	02/03/2021	SUIT NO B - 3191	010-401-31020	255.00
CRUSE, LYNNETTE/TYLER COU	B-3191	02/03/2021	SUIT NO.B-3191 (R010133) TY	010-401-31020	878.40
CRUSE, LYNNETTE/TYLER COU	B-3191	02/03/2021	SUIT NO.B-3191 (R010133) W	010-401-31020	1,317.60
WEATHERFORD, BRYAN/TYLER	B-3191	02/03/2021	SUIT NO . B-3191	010-401-31020	40.00
CREWS, PAMELA RENEE' / DIS	B-3191	02/03/2021	SUIT NO B -3191	010-401-31020	709.00
LINEBARGER GOGGAN BLAIR	B-3234- TR 2	02/03/2021	SUIT NO B-3234	010-401-31020	110.00
CRUSE, LYNNETTE/TYLER COU	B-3234 TR1	02/03/2021	TAX YEARS 213-2018/	010-401-31020	6,457.24
WEATHERFORD, BRYAN/TYLER	B-3234 TRI	02/03/2021	SUIT NO B - 3234 TRI	010-401-31020	40.00
CREWS, PAMELA RENEE' / DIS	B-3234 TRI	02/03/2021	SUIT NO B-3234 TRI	010-401-31020	320.50
LINEBARGER GOGGAN BLAIR	B-3234- TRI	02/03/2021	SUIT NO B- 3234 TRI	010-401-31020	355.00
CREWS, PAMELA RENEE' / DIS	B-3234-TR2	02/03/2021	SUIT NO B-3234	010-401-31020	162.50
CRUSE, LYNNETTE/TYLER COU	B-3234-TR2	02/03/2021	SUIT NO B-3234 (R059579)-TA	010-401-31020	3,862.78
CREWS, PAMELA RENEE'/REGI	B-3234-TR2	02/03/2021	SUIT NO B - 3234	010-401-31020	9,324.72
WEATHERFORD, BRYAN/TYLER	B-3234-TR2	02/03/2021	SUIT NO B 3234	010-401-31020	40.00
AFLAC INSURANCE	CM0007328	02/04/2021	ADJUSTMENT/FEBRUARY 202	010-401-40150	-255.27
CYPHER COMPUTERS	0002341	02/05/2021	INV#0002341/ CO OFFICE	010-440-42353	325.00
SHIRLEY, J.P.	1/14/21- COMPLEX	02/05/2021	REPLACED LIGHT ON BUILDIN	010-442-42419	312.61
SHIRLEY, J.P.	1/28/21-COAUD	02/05/2021	REPLACED LIGHTS IN OFFICE /	010-442-42412	452.70
RMA TOLL PROCESSING	100019469448	02/05/2021	107454177/ TCSO	010-426-42182	32.69
TEXAS CUSTOM CATERING	111920	02/05/2021	INV#111920/ COAUD	010-401-42178	2,800.00
SHIRLEY, J.P.	12/31/2021	02/05/2021	INSTALLED LIGHTS / TC COMP	010-442-42419	171.00
JASPER COUNTY	12-1-20-12-31-20	02/05/2021	DEC 2020	010-401-42231	9,972.99
QUILL CORPORATION	13720344	02/05/2021	6076298/TAX	010-420-42100	337.03
QUILL CORPORATION	14161405	02/05/2021	5421407/DPS	010-430-42100	75.98
HOLLIER, BONNIE	25037/JAN.	02/05/2021	CAUSE NO.25037	010-408-42637	637.50
HOLLIER, BONNIE	25114/JAN.	02/05/2021	CAUSE NO.25114	010-408-42637	131.25
HOLLIER, BONNIE	25336/JAN.	02/05/2021	CAUSE NO.25336	010-408-42637	232.50
TEXAS STATE UNIVERSITY	30958	02/05/2021	INV#30958/JP1	010-411-42661	50.00
INDOFF OFFICE SUPPLIES	3441827	02/05/2021	185084/TAX	010-420-42100	1.99
INDOFF OFFICE SUPPLIES	3441829	02/05/2021	185596/CDA	010-419-42100	303.72
INDOFF OFFICE SUPPLIES	3441830	02/05/2021	185596/CDA	010-419-42100	299.99
INDOFF OFFICE SUPPLIES	3442247	02/05/2021	183748/MAINT.	010-442-42106	229.74
INDOFF OFFICE SUPPLIES	3442248	02/05/2021	183748/MAINT.	010-442-42106	194.12
INDOFF OFFICE SUPPLIES	3442700	02/05/2021	187474/DSCLK	010-407-42100	77.96
JASPER COUNTY TREASURER	4TH.QTR.2020/COAUD	02/05/2021	4TH QTR.2020/COAUD	010-410-42354	12,131.41
TEXAS DOCUMENT SOLUTION	71134363	02/05/2021	997956/CDA	010-440-42353	235.28

## Expense Approval Report

Payable Dates: 2/1/2021 - 2/28/2021 Post Dates: 2/1/2021 - 2/28/2021 Payment Dates: 2/2/2021 - 2/28/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS DOCUMENT SOLUTION	71168915	02/05/2021	1369625/TC COMPLEX	010-440-42353	95.19
BILL CLARK PEST CONTROL, IN	817483	02/05/2021	119086/COURTHOUSE & CDA	010-442-42412	155.00
BILL CLARK PEST CONTROL, IN	817485	02/05/2021	119086/TAX	010-442-42417	67.00
BILL CLARK PEST CONTROL, IN	817893	02/05/2021	119086/TC COMPLEX	010-442-42419	100.00
BILL CLARK PEST CONTROL, IN	817894	02/05/2021	119086/TC SO	010-442-42411	75.00
VERIZON WIRELESS	9871326620	02/05/2021	2033-00002/JP.4	010-414-42500	32.17
SYSTEM ACCESS	COMM115	02/05/2021	INV#COMM115/ PCT 1	010-440-42353	65.00
SERVICE BY SOLO	FEB 2021	02/05/2021	TOILET REPAIRS / ADULT PRO	010-442-42419	210.00
LARRY TREST AUTOS	INV 27472	02/05/2021	FEB 2020 / TC SO	010-426-42400	50.79
TEXAS ASSOCIATION OF COU	INV#70883	02/05/2021	COUNTY JUDGE / 216694122	010-401-42650	1,090.00
YEATER, CARRIE	JAN 2021	02/05/2021	REIMB ARGUS DENTAL / TREA	010-401-40150	31.19
YARD WORK UNLIMITED	JAN 2021	02/05/2021	JAN YARD MAINT	010-442-42397	1,240.00
TEXAS ASSOCIATION OF COU	MEMBER ID#102525	02/05/2021	30275/MEM ID# 102525	010-402-42659	125.00
CASHIER	UI476301	02/05/2021	INV#UI476301/CO OFFICES	010-453-43210	2,512.56
CITY OF WOODVILLE	1/2021-00001903	02/08/2021	00001903/ COCLK	010-442-42516	61.08
CITY OF WOODVILLE	1/2021-00002592	02/08/2021	00002592/ANNEX 2	010-442-42518	183.71
CITY OF WOODVILLE	1/2021-00002804	02/08/2021	00002804/ANNEX 2	010-442-42518	78.46
CITY OF WOODVILLE	1/2021-00004702	02/08/2021	00004702/COAUD	010-442-42515	72.88
CITY OF WOODVILLE	1/2021-00004731	02/08/2021	00004731/JUPRO	010-442-42515	182.97
CITY OF WOODVILLE	1/2021-01024002	02/08/2021	01024002/TAX	010-442-42517	172.72
CITY OF WOODVILLE	1/2021-05119001	02/08/2021	05119001/JUST. CTR.	010-442-42511	2,332.65
CITY OF WOODVILLE	1/2021-07152002	02/08/2021	07152002/ COURTHOUSE & C	010-442-42515	196.01
SPARKLIGHT	1/27/2021-2/26/2021	02/08/2021	130335060/EOC	010-440-42350	275.46
HILTON COLLEGE STATION & C	2/14-19/2021 ZZ	02/08/2021	REGIS / ZACHARY, ZACK	010-429-42661	555.60
HILTON COLLEGE STATION & C	2/14-19/2021CW	02/08/2021	REGIS / WHITWORTH , CASEY	010-425-42661	555.60
HILTON COLLEGE STATION & C	2/14-19/2021RF	02/08/2021	REGIS/ FORD, RONNIE	010-424-42661	555.60
FORD, RONNIE	2/15-19/2021RF	02/08/2021	PRE DIEM / NEWLY ELECTED C	010-424-42661	300.00
ZACHARY, ZACH	30304	02/08/2021	MILEAGE & PER DIEM/ NEWL	010-429-42661	442.64
WHITWORTH, CASEY	30307	02/08/2021	MILEAGE & PER DIEM / NEWL	010-425-42661	432.16
FORD, RONNIE	30955	02/08/2021	MILEAGE REIMB/ NEW CONST	010-424-42661	80.91
VERIZON WIRELESS	9871914057	02/08/2021	1963-00001/ CO JET PAKS	010-440-42677	631.37
GALL'S INC	017368256	02/09/2021	5289691/ TC SO	010-426-42182	746.15
FORD, RONNIE	30955 CORRECTION	02/09/2021	MILEAGE REIMB CORRECTION	010-424-42661	63.57
BYTHEWOOD LEGAL SERVICES	25520-JAN	02/10/2021	CAUSE NO 25520/ CPS	010-408-42637	187.50
TYLER COUNTY PAYROLL	INV0061641	02/10/2021	PAYROLL TRANSFER	010-29999	94,891.19
BANK-TEC SOUTH	0000230571	02/11/2021	50-0020700/ TAX	010-442-42417	1,562.00
ARGUS DENTAL & VISION	INV0061597	02/11/2021	Argus (Aflac) Dental	010-21330	700.58
ARGUS DENTAL & VISION	INV0061598	02/11/2021	ARGUS (AFLAC) DENTAL -LON	010-21330	339.63
NATIONWIDE RETIREMENT S	INV0061599	02/11/2021	Deferred Comp	010-21300	162.50
MASA Medical Transport Solu	INV0061600	02/11/2021	MASA Medical Transportation	010-21360	253.25
NEW YORK LIFE INSURANCE	INV0061601	02/11/2021	NEW YORK LIFE	010-21300	732.03
POLICE & FIREMAN'S INSURA	INV0061602	02/11/2021	Police Insurance	010-21300	283.83
TAC HEALTH BENEFITS POOL (	INV0061604	02/11/2021	TAC VOYA LIFE INSURANCES	010-21310	349.41
TAC HEALTH BENEFITS POOL (	INV0061605	02/11/2021	TAC DNVC Vision Dependents	010-21310	117.14
TAC HEALTH BENEFITS POOL (	INV0061606	02/11/2021	TAC - DNVC Vision Employee	010-21310	230.62
TAC HEALTH BENEFITS POOL (	INV0061607	02/11/2021	TAC - HEBP Insurance	010-21310	27,676.44
TAC HEALTH BENEFITS POOL (	INV0061608	02/11/2021	TAC HEBP Pre Tax Insurance	010-21310	5,948.54
TYLER COUNTY TAX ASSESSOR	INV0061609	02/11/2021	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0061610	02/11/2021	Tyler County, TX Retirement	010-21320	17,645.64
TYLER COUNTY PAYROLL	INV0061611	02/11/2021	FICA	010-21300	15,381.10
TYLER COUNTY PAYROLL	INV0061612	02/11/2021	Federal Withholding	010-21300	8,544.30
TYLER COUNTY PAYROLL	INV0061613	02/11/2021	Medicare	010-21300	3,597.16
TEXAS ASSOCIATION OF COU	INV0061614	02/11/2021	Unemployment	010-21340	378.83
TAC HEALTH BENEFITS POOL (	INV0061757	02/11/2021	LIFE INSURANCE FEBRUARY 2	010-401-40150	2,457.47
TAC HEALTH BENEFITS POOL (	INV0061758	02/11/2021	MURPHY, JOANNA/RETIREE	010-401-40150	754.20
TAC HEALTH BENEFITS POOL (	INV0061759	02/11/2021	LEJUNE, DANA/RETIREE	010-401-40150	754.20
TAC HEALTH BENEFITS POOL (	INV0061760	02/11/2021	ADJUSTMENT/FEBRUARY 202	010-401-40150	1,153.36
HATTON, DONNA	0060-18	02/12/2021	INV#0060-18/ TREASURER	010-423-42150	75.00
GALL'S INC	017099523	02/12/2021	5289691/ TC SO	010-426-42182	63.46
SYNOVIA SOLUTIONS LLC	034998	02/12/2021	INV#034998/ TC SO	010-426-42500	673.00



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
POLK COUNTY SHERIFF'S OFFI	1/1/21-1/31/21	02/12/2021	JAN 2021/ TCSO	010-401-42231	760.00
HARDIN COUNTY JAIL	1/1/21-1/31/21	02/12/2021	JAN 2021/ TCSO	010-401-42231	840.00
U PUMP IT - GARDNER OIL	1/13/21-1910	02/12/2021	1910/ MAINT	010-442-42400	827.80
LAKEWAY TIRE & SERVICE-JAS	1/26/21-1063	02/12/2021	1063/ TCSO	010-426-42400	135.89
LAKEWAY TIRE & SERVICE-JAS	1/26/21-1063	02/12/2021	1063/ TCSO	010-426-42401	48.00
LAKEWAY TIRE & SERVICE-JAS	1/26/21-1063	02/12/2021	1063/ TCSO	010-426-42413	172.95
LAKEWAY TIRE & SERVICE-JAS	1/26/21-MAINT	02/12/2021	JAN 2020 / MAINT	010-442-42413	60.90
O'REILLY AUTOMOTIVE, INC.	1/28/2021-596507	02/12/2021	59650/ TCSO	010-426-42413	314.27
TIMBERMAN'S SUPPLY	1/30/21-12032	02/12/2021	12032/ MAINT	010-442-42397	110.26
GARDNER OIL, INC.	1/31/21-1643	02/12/2021	1643/ TCSO	010-426-42400	170.10
U PUMP IT - GARDNER OIL	1/31/21-1920	02/12/2021	1920/TCSO	010-426-42400	5,043.96
PARKER'S BUILDING SUPPLY -	1/31/21-22725	02/12/2021	22725/ MAINT	010-442-42412	423.53
PARKER'S BUILDING SUPPLY -	1/31/21-22760	02/12/2021	22760/ TCSO	010-427-42108	39.24
SPARKLIGHT	1/8/21-2/7/21	02/12/2021	127500668/ TAX	010-440-42350	136.98
WALLING SIGNS & GRAPHICS	1013/1051	02/12/2021	INV#1013/1015 - TCSO	010-426-42182	17.50
WALLING SIGNS & GRAPHICS	1013/1051	02/12/2021	INV#1013/1015 - TCSO	010-453-43600	620.00
PITNEY BOWES, INC.	1017274518	02/12/2021	0011949083/ TAX	010-440-42101	498.34
DELL MARKETING L.P.	10463224724	02/12/2021	6789522/ TCSO	010-440-42101	3,548.18
WRIGHT, RUSSELL J.	12,366SB--DEC.	02/12/2021	CAUSE NO.12,366	010-408-42634	1,450.00
MCDONOUGH, TIMOTHY R.	12791BM	02/12/2021	CAUSE NO 12791	010-408-42634	450.00
MANN, ROBERT H. ATTY.	13095 CDW	02/12/2021	CAUSE NO 10395	010-408-42634	450.00
MANN, ROBERT H. ATTY.	13096CDW	02/12/2021	CAUSE NO 13096	010-408-42634	225.00
MCDONOUGH, TIMOTHY R.	13622 CWS	02/12/2021	CAUSE NO 13622/ 1-A FELON	010-408-42634	450.00
QUILL CORPORATION	13670172	02/12/2021	3420103/COCLK	010-402-42100	347.84
MANN, ROBERT H. ATTY.	13751 JRM	02/12/2021	CAUSE NO 13751/ 1-A FELON	010-408-42634	450.00
QUILL CORPORATION	14067311	02/12/2021	6076298/ TAX	010-420-42100	61.41
QUILL CORPORATION	14385770	02/12/2021	6076298/ TAX	010-420-42100	67.98
QUILL CORPORATION	14385871	02/12/2021	6076298/ TAX	010-420-42100	35.88
QUILL CORPORATION	146700252	02/12/2021	INV#14078524/ TAX / ACCT60	010-420-42100	66.90
VOTACALL, INC.	152202	02/12/2021	INV#152202/TAX	010-420-42500	63.00
VOTACALL, INC.	152776	02/12/2021	INV#152776/TAX	010-420-42500	57.00
CROSSIN MOVING & STORAG	1535	02/12/2021	INV#1535/TAX	010-453-43152	11,890.75
EAST TEXAS SUPPORT SERVIC	1ST. QTR.2021/NUTR.CTR	02/12/2021	1ST. QTR. 2021/NUTR.CTR.	010-401-42352	3,750.00
SPARKLIGHT	2/1/21-2/28/21- TCSO	02/12/2021	127316123/ TCSO	010-440-42350	179.29
MONK, LEANN	2/16-19/21 LM	02/12/2021	MILEAGE / PER DIEM/ LEADER	010-423-42659	535.28
NORTH & EAST COUNTY JUDG	216694-2021	02/12/2021	MEMBERSHIP DUES/COJUD	010-421-42189	175.00
MANN, ROBERT H. ATTY.	24272-JAN	02/12/2021	CAUSE NO 24272/ CPS	010-408-42637	82.00
MANN, ROBERT H. ATTY.	24698- JAN	02/12/2021	CAUSE NO 24698/ CPS	010-408-42637	525.00
KEATING, DUANE F. ATTORNE	24698-DEC	02/12/2021	CAUSE NO 24698	010-408-42637	135.00
MANN, ROBERT H. ATTY.	24772- JAN	02/12/2021	CAUSE 24,772	010-408-42637	105.00
KEATING, DUANE F. ATTORNE	24886-JAN	02/12/2021	CAUSE NO 24886/ CPS	010-408-42637	120.00
MCPHERSON, MICHELLE	25114- FEB	02/12/2021	CAUSE NO 25114/ CPS	010-408-42637	375.00
KEATING, DUANE F. ATTORNE	25114- JAN	02/12/2021	CAUSE NO 25114- CPS	010-408-42637	180.00
MANN, ROBERT H. ATTY.	25114- JAN	02/12/2021	CAUSE NO 25114/ CPS	010-408-42637	240.00
KEATING, DUANE F. ATTORNE	25133- JAN	02/12/2021	CAUSE NO 25133/ CPS	010-408-42637	300.00
HOLLIER, BONNIE	25278- JAN	02/12/2021	CAUSE NO 25278/ CPS	010-408-42637	300.00
MCPHERSON, MICHELLE	25332- FEB	02/12/2021	CAUSE NO 25332/ CPS	010-408-42637	277.50
MCPHERSON, MICHELLE	25336-FEB	02/12/2021	CAUSE NO 25336	010-408-42637	645.00
KEATING, DUANE F. ATTORNE	25518- JAN	02/12/2021	CAUSE NO 25518/ CPS	010-408-42637	525.00
KEATING, DUANE F. ATTORNE	25520- JAN	02/12/2021	CAUSE NO 25520	010-408-42637	67.50
MCDONOUGH, TIMOTHY R.	25587TY	02/12/2021	CAUSE NO 25587/ 1-A FELON	010-408-42634	225.00
PITNEY BOWES GLOBAL FINA	3312602289	02/12/2021	0011102414/ TAX	010-440-42677	270.00
INDOFF OFFICE SUPPLIES	3437702	02/12/2021	275203/ PCT 1	010-440-42101	24.99
INDOFF OFFICE SUPPLIES	3441513	02/12/2021	375203/ PCT 1	010-440-42101	70.98
INDOFF OFFICE SUPPLIES	3443386	02/12/2021	375203/ PCT 1	010-440-42101	24.99
INDOFF OFFICE SUPPLIES	3445491	02/12/2021	187474/DSCLK	010-407-42100	38.85
TYLER COUNTY BOOSTER	35438	02/12/2021	INV# 35438/ COAUD	010-401-42616	88.60
TYLER COUNTY BOOSTER	35442	02/12/2021	INV#35442/ COAUD	010-401-42616	126.40
TYLER COUNTY BOOSTER	35513	02/12/2021	INV#35513/ COAUD	010-401-42616	88.60
TYLER COUNTY BOOSTER	35514	02/12/2021	INV#35514/COAUD	010-401-42616	126.40

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TYLER COUNTY BOOSTER	35522	02/12/2021	INV#35522/ COAUD	010-401-42616	85.85
SYSTEM ACCESS	496	02/12/2021	INV#@496/TCSO	010-440-42353	715.00
TEXAS STATE UNIVERSITY	54008	02/12/2021	REGIS/ MOORE, JAMES	010-414-42661	50.00
MANN FURNITURE & APPLIA	5486	02/12/2021	6086-0/ TAX	010-453-43152	849.90
DIRECT SOLUTIONS	55676	02/12/2021	INV#55676/ TCSO	010-427-42108	482.50
A T & T - 019 DATA PROC.	6088929501	02/12/2021	5989/ TAX	010-440-42353	60.00
VECTOR SECURITY	67403040	02/12/2021	634862/ COCLK	010-442-42412	25.00
TEXAS ASSOCIATION OF COU	69391/2021	02/12/2021	193757/ CRUISE, LYNETTE	010-420-42650	125.00
TEXAS ASSOCIATION OF COU	69610	02/12/2021	237827/ CARSON, MELISSA	010-420-42650	50.00
TEXAS ASSOCIATION OF COU	69846	02/12/2021	241398/ YEATER, CARRIE	010-420-42650	50.00
TEXAS ASSOCIATION OF COU	69922	02/12/2021	242994/ HADNOT, TAMMY	010-420-42650	50.00
TEXAS ASSOCIATION OF COU	70061	02/12/2021	246406/ RASPBERRY, DIANA	010-420-42650	50.00
CLINICAL SOLUTIONS	70086	02/12/2021	INV#70086/TCSO	010-401-42231	575.57
TEXAS ASSOCIATION OF COU	70144	02/12/2021	24997/ JORDAN, AMY	010-420-42650	50.00
INDIGENT HEALTHCARE SOLU	71289	02/12/2021	INV#71289/ COAUD	010-440-42350	1,059.00
TND WORKWEAR CO.	9491	02/12/2021	TYLERCOSO/ TCSO	010-426-42150	138.00
TND WORKWEAR CO.	9534	02/12/2021	TYLER CO SO / TCSO	010-426-42150	28.00
TND WORKWEAR CO.	9576	02/12/2021	TYLER CO SO / TCSO	010-426-42150	40.00
CANDY CLEANERS	95860	02/12/2021	JAN 2021/ TCSO	010-426-42150	127.70
VERIZON WIRELESS	9872422409	02/12/2021	3400-00002/TREAS.	010-440-42350	37.99
SYSTEM ACCESS	A163	02/12/2021	INV#A163/ COAUD	010-440-42353	130.00
SOUTHERN HEALTH PARTNER	BASE40578	02/12/2021	TYL-7353/ TCSO	010-401-42231	6,995.49
SYSTEM ACCESS	CC125	02/12/2021	INV#CC125/COCLK	010-440-42353	130.00
SYSTEM ACCESS	CC126	02/12/2021	INV#CC126/COCLK	010-440-42353	65.00
SPENCER, JAMES P. II	CR13676/CR13677JT	02/12/2021	CAUSE NO 13676-13677	010-408-42634	675.00
MANN, ROBERT H. ATTY.	DA985379JDS	02/12/2021	CAUSE NO DA 985379	010-408-42634	450.00
MOFFETT, MILTON F. III	FEB 2021	02/12/2021	REBT FOR FEB 2021/ JU PRO	010-401-42178	1,750.00
ALLISON, MARTHA E.	FEB 2021	02/12/2021	RENT FOR FEB 2021/CO AUD	010-401-42178	1,500.00
TEXAS ASSOCIATION OF COU	FY2021	02/12/2021	REGIS/ KNIGHT, RHONDA	010-420-42650	50.00
PILGRIM INSURANCE	FY2021-2022	02/12/2021	BOND#68998376/ TAX	010-420-42900	117.50
GRAVES, HUMPHRIES, STAHL,	GHS-002195	02/12/2021	INV#GHS-002195/ JP 1-4	010-401-42178	1,007.90
CHESTER VOLUNTEER FIRE DE	INV0061377	02/12/2021	Monthly Allowance	010-401-42701	150.00
SHADY GROVE VOLUNTEER FI	INV0061379	02/12/2021	Monthly Allowance	010-401-42701	150.00
WOODVILLE VOLUNTEER FIRE	INV0061381	02/12/2021	Monthly Allowance	010-401-42701	150.00
TEXAS DOCUMENT SOLUTION	INV745862	02/12/2021	LK2576/ EOC	010-440-42677	917.79
TEXAS DOCUMENT SOLUTION	INV748578	02/12/2021	LK1670/CO OFFICES	010-440-42677	303.58
SULLIVAN'S HARDWARE	JAN 2021	02/12/2021	JAN 2021/ TYLER CO	010-427-42108	31.93
SULLIVAN'S HARDWARE	JAN 2021	02/12/2021	JAN 2021/ TYLER CO	010-442-42106	96.89
MODICA BROS.	JAN 2021/ TCSO	02/12/2021	JAN 2021/ TCSO	010-426-42400	68.95
MODICA BROS.	JAN 2021/ TCSO	02/12/2021	JAN 2021/ TCSO	010-426-42401	917.09
WOODVILLE VETERINARY CLI	OPEN-0	02/12/2021	INN#OPEN:O/ TCSO	010-426-42656	241.80
LIQUID ENVIRONMENTAL SOL	SVC0906302	02/12/2021	381658-00001/TCSO	010-427-42157	348.18
TEXAS DEPT. PARKS & WILDLI	TICKET#A8207351	02/12/2021	TICKET#A8207351/ GAME WA	010-401-48000	57.80
GREGORY, DONECE	1/27-29/21DG	02/23/2021	PER DIEM & MILEAGE/PROBAT	010-402-42659	371.04
SPARKLIGHT	2/6/2021-31512021/ COAUD	02/23/2021	132653361/ CO AUD	010-440-42350	167.36
TYLER COUNTY PAYROLL	INV0061836	02/23/2021	PAYROLL TRANSFER	010-29999	98,466.21
CARD SERVICE CENTER/MAST	1/11/2021-2/7/2021-0321	02/25/2021	JAN.2021-FEB.2021/CO. MAS	010-401-42111	55.00
CARD SERVICE CENTER/MAST	1/11/2021-2/7/2021-0321	02/25/2021	JAN.2021-FEB.2021/CO. MAS	010-420-42100	41.97
CARD SERVICE CENTER/MAST	1/11/2021-2/7/2021-0321	02/25/2021	JAN.2021-FEB.2021/CO. MAS	010-422-42659	117.60
CARD SERVICE CENTER/MAST	1/11/2021-2/7/2021-0321	02/25/2021	JAN.2021-FEB.2021/CO. MAS	010-423-42150	310.05
CARD SERVICE CENTER/MAST	1/11/2021-2/7/2021-0321	02/25/2021	JAN.2021-FEB.2021/CO. MAS	010-423-42659	380.00
CARD SERVICE CENTER/MAST	1/11/2021-2/7/2021-0321	02/25/2021	JAN.2021-FEB.2021/CO. MAS	010-425-42661	125.00
CARD SERVICE CENTER/MAST	1/11/2021-2/7/2021-0321	02/25/2021	JAN.2021-FEB.2021/CO. MAS	010-426-42500	7.99
CARD SERVICE CENTER/MAST	1/11/2021-2/7/2021-0321	02/25/2021	JAN.2021-FEB.2021/CO. MAS	010-426-42659	570.00
CARD SERVICE CENTER/MAST	1/11/2021-2/7/2021-0321	02/25/2021	JAN.2021-FEB.2021/CO. MAS	010-440-42101	2,069.74
CARD SERVICE CENTER/MAST	1/11/2021-2/7/2021-0321	02/25/2021	JAN.2021-FEB.2021/CO. MAS	010-440-42353	5.39
CARD SERVICE CENTER/MAST	1/11/2021-2/7/2021-0321	02/25/2021	JAN.2021-FEB.2021/CO. MAS	010-442-42106	406.22
CARD SERVICE CENTER/MAST	1/11/2021-2/7/2021-0321	02/25/2021	JAN.2021-FEB.2021/CO. MAS	010-442-42150	444.80
ARGUS DENTAL & VISION	INV0061814	02/25/2021	Argus (Aflac) Dental	010-21330	669.18
ARGUS DENTAL & VISION	INV0061815	02/25/2021	ARGUS (AFLAC) DENTAL -LON	010-21330	339.63

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NATIONWIDE RETIREMENT S	INV0061816	02/25/2021	Deferred Comp	010-21300	162.50
MASA Medical Transport Solu	INV0061817	02/25/2021	MASA Medical Transportation	010-21360	253.25
NEW YORK LIFE INSURANCE	INV0061818	02/25/2021	NEW YORK LIFE	010-21300	732.03
POLICE & FIREMAN'S INSURA	INV0061819	02/25/2021	Police Insurance	010-21300	283.71
TAC HEALTH BENEFITS POOL (	INV0061821	02/25/2021	TAC VOYA LIFE INSURANCES	010-21310	328.40
TAC HEALTH BENEFITS POOL (	INV0061822	02/25/2021	TAC DNVC Vision Dependents	010-21310	117.14
TAC HEALTH BENEFITS POOL (	INV0061823	02/25/2021	TAC - DNVC Vision Employee	010-21310	233.72
TAC HEALTH BENEFITS POOL (	INV0061824	02/25/2021	TAC - HEBP Insurance	010-21310	27,676.44
TAC HEALTH BENEFITS POOL (	INV0061825	02/25/2021	TAC HEBP Pre Tax Insurance	010-21310	5,948.54
TYLER COUNTY TAX ASSESSOR	INV0061826	02/25/2021	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0061827	02/25/2021	Tyler County, TX Retirement	010-21320	18,456.86
TYLER COUNTY PAYROLL	INV0061828	02/25/2021	FICA	010-21300	15,982.70
TYLER COUNTY PAYROLL	INV0061829	02/25/2021	Federal Withholding	010-21300	9,162.06
TYLER COUNTY PAYROLL	INV0061830	02/25/2021	Medicare	010-21300	3,737.94
TEXAS ASSOCIATION OF COU	INV0061831	02/25/2021	Unemployment	010-21340	387.87
CYPHER COMPUTERS	0002344	02/26/2021	INV#0002344/CO OFFICES	010-440-42353	845.00
JASPER COUNTY	1/1/21-1/31/21	02/26/2021	JAN.2021/TCSO	010-401-42231	8,081.42
A T & T PHONES - CAROL STRE	1/2021-4542	02/26/2021	45429/ CO PHONES	010-401-42500	3,087.26
A T & T PHONES - ATLANTA, G	1/2021-4545	02/26/2021	4545/ DPS - VET	010-440-42350	126.00
WALMART COMMUNITY/GEC	1/2021-6806	02/26/2021	6806/COAUD	010-442-42397	115.44
DELL MARKETING LP.	10465758893	02/26/2021	6789522/JUPRO	010-440-42101	206.58
MANN, ROBERT H. ATTY.	12,050 MAE	02/26/2021	CAUSE NO 12050	010-408-42634	1,110.00
ENTERGY	165006023882	02/26/2021	140145467/ TC COMPLEX	010-442-42419	993.69
SPARKLIGHT	2/1/2021-2/28/2021	02/26/2021	132622200/ COAUD	010-440-42350	178.66
WALLING SIGNS & GRAPHICS	2/1/21 / TREAS	02/26/2021	ENVELOPES & LETTERHEAD/ T	010-423-42100	743.11
COLEMAN'S FAMILY MORTUA	2/12/2021 AG, JR III	02/26/2021	ROTATION CALL 2/12/2021	010-401-42643	275.00
PITNEY BOWES - PURCHASE P	2/2021-2750	02/26/2021	8000-9090-0771-2750	010-401-42111	77.08
SERVICE BY SOLO	2/2021-CDA	02/26/2021	REPAIR FROM FREEZE / CDA	010-442-42412	607.00
CRUSE, LYNNETTE/TYLER COU	2/2021LC	02/26/2021	REIMB.FOR LEGIS. CONF./TAX	010-419-42659	230.00
SERVICE BY SOLO	2/21-TC COMPLEX	02/26/2021	REPAIRS FROM FREEZE/ TC CO	010-442-42419	1,332.64
TEXAS DEPARTMENT OF STAT	2012894	02/26/2021	17460025764003/ COCLK	010-402-42500	122.61
MCDONOUGH, TIMOTHY R.	20154SMC	02/26/2021	CAUSE NO 20154	010-415-42634	250.00
MCDONOUGH, TIMOTHY R.	20166JT	02/26/2021	CAUSE NO 20164	010-415-42634	250.00
MCDONOUGH, TIMOTHY R.	20-194	02/26/2021	CAUSE NO 21-194	010-415-42634	250.00
STRINGER & GRIFFIN FUNERA	2021-038WPU/TLB	02/26/2021	FILE#2021-038WPU/JP4	010-401-42643	250.00
MANN, ROBERT H. ATTY.	20-246	02/26/2021	CAUSE NO 20-246	010-415-42634	250.00
DEPARTMENT OF INFORMATI	21011445N	02/26/2021	33133133133000/CO.PHONE	010-401-42500	87.86
MCGREGOR, DEBORAH LYNN,	212502	02/26/2021	INV#212502/CAUSE #13,571	010-408-42216	1,785.00
ADVANCED SYSTEMS & ALAR	262972	02/26/2021	1089/TCSO	010-442-42411	121.00
INDOFF OFFICE SUPPLIES	3426282	02/26/2021	183747/ COAUD	010-440-42101	303.60
INDOFF OFFICE SUPPLIES	3426282	02/26/2021	183747/ COAUD	010-442-42106	79.98
INDOFF OFFICE SUPPLIES	3446116	02/26/2021	183747/ COAUD & MAINT	010-440-42101	227.70
INDOFF OFFICE SUPPLIES	3446116	02/26/2021	183747/ COAUD & MAINT	010-442-42106	28.49
INDOFF OFFICE SUPPLIES	3446299	02/26/2021	185084/ TAX	010-440-42101	159.90
INDOFF OFFICE SUPPLIES	3446300	02/26/2021	187474/ DSCLK	010-407-42100	8.99
INDOFF OFFICE SUPPLIES	3446300	02/26/2021	187474/ DSCLK	010-440-42101	769.97
INDOFF OFFICE SUPPLIES	3446719	02/26/2021	187474/ DSCLK	010-440-42101	89.40
SPARKLETT'S & SIERRA SPRING	3631084021921	02/26/2021	21549393631084/ CO OFFICE	010-440-42350	377.55
AVAYA FINANCIAL SERVICES	37155603	02/26/2021	2000359722/ TAX	010-420-42500	169.85
ABLES-LAND, INC.	408253-0	02/26/2021	INV#408253-0/ TCSO	010-426-42100	44.41
SYSTEM ACCESS	497	02/26/2021	INV#497/TCSO	010-440-42353	260.00
ENTERGY	585001877895	02/26/2021	174061630/ COAUD	010-442-42515	353.13
TEXAS DOCUMENT SOLUTION	70917232-CORRECTION	02/26/2021	997956/DSCLK	010-440-42353	27.00
TEXAS DOCUMENT SOLUTION	71372160	02/26/2021	1400944/ CO OFFICE	010-440-42350	898.96
TEXAS DOCUMENT SOLUTION	71376111	02/26/2021	681242/ JP 1	010-440-42350	172.74
BILL CLARK PEST CONTROL, IN	824022	02/26/2021	119086/ MAINT	010-442-42412	102.84
VERIZON WIRELESS	9872372343	02/26/2021	2567-00001/ CO JUD	010-421-42500	37.99
VERIZON WIRELESS	9872372454	02/26/2021	8756-00001/ CONST PCT 1	010-440-42677	38.01
VERIZON WIRELESS	9872422408	02/26/2021	3400-00001/TCSO	010-426-42500	735.58
SYSTEM ACCESS	COM408	02/26/2021	INV# COM408/ PCT 4	010-440-42353	325.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYSTEM ACCESS	DA238	02/26/2021	INV#DA238/CDA	010-440-42353	65.00
SYSTEM ACCESS	DC131	02/26/2021	INV#DC131/DSCLK	010-440-42353	65.00
G & G LOCK AND SAFE CO.	INV#T29048	02/26/2021	INV#T29048/ CRTHOUSE SEC	010-442-42412	185.01
TEXAS DOCUMENT SOLUTION	INV750880	02/26/2021	LK1670/CSCD	010-440-42677	60.76
APPRISS, INC.	INV88305	02/26/2021	INV#88305/ COAUD	010-401-48000	1,991.30
SYSTEM ACCESS	T155	02/26/2021	INV#T155/ TREAS	010-440-42353	65.00
				<b>Fund 010 - GENERAL FUND Total:</b>	<b>622,830.99</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>					
ENTERGY	10014813592	02/02/2021	133941435/PCT 1	021-000-42510	170.90
AFLAC INSURANCE	CM0007328	02/04/2021	ADJUSTMENT/FEBRUARY 202	021-000-40120	-27.32
HATTON, DONNA	0060-17	02/05/2021	INV#0060-17/ PCT 1	021-000-42150	50.00
LOCAL SANITATION, LLC	092993	02/05/2021	3423/PCT.1	021-000-42510	60.00
LAKES AREA SEPTIC & SLUDGE	22018	02/05/2021	INV#22018/PCT.1	021-000-42510	60.00
LAKES AREA SEPTIC & SLUDGE	22053	02/05/2021	INV#22053/PCT.1	021-000-42510	75.00
VERIZON WIRELESS	9872068717	02/08/2021	6997-00002/PCT.1	021-000-42500	75.98
TYLER COUNTY PAYROLL	INV0061641	02/10/2021	PAYROLL TRANSFER	021-29999	9,127.28
ARGUS DENTAL & VISION	INV0061597	02/11/2021	Argus (Afla)c Dental	021-21330	76.65
ARGUS DENTAL & VISION	INV0061598	02/11/2021	ARGUS (AFLAC) DENTAL -LON	021-21330	54.64
MASA Medical Transport Solu	INV0061600	02/11/2021	MASA Medical Transportation	021-21360	35.00
TAC HEALTH BENEFITS POOL (	INV0061604	02/11/2021	TAC VOYA LIFE INSURANCES	021-21310	59.94
TAC HEALTH BENEFITS POOL (	INV0061605	02/11/2021	TAC DNVC Vision Dependents	021-21310	20.92
TAC HEALTH BENEFITS POOL (	INV0061606	02/11/2021	TAC - DNVC Vision Employee	021-21310	18.60
TAC HEALTH BENEFITS POOL (	INV0061607	02/11/2021	TAC - HEBP Insurance	021-21310	2,262.60
TAC HEALTH BENEFITS POOL (	INV0061608	02/11/2021	TAC HEBP Pre Tax Insurance	021-21310	326.87
TEXAS COUNTY & DISTRICT RE	INV0061610	02/11/2021	Tyler County, TX Retirement	021-21320	1,733.68
TYLER COUNTY PAYROLL	INV0061611	02/11/2021	FICA	021-21300	1,507.58
TYLER COUNTY PAYROLL	INV0061612	02/11/2021	Federal Withholding	021-21300	948.74
TYLER COUNTY PAYROLL	INV0061613	02/11/2021	Medicare	021-21300	352.60
TEXAS ASSOCIATION OF COU	INV0061614	02/11/2021	Unemployment	021-21340	40.62
TAC HEALTH BENEFITS POOL (	INV0061757	02/11/2021	LIFE INSURANCE FEBRUARY 2	021-000-40120	234.03
TAC HEALTH BENEFITS POOL (	INV0061760	02/11/2021	ADJUSTMENT/FEBRUARY 202	021-000-40120	769.75
JERRY'S SAW SHOP	053770	02/12/2021	INV#053770/ PCT 1	021-000-42425	29.95
O'REILLY AUTOMOTIVE, INC.	1/2021-591682	02/12/2021	591682/ PCT 1	021-000-42425	60.98
SENECA WATER SUPPLY CORP.	1/21-166	02/12/2021	166/ PCT 1 BARN	021-000-42510	41.21
O'REILLY AUTOMOTIVE, INC.	1/28/21-594755	02/12/2021	594755/ PCT 1	021-000-42425	240.85
TIMBERMAN'S SUPPLY	1/30/21-12023	02/12/2021	12023/ PCT1	021-000-42425	29.50
GARDNER OIL, INC.	1/31/21-1638	02/12/2021	1638/ PCT 1	021-000-42400	2,446.61
U PUMP IT - GARDNER OIL	1/31/21-1914	02/12/2021	1914/ PCT 1	021-000-42400	245.16
PARKER'S BUILDING SUPPLY -	1/31/21-2270	02/12/2021	22700/ PCT 1	021-000-42998	43.07
WALLING SIGNS & GRAPHICS	1/9/21-PCT 1	02/12/2021	BUISNESS CARDS / PCT 1	021-000-42998	98.00
LAKES AREA SEPTIC & SLUDGE	22052	02/12/2021	INV#22052/ PCT 1	021-000-42510	60.00
JACK ALEXANDER, LTD.	26047	02/12/2021	TYLCO1/ PCT1	021-000-42160	333.32
JACK ALEXANDER, LTD.	26060	02/12/2021	TYLCO1/PCT.1	021-000-42160	266.81
INDOFF OFFICE SUPPLIES	3437702	02/12/2021	275203/ PCT 1	021-000-42998	8.94
INDOFF OFFICE SUPPLIES	3441513	02/12/2021	375203/ PCT 1	021-000-42998	37.42
INDOFF OFFICE SUPPLIES	3442783	02/12/2021	375203/ PCT 1	021-000-42998	235.65
TYCO GENERAL FEED & RANC	553849	02/12/2021	INV# 553848	021-000-42150	265.75
TEJAS EQUIPMENT, INC.	56660H	02/12/2021	00025/ PCT 1	021-000-42425	22.62
ATTOYAC ROCK, LLC	9696	02/12/2021	95/PCT 1	021-000-42160	1,012.31
EAST TEXAS ASPHALT CO.	INVETA000342669	02/12/2021	TRC1/PCT 1	021-000-42160	774.23
MODICA BROS.	JAN.2021/PCT.1	02/12/2021	JAN.2021/PCT.1	021-000-42425	144.95
TYLER COUNTY PAYROLL	INV0061836	02/23/2021	PAYROLL TRANSFER	021-29999	9,029.40
CARD SERVICE CENTER/MAST	1/11/2021-2/7/2021-0321	02/25/2021	JAN.2021-FEB.2021/CO. MAS	021-000-42659	434.07
CARD SERVICE CENTER/MAST	1/11/2021-2/7/2021-0321	02/25/2021	JAN.2021-FEB.2021/CO. MAS	021-000-42659	481.52
ARGUS DENTAL & VISION	INV0061814	02/25/2021	Argus (Afla)c Dental	021-21330	76.62
ARGUS DENTAL & VISION	INV0061815	02/25/2021	ARGUS (AFLAC) DENTAL -LON	021-21330	54.64
MASA Medical Transport Solu	INV0061817	02/25/2021	MASA Medical Transportation	021-21360	35.00
TAC HEALTH BENEFITS POOL (	INV0061821	02/25/2021	TAC VOYA LIFE INSURANCES	021-21310	59.91
TAC HEALTH BENEFITS POOL (	INV0061822	02/25/2021	TAC DNVC Vision Dependents	021-21310	20.92
TAC HEALTH BENEFITS POOL (	INV0061823	02/25/2021	TAC - DNVC Vision Employee	021-21310	21.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	INV0061824	02/25/2021	TAC - HEBP Insurance	021-21310	2,639.70
TAC HEALTH BENEFITS POOL (	INV0061825	02/25/2021	TAC HEBP Pre Tax Insurance	021-21310	326.87
TEXAS COUNTY & DISTRICT RE	INV0061827	02/25/2021	Tyler County, TX Retirement	021-21320	1,715.35
TYLER COUNTY PAYROLL	INV0061828	02/25/2021	FICA	021-21300	1,491.22
TYLER COUNTY PAYROLL	INV0061829	02/25/2021	Federal Withholding	021-21300	934.02
TYLER COUNTY PAYROLL	INV0061830	02/25/2021	Medicare	021-21300	348.78
TEXAS ASSOCIATION OF COU	INV0061831	02/25/2021	Unemployment	021-21340	40.20
A T & T PHONES - CAROL STRE	1/2021-4542	02/26/2021	45429/ CO PHONES	021-000-42500	9.44
DEPARTMENT OF INFORMATI	21011445N	02/26/2021	33133133133000/CO.PHONE	021-000-42500	0.01
JACK ALEXANDER, LTD.	26076	02/26/2021	TYLCO1/ PCT 1	021-000-42160	554.19
TCH FAMILY MEDICAL CLINIC	INV#4660	02/26/2021	INV#4660/ PCT 1 & 3	021-000-42640	83.00
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>					<b>42,787.95</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>					
LOCALSANITATION, LLC	092094	02/05/2021	2015/PCT.2	022-000-42510	60.00
COMMISSIONER COURT LEAD	FY2021SS	02/05/2021	TUITION CC LDRSPAC/ STUR	022-000-42659	1,600.00
CHESTER GAS SYSTEM	1/2021-134	02/08/2021	134/ PCT 2	022-000-42510	25.00
SAM HOUSTON ELECTRIC CO	1/2021-1833151	02/08/2021	1833151/PCT.2	022-000-42510	104.23
CHESTER WATER SUPPLY CORP	1/2021-31	02/08/2021	31-PCT 2	022-000-42510	22.61
VERIZON WIRELESS	9871914057	02/08/2021	1963-00001/ CO JET PAKS	022-000-42500	119.97
TYLER COUNTY PAYROLL	INV0061641	02/10/2021	PAYROLL TRANSFER	022-29999	8,433.31
MASA Medical Transport Solu	INV0061600	02/11/2021	MASA Medical Transportation	022-21360	7.00
NEW YORK LIFE INSURANCE	INV0061601	02/11/2021	NEW YORK LIFE	022-21300	43.11
TAC HEALTH BENEFITS POOL (	INV0061604	02/11/2021	TAC VOYA LIFE INSURANCES	022-21310	52.70
TAC HEALTH BENEFITS POOL (	INV0061605	02/11/2021	TAC DNVC Vision Dependents	022-21310	8.84
TAC HEALTH BENEFITS POOL (	INV0061606	02/11/2021	TAC - DNVC Vision Employee	022-21310	12.40
TAC HEALTH BENEFITS POOL (	INV0061607	02/11/2021	TAC - HEBP Insurance	022-21310	1,508.40
TAC HEALTH BENEFITS POOL (	INV0061608	02/11/2021	TAC HEBP Pre Tax Insurance	022-21310	459.88
TEXAS COUNTY & DISTRICT RE	INV0061610	02/11/2021	Tyler County, TX Retirement	022-21320	1,599.16
TYLER COUNTY PAYROLL	INV0061611	02/11/2021	FICA	022-21300	1,379.06
TYLER COUNTY PAYROLL	INV0061612	02/11/2021	Federal Withholding	022-21300	873.59
TYLER COUNTY PAYROLL	INV0061613	02/11/2021	Medicare	022-21300	322.50
TEXAS ASSOCIATION OF COU	INV0061614	02/11/2021	Unemployment	022-21340	37.21
TAC HEALTH BENEFITS POOL (	INV0061757	02/11/2021	LIFE INSURANCE FEBRUARY 2	022-000-40120	197.93
TAC HEALTH BENEFITS POOL (	INV0061760	02/11/2021	ADJUSTMENT/FEBRUARY 202	022-000-40120	23.80
GEO. P. BANE, INC.	01127712	02/12/2021	91529/PCT 2	022-000-42425	9,620.91
MODICA BROS.	1/21- PCT 2	02/12/2021	JAN 2021 / PCT 2	022-000-42401	1,488.26
LAKEWAY TIRE & SERVICE-JAS	1/26/2021-916	02/12/2021	916/ PCT 2	022-000-42401	622.40
TYLER COUNTY HOSPITAL	1/28/2021-8699	02/12/2021	PT#10083731001ABO	022-000-42640	46.20
TIMBERMAN'S SUPPLY	1/30/21-12024	02/12/2021	12024/ PCT 2	022-000-42425	192.29
TIMBERMAN'S SUPPLY	1/30/21-12024	02/12/2021	12024/ PCT 2	022-000-42998	949.84
GARDNER OIL, INC.	1/31/21-1639	02/12/2021	1639/ PCT 2	022-000-42400	5,276.45
U PUMP IT - GARDNER OIL	1/31/21-1918	02/12/2021	1918/ PCT 2	022-000-42400	484.67
PARKER'S BUILDING SUPPLY -	1/31/21-22705	02/12/2021	22705/ PCT 2	022-000-42998	11.45
HENDRIX RENTALS, L.L.C.	1-513926-13	02/12/2021	2394/PCT.2	022-000-42428	2,500.00
COASTAL WELDING SUPPLY	80172252	02/12/2021	30355/PCT 2	022-000-42425	136.40
UNIFIRST HOLDING, INC.	8261134498	02/12/2021	1526777/PCT.2	022-000-42150	59.11
UNIFIRST HOLDING, INC.	8261141335	02/12/2021	1526777/ PCT 2	022-000-42150	60.00
UNIFIRST HOLDING, INC.	8261142442	02/12/2021	1526777/ PCT 2	022-000-42150	59.11
ATTOYAC ROCK, LLC	9690	02/12/2021	197/ PCT 2	022-000-42160	537.25
ATTOYAC ROCK, LLC	9692	02/12/2021	197/ PCT 2	022-000-42160	3,875.13
POWERPLAN	J51826/J52115	02/12/2021	87001-13258/PCT 2	022-000-42425	536.69
TYLER COUNTY PAYROLL	INV0061836	02/23/2021	PAYROLL TRANSFER	022-29999	5,958.93
CARD SERVICE CENTER/MAST	1/11/2021-2/7/2021-0321	02/25/2021	JAN.2021-FEB.2021/CO. MAS	022-000-42425	9.45
CARD SERVICE CENTER/MAST	1/11/2021-2/7/2021-0321	02/25/2021	JAN.2021-FEB.2021/CO. MAS	022-000-42659	740.66
MASA Medical Transport Solu	INV0061817	02/25/2021	MASA Medical Transportation	022-21360	7.00
NEW YORK LIFE INSURANCE	INV0061818	02/25/2021	NEW YORK LIFE	022-21300	43.11
TAC HEALTH BENEFITS POOL (	INV0061821	02/25/2021	TAC VOYA LIFE INSURANCES	022-21310	64.60
TAC HEALTH BENEFITS POOL (	INV0061822	02/25/2021	TAC DNVC Vision Dependents	022-21310	8.84
TAC HEALTH BENEFITS POOL (	INV0061823	02/25/2021	TAC - DNVC Vision Employee	022-21310	12.40
TAC HEALTH BENEFITS POOL (	INV0061824	02/25/2021	TAC - HEBP Insurance	022-21310	1,508.40



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	INV0061825	02/25/2021	TAC HEBP Pre Tax Insurance	022-21310	459.88
TEXAS COUNTY & DISTRICT RE	INV0061827	02/25/2021	Tyler County, TX Retirement	022-21320	1,159.13
TYLER COUNTY PAYROLL	INV0061828	02/25/2021	FICA	022-21300	986.24
TYLER COUNTY PAYROLL	INV0061829	02/25/2021	Federal Withholding	022-21300	632.32
TYLER COUNTY PAYROLL	INV0061830	02/25/2021	Medicare	022-21300	230.66
TEXAS ASSOCIATION OF COU	INV0061831	02/25/2021	Unemployment	022-21340	27.08
GEO. P. BANE, INC.	01127849	02/26/2021	91529M/ PCT 2	022-000-42428	4,707.48
A T & T PHONES - CAROL STRE	1/2021-4542	02/26/2021	45429/ CO PHONES	022-000-42500	9.43
CONSOLIDATED COMMUNICA	2/2021-2645/0	02/26/2021	936969-2645/0-PCT 2 BARN	022-000-42500	13.05
DEPARTMENT OF INFORMATI	21011445N	02/26/2021	33133133133000/CO.PHONE	022-000-42500	0.03
EASTEX TELEPHONE COOP., IN	2-2021/2645	02/26/2021	3198923/ PCT 2 BARN	022-000-42500	111.37
ATTOYAC ROCK, LLC	9724	02/26/2021	197/PCT 2	022-000-42160	554.00
TCH FAMILY MEDICAL CLINIC	INV#4660	02/26/2021	INV#4660/ PCT 1 & 3	022-000-42640	83.00
EAST TEXAS ASPHALT CO.	INVETA 000342759	02/26/2021	TRCA2/PCT 2	022-000-42160	864.13
EAST TEXAS ASPHALT CO.	INVETA000342859	02/26/2021	TRC2/ PCT 2	022-000-42160	519.48
EAST TEXAS ASPHALT CO.	INVETA000342958	02/26/2021	TRC2/ PCT 2	022-000-42160	1,222.93
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>					<b>63,280.46</b>

Fund: 023 - ROAD & BRIDGE III

ENTERGY	10014813629	02/02/2021	133941435/PCT 3	023-000-42510	311.22
AFLAC INSURANCE	CM0007328	02/04/2021	ADJUSTMENT/FEBRUARY 202	023-000-40120	-15.00
LOCAL SANITATION, LLC	092898	02/05/2021	3299/PCT.3	023-000-42510	60.00
RURAL PIPE & SUPPLY	164220	02/05/2021	TYLCO3/PCT.3	023-000-42161	1,041.30
WINDSTREAM	1/2021-5237	02/08/2021	125059843/PCT.3	023-000-42500	180.55
VERIZON WIRELESS	9872068718	02/08/2021	6997-0003/PCT.3	023-000-42500	108.43
TYLER COUNTY PAYROLL	INV0061641	02/10/2021	PAYROLL TRANSFER	023-29999	14,062.67
ARGUS DENTAL & VISION	INV0061597	02/11/2021	Argus (Afla)c Dental	023-21330	120.17
ARGUS DENTAL & VISION	INV0061598	02/11/2021	ARGUS (AFLAC) DENTAL -LON	023-21330	30.00
MASA Medical Transport Solu	INV0061600	02/11/2021	MASA Medical Transportation	023-21360	42.00
NEW YORK LIFE INSURANCE	INV0061601	02/11/2021	NEW YORK LIFE	023-21300	33.09
TAC HEALTH BENEFITS POOL (	INV0061604	02/11/2021	TAC VOYA LIFE INSURANCES	023-21310	135.10
TAC HEALTH BENEFITS POOL (	INV0061605	02/11/2021	TAC DNVC Vision Dependents	023-21310	11.96
TAC HEALTH BENEFITS POOL (	INV0061606	02/11/2021	TAC - DNVC Vision Employee	023-21310	27.90
TAC HEALTH BENEFITS POOL (	INV0061607	02/11/2021	TAC - HEBP Insurance	023-21310	3,393.90
TAC HEALTH BENEFITS POOL (	INV0061608	02/11/2021	TAC HEBP Pre Tax Insurance	023-21310	207.16
TEXAS COUNTY & DISTRICT RE	INV0061610	02/11/2021	Tyler County, TX Retirement	023-21320	2,315.04
TYLER COUNTY PAYROLL	INV0061611	02/11/2021	FICA	023-21300	2,222.16
TYLER COUNTY PAYROLL	INV0061612	02/11/2021	Federal Withholding	023-21300	1,063.71
TYLER COUNTY PAYROLL	INV0061613	02/11/2021	Medicare	023-21300	519.70
TEXAS ASSOCIATION OF COU	INV0061614	02/11/2021	Unemployment	023-21340	51.63
TAC HEALTH BENEFITS POOL (	INV0061757	02/11/2021	LIFE INSURANCE FEBRUARY 2	023-000-40120	240.77
TAC HEALTH BENEFITS POOL (	INV0061760	02/11/2021	ADJUSTMENT/FEBRUARY 202	023-000-40120	407.90
JASPER COUNTY TRACTOR, FE	01-42489	02/12/2021	TCD3/ PCT 3	023-000-42425	293.49
LAKEWAY TIRE & SERVICE-JAS	1/26/2021-917	02/12/2021	917/ PCT 3	023-000-42400	92.93
GARDNER OIL, INC.	1/31/21-1640	02/12/2021	1640/ PCT 3	023-000-42400	3,536.78
PARKER'S BUILDING SUPPLY -	118624	02/12/2021	22710/ PCT 3	023-000-42998	65.98
LAKEWAY TIRE & SERVICE-JAS	130835	02/12/2021	917/ PCT 3	023-000-42400	92.93
LAKEWAY TIRE & SERVICE-JAS	131241	02/12/2021	917/ PCT 3	023-000-42401	91.90
JACK ALEXANDER, LTD.	26048	02/12/2021	TYLCO3/ PCT 3	023-000-42160	758.47
JACK ALEXANDER, LTD.	26061	02/12/2021	TYLCO3/ PCT 3	023-000-42160	990.69
ENTERGY	490002813062	02/12/2021	173886458/PCT.3	023-000-42510	18.89
LOCAL TIRE DISPOSAL CENTER	518	02/12/2021	INV#PCT 3	023-000-42401	360.45
TOLAR'S FEED & OUTDOOR S	670652	02/12/2021	INV#670652/ PCT 3	023-000-42998	135.00
DEBBIE'S HARDWARE	83/108	02/12/2021	INV#83/108 - PCT 4	023-000-42998	163.69
INTERSTATE BILLING SERVICE,	R0040630722	02/12/2021	120677/ PCT 3	023-000-42425	344.51
MUSTANG CAT	WORK1086911	02/12/2021	0792920/ PCT 3	023-000-42425	1,469.48
TYLER COUNTY PAYROLL	INV0061836	02/23/2021	PAYROLL TRANSFER	023-29999	11,900.07
ARGUS DENTAL & VISION	INV0061814	02/25/2021	Argus (Afla)c Dental	023-21330	120.12
ARGUS DENTAL & VISION	INV0061815	02/25/2021	ARGUS (AFLAC) DENTAL -LON	023-21330	30.00
MASA Medical Transport Solu	INV0061817	02/25/2021	MASA Medical Transportation	023-21360	42.00
NEW YORK LIFE INSURANCE	INV0061818	02/25/2021	NEW YORK LIFE	023-21300	33.08

## Expense Approval Report

Payable Dates: 2/1/2021 - 2/28/2021 Post Dates: 2/1/2021 - 2/28/2021 Payment Dates: 2/2/2021 - 2/28/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	INV0061821	02/25/2021	TAC VOYA LIFE INSURANCES	023-21310	144.95
TAC HEALTH BENEFITS POOL (	INV0061822	02/25/2021	TAC DNVC Vision Dependents	023-21310	11.96
TAC HEALTH BENEFITS POOL (	INV0061823	02/25/2021	TAC - DNVC Vision Employee	023-21310	27.90
TAC HEALTH BENEFITS POOL (	INV0061824	02/25/2021	TAC - HEBP Insurance	023-21310	3,393.90
TAC HEALTH BENEFITS POOL (	INV0061825	02/25/2021	TAC HEBP Pre Tax Insurance	023-21310	207.16
TEXAS COUNTY & DISTRICT RE	INV0061827	02/25/2021	Tyler County, TX Retirement	023-21320	2,061.70
TYLER COUNTY PAYROLL	INV0061828	02/25/2021	FICA	023-21300	1,882.18
TYLER COUNTY PAYROLL	INV0061829	02/25/2021	Federal Withholding	023-21300	811.99
TYLER COUNTY PAYROLL	INV0061830	02/25/2021	Medicare	023-21300	440.20
TEXAS ASSOCIATION OF COU	INV0061831	02/25/2021	Unemployment	023-21340	42.87
A T & T PHONES - CAROL STRE	1/2021-4542	02/26/2021	45429/ CO PHONES	023-000-42500	9.43
BILLY WILLIAMS TRUCKING	1/2021-PCT 3	02/26/2021	PCT 3 YARD	023-000-42160	5,425.88
DEPARTMENT OF INFORMATI	21011445N	02/26/2021	33133133133000/CO.PHONE	023-000-42500	0.03
JACK ALEXANDER, LTD.	26077	02/26/2021	TYLCO3/PCT3	023-000-42160	675.63
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>					<b>62,247.60</b>

## Fund: 024 - ROAD &amp; BRIDGE IV

AFLAC INSURANCE	CM0007328	02/04/2021	ADJUSTMENT/FEBRUARY 202	024-000-40120	-12.32
LOCAL SANITATION, LLC	092948	02/05/2021	3365/PCT.4	024-000-42510	60.00
SHIRLEY, J.P.	1/21/21- PCT 4	02/05/2021	INSTALLED 2 HEATERS / PCT 4	024-000-43605	5,702.94
JACKSON, KELLY	1/5/21,1/14/21,1/28/21	02/05/2021	JAN CLEANING PCT 4 BARN	024-000-42998	150.00
TYLER COUNTY WATER SUPPL	1/2021-00583	02/08/2021	00583/ PCT. 4 BARN	024-000-42510	33.75
TYLER COUNTY PAYROLL	INV0061641	02/10/2021	PAYROLL TRANSFER	024-29999	9,218.73
ARGUS DENTAL & VISION	INV0061598	02/11/2021	ARGUS (AFLAC) DENTAL -LON	024-21330	24.64
MASA Medical Transport Solu	INV0061600	02/11/2021	MASA Medical Transportation	024-21360	49.00
NEW YORK LIFE INSURANCE	INV0061601	02/11/2021	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0061604	02/11/2021	TAC VOYA LIFE INSURANCES	024-21310	52.61
TAC HEALTH BENEFITS POOL (	INV0061605	02/11/2021	TAC DNVC Vision Dependents	024-21310	8.40
TAC HEALTH BENEFITS POOL (	INV0061606	02/11/2021	TAC - DNVC Vision Employee	024-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0061607	02/11/2021	TAC - HEBP Insurance	024-21310	2,639.70
TEXAS COUNTY & DISTRICT RE	INV0061610	02/11/2021	Tyler County, TX Retirement	024-21320	1,689.44
TYLER COUNTY PAYROLL	INV0061611	02/11/2021	FICA	024-21300	1,502.04
TYLER COUNTY PAYROLL	INV0061612	02/11/2021	Federal Withholding	024-21300	845.19
TYLER COUNTY PAYROLL	INV0061613	02/11/2021	Medicare	024-21300	351.32
TEXAS ASSOCIATION OF COU	INV0061614	02/11/2021	Unemployment	024-21340	39.52
TAC HEALTH BENEFITS POOL (	INV0061757	02/11/2021	LIFE INSURANCE FEBRUARY 2	024-000-40120	266.13
TAC HEALTH BENEFITS POOL (	INV0061760	02/11/2021	ADJUSTMENT/FEBRUARY 202	024-000-40120	1,520.80
MODICA BROS.	1/21-PCT 4	02/12/2021	JAN 2021/ PCT 4	024-000-42425	162.95
TIMBERMAN'S SUPPLY	1/30/2021-12026	02/12/2021	12026/ PCT 4	024-000-42425	97.98
GARDNER OIL, INC.	1/31/1-1641	02/12/2021	1641/ PCT 4	024-000-42400	4,403.10
U PUMP IT - GARDNER OIL	1/31/21-1916	02/12/2021	1916/ PCT 4	024-000-42400	236.61
TMS INTERNATIONAL, LLC.	10231127	02/12/2021	CO4558/ PCT 4	024-000-42160	1,216.00
TMS INTERNATIONAL, LLC.	10232240	02/12/2021	CO4558/ PCT 4	024-000-42160	987.52
ECONO SIGNS, LLC	10-9654458	02/12/2021	75979/ PCT 4	024-000-42998	82.56
WALLING SIGNS & GRAPHICS	12/29/20- PCT 4	02/12/2021	PCT 4	024-000-42998	432.00
JACK ALEXANDER, LTD.	26024	02/12/2021	TYLCO4/ PCT 4	024-000-42160	1,850.22
JACK ALEXANDER, LTD.	26039	02/12/2021	TYLCO4/ PCT 4	024-000-42160	261.56
JACK ALEXANDER, LTD.	26049	02/12/2021	TYLCO4/ PCT 4	024-000-42160	1,614.08
JACK ALEXANDER, LTD.	26062	02/12/2021	TYLCO4/ PCT 4	024-000-42160	1,275.27
EASON SERVICE CENTER	354	02/12/2021	INV#354/ PCT 4	024-000-42401	1,959.02
MOTT WHOLESAL, INC.	471325	02/12/2021	INV#471325/ PCT4	024-000-42425	450.64
EAST TEXAS ASPHALT CO.	INVETA000342670	02/12/2021	TRC4/ PCT 4	024-000-42160	1,114.05
TYLER COUNTY PAYROLL	INV0061836	02/23/2021	PAYROLL TRANSFER	024-29999	9,116.39
CARD SERVICE CENTER/MAST	1/11/2021-2/7/2021-0321	02/25/2021	JAN.2021-FEB.2021/CO. MAS	024-000-42998	71.08
ARGUS DENTAL & VISION	INV0061815	02/25/2021	ARGUS (AFLAC) DENTAL -LON	024-21330	24.64
MASA Medical Transport Solu	INV0061817	02/25/2021	MASA Medical Transportation	024-21360	49.00
NEW YORK LIFE INSURANCE	INV0061818	02/25/2021	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0061821	02/25/2021	TAC VOYA LIFE INSURANCES	024-21310	52.59
TAC HEALTH BENEFITS POOL (	INV0061822	02/25/2021	TAC DNVC Vision Dependents	024-21310	8.40
TAC HEALTH BENEFITS POOL (	INV0061823	02/25/2021	TAC - DNVC Vision Employee	024-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0061824	02/25/2021	TAC - HEBP Insurance	024-21310	2,639.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0061827	02/25/2021	Tyler County, TX Retirement	024-21320	1,672.78
TYLER COUNTY PAYROLL	INV0061828	02/25/2021	FICA	024-21300	1,487.18
TYLER COUNTY PAYROLL	INV0061829	02/25/2021	Federal Withholding	024-21300	845.19
TYLER COUNTY PAYROLL	INV0061830	02/25/2021	Medicare	024-21300	347.84
TEXAS ASSOCIATION OF COU	INV0061831	02/25/2021	Unemployment	024-21340	39.14
A T & T PHONES - CAROL STRE	1/2021-4542	02/26/2021	45429/ CO PHONES	024-000-42500	9.43
DEPARTMENT OF INFORMATI	21011445N	02/26/2021	33133133133000/CO.PHONE	024-000-42500	0.03
JACK ALEXANDER, LTD.	26078	02/26/2021	TYLCO4/PCT 4	024-000-42160	1,287.50
ENTERGY	330003304730	02/26/2021	165715186/ PCT 4	024-000-42150	194.54
VERIZON WIRELESS	9872428009	02/26/2021	3398-00001/ PCT 4	024-000-42500	38.03
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>					<b>58,256.69</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>					
CITY OF WOODVILLE	1/2021-00002090	02/08/2021	00002090/AIRPORT	025-000-42510	25.00
SAM HOUSTON ELECTRIC CO	1/2021-342683	02/08/2021	342683/AIRPORT	025-000-42510	91.40
SAM HOUSTON ELECTRIC CO	1/2021-35055	02/08/2021	35055/AIRPORT	025-000-42510	205.27
TIMBERMAN'S SUPPLY	1/30/21-12025	02/12/2021	12025/AIRPORT	025-000-42410	174.59
U PUMP IT - GARDNER OIL	1/31/21-1915	02/12/2021	1915/ AIRPORT	025-000-42410	209.30
PARKER'S BUILDING SUPPLY -	119044	02/12/2021	22710/ AIRPORT	025-000-42410	502.87
PARKER'S BUILDING SUPPLY -	119045	02/12/2021	22710/ AIRPORT	025-000-42410	34.32
TOLAR'S FEED & OUTDOOR S	672174	02/12/2021	INV#672174/ AIRPORT	025-000-42410	439.80
<b>Fund 025 - TYLER CO AIRPORT Total:</b>					<b>1,682.55</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>					
CITY OF WOODVILLE	1/2021-00002496	02/08/2021	00002496/RODEO ARENA	026-000-42510	3.98
SAM HOUSTON ELECTRIC CO	1/2021-1313576	02/08/2021	1313576/RODEO ARENA	026-000-42510	30.70
SAM HOUSTON ELECTRIC CO	1/2021-140061	02/08/2021	140061/RODEO ARENA	026-000-42510	132.13
SAM HOUSTON ELECTRIC CO	1/2021-1807510	02/08/2021	1807510/RODEO ARENA	026-000-42510	20.50
SAM HOUSTON ELECTRIC CO	1/2021-1807528	02/08/2021	1807528/RODEO ARENA	026-000-42510	20.50
SAM HOUSTON ELECTRIC CO	1/2021-2749173	02/08/2021	2749173/RODEO ARENA	026-000-42510	32.29
SAM HOUSTON ELECTRIC CO	1/2021-55988	02/08/2021	55988/RODEO ARENA	026-000-42510	89.81
TYLER COUNTY PAYROLL	INV0061641	02/10/2021	PAYROLL TRANSFER	026-29999	526.66
TEXAS COUNTY & DISTRICT RE	INV0061610	02/11/2021	Tyler County, TX Retirement	026-21320	93.76
TYLER COUNTY PAYROLL	INV0061611	02/11/2021	FICA	026-21300	83.70
TYLER COUNTY PAYROLL	INV0061612	02/11/2021	Federal Withholding	026-21300	49.45
TYLER COUNTY PAYROLL	INV0061613	02/11/2021	Medicare	026-21300	19.58
TEXAS ASSOCIATION OF COU	INV0061614	02/11/2021	Unemployment	026-21340	2.16
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>					<b>1,105.22</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>					
TYLER COUNTY PAYROLL	INV0061641	02/10/2021	PAYROLL TRANSFER	031-29999	810.15
TEXAS COUNTY & DISTRICT RE	INV0061610	02/11/2021	Tyler County, TX Retirement	031-21320	138.35
TYLER COUNTY PAYROLL	INV0061611	02/11/2021	FICA	031-21300	126.36
TYLER COUNTY PAYROLL	INV0061612	02/11/2021	Federal Withholding	031-21300	61.25
TYLER COUNTY PAYROLL	INV0061613	02/11/2021	Medicare	031-21300	29.56
TEXAS ASSOCIATION OF COU	INV0061614	02/11/2021	Unemployment	031-21340	3.26
TYLER COUNTY PAYROLL	INV0061836	02/23/2021	PAYROLL TRANSFER	031-29999	485.77
TEXAS COUNTY & DISTRICT RE	INV0061827	02/25/2021	Tyler County, TX Retirement	031-21320	81.12
TYLER COUNTY PAYROLL	INV0061828	02/25/2021	FICA	031-21300	75.28
TYLER COUNTY PAYROLL	INV0061829	02/25/2021	Federal Withholding	031-21300	33.99
TYLER COUNTY PAYROLL	INV0061830	02/25/2021	Medicare	031-21300	17.60
TEXAS ASSOCIATION OF COU	INV0061831	02/25/2021	Unemployment	031-21340	1.95
<b>Fund 031 - COUNTY CLERK RMP Total:</b>					<b>1,864.64</b>
<b>Fund: 036 - LIBRARY FUND</b>					
THOMSON REUTERS - WEST P	843770133	02/12/2021	100705398/ CDA	036-000-48007	574.00
THOMSON REUTERS - WEST P	843853167	02/12/2021	1000705398/CDA	036-000-48007	968.80
THOMSON REUTERS - WEST P	843260391	02/26/2021	1000705398/ CDA	036-000-48007	92.58
THOMSON REUTERS - WEST P	843515999	02/26/2021	1000705398/ CDA	036-000-48007	968.80
<b>Fund 036 - LIBRARY FUND Total:</b>					<b>2,604.18</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>					
TEXAS DEPT. OF AGRICULTUR	INV0061573	02/09/2021	LOAN PROCEEDS CONTRACT	039-000-44300	557.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS DEPT. OF AGRICULTUR	INV0061576	02/09/2021	LOAN PROCEEDS	039-000-44300	1,115.00
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:					1,672.50
<b>Fund: 041 - PEACE OFFICER SERVICE FEES</b>					
ANGELINA COLLEGE	ID#336005780	02/05/2021	REGIS/ ADAWAY, JACOB ID#33	041-000-42659	2,000.00
Fund 041 - PEACE OFFICER SERVICE FEES Total:					2,000.00
<b>Fund: 044 - COURTHOUSE SECURITY</b>					
TYLER COUNTY PAYROLL	INV0061641	02/10/2021	PAYROLL TRANSFER	044-29999	902.45
TEXAS COUNTY & DISTRICT RE	INV0061610	02/11/2021	Tyler County, TX Retirement	044-21320	166.26
TYLER COUNTY PAYROLL	INV0061611	02/11/2021	FICA	044-21300	151.28
TYLER COUNTY PAYROLL	INV0061612	02/11/2021	Federal Withholding	044-21300	140.47
TYLER COUNTY PAYROLL	INV0061613	02/11/2021	Medicare	044-21300	35.38
TYLER COUNTY PAYROLL	INV0061836	02/23/2021	PAYROLL TRANSFER	044-29999	577.57
CARD SERVICE CENTER/MAST	1/11/2021-2/7/2021-0321	02/25/2021	JAN.2021-FEB.2021/CO. MAS	044-000-42499	168.60
TEXAS COUNTY & DISTRICT RE	INV0061827	02/25/2021	Tyler County, TX Retirement	044-21320	105.43
TYLER COUNTY PAYROLL	INV0061828	02/25/2021	FICA	044-21300	96.98
TYLER COUNTY PAYROLL	INV0061829	02/25/2021	Federal Withholding	044-21300	91.60
TYLER COUNTY PAYROLL	INV0061830	02/25/2021	Medicare	044-21300	22.68
Fund 044 - COURTHOUSE SECURITY Total:					2,458.70
<b>Fund: 053 - ADULT PROBATION</b>					
ASTERIS, MARK	100-1/26/2021	02/05/2021	JAN.2021/CSCD	053-461-42647	25.00
ASTERIS, MARK	100-12/28/2020	02/05/2021	DEC.2020/CSCD	053-461-42647	25.00
QUILL CORPORATION	13637502	02/05/2021	2772734/CSCD	053-000-42104	120.15
QUILL CORPORATION	13666068	02/05/2021	2772734/CSCD	053-000-42170	169.30
TYLER COUNTY PAYROLL	INV0061641	02/10/2021	PAYROLL TRANSFER	053-29999	6,177.59
MASA Medical Transport Solu	INV0061600	02/11/2021	MASA Medical Transportation	053-21360	7.00
TYLER CO. COMMUNITY SUPV	INV0061603	02/11/2021	State Health Insurance	053-21300	838.55
TEXAS COUNTY & DISTRICT RE	INV0061610	02/11/2021	Tyler County, TX Retirement	053-21320	1,210.37
TYLER COUNTY PAYROLL	INV0061611	02/11/2021	FICA	053-21300	959.72
TYLER COUNTY PAYROLL	INV0061612	02/11/2021	Federal Withholding	053-21300	349.91
TYLER COUNTY PAYROLL	INV0061613	02/11/2021	Medicare	053-21300	224.46
TEXAS ASSOCIATION OF COU	INV0061614	02/11/2021	Unemployment	053-21340	27.88
TIMBERMAN'S SUPPLY	1/30/21-12032	02/12/2021	12032/ MAINT	053-434-42109	63.45
TYLER COUNTY PAYROLL	INV0061836	02/23/2021	PAYROLL TRANSFER	053-29999	6,177.63
CARD SERVICE CENTER/MAST	1/11/2021-2/7/2021-0321	02/25/2021	JAN.2021-FEB.2021/CO. MAS	053-461-42664	35.21
MASA Medical Transport Solu	INV0061817	02/25/2021	MASA Medical Transportation	053-21360	7.00
TYLER CO. COMMUNITY SUPV	INV0061820	02/25/2021	State Health Insurance	053-21300	838.53
TEXAS COUNTY & DISTRICT RE	INV0061827	02/25/2021	Tyler County, TX Retirement	053-21320	1,210.37
TYLER COUNTY PAYROLL	INV0061828	02/25/2021	FICA	053-21300	959.72
TYLER COUNTY PAYROLL	INV0061829	02/25/2021	Federal Withholding	053-21300	349.91
TYLER COUNTY PAYROLL	INV0061830	02/25/2021	Medicare	053-21300	224.46
TEXAS ASSOCIATION OF COU	INV0061831	02/25/2021	Unemployment	053-21340	27.88
VERIZON WIRELESS	9868120044	02/26/2021	0374-00001/CSCD	053-000-42510	127.70
VERIZON WIRELESS	9868120044	02/26/2021	0374-00001/CSCD	053-461-42510	40.24
VERIZON WIRELESS	9868120044	02/26/2021	0374-00001/CSCD	053-462-42510	40.24
DEPARTMENT OF INFORMATI	21011445N	02/26/2021	33133133133000/CO.PHONE	053-000-42510	0.02
TIPTON, JEREMY	266	02/26/2021	INV#266/ CSCD	053-000-42602	150.00
CORRECTIONS SOFTWARE SO	49526	02/26/2021	INV#49526/ CSCD	053-000-42602	995.00
Fund 053 - ADULT PROBATION Total:					21,382.29
<b>Fund: 054 - JUVENILE PROBATION</b>					
HUGHES CENTER	INV#0000437	02/05/2021	INV#00001281/ CSCD	054-451-42356	50.00
HUGHES CENTER	INV#0000437	02/05/2021	INV#00001281/ CSCD	054-455-42112	200.00
TYLER COUNTY PAYROLL	INV0061641	02/10/2021	PAYROLL TRANSFER	054-29999	5,051.47
ARGUS DENTAL & VISION	INV0061597	02/11/2021	Argus (Afla)c Dental	054-21330	16.20
ARGUS DENTAL & VISION	INV0061598	02/11/2021	ARGUS (AFLAC) DENTAL -LON	054-21330	54.64
NATIONWIDE RETIREMENT S	INV0061599	02/11/2021	Deferred Comp	054-21300	75.00
MASA Medical Transport Solu	INV0061600	02/11/2021	MASA Medical Transportation	054-21360	21.00
TAC HEALTH BENEFITS POOL (	INV0061604	02/11/2021	TAC VOYA LIFE INSURANCES	054-21310	26.58
TAC HEALTH BENEFITS POOL (	INV0061605	02/11/2021	TAC DNVC Vision Dependents	054-21310	2.80
TAC HEALTH BENEFITS POOL (	INV0061606	02/11/2021	TAC - DNVC Vision Employee	054-21310	9.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	INV0061607	02/11/2021	TAC - HEBP Insurance	054-21310	1,131.30
TEXAS COUNTY & DISTRICT RE	INV0061610	02/11/2021	Tyler County, TX Retirement	054-21320	972.06
TYLER COUNTY PAYROLL	INV0061611	02/11/2021	FICA	054-21300	862.94
TYLER COUNTY PAYROLL	INV0061612	02/11/2021	Federal Withholding	054-21300	694.24
TYLER COUNTY PAYROLL	INV0061613	02/11/2021	Medicare	054-21300	201.80
TEXAS ASSOCIATION OF COU	INV0061614	02/11/2021	Unemployment	054-21340	22.69
TAC HEALTH BENEFITS POOL (	INV0061757	02/11/2021	LIFE INSURANCE FEBRUARY 2	054-455-40120	66.97
ALLEN, TERRY	30147	02/12/2021	JUV PRO/ REIMB FOR 34TH A	054-451-42659	50.00
SHEFFIELD, TONYA	30148	02/12/2021	JUV PRO / REIMB FOR 34TH A	054-451-42659	50.00
TYLER COUNTY PAYROLL	INV0061836	02/23/2021	PAYROLL TRANSFER	054-29999	5,814.81
ARGUS DENTAL & VISION	INV0061814	02/25/2021	Argus (Afla)c Dental	054-21330	16.19
ARGUS DENTAL & VISION	INV0061815	02/25/2021	ARGUS (AFLAC) DENTAL -LON	054-21330	54.64
NATIONWIDE RETIREMENT S	INV0061816	02/25/2021	Deferred Comp	054-21300	75.00
MASA Medical Transport Solu	INV0061817	02/25/2021	MASA Medical Transportation	054-21360	21.00
TAC HEALTH BENEFITS POOL (	INV0061821	02/25/2021	TAC VOYA LIFE INSURANCES	054-21310	28.19
TAC HEALTH BENEFITS POOL (	INV0061822	02/25/2021	TAC DNVC Vision Dependents	054-21310	2.80
TAC HEALTH BENEFITS POOL (	INV0061823	02/25/2021	TAC - DNVC Vision Employee	054-21310	9.30
TAC HEALTH BENEFITS POOL (	INV0061824	02/25/2021	TAC - HEBP Insurance	054-21310	1,131.30
TEXAS COUNTY & DISTRICT RE	INV0061827	02/25/2021	Tyler County, TX Retirement	054-21320	1,124.85
TYLER COUNTY PAYROLL	INV0061828	02/25/2021	FICA	054-21300	999.36
TYLER COUNTY PAYROLL	INV0061829	02/25/2021	Federal Withholding	054-21300	868.16
TYLER COUNTY PAYROLL	INV0061830	02/25/2021	Medicare	054-21300	233.72
TEXAS ASSOCIATION OF COU	INV0061831	02/25/2021	Unemployment	054-21340	26.21
WALMART COMMUNITY/GEC	1/2021-6806	02/26/2021	6806/COAUD	054-451-42100	79.00
DEPARTMENT OF INFORMATI	21011445N	02/26/2021	33133133133000/CO.PHONE	054-451-42100	0.02
Fund 054 - JUVENILE PROBATION Total:					20,043.54
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>					
VERIZON WIRELESS	9871914057	02/08/2021	1963-00001/ CO JET PAKS	073-000-42600	159.98
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:					159.98
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>					
HATTON, DONNA	0060-15	02/05/2021	INV#0060-14/ EOC	076-000-42150	104.00
TYLER COUNTY PAYROLL	INV0061641	02/10/2021	PAYROLL TRANSFER	076-29999	3,444.52
ARGUS DENTAL & VISION	INV0061597	02/11/2021	Argus (Afla)c Dental	076-21330	42.97
ARGUS DENTAL & VISION	INV0061598	02/11/2021	ARGUS (AFLAC) DENTAL -LON	076-21330	48.21
MASA Medical Transport Solu	INV0061600	02/11/2021	MASA Medical Transportation	076-21360	4.25
TAC HEALTH BENEFITS POOL (	INV0061604	02/11/2021	TAC VOYA LIFE INSURANCES	076-21310	9.07
TAC HEALTH BENEFITS POOL (	INV0061605	02/11/2021	TAC DNVC Vision Dependents	076-21310	1.70
TAC HEALTH BENEFITS POOL (	INV0061606	02/11/2021	TAC - DNVC Vision Employee	076-21310	4.98
TAC HEALTH BENEFITS POOL (	INV0061607	02/11/2021	TAC - HEBP Insurance	076-21310	606.06
TEXAS COUNTY & DISTRICT RE	INV0061610	02/11/2021	Tyler County, TX Retirement	076-21320	469.19
TYLER COUNTY PAYROLL	INV0061611	02/11/2021	FICA	076-21300	544.56
TYLER COUNTY PAYROLL	INV0061612	02/11/2021	Federal Withholding	076-21300	300.44
TYLER COUNTY PAYROLL	INV0061613	02/11/2021	Medicare	076-21300	127.36
TEXAS ASSOCIATION OF COU	INV0061614	02/11/2021	Unemployment	076-21340	14.25
TAC HEALTH BENEFITS POOL (	INV0061757	02/11/2021	LIFE INSURANCE FEBRUARY 2	076-000-40120	36.60
U PUMP IT - GARDNER OIL	1/31/21-1911	02/12/2021	1911/ EOC	076-000-42416	539.36
QUILL CORPORATION	13590942	02/12/2021	7309806/ EOC	076-000-42100	29.99
TYLER COUNTY PAYROLL	INV0061836	02/23/2021	PAYROLL TRANSFER	076-29999	3,026.62
ARGUS DENTAL & VISION	INV0061814	02/25/2021	Argus (Afla)c Dental	076-21330	42.95
ARGUS DENTAL & VISION	INV0061815	02/25/2021	ARGUS (AFLAC) DENTAL -LON	076-21330	48.21
MASA Medical Transport Solu	INV0061817	02/25/2021	MASA Medical Transportation	076-21360	4.25
TAC HEALTH BENEFITS POOL (	INV0061821	02/25/2021	TAC VOYA LIFE INSURANCES	076-21310	9.06
TAC HEALTH BENEFITS POOL (	INV0061822	02/25/2021	TAC DNVC Vision Dependents	076-21310	1.70
TAC HEALTH BENEFITS POOL (	INV0061823	02/25/2021	TAC - DNVC Vision Employee	076-21310	4.98
TAC HEALTH BENEFITS POOL (	INV0061824	02/25/2021	TAC - HEBP Insurance	076-21310	606.06
TEXAS COUNTY & DISTRICT RE	INV0061827	02/25/2021	Tyler County, TX Retirement	076-21320	464.19
TYLER COUNTY PAYROLL	INV0061828	02/25/2021	FICA	076-21300	482.68
TYLER COUNTY PAYROLL	INV0061829	02/25/2021	Federal Withholding	076-21300	260.00
TYLER COUNTY PAYROLL	INV0061830	02/25/2021	Medicare	076-21300	112.88
TEXAS ASSOCIATION OF COU	INV0061831	02/25/2021	Unemployment	076-21340	12.66



Expense Approval Report

Payable Dates: 2/1/2021 - 2/28/2021 Post Dates: 2/1/2021 - 2/28/2021 Payment Dates: 2/2/2021 - 2/28/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
A T & T PHONES - CAROL STRE	1/2021-4542	02/26/2021	45429/ CO PHONES	076-000-42500	246.57
DEPARTMENT OF INFORMATI	21011445N	02/26/2021	33133133133000/CO.PHONE	076-000-42500	6.53
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>					<b>11,656.85</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>					
ENTERGY	10014813597	02/02/2021	133941435/ SHELTER W/ SHO	089-000-42510	596.60
ENTERGY	10014813599	02/02/2021	133941435/NUTR CENTER	089-000-42510	878.03
ENTERGY	10014813601	02/02/2021	133941435/NUTR CENTER	089-000-42510	39.08
SHIRLEY, J.P.	1/13/21- NUTR CENTER	02/05/2021	LIGHT FOR FLAG POLE / NUTR	089-000-42410	173.24
SHIRLEY, J.P.	1/14/21- NUTR CTR	02/05/2021	REPLACED SWITCHES & LIGHT	089-000-42410	752.79
G & G LOCK AND SAFE CO.	128508	02/05/2021	INV#128508/NUTR. CTR.	089-000-42410	491.85
CITY OF WOODVILLE	1/2021-07087601	02/08/2021	07087601/ NUT CENTER	089-000-42510	72.88
GLASS TECH	1136	02/23/2021	INV#1136/NUTR.CTR.	089-000-42410	4,050.00
CARD SERVICE CENTER/MAST	1/11/2021-2/7/2021-0321	02/25/2021	JAN.2021-FEB.2021/CO. MAS	089-000-42410	175.00
CARD SERVICE CENTER/MAST	1/11/2021-2/7/2021-0321	02/25/2021	JAN.2021-FEB.2021/CO. MAS	089-000-42410	188.91
SERVICE BY SOLO	2/2021-NUTR CTR	02/26/2021	REPAIR FROM FREEZE/ NUTR	089-000-42410	120.00
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>					<b>7,538.38</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>					
UNITED STATES TREASURY-IRS	INV0061663	02/10/2021	FEBRUARY FEDERAL TAXES PP	093-11000	44,417.06
UNITED STATES TREASURY-IRS	INV0061840	02/24/2021	FEBRUARY FEDERAL TAXES PP	093-11000	44,191.40
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>					<b>88,608.46</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>					
NINTH COURT OF APPEALS	01/2021 COCLK	02/26/2021	SB 325 CH 22 / COCLK	095-000-49000	35.00
NINTH COURT OF APPEALS	01/2021 DSCLK	02/26/2021	DIST CLK SB325 CH22/ DSCLK	095-000-49000	100.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>					<b>135.00</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>					
TYLER COUNTY PAYROLL	INV0061641	02/10/2021	PAYROLL TRANSFER	097-29999	197.71
TEXAS COUNTY & DISTRICT RE	INV0061610	02/11/2021	Tyler County, TX Retirement	097-21320	33.34
TYLER COUNTY PAYROLL	INV0061611	02/11/2021	FICA	097-21300	29.76
TYLER COUNTY PAYROLL	INV0061612	02/11/2021	Federal Withholding	097-21300	7.13
TYLER COUNTY PAYROLL	INV0061613	02/11/2021	Medicare	097-21300	6.96
TEXAS ASSOCIATION OF COU	INV0061614	02/11/2021	Unemployment	097-21340	0.77
TYLER COUNTY PAYROLL	INV0061836	02/23/2021	PAYROLL TRANSFER	097-29999	191.64
TEXAS COUNTY & DISTRICT RE	INV0061827	02/25/2021	Tyler County, TX Retirement	097-21320	32.22
TYLER COUNTY PAYROLL	INV0061828	02/25/2021	FICA	097-21300	28.76
TYLER COUNTY PAYROLL	INV0061829	02/25/2021	Federal Withholding	097-21300	6.38
TYLER COUNTY PAYROLL	INV0061830	02/25/2021	Medicare	097-21300	6.72
TEXAS ASSOCIATION OF COU	INV0061831	02/25/2021	Unemployment	097-21340	0.74
<b>Fund 097 - CHILD SAFETY FUND Total:</b>					<b>542.13</b>
<b>Fund: 111 - COURTHOUSE RESTORATION</b>					
N&T CONSTRUCTION	02/04/2021	02/12/2021	PAYMENT NO 3 / PROJECT 19	111-000-42412	216,386.29
SULLIVAN'S HARDWARE	JAN 2021	02/12/2021	JAN 2021/ TYLER CO	111-000-42412	5.97
THE LABICHE ARCHITECTURAL	19020A.08	02/26/2021	INV#19020A.08/ COURTHOUS	111-000-42412	10,251.61
<b>Fund 111 - COURTHOUSE RESTORATION Total:</b>					<b>226,643.87</b>
<b>Grand Total:</b>					<b>1,239,501.98</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	622,830.99	548,850.78
021 - ROAD & BRIDGE I	42,787.95	36,616.55
022 - ROAD & BRIDGE II	63,280.46	59,019.61
023 - ROAD & BRIDGE III	62,247.60	54,140.75
024 - ROAD & BRIDGE IV	58,256.69	52,541.57
025 - TYLER CO AIRPORT	1,682.55	1,682.55
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,105.22	1,103.06
031 - COUNTY CLERK RMP	1,864.64	1,859.43
036 - LIBRARY FUND	2,604.18	2,604.18
039 - TXCDBG SMALL BUSINESS LOAN PRJ	1,672.50	1,672.50
041 - PEACE OFFICER SERVICE FEES	2,000.00	2,000.00
044 - COURTHOUSE SECURITY	2,458.70	2,458.70
053 - ADULT PROBATION	21,382.29	21,312.53
054 - JUVENILE PROBATION	20,043.54	17,469.40
073 - JUSTICE COURT TECHNOLOGY FUND	159.98	159.98
076 - EMERGENCY OPERATIONS CENTER	11,656.85	10,195.49
089 - TYLER COUNTY NUTRITION CENTER	7,538.38	7,538.38
093 - PAYROLL ACCOUNT	88,608.46	88,608.46
095 - STATE- APPELLATE JUDICIAL FUND	135.00	135.00
097 - CHILD SAFETY FUND	542.13	540.62
111 - COURTHOUSE RESTORATION	226,643.87	226,643.87
<b>Grand Total:</b>	<b>1,239,501.98</b>	<b>1,137,153.41</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-21300	PAYROLL LIABILITIES	58,961.86	56,930.26
010-21310	HEALTH INSURANCE	68,626.39	0.00
010-21320	RETIREMENT	36,102.50	36,102.50
010-21330	AFLAC	2,049.02	0.00
010-21340	UNEMPLOYMENT	766.70	0.00
010-21360	AIR MED	506.50	0.00
010-29999	Due To Other Funds	193,357.40	193,357.40
010-401-31020	SHERIFF TAX SALES	113,266.59	113,266.59
010-401-40150	CONTINGENCY/HOSPITA	4,895.15	4,895.15
010-401-42111	POSTAGE FOR POSTAGE	132.08	132.08
010-401-42178	CONTINGENCY FOR MIS	7,057.90	7,057.90
010-401-42231	HOUSING OF TCSO INM	27,225.47	27,225.47
010-401-42352	TC NUTRITION SERVICES	3,750.00	3,750.00
010-401-42500	COUNTY TELEPHONES	3,175.12	3,175.12
010-401-42616	ADVERTISING	515.85	515.85
010-401-42643	AUTOPSIES	525.00	525.00
010-401-42650	ASSOCIATION DUES	1,090.00	1,090.00
010-401-42701	RURAL FIRE PROTECTIO	450.00	450.00
010-401-48000	MISCELLANEOUS EXPEN	2,049.10	2,049.10
010-402-42100	OFFICE SUPPLIES	347.84	347.84
010-402-42500	STATE HEALTH DEPT.	122.61	122.61
010-402-42659	TRAVEL & EDUCATION	496.04	496.04
010-407-42100	OFFICE SUPPLIES	125.80	125.80
010-408-42216	TRANSCRIPTS	1,785.00	1,785.00
010-408-42634	COURT APPOINTED ATT	5,935.00	5,935.00
010-408-42637	CPS COURT APPOINTED	5,065.75	5,065.75
010-410-42354	COURT SUPPLEMENTS &	12,131.41	12,131.41
010-411-42661	TRAINING & EDUCATION	50.00	50.00
010-414-42500	TELEPHONE	32.17	32.17
010-414-42661	TRAINING & EDUCATION	50.00	50.00
010-415-42634	COURT APPOINTED ATT	1,000.00	1,000.00
010-419-42100	OFFICE SUPPLIES	603.71	603.71

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-419-42659	TRAVEL & EDUCATION	230.00	230.00
010-420-42100	OFFICE SUPPLIES	613.16	613.16
010-420-42500	TELEPHONE	289.85	289.85
010-420-42650	ASSOCIATION DUES	425.00	425.00
010-420-42900	BONDS	117.50	117.50
010-421-42189	EDUCATION,GOVERNME	175.00	175.00
010-421-42500	TELEPHONE	37.99	37.99
010-422-42659	TRAVEL & EDUCATION	117.60	117.60
010-423-42100	OFFICE SUPPLIES	743.11	743.11
010-423-42150	UNIFORMS	385.05	385.05
010-423-42659	TRAVEL & EDUCATION	915.28	915.28
010-424-42661	TRAINING & EDUCATION	1,000.08	1,000.08
010-425-42661	TRAINING & EDUCATION	1,112.76	1,112.76
010-426-42100	OFFICE SUPPLIES	44.41	44.41
010-426-42150	UNIFORMS	333.70	333.70
010-426-42182	DEPUTIES SUPPLIES	859.80	859.80
010-426-42400	GAS, OIL, GREASE	5,469.69	5,469.69
010-426-42401	TIRES, TUBES	965.09	965.09
010-426-42413	REPAIRS TO VEHICLES	487.22	487.22
010-426-42500	TELEPHONE	1,416.57	1,416.57
010-426-42656	ANIMAL CONTROL	241.80	241.80
010-426-42659	TRAVEL & EDUCATION	570.00	570.00
010-427-42108	JAIL SUPPLIES	553.67	553.67
010-427-42157	PRISONER MEALS	348.18	348.18
010-429-42661	TRAINING & EDUCATION	998.24	998.24
010-430-42100	OFFICE SUPPLIES	75.98	75.98
010-440-42101	SUPPLIES	7,994.37	7,994.37
010-440-42350	SERVICE CONTRACTS	3,609.99	3,609.99
010-440-42353	SUPPORT SERVICES	3,477.86	3,477.86
010-440-42677	EQUIPMENT LEASE	2,221.51	2,221.51
010-442-42106	JANITORS SUPPLIES	1,035.44	1,035.44
010-442-42150	UNIFORMS	444.80	444.80
010-442-42397	GROUNDS MAINTENAN	1,465.70	1,465.70
010-442-42400	GAS, OIL, GREASE	827.80	827.80
010-442-42411	REPAIRS & MAINTENAN	196.00	196.00
010-442-42412	REPAIRS & MAINTENAN	1,951.08	1,951.08
010-442-42413	REPAIRS TO VEHICLES	60.90	60.90
010-442-42417	REPAIRS & MAINTENAN	1,629.00	1,629.00
010-442-42419	REPAIRS & MAINTENAN	3,119.94	3,119.94
010-442-42511	UTILITIES-JUSTICE CENTE	4,947.46	4,947.46
010-442-42515	UTILITIES-COURTHOUSE	1,727.04	1,727.04
010-442-42516	UTILITIES-COUNTY	629.74	629.74
010-442-42517	UTILITIES-TAX OFFICE	582.29	582.29
010-442-42518	UTILITIES - TYLER CO. CO	262.17	262.17
010-453-43152	RENOVATIONS - TAX OFF	12,740.65	12,740.65
010-453-43210	OFFICE EQUIPMENT	2,512.56	2,512.56
010-453-43600	SHERIFF'S CARS	620.00	620.00
021-000-40120	HOSPITALIZATION	976.46	976.46
021-000-42150	UNIFORMS	315.75	315.75
021-000-42160	ROAD MATERIAL	2,940.86	2,940.86
021-000-42400	GAS, OIL, GREASE	2,691.77	2,691.77
021-000-42425	MACHINERY MAINTENA	528.85	528.85
021-000-42500	TELEPHONE	85.43	85.43
021-000-42510	UTILITIES	467.11	467.11
021-000-42640	EMPLOYEE PHYSICALS	83.00	83.00
021-000-42659	TRAVEL & EDUCATION	915.59	915.59
021-000-42998	MISCELLANEOUS SUPPLI	423.08	423.08
021-21300	PAYROLL LIABILITIES	5,582.94	5,582.94

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
021-21310	HEALTH INSURANCE	5,758.03	0.00
021-21320	RETIREMENT	3,449.03	3,449.03
021-21330	AFLAC	262.55	0.00
021-21340	UNEMPLOYMENT	80.82	0.00
021-21360	AIR MED	70.00	0.00
021-29999	Due To Other Funds	18,156.68	18,156.68
022-000-40120	HOSPITALIZATION	221.73	221.73
022-000-42150	UNIFORMS	178.22	178.22
022-000-42160	ROAD MATERIAL	7,572.92	7,572.92
022-000-42400	GAS, OIL, GREASE	5,761.12	5,761.12
022-000-42401	TIRES, TUBES	2,110.66	2,110.66
022-000-42425	MACHINERY MAINTENA	10,495.74	10,495.74
022-000-42428	EQUIPMENT HAULING/R	7,207.48	7,207.48
022-000-42500	TELEPHONE	253.85	253.85
022-000-42510	UTILITIES	211.84	211.84
022-000-42640	EMPLOYEE PHYSICALS	129.20	129.20
022-000-42659	TRAVEL & EDUCATION	2,340.66	2,340.66
022-000-42998	MISCELLANEOUS SUPPLI	961.29	961.29
022-21300	PAYROLL LIABILITIES	4,510.59	4,424.37
022-21310	HEALTH INSURANCE	4,096.34	0.00
022-21320	RETIREMENT	2,758.29	2,758.29
022-21340	UNEMPLOYMENT	64.29	0.00
022-21360	AIR MED	14.00	0.00
022-29999	Due To Other Funds	14,392.24	14,392.24
023-000-40120	HOSPITALIZATION	633.67	633.67
023-000-42160	ROAD MATERIAL	7,850.67	7,850.67
023-000-42161	CULVERTS	1,041.30	1,041.30
023-000-42400	GAS, OIL, GREASE	3,722.64	3,722.64
023-000-42401	TIRES, TUBES	452.35	452.35
023-000-42425	MACHINERY MAINTENA	2,107.48	2,107.48
023-000-42500	TELEPHONE	298.44	298.44
023-000-42510	UTILITIES	390.11	390.11
023-000-42998	MISCELLANEOUS SUPPLI	364.67	364.67
023-21300	PAYROLL LIABILITIES	7,006.11	6,939.94
023-21310	HEALTH INSURANCE	7,561.89	0.00
023-21320	RETIREMENT	4,376.74	4,376.74
023-21330	AFLAC	300.29	0.00
023-21340	UNEMPLOYMENT	94.50	0.00
023-21360	AIR MED	84.00	0.00
023-29999	Due To Other Funds	25,962.74	25,962.74
024-000-40120	HOSPITALIZATION	1,774.61	1,774.61
024-000-42150	UNIFORMS	194.54	194.54
024-000-42160	ROAD MATERIAL	9,606.20	9,606.20
024-000-42400	GAS, OIL, GREASE	4,639.71	4,639.71
024-000-42401	TIRES, TUBES	1,959.02	1,959.02
024-000-42425	MACHINERY MAINTENA	711.57	711.57
024-000-42500	TELEPHONE	47.49	47.49
024-000-42510	UTILITIES	93.75	93.75
024-000-42998	MISCELLANEOUS SUPPLI	735.64	735.64
024-000-43605	CONSTRUCTION OF PCT.	5,702.94	5,702.94
024-21300	PAYROLL LIABILITIES	5,423.14	5,378.76
024-21310	HEALTH INSURANCE	5,444.80	0.00
024-21320	RETIREMENT	3,362.22	3,362.22
024-21330	AFLAC	49.28	0.00
024-21340	UNEMPLOYMENT	78.66	0.00
024-21360	AIR MED	98.00	0.00
024-29999	Due To Other Funds	18,335.12	18,335.12
025-000-42410	REPAIRS & MAINTENAN	1,360.88	1,360.88

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
025-000-42510	UTILITIES	321.67	321.67
026-000-42510	UTILITIES	329.91	329.91
026-21300	PAYROLL LIABILITIES	152.73	152.73
026-21320	RETIREMENT	93.76	93.76
026-21340	UNEMPLOYMENT	2.16	0.00
026-29999	DUE TO OTHER FUNDS	526.66	526.66
031-21300	PAYROLL LIABILITIES	344.04	344.04
031-21320	RETIREMENT	219.47	219.47
031-21340	UNEMPLOYMENT	5.21	0.00
031-29999	Due To Other Funds	1,295.92	1,295.92
036-000-48007	LIBRARY BOOKS & SUPP	2,604.18	2,604.18
039-000-44300	LOAN REPAYMENT	1,672.50	1,672.50
041-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00
044-000-42499	MISCELLANEOUS EXPEN	168.60	168.60
044-21300	PAYROLL LIABILITIES	538.39	538.39
044-21320	RETIREMENT	271.69	271.69
044-29999	Due To Other Funds	1,480.02	1,480.02
053-000-42104	SUPPLIES & OPERATING	120.15	120.15
053-000-42170	EQUIPMENT	169.30	169.30
053-000-42510	UTILITIES	127.72	127.72
053-000-42602	PROFESSIONAL FEES	1,145.00	1,145.00
053-21300	PAYROLL LIABILITIES	4,745.26	4,745.26
053-21320	RETIREMENT	2,420.74	2,420.74
053-21340	UNEMPLOYMENT	55.76	0.00
053-21360	AIR MED	14.00	0.00
053-29999	Due To Other Funds	12,355.22	12,355.22
053-434-42109	CCP SUPPLIES & OPERAT	63.45	63.45
053-461-42510	UTILITIES	40.24	40.24
053-461-42647	CONTRACT SERVICES FO	50.00	50.00
053-461-42664	TRAVEL/FURNISHED TRA	35.21	35.21
053-462-42510	UTILITIES	40.24	40.24
054-21300	PAYROLL LIABILITIES	4,010.22	4,010.22
054-21310	HEALTH INSURANCE	2,341.57	0.00
054-21320	RETIREMENT	2,096.91	2,096.91
054-21330	AFLAC	141.67	0.00
054-21340	UNEMPLOYMENT	48.90	0.00
054-21360	AIR MED	42.00	0.00
054-29999	Due To Other Funds	10,866.28	10,866.28
054-451-42100	SUPPLIES & OPERATING	79.02	79.02
054-451-42356	MHS/COMMUNITY BASE	50.00	50.00
054-451-42659	TRAVEL & TRAINING (DI	100.00	100.00
054-455-40120	HOSPITALIZATION	66.97	66.97
054-455-42112	LOCAL MONEY (DETCO	200.00	200.00
073-000-42600	PROFESSIONAL SERVICE	159.98	159.98
076-000-40120	HOSPITALIZATION	36.60	36.60
076-000-42100	OFFICE SUPPLIES	29.99	29.99
076-000-42150	UNIFORMS	104.00	104.00
076-000-42416	VEHICLE OPERATIONS/M	539.36	539.36
076-000-42500	TELEPHONE	253.10	253.10
076-21300	PAYROLL LIABILITIES	1,827.92	1,827.92
076-21310	HEALTH INSURANCE	1,243.61	0.00
076-21320	RETIREMENT	933.38	933.38
076-21330	AFLAC	182.34	0.00
076-21340	UNEMPLOYMENT	26.91	0.00
076-21360	AIR MED	8.50	0.00
076-29999	Due To Other Funds	6,471.14	6,471.14
089-000-42410	REPAIRS & MAINTENAN	5,951.79	5,951.79
089-000-42510	UTILITIES	1,586.59	1,586.59



**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
093-11000	Due From Other Funds	88,608.46	88,608.46
095-000-49000	PAYMENT TO 9TH COUR	135.00	135.00
097-21300	PAYROLL LIABILITIES	85.71	85.71
097-21320	RETIREMENT	65.56	65.56
097-21340	UNEMPLOYMENT	1.51	0.00
097-29999	DUE TO OTHER FUNDS	389.35	389.35
111-000-42412	COURTHOUSE REHABILIT	226,643.87	226,643.87
	<b>Grand Total:</b>	<b>1,239,501.98</b>	<b>1,137,153.41</b>

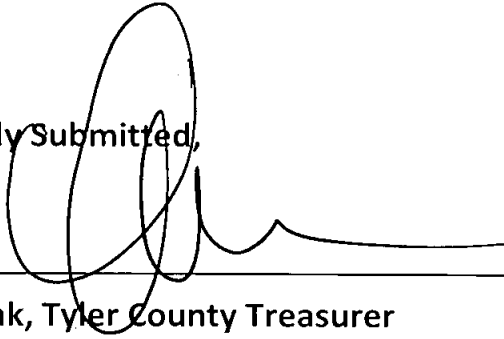
**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	1,239,501.98	1,137,153.41
<b>Grand Total:</b>	<b>1,239,501.98</b>	<b>1,137,153.41</b>

## **Section 5**

# **Signatures/Approvals**

Respectfully Submitted,



A handwritten signature in black ink, consisting of several overlapping loops and a trailing horizontal line, positioned above a solid 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; Michael Marshall, Commissioner Pct. 3; C.I. "Buck" Hudson, Commissioner Pct. 4, County Commissioners' Court of Tyler County Woodville, Texas each and Respectively, on the \_\_\_\_\_ day of \_\_\_\_\_, A.D., 2021.

\_\_\_\_\_  
**Donece Gregory, Tyler County Clerk**

**WITNESS OUR HANDS**, officially this 8th day of February, 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**