

July

2021



# Tyler County Treasurer's Report

INCLUDING MONTHLY INVESTMENT REPORT

SUBMITTED TO COMMISSIONER'S COURT BY LEANN MONK, TYLER COUNTY TREASURER

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# **Section 1**

## **Treasurer's Report**



# Treasurer's Report

July 2021

(Summary Format)

Demand Accounts	Beginning Balance	Ending Balance
Treasurer's Account	\$17,659,576.55	\$19,065,839.56
Small Business Account	\$0.00	\$0.00
Payroll Bank Account	\$204,497.25	\$3,128.76
TC Chapter 19	\$5,000.05	\$5,000.05
Senior Center Account	\$0.00	\$0.00
Jail Interest & Sinking Account	\$267,530.50	\$267,586.26
<b>TOTAL:</b>		<b>\$19,341,554.63</b>

Investments	Value	YTD Interest
FNB (Treasurer's Account)		\$25,791.44
FNB (Jail I & S)		\$384.84
Texas Class	\$26.78	\$744.99
Texas Class (Paper)	\$7.01	\$924.48
FNC – Brokered CD's	\$255,203.84	\$1,344.02
TexPool	\$548.96	\$67.61
Neches FCU	\$195,000.00	\$1,100.55
Wichita Falls CD's	\$247,838.76	\$986.28
WF ICS Accounts	\$1,376,373.36	\$624.38
<b>TOTAL:</b>	<b>\$2,074,998.71</b>	<b>\$31,968.59</b>
		<i>Increase from June (+4,246.53)</i>

Expense Report	Amount
July 1 – July 31, 2021	\$1,553,461.69

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 9th day of August 2021,

Leann Monk,  
Tyler County Treasurer

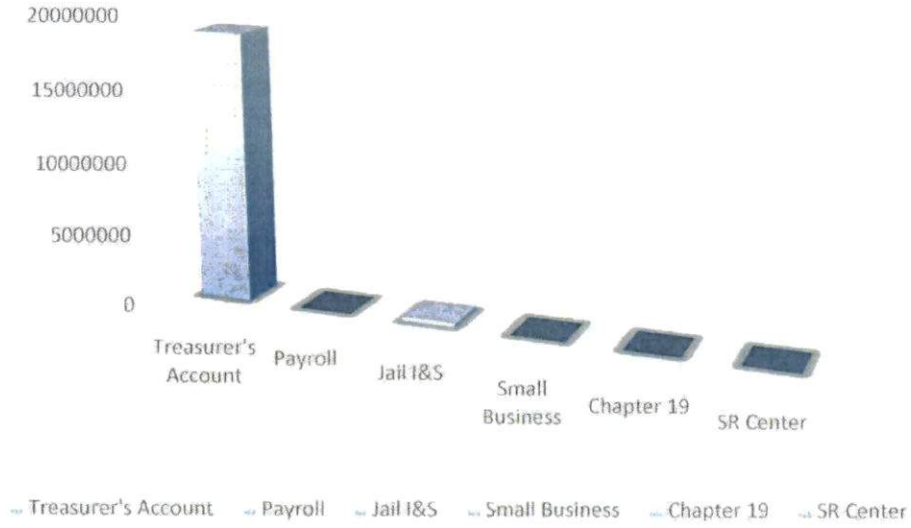


# Treasurer's Report

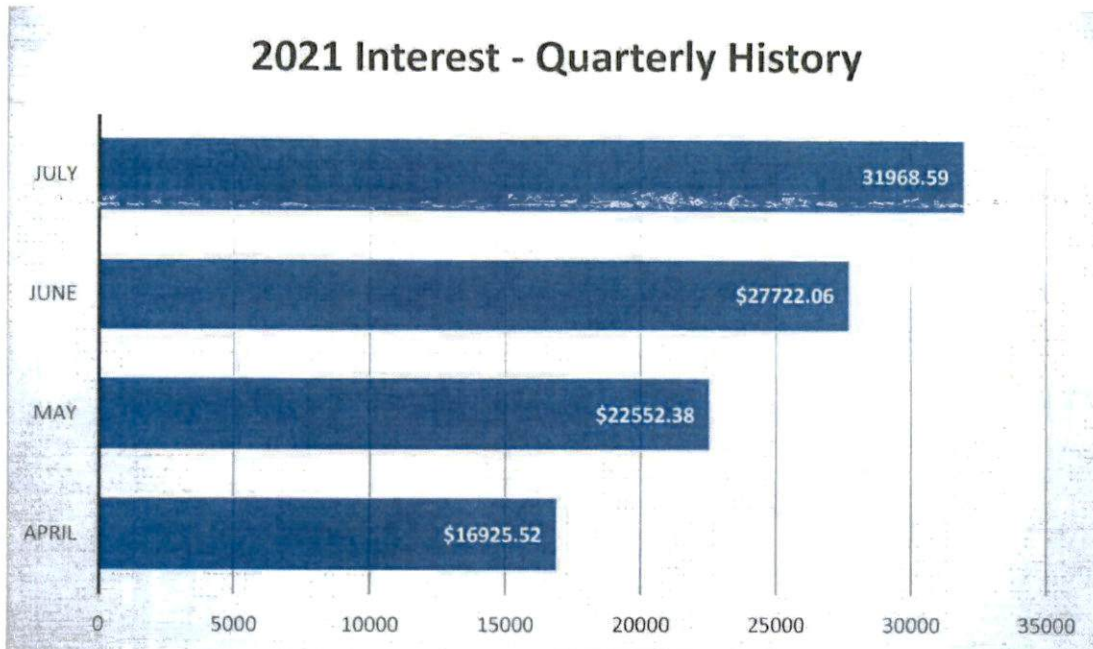
## July 2021

(Summary Format)

### Demand Accounts



### 2021 Interest - Quarterly History





Tyler County, TX

# Treasurers Report Summary

Date Range: 07/01/2021 - 07/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	6,277,097.87	310,606.32	789,313.89	0.00	-184,997.92	5,983,388.22	5,983,307.17	81.05
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	5,000.05	0.00	0.00	0.00	0.00	5,000.05	5,000.05	0.00
015 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020 - GENERAL ROAD & BRIDGE	0.00	56,192.42	56,192.42	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	806,662.23	14,198.64	67,489.43	0.00	-21,029.16	774,400.60	774,400.60	0.00
022 - ROAD & BRIDGE II	547,632.99	12,855.38	112,211.96	0.00	-13,642.59	461,919.00	461,919.00	0.00
023 - ROAD & BRIDGE III	801,809.37	18,136.58	86,296.18	0.00	-23,826.46	757,476.23	757,476.23	0.00
024 - ROAD & BRIDGE IV	1,165,962.19	15,587.50	67,742.88	0.00	-17,594.91	1,131,401.72	1,131,401.72	0.00
025 - TYLER CO AIRPORT	-3,580.51	457.33	1,293.28	0.00	0.00	-4,416.46	-4,416.46	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	51,686.54	14.37	3,492.81	0.00	-94.47	48,302.57	48,844.94	-542.37
027 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	60,913.03	17.93	0.00	0.00	0.00	60,930.96	60,930.96	0.00
029 - BENEVOLENCE FUND	3,973.51	0.00	0.00	0.00	0.00	3,973.51	3,973.51	0.00
030 - DIST CL'K STATE APPROP	49,401.65	14.54	0.00	0.00	0.00	49,416.19	49,416.19	0.00
031 - COUNTY CLERK RMP	673,600.28	9,250.42	3,057.65	0.00	-1,415.79	681,208.84	681,208.84	0.00
032 - C D A FORFEITURE	9,135.85	2.69	0.00	0.00	0.00	9,138.54	9,138.54	0.00
033 - SHERIFF FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034 - DISTRICT CLERK RMP	2,903.04	140.90	0.00	0.00	0.00	3,043.94	3,043.94	0.00
035 - TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	76,818.56	702.09	2,450.46	0.00	0.00	75,070.19	75,070.19	0.00
037 - T C COLLECTION CENTER	321,056.88	94.49	0.00	0.00	0.00	321,151.37	321,151.37	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	1,667.50	1,667.50	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	87,459.17	25.74	0.00	0.00	0.00	87,484.91	87,484.91	0.00
042 - HAVA GRANT/CARES ACT	32,114.67	0.00	0.00	0.00	0.00	32,114.67	32,114.67	0.00
043 - JAIL INTEREST & SINKING	267,530.50	55.76	0.00	0.00	0.00	267,586.26	267,586.26	0.00
044 - COURTHOUSE SECURITY	94,960.87	693.44	3,945.04	0.00	-1,258.17	92,967.44	92,967.44	0.00
045 - COUNTY-RMP	96,994.87	233.61	0.00	0.00	0.00	97,228.48	97,228.48	0.00
046 - STATE-CRIME STOPPERS	4.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	892,619.40	190.54	245,178.86	0.00	0.00	647,631.08	647,631.08	0.00
048 - EMERGENCY DISASTER RELIEF	3,316,111.38	2,106,361.38	0.00	0.00	0.00	5,422,472.76	5,422,472.76	0.00
049 - C D A TRUST	15,587.82	0.00	0.00	0.00	0.00	15,587.82	15,587.82	0.00
050 - C D A FEES	1,259.86	0.00	0.00	0.00	0.00	1,259.86	1,259.86	0.00
051 - CDA STATE APPROPRIATIONS FUND	126,396.73	37.20	0.00	0.00	0.00	126,433.93	126,433.93	0.00

Treasurers Report

Date Range: 07/01/2021 - 07/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	81,464.23	23.98	0.00	0.00	0.00	81,488.21	81,488.21	0.00
053 - ADULT PROBATION	124,348.27	10,617.47	35,984.44	0.00	-8,428.18	107,409.48	107,409.48	0.00
054 - JUVENILE PROBATION	163,390.85	15,645.04	28,061.35	0.00	-7,887.98	158,862.52	158,862.52	0.00
055 - STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.00	0.00	0.07	0.07	0.00
056 - STATE-JUDICIAL EDUCATION	928.12	175.00	364.50	0.00	0.00	738.62	738.62	0.00
057 - STATE-LEOCE	0.40	0.00	0.00	0.00	0.00	0.40	0.40	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	5,082.51	71.38	456.30	0.00	0.00	4,697.59	4,697.59	0.00
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	44,126.21	210.38	226.22	0.00	0.00	44,110.37	44,110.37	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	45.68	0.00	0.00	0.00	0.00	45.68	45.68	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.00	0.00	0.00	0.20	0.20	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.57	0.00	0.00	0.00	0.00	0.57	0.57	0.00
067 - STATE-TLFTA	15,358.78	152.45	1,067.16	0.00	0.00	14,444.07	14,444.07	0.00
068 - STATE-TIME PAYMENT	18,722.10	19.62	422.15	0.00	0.00	18,319.57	18,319.57	0.00
069 - STATE-FUGITIVE APPREHENSION	191.34	0.06	0.00	0.00	0.00	191.40	191.40	0.00
070 - STATE-CONSOLIDATED COURT COSTS	75,753.04	3,248.06	16,632.59	0.00	0.00	62,368.51	62,368.51	0.00
071 - STATE-JUVENILE CRIME & DELINQ	19.32	0.00	0.00	0.00	0.00	19.32	19.32	0.00
072 - TYLER COUNTY SEACH & RESCUE	200.69	0.06	0.00	0.00	0.00	200.75	200.75	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	50,527.52	57.93	158.10	0.00	0.00	50,427.35	50,427.35	0.00
074 - HOMELAND SECURITY	9,940.32	2.93	0.00	0.00	0.00	9,943.25	9,943.25	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	102.70	0.00	0.00	0.00	0.00	102.70	102.70	0.00
076 - EMERGENCY OPERATIONS CENTER	218,878.62	66.78	18,701.89	0.00	-4,768.38	205,011.89	205,011.89	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	39,290.39	151.65	0.00	0.00	0.00	39,442.04	39,442.04	0.00
078 - STATE-TRAFFIC FEE	17,144.33	1,467.84	8,171.07	0.00	0.00	10,441.10	10,441.10	0.00
079 - STATE-BAIL BOND FEE	6,432.30	1.31	1,971.00	0.00	0.00	4,462.61	4,462.61	0.00
080 - STATE-EMS TRAUMA FUND	2,347.40	26.20	647.13	0.00	0.00	1,726.47	1,726.47	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	1,772.12	0.00	596.50	0.00	0.00	1,175.62	1,175.62	0.00
084 - STATE-CHILD ABUSE PREVENTION F	670.00	0.00	0.00	0.00	0.00	670.00	670.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	122,950.83	1,655.71	409.18	0.00	0.00	124,197.36	124,197.36	0.00
086 - STATE - JURY REIMBURSEMENT FEE	5,530.26	45.03	215.02	0.00	0.00	5,360.27	5,360.27	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	36,040.77	10.61	0.00	0.00	0.00	36,051.38	36,051.38	0.00
089 - TYLER COUNTY NUTRITION CENTER	90,250.70	226.11	1,722.47	0.00	0.00	88,754.34	88,754.34	0.00
090 - STATE-SPECIALTY COURT PROGRAM	5,642.05	6.87	659.34	0.00	0.00	4,989.58	4,989.58	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	202,118.75	0.00	0.00	157,542.32	44,576.43	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	3,495.96	22.53	153.83	0.00	0.00	3,364.66	3,364.66	0.00

Treasurers Report

Date Range: 07/01/2021 - 07/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,284.33	171.54	210.00	0.00	0.00	5,245.87	5,245.87	0.00
096 - CHILD WELFARE BOARD FUND	7,696.30	2.27	0.00	0.00	0.00	7,698.57	7,698.57	0.00
097 - CHILD SAFETY FUND	78,752.84	1,956.30	18,504.10	0.00	-1,064.98	63,270.02	69,000.34	-5,730.32
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	25,724.84	167.62	0.00	0.00	0.00	25,892.46	25,892.46	0.00
102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY	0.00	5,385.90	5,385.90	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	32,180.17	249.54	0.00	0.00	0.00	32,429.71	32,429.71	0.00
104 - Harvey Round 1 (CDBG) 20-065-087-C248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - HURRICAN HARVEY ROUND 1 DRS-4332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - STATE MOVING VIOLATION FEES	58.02	0.68	3.10	0.00	0.00	55.60	55.60	0.00
111 - COURTHOUSE RESTORATION	554,110.68	0.00	182,692.34	0.00	0.00	371,418.34	371,418.34	0.00
112 - LEGISLATIVE SERVICES	58,164.16	0.00	0.00	0.00	0.00	58,164.16	58,164.16	0.00
113 - CIVIL FEES - ADULT PROBATION	55,221.21	256.29	0.00	0.00	0.00	55,477.50	55,477.50	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	134,739.36	0.00	-134,739.36	0.00	-134,739.36
<b>Report Total:</b>	<b>17,941,072.75</b>	<b>2,589,631.91</b>	<b>1,763,748.04</b>	<b>292,281.68</b>	<b>-241,432.56</b>	<b>18,716,107.50</b>	<b>18,857,038.50</b>	<b>-140,931.00</b>



## **Section 2**

### **Demand Accounts**

**(First National Bank, Jasper)**



TYLER COUNTY  
 % TYLER COUNTY TREASURER  
 PO BOX 2070  
 WOODVILLE TX 75979

Date 7/30/21 Page 1  
 Account Number Ending 7098  
 Enclosures 327

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

**CHECKING ACCOUNTS**

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

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

P/F CONTRACT NOW		Number of Enclosures	327
Account Number	Ending 7098	Statement Dates	7/01/21 thru 7/31/21
Your Previous Balance	17,659,576.55	Days in the statement period	31
43 Plus Deposits	2,523,371.82	Average Ledger	17,858,185
300 Minus Checks	1,122,417.34	Average Collected	17,855,867
Minus Service Charge	.00	Interest Earned	5,308.53
Plus Interest Paid	5,308.53	Annual Percentage Yield Earned	0.35%
Equals New Balance	19,065,839.56	2021 Interest Paid	25,791.44

**DEPOSITS**

Date	Description	Amount
7/01	DDA REGULAR DEPOSIT	181.00
7/01	DDA REGULAR DEPOSIT	744.00
7/01	DDA REGULAR DEPOSIT	1,225.07
7/01	DDA REGULAR DEPOSIT	1,620.00
7/01	DDA REGULAR DEPOSIT	1,749.23
7/01	DDA REGULAR DEPOSIT	12,007.00
7/07	MISC PAY IRS TREAS 310	21.00
	9101036151 07/07/21	
	ID #-746002576200900	
	TRACE #-101036150869827	



Date 7/30/21 Page 2  
 Account Number Ending 7098  
 Enclosures 327

P/F CONTRACT NOW Ending 7098 (Continued)

DEPOSITS		
Date	Description	Amount
7/07	MISC PAY SSA TREAS 310 9101036151 07/07/21 ID #-746002576280400 TRACE #-101036150904392	200.00
7/08	DDA REGULAR DEPOSIT	237.60
7/08	DDA REGULAR DEPOSIT	14,629.87
7/12	INV-PAYMTS CPA STATE FISCAL 1746000089 07/12/21 ID #-17460025764021 TRACE #-021000020068577	67,008.58
7/12	DDA REGULAR DEPOSIT	121.00
7/12	DDA REGULAR DEPOSIT	160.27
7/12	DDA REGULAR DEPOSIT	165.62
7/12	DDA REGULAR DEPOSIT	200.00
7/12	DDA REGULAR DEPOSIT	4,304.00
7/12	DDA REGULAR DEPOSIT	9,548.22
7/13	DDA REGULAR DEPOSIT	248.98
7/13	DDA REGULAR DEPOSIT	3,408.00
7/13	DDA REGULAR DEPOSIT	7,858.61
7/15	DDA REGULAR DEPOSIT	11.30
7/15	DDA REGULAR DEPOSIT	150.84
7/15	DDA REGULAR DEPOSIT	286.40
7/15	DDA REGULAR DEPOSIT	992.90
7/15	DDA REGULAR DEPOSIT	6,472.85
7/15	DDA REGULAR DEPOSIT	31,288.68
7/16	INV-PAYMTS CPA STATE FISCAL 1746000089 07/16/21 ID #-17460025764021 TRACE #-021000029287454	316.96
7/16	DDA REGULAR DEPOSIT	1,024.93
7/16	DDA REGULAR DEPOSIT	161,026.56
7/19	INV-PAYMTS TX AGRICULTURE 1746000089 07/19/21	5,385.90



Date 7/30/21 Page 3  
 Account Number Ending 7098  
 Enclosures 327

P/F CONTRACT NOW

Ending 7098 (Continued)

DEPOSITS		
Date	Description	Amount
	ID #-17460025764011	
	TRACE #-021000022386314	
7/19	DDA REGULAR DEPOSIT	6.46
7/20	INV-PAYMTS JUVENILE JUSTICE	14,241.00
	1746000089 07/20/21	
	ID #-17460025764021	
	TRACE #-021000021220198	
7/22	DDA REGULAR DEPOSIT	25.00
7/22	DDA REGULAR DEPOSIT	458.63
7/22	DDA REGULAR DEPOSIT	5,221.85
7/23	MISC PAY IRS TREAS 310	21.00
	9101036151 07/23/21	
	ID #-746002576200900	
	TRACE #-101036153352159	
7/26	MISC PAY TDP TREAS 310	2,104,766.00
	9101036151 07/26/21	
	ID #-746002576200100	
	TRACE #-101036153589714	
7/27	DDA REGULAR DEPOSIT	426.40
7/27	DDA REGULAR DEPOSIT	64,239.11
7/28	DDA REGULAR DEPOSIT	50.00
7/28	DDA REGULAR DEPOSIT	1,225.00
7/30	MISC PAY IRS TREAS 310	21.00
	9101036151 07/30/21	
	ID #-746002576200900	
	TRACE #-101036154281523	
7/30	DDA REGULAR DEPOSIT	75.00
7/31	INTEREST PAID 31 DAYS	5,308.53

CHECKS AND WITHDRAWALS		
Date	Description	Amount
7/15	EXPERTPAY EXPERTPAY	292.27
	1131996647 07/15/21	



Date 7/30/21 Page 4  
 Account Number Ending 7098  
 Enclosures 327

P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
7/15	ID #-746002576 TRACE #-091000014503029 RECEIVABLE TEXAS COUNTY DRS 9086398001 07/15/21 ID #-0328	57,992.22
7/28	TRACE #-021000028834256 EXPERTPAY EXPERTPAY 1131996647 07/28/21 ID #-746002576	292.27
7/28	TRACE #-091000016453624 TEXNET STATE COMPTRLR 1846000199 07/28/21 ID #-03191380/10727	659.34
7/28	TRACE #-021000029318275 TEXNET STATE COMPTRLR 1846000199 07/28/21 ID #-03191396/10727	2,618.12
7/28	TRACE #-021000029318277 TEXNET STATE COMPTRLR 1846000199 07/28/21 ID #-03191390/10727	6,570.16
7/28	TRACE #-021000029318276 TEXNET STATE COMPTRLR 1846000199 07/28/21 ID #-03191372/10727 TRACE #-021000029318274	31,566.78

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
7/09		150.00	7/09	62*	150.00
7/20	140698*	150.00	7/08	140744*	39.65
7/23	141012*	97.00	7/01	141022*	1,200.00

\*Indicates Skip in Check Number



Date 7/30/21  
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P/F CONTRACT NOW Ending 7098 (continued)

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
7/01	141023	200.00	7/02	141052*	1,685.83
7/12	141082*	208.50	7/12	141083	95.19
7/21	141109*	100.00	7/07	141114*	3,547.49
7/20	141120*	150.00	7/01	141128*	168.22
7/22	141139*	30.99	7/01	141154*	7,604.07
7/06	141196*	25.00	7/08	141208*	500.00
7/09	141209	2,511.60	7/01	141223*	37.99
7/01	141224	37.99	7/01	141225	736.15
7/01	141226	38.05	7/01	141227	38.07
7/06	141232*	150.00	7/06	141249*	1,052.46
7/01	141250	823.00	7/07	141252*	8,770.54
7/01	141263	1,991.30	7/06	141274*	483.74
7/07	141275	436.00	7/01	141281*	2,000.00
7/07	141282	54.97	7/07	141283	77.99
7/13	141286*	37.76	7/06	141290*	83.00
7/01	141291	124.44	7/06	141292	242.00
7/01	141293	175.10	7/09	141294	16.32
7/09	141295	11.07	7/07	141296	118.22
7/07	141297	37.99	7/07	141298	27.27
7/07	141299	37.99	7/02	141301*	23.50
7/30	141310*	561.00	7/30	141311	463.00
7/30	141312	458.00	7/09	141313	541.00
7/09	141314	958.00	7/09	141315	545.00
7/09	141316	3,593.04	7/28	141323*	85.00
7/28	141324	185.00	7/28	141325	285.00
7/23	141326	531.00	7/28	141327	185.00
7/28	141328	340.00	7/01	141329	350.00
7/01	141330	350.00	7/01	141331	350.00
7/01	141333*	350.00	7/02	141334	350.00
7/07	141343*	162.50	7/01	141344	838.55
7/21	141345	100.00	7/08	141346	1,820.70

\*Indicates Skip in Check Number



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 Account Number Ending 7098  
 Enclosures 327

P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
7/13	141347	354.00	7/07	141348	606.38
7/12	141349	2,344.65	7/08	141350	7,967.00
7/07	141351	26.25	7/09	141352	22.61
7/08	141353	2,752.05	7/07	141354	255.92
7/14	141355	357.62	7/07	141356	1,361.85
7/30	141357	1,335.00	7/07	141358	2,100.00
7/07	141359	70.00	7/12	141360	385.47
7/12	141361	125.00	7/12	141362	60.00
7/08	141363	240.00	7/13	141364	4,275.00
7/08	141365	675.00	7/07	141366	200.00
7/12	141367	53.14	7/12	141368	1,350.00
7/06	141369	7,091.00	7/08	141370	56.33
7/13	141371	35.00	7/07	141372	604.32
7/08	141373	442.00	7/13	141374	2,700.00
7/06	141375	1,105.00	7/07	141376	1,000.00
7/12	141378*	95.19	7/12	141379	241.52
7/12	141380	478.86	7/07	141381	138.60
7/09	141382	229.19	7/15	141383	740.00
7/07	141384	200.00	7/07	141385	147.23
7/12	141386	188.44	7/08	141387	450.00
7/14	141388	250.00	7/23	141389	130.00
7/20	141390	250.00	7/09	141391	250.00
7/15	141392	210.00	7/07	141393	250.00
7/27	141394	90.00	7/08	141395	250.00
7/13	141396	210.00	7/06	141397	210.00
7/13	141399*	90.00	7/07	141400	210.00
7/08	141401	250.00	7/12	141402	210.00
7/07	141403	3,862.25	7/08	141408*	4,088.21
7/14	141410*	407.07	7/14	141411	1,059.00
7/16	141412	663.66	7/19	141413	20.98
7/19	141414	557.04	7/14	141415	59.11
7/23	141416	206.30	7/14	141418*	75.00

\*Indicates Skip in Check Number



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 Enclosures 327

P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
7/14	141419	995.00	7/14	141421*	45.00
7/28	141422	1,300.00	7/16	141423	1,485.00
7/16	141424	397.84	7/14	141425	150.00
7/15	141426	914.00	7/13	141427	750.00
7/16	141428	81.76	7/12	141429	1,865.00
7/23	141430	146,362.89	7/13	141431	209.02
7/12	141432	71.00	7/14	141433	750.00
7/13	141434	41.21	7/12	141435	132.23
7/12	141436	413.92	7/14	141437	390.13
7/16	141438	378.46	7/14	141439	59.95
7/16	141440	131.60	7/16	141441	34.01
7/23	141442	896.35	7/22	141443	120.00
7/14	141444	2,472.00	7/12	141445	159.21
7/16	141446	567.54	7/21	141447	1,686.87
7/21	141449*	1,685.83	7/20	141450	30.00
7/21	141451	126.00	7/20	141452	3,213.76
7/21	141453	14.33	7/22	141454	174.99
7/19	141455	3,750.00	7/19	141456	111.37
7/19	141457	1,404.57	7/19	141458	125.00
7/22	141460*	71.98	7/21	141461	723.63
7/19	141462	1,449.44	7/21	141463	250.00
7/26	141464	100.00	7/22	141465	454.82
7/26	141466	37.99	7/14	141467	160,058.17
7/14	141468	46,055.22	7/21	141471*	162.50
7/15	141472	838.53	7/20	141474*	34,798.65
7/20	141475	6,421.07	7/16	141476	340.82
7/16	141477	90.15	7/21	141478	189.99
7/21	141480*	1,500.00	7/27	141481	50.00
7/22	141482	9,418.50	7/23	141483	2,245.90
7/23	141484	90.78	7/22	141486*	59.37
7/27	141487	687.81	7/21	141488	2,419.99
7/20	141489	3,263.38	7/26	141490	585.70

\*Indicates Skip in Check Number





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P/F CONTRACT NOW  
 Ending 7098 (continued)

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
7/22	141491	1,245.30	7/29	141492	132.80
7/22	141493	17,390.00	7/20	141494	318.24
7/21	141495	36,304.28	7/23	141496	2,100.00
7/21	141497	1,334.29	7/20	141498	454.89
7/20	141499	23,604.38	7/20	141500	713.54
7/22	141501	365.00	7/20	141502	1,115.76
7/28	141503	5,000.00	7/22	141504	720.36
7/26	141505	760.00	7/28	141506	157.36
7/20	141507	2,500.00	7/21	141508	94.76
7/21	141509	404.69	7/20	141510	8,432.40
7/23	141512*	40.00	7/26	141513	47.90
7/30	141514	2,954.74	7/20	141515	2,512.50
7/21	141516	1,430.41	7/19	141517	585.00
7/20	141518	333.66	7/21	141519	22.69
7/20	141520	2,942.50	7/26	141521	139.88
7/20	141522	225.00	7/21	141523	2,163.76
7/20	141524	1,750.00	7/23	141525	598.61
7/22	141526	399.26	7/22	141527	120.00
7/27	141528	840.51	7/23	141530*	173.81
7/23	141531	150.00	7/21	141532	117.97
7/20	141533	6,995.49	7/22	141534	1,750.00
7/21	141535	673.00	7/21	141536	5,015.80
7/19	141537	2,115.00	7/21	141538	511.04
7/22	141539	79.62	7/22	141540	12.93
7/30	141541	40.00	7/22	141542	192.15
7/21	141544*	36,329.45	7/20	141545	117.00
7/23	141546	968.80	7/23	141547	574.00
7/23	141548	574.00	7/26	141549	954.00
7/23	141550	150.00	7/21	141551	21.60
7/20	141552	75.77	7/23	141553	1,171.10
7/22	141554	138.60	7/20	141555	8,884.25
7/22	141556	59.11	7/28	141557	108.45

\*Indicates skip in check number

CHECKS IN SERIAL NUMBER ORDER



Date 7/30/21 Page 9  
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P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
7/28	141558	740.40	7/23	141559	177.84
7/29	141561*	809.00	7/27	141563*	8,738.69
7/27	141569*	1,037.29	7/28	141570	2,118.58
7/28	141571	35.00	7/29	141573*	5,054.70
7/29	141574	169.85	7/28	141579*	65.71
7/29	141581*	618.87	7/27	141582	226.03
7/27	141584*	125.00	7/28	141585	70.46
7/29	141586	1,074.94	7/29	141588*	4,570.00
7/26	141589	22,549.47	7/30	141590	10,610.53
7/28	141592*	18.00	7/30	141596*	5.99
7/30	141597	465.07	7/27	141598	333.41
7/29	141603*	385.43	7/29	141605*	37.99
7/29	141606	206.25	7/29	141607	38.25
7/26	141608	1,304.00	7/28	141609	326.64
7/28	141610	326.64	7/28	141611	168,219.19
7/28	141612	47,430.55			

\*Indicates Skip in Check Number

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
7/01	17,658,617.63	7/02	17,656,558.30	7/06	17,646,116.10
7/07	17,622,033.34	7/08	17,617,369.87	7/09	17,608,392.04
7/12	17,681,422.41	7/13	17,684,236.01	7/14	17,471,052.74
7/15	17,449,268.69	7/16	17,607,466.30	7/19	17,602,740.26
7/20	17,468,424.74	7/21	17,411,346.14	7/22	17,384,248.64
7/23	17,227,031.26	7/26	19,805,318.32	7/27	19,357,855.09
7/28	19,090,426.44	7/29	19,077,328.36	7/30	19,060,531.03
7/31	19,065,839.56				

INTEREST RATE SUMMARY	
6/30	.35%



Tyler County, TX

# Bank Statement Register

Pooled Cash-Treasurer Account

Period 7/1/2021 - 7/31/2021

### Bank Statement

Beginning Balance	17,659,576.55
Plus Debits	2,529,030.35
Less Credits	1,122,767.34
Adjustments	0.00
Ending Balance	19,065,839.56

### General Ledger

Account Balance	18,584,452.19
Less Outstanding Debits	0.00
Plus Outstanding Credits	481,387.37
Adjustments	0.00
Adjusted Account Balance	19,065,839.56

Statement Ending Balance	19,065,839.56
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
07/01/2021	<a href="#">DEP0013088</a>	Deposit	CLPKT04439 BG:Currency	1,620.00
07/01/2021	<a href="#">DEP0013091</a>	Deposit	CLPKT04440 BG:Currency	1,749.23
07/01/2021	<a href="#">DEP0013094</a>	Deposit	CLPKT04441 BG:Currency	744.00
07/01/2021	<a href="#">DEP0013097</a>	Deposit	CLPKT04442 BG:Currency	181.00
07/01/2021	<a href="#">DEP0013100</a>	Deposit	CLPKT04443 BG:Currency	12,007.00
07/01/2021	<a href="#">DEP0013193</a>	Deposit	CLPKT04474 BG:Currency	1,225.07
07/06/2021	<a href="#">DEP0013115</a>	Deposit	CLPKT04448 BG:Currency	237.60
07/07/2021	<a href="#">DEP0013184</a>	Deposit	CLPKT04471 BG:Currency	21.00
07/07/2021	<a href="#">DEP0013187</a>	Deposit	CLPKT04472 BG:Currency	200.00
07/08/2021	<a href="#">DEP0013118</a>	Deposit	CLPKT04449 BG:Currency	14,629.87
07/12/2021	<a href="#">DEP0013121</a>	Deposit	CLPKT04450 BG:Currency	200.00
07/12/2021	<a href="#">DEP0013124</a>	Deposit	CLPKT04451 BG:Currency	121.00
07/12/2021	<a href="#">DEP0013127</a>	Deposit	CLPKT04452 BG:Currency	9,548.22
07/12/2021	<a href="#">DEP0013130</a>	Deposit	CLPKT04453 BG:Currency	165.62
07/12/2021	<a href="#">DEP0013133</a>	Deposit	CLPKT04454 BG:Currency	160.27
07/12/2021	<a href="#">DEP0013136</a>	Deposit	CLPKT04455 BG:Currency	4,304.00
07/12/2021	<a href="#">DEP0013139</a>	Deposit	CLPKT04456 BG:Currency	67,008.58
07/12/2021	<a href="#">DEP0013142</a>	Deposit	CLPKT04457 BG:Currency	7,858.61
07/13/2021	<a href="#">DEP0013145</a>	Deposit	CLPKT04458 BG:Currency	3,408.00
07/13/2021	<a href="#">DEP0013148</a>	Deposit	CLPKT04459 BG:Currency	248.98
07/15/2021	<a href="#">DEP0013151</a>	Deposit	CLPKT04460 BG:Currency	161,026.56
07/15/2021	<a href="#">DEP0013154</a>	Deposit	CLPKT04461 BG:Currency	6.46
07/15/2021	<a href="#">DEP0013157</a>	Deposit	CLPKT04462 BG:Currency	286.40
07/15/2021	<a href="#">DEP0013160</a>	Deposit	CLPKT04463 BG:Currency	6,472.85
07/15/2021	<a href="#">DEP0013163</a>	Deposit	CLPKT04464 BG:Currency	31,288.68

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/15/2021	<a href="#">DEP0013166</a>	Deposit	CLPKT04465 BG:Currency	11.30
07/15/2021	<a href="#">DEP0013169</a>	Deposit	CLPKT04466 BG:Currency	150.84
07/15/2021	<a href="#">DEP0013172</a>	Deposit	CLPKT04467 BG:Currency	992.90
07/16/2021	<a href="#">DEP0013190</a>	Deposit	CLPKT04473 BG:Currency	316.96
07/19/2021	<a href="#">DEP0013205</a>	Deposit	CLPKT04478 BG:Currency	5,385.90
07/20/2021	<a href="#">DEP0013181</a>	Deposit	CLPKT04470 BG:Currency	1,024.93
07/20/2021	<a href="#">DEP0013232</a>	Deposit	CLPKT04487 BG:Currency	14,241.00
07/22/2021	<a href="#">DEP0013196</a>	Deposit	CLPKT04475 BG:Currency	458.63
07/22/2021	<a href="#">DEP0013199</a>	Deposit	CLPKT04476 BG:Currency	5,221.85
07/22/2021	<a href="#">DEP0013202</a>	Deposit	CLPKT04477 BG:Currency	25.00
07/23/2021	<a href="#">DEP0013211</a>	Deposit	CLPKT04480 BG:Currency	426.40
07/23/2021	<a href="#">DEP0013229</a>	Deposit	CLPKT04486 BG:Currency	21.00
07/26/2021	<a href="#">DEP0013214</a>	Deposit	CLPKT04481 BG:Currency	64,239.11
07/26/2021	<a href="#">DEP0013235</a>	Deposit	CLPKT04488 BG:Currency	2,104,766.00
07/27/2021	<a href="#">DEP0013217</a>	Deposit	CLPKT04482 BG:Currency	50.00
07/28/2021	<a href="#">DEP0013220</a>	Deposit	CLPKT04483 BG:Currency	1,225.00
07/29/2021	<a href="#">DEP0013226</a>	Deposit	CLPKT04485 BG:Currency	75.00
07/30/2021	<a href="#">DEP0013238</a>	Deposit	CLPKT04489 BG:Currency	21.00
Total Cleared Deposits (43)				2,523,371.82

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/10/2021	<a href="#">139938</a>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
05/13/2021	<a href="#">140698</a>	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
05/13/2021	<a href="#">140744</a>	Check	MURRAY, KIMBERLY	-39.65
06/03/2021	<a href="#">141012</a>	Check	ADAWAY, GERALD	-97.00
06/03/2021	<a href="#">141022</a>	Check	HUGHES CENTER	-1,200.00
06/03/2021	<a href="#">141023</a>	Check	HUGHES CENTER	-200.00
06/10/2021	<a href="#">141052</a>	Check	NEW YORK LIFE INSURANCE	-1,685.83
06/10/2021	<a href="#">141082</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-208.50
06/10/2021	<a href="#">141083</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-95.19
06/15/2021	<a href="#">141109</a>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
06/16/2021	<a href="#">141114</a>	Check	AMG PRINTING & MAILING	-3,547.49
06/16/2021	<a href="#">141120</a>	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
06/16/2021	<a href="#">141128</a>	Check	DEBBIE'S HARDWARE	-168.22
06/16/2021	<a href="#">141139</a>	Check	FEDEX	-30.99
06/16/2021	<a href="#">141154</a>	Check	KAT EXCAVATION & CONSTRUCTION, INC.	-7,604.07
06/16/2021	<a href="#">141196</a>	Check	SHERIFFS' ASSOCIATION OF TEXAS	-25.00
06/16/2021	<a href="#">141208</a>	Check	TEXAS FOREST COUNTRY PARTNERSHIP	-500.00
06/16/2021	<a href="#">141209</a>	Check	THOMSON REUTERS - WEST PAYMENT CEN	-2,511.60
06/16/2021	<a href="#">141223</a>	Check	VERIZON WIRELESS	-37.99
06/16/2021	<a href="#">141224</a>	Check	VERIZON WIRELESS	-37.99
06/16/2021	<a href="#">141225</a>	Check	VERIZON WIRELESS	-736.15

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/16/2021	<a href="#">141226</a>	Check	VERIZON WIRELESS	-38.05
06/16/2021	<a href="#">141227</a>	Check	VERIZON WIRELESS	-38.07
06/16/2021	<a href="#">141231</a>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
06/16/2021	<a href="#">141232</a>	Check	WRIGHT, RUSSELL J.	-150.00
06/17/2021	<a href="#">141249</a>	Check	SULLIVAN, VIRGIE	-1,052.46
06/22/2021	<a href="#">141250</a>	Check	MASA Medical Transport Solutions	-823.00
06/22/2021	<a href="#">141252</a>	Check	AFLAC INSURANCE	-8,770.54
06/24/2021	<a href="#">141261</a>	Check	A T & T - 019 DATA PROC.	-1,037.29
06/24/2021	<a href="#">141262</a>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
06/24/2021	<a href="#">141263</a>	Check	APPRISS, INC.	-1,991.30
06/24/2021	<a href="#">141274</a>	Check	JACK ALEXANDER, LTD.	-483.74
06/24/2021	<a href="#">141275</a>	Check	JOHNSON'S UPHOLSTRY & TRUCK ACCESS	-436.00
06/24/2021	<a href="#">141281</a>	Check	PITNEY BOWES - REFILL BY PHONE	-2,000.00
06/24/2021	<a href="#">141282</a>	Check	QUILL CORPORATION	-54.97
06/24/2021	<a href="#">141283</a>	Check	QUILL CORPORATION	-77.99
06/24/2021	<a href="#">141286</a>	Check	SELF, TINA	-37.76
06/24/2021	<a href="#">141290</a>	Check	TCH FAMILY MEDICAL CLINIC	-83.00
06/24/2021	<a href="#">141291</a>	Check	TEXAS DEPARTMENT OF STATE HEALTH SE	-124.44
06/24/2021	<a href="#">141292</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-242.00
06/24/2021	<a href="#">141293</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-175.10
06/24/2021	<a href="#">141294</a>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-16.32
06/24/2021	<a href="#">141295</a>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-11.07
06/24/2021	<a href="#">141296</a>	Check	UNIFIRST HOLDING, INC.	-118.22
06/24/2021	<a href="#">141297</a>	Check	VERIZON WIRELESS	-37.99
06/24/2021	<a href="#">141298</a>	Check	VERIZON WIRELESS	-27.27
06/24/2021	<a href="#">141299</a>	Check	VERIZON WIRELESS	-37.99
06/24/2021	<a href="#">141301</a>	Check	WALLING SIGNS & GRAPHICS	-23.50
06/25/2021	<a href="#">141310</a>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-561.00
06/25/2021	<a href="#">141311</a>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-463.00
06/25/2021	<a href="#">141312</a>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-458.00
06/25/2021	<a href="#">141313</a>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-541.00
06/25/2021	<a href="#">141314</a>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-958.00
06/25/2021	<a href="#">141315</a>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-545.00
06/25/2021	<a href="#">141316</a>	Check	CREWS, PAMELA RENEE'/REGISTRY PROCE	-3,593.04
06/25/2021	<a href="#">141323</a>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-85.00
06/25/2021	<a href="#">141324</a>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-185.00
06/25/2021	<a href="#">141325</a>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-285.00
06/25/2021	<a href="#">141326</a>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-531.00
06/25/2021	<a href="#">141327</a>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-185.00
06/25/2021	<a href="#">141328</a>	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-340.00
06/25/2021	<a href="#">141329</a>	Check	MANN, ROBERT H. ATTY.	-350.00
06/25/2021	<a href="#">141330</a>	Check	MANN, ROBERT H. ATTY.	-350.00
06/25/2021	<a href="#">141331</a>	Check	MANN, ROBERT H. ATTY.	-350.00
06/25/2021	<a href="#">141332</a>	Check	MANN, ROBERT H. ATTY.	-350.00
06/25/2021	<a href="#">141333</a>	Check	MANN, ROBERT H. ATTY.	-350.00

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/25/2021	<a href="#">141334</a>	Check	RISINGER, JAMES MICHAEL ATTY. AT LAW	-350.00
06/30/2021	<a href="#">141343</a>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-162.50
06/30/2021	<a href="#">141344</a>	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-838.55
06/30/2021	<a href="#">141345</a>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
07/01/2021	<a href="#">141346</a>	Check	A T & T MOBILITY-CAROL STREAM	-1,820.70
07/01/2021	<a href="#">141347</a>	Check	ALL NEEDZ DENTAL/WORSLEY DENTAL	-354.00
07/01/2021	<a href="#">141348</a>	Check	ALLEN, TERRY	-606.38
07/01/2021	<a href="#">141349</a>	Check	ATTOYAC ROCK, LLC	-2,344.65
07/01/2021	<a href="#">141350</a>	Check	BELT HARRIS PECHACEK, LLP	-7,967.00
07/01/2021	<a href="#">141351</a>	Check	CHESTER GAS SYSTEM	-26.25
07/01/2021	<a href="#">141352</a>	Check	CHESTER WATER SUPPLY CORP.	-22.61
07/01/2021	<a href="#">141353</a>	Check	CITY OF WOODVILLE	-2,752.05
07/01/2021	<a href="#">141354</a>	Check	CONNER, BURTIS	-255.92
07/01/2021	<a href="#">141355</a>	Check	COUNTY INFORMATION RESOURCE AGENC	-357.62
07/01/2021	<a href="#">141356</a>	Check	EAST TEXAS ASPHALT CO.	-1,361.85
07/01/2021	<a href="#">141357</a>	Check	EAST TEXAS MACHINE	-1,335.00
07/01/2021	<a href="#">141358</a>	Check	FMMS HOLDINGS OF TEXAS, LLC	-2,100.00
07/01/2021	<a href="#">141359</a>	Check	FORD, TRISHER	-70.00
07/01/2021	<a href="#">141360</a>	Check	INDOFF OFFICE SUPPLIES	-385.47
07/01/2021	<a href="#">141361</a>	Check	KENDALL BEAN	-125.00
07/01/2021	<a href="#">141362</a>	Check	LAKES AREA SEPTIC & SLUDGE OPERATIO	-60.00
07/01/2021	<a href="#">141363</a>	Check	LOCAL SANITATION, LLC	-240.00
07/01/2021	<a href="#">141364</a>	Check	MANN, ROBERT H. ATTY.	-4,275.00
07/01/2021	<a href="#">141365</a>	Check	MCDONOUGH, TIMOTHY R.	-675.00
07/01/2021	<a href="#">141366</a>	Check	ODOM, MAEGAN	-200.00
07/01/2021	<a href="#">141367</a>	Check	OFFICE DEPOT	-53.14
07/01/2021	<a href="#">141368</a>	Check	PHILLIPS, BOBBY L.	-1,350.00
07/01/2021	<a href="#">141369</a>	Check	PILGRIM INSURANCE	-7,091.00
07/01/2021	<a href="#">141370</a>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-56.33
07/01/2021	<a href="#">141371</a>	Check	SELF, TINA	-35.00
07/01/2021	<a href="#">141372</a>	Check	SKINNER, JACKIE - COUNTY AUDITOR	-604.32
07/01/2021	<a href="#">141373</a>	Check	SMARTOX	-442.00
07/01/2021	<a href="#">141374</a>	Check	SPENCER, JAMES P. II	-2,700.00
07/01/2021	<a href="#">141375</a>	Check	SYSTEM ACCESS	-1,105.00
07/01/2021	<a href="#">141376</a>	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-1,000.00
07/01/2021	<a href="#">141378</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-95.19
07/01/2021	<a href="#">141379</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-241.52
07/01/2021	<a href="#">141380</a>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-478.86
07/01/2021	<a href="#">141381</a>	Check	TYLER COUNTY HOSPITAL	-138.60
07/01/2021	<a href="#">141382</a>	Check	ULINE	-229.19
07/01/2021	<a href="#">141383</a>	Check	US POSTAL SERVICE (WOODVILLE)	-740.00
07/01/2021	<a href="#">141384</a>	Check	VOTH, STEPHANIE	-200.00
07/01/2021	<a href="#">141385</a>	Check	WALMART/CAPITAL ONE	-147.23
07/01/2021	<a href="#">141386</a>	Check	WINDSTREAM	-188.44
07/01/2021	<a href="#">141387</a>	Check	WRIGHT, RUSSELL J.	-450.00

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/01/2021	<a href="#">141388</a>	Check	BANE, CORBIN S.	-250.00
07/01/2021	<a href="#">141389</a>	Check	BELL, DANIEL	-130.00
07/01/2021	<a href="#">141390</a>	Check	BENTZ, ROBERT PAUL	-250.00
07/01/2021	<a href="#">141391</a>	Check	COOK, MARY LOU	-250.00
07/01/2021	<a href="#">141392</a>	Check	CROZIER, BILL	-210.00
07/01/2021	<a href="#">141393</a>	Check	DEASON, CATHERINE	-250.00
07/01/2021	<a href="#">141394</a>	Check	HARRIS, RHONDA	-90.00
07/01/2021	<a href="#">141395</a>	Check	JORDAN, BARBARA	-250.00
07/01/2021	<a href="#">141396</a>	Check	KNIGHT, TIMOTHY PAUL	-210.00
07/01/2021	<a href="#">141397</a>	Check	MONK, LEANN	-210.00
07/01/2021	<a href="#">141399</a>	Check	SMITH, AUDREY MICHELLE	-90.00
07/01/2021	<a href="#">141400</a>	Check	SOLOMON, MICHAEL	-210.00
07/01/2021	<a href="#">141401</a>	Check	TYLER COUNTY CHILD WELFARE BOARD	-250.00
07/01/2021	<a href="#">141402</a>	Check	WILLIAMS, TIMOTHY	-210.00
07/02/2021	<a href="#">141403</a>	Check	TEXAS ASSOCIATION OF COUNTIES/UNEM	-3,862.25
07/02/2021	<a href="#">141408</a>	Check	CARD SERVICE CENTER/MASTERCARD	-4,088.21
07/08/2021	<a href="#">141410</a>	Check	ABLES-LAND, INC.	-407.07
07/08/2021	<a href="#">141411</a>	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
07/08/2021	<a href="#">141412</a>	Check	INDOFF OFFICE SUPPLIES	-663.66
07/08/2021	<a href="#">141413</a>	Check	SPARKLETTS & SIERRA SPRINGS	-20.98
07/08/2021	<a href="#">141414</a>	Check	SPARKLETTS & SIERRA SPRINGS	-557.04
07/08/2021	<a href="#">141415</a>	Check	UNIFIRST HOLDING, INC.	-59.11
07/08/2021	<a href="#">141416</a>	Check	VERIZON WIRELESS	-206.30
07/08/2021	<a href="#">141418</a>	Check	CHRISSY'S CREATIONS	-75.00
07/08/2021	<a href="#">141419</a>	Check	CORRECTIONS SOFTWARE SOLUTIONS, LF	-995.00
07/08/2021	<a href="#">141421</a>	Check	FORD, RONNIE	-45.00
07/08/2021	<a href="#">141422</a>	Check	HUGHES CENTER	-1,300.00
07/08/2021	<a href="#">141423</a>	Check	IMAGE TEK	-1,485.00
07/08/2021	<a href="#">141424</a>	Check	INDOFF OFFICE SUPPLIES	-397.84
07/08/2021	<a href="#">141425</a>	Check	JACKSON, KELLY	-150.00
07/08/2021	<a href="#">141426</a>	Check	JEFFERSON COUNTY CLERK	-914.00
07/08/2021	<a href="#">141427</a>	Check	JOSE MARTINEZ	-750.00
07/08/2021	<a href="#">141428</a>	Check	KENDALL BEAN	-81.76
07/08/2021	<a href="#">141429</a>	Check	LAWRENCE, ANDREW	-1,865.00
07/08/2021	<a href="#">141430</a>	Check	N&T CONSTRUCTION	-146,362.89
07/08/2021	<a href="#">141431</a>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-209.02
07/08/2021	<a href="#">141432</a>	Check	PILGRIM INSURANCE	-71.00
07/08/2021	<a href="#">141433</a>	Check	QUALITY TREE SERVICE	-750.00
07/08/2021	<a href="#">141434</a>	Check	SENECA WATER SUPPLY CORP.	-41.21
07/08/2021	<a href="#">141435</a>	Check	SPARKLIGHT	-132.23
07/08/2021	<a href="#">141436</a>	Check	STURROCK, STEVAN	-413.92
07/08/2021	<a href="#">141437</a>	Check	SULLIVAN'S HARDWARE	-390.13
07/08/2021	<a href="#">141438</a>	Check	TIMBERMAN'S SUPPLY	-378.46
07/08/2021	<a href="#">141439</a>	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-59.95
07/08/2021	<a href="#">141440</a>	Check	TYLER COUNTY BOOSTER	-131.60

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/08/2021	<a href="#">141441</a>	Check	TYLER COUNTY WATER SUPPLY CORP.	-34.01
07/08/2021	<a href="#">141442</a>	Check	VERIZON WIRELESS	-896.35
07/08/2021	<a href="#">141443</a>	Check	VOTACALL, INC.	-120.00
07/08/2021	<a href="#">141444</a>	Check	WALLING SIGNS & GRAPHICS	-2,472.00
07/08/2021	<a href="#">141445</a>	Check	WALTERS, MARY	-159.21
07/12/2021	<a href="#">141446</a>	Check	POLICE & FIREMAN'S INSURANCE CO	-567.54
07/12/2021	<a href="#">141447</a>	Check	ARGUS DENTAL & VISION	-1,686.87
07/13/2021	<a href="#">141449</a>	Check	NEW YORK LIFE INSURANCE	-1,685.83
07/13/2021	<a href="#">141450</a>	Check	A T & T - 019 DATA PROC.	-30.00
07/13/2021	<a href="#">141451</a>	Check	A T & T PHONES - ATLANTA, GA.	-126.00
07/13/2021	<a href="#">141452</a>	Check	A T & T PHONES - CAROL STREAM, IL.	-3,213.76
07/13/2021	<a href="#">141453</a>	Check	CONSOLIDATED COMMUNICATIONS	-14.33
07/13/2021	<a href="#">141454</a>	Check	DIRECTV	-174.99
07/13/2021	<a href="#">141455</a>	Check	EAST TEXAS SUPPORT SERVICES, INC.	-3,750.00
07/13/2021	<a href="#">141456</a>	Check	EASTEX TELEPHONE COOP., INC.	-111.37
07/13/2021	<a href="#">141457</a>	Check	ENTERGY	-1,404.57
07/13/2021	<a href="#">141458</a>	Check	HADNOT, MARK	-125.00
07/13/2021	<a href="#">141460</a>	Check	QUILL CORPORATION	-71.98
07/13/2021	<a href="#">141461</a>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-723.63
07/13/2021	<a href="#">141462</a>	Check	SPARKLIGHT	-1,449.44
07/13/2021	<a href="#">141463</a>	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-250.00
07/13/2021	<a href="#">141464</a>	Check	TEXAS COMPTROLLER OF PUBLIC ACCOUN	-100.00
07/13/2021	<a href="#">141465</a>	Check	ULINE	-454.82
07/13/2021	<a href="#">141466</a>	Check	VERIZON WIRELESS	-37.99
07/14/2021	<a href="#">141467</a>	Check	TYLER COUNTY PAYROLL	-160,058.17
07/14/2021	<a href="#">141468</a>	Check	TYLER COUNTY PAYROLL	-46,055.22
07/14/2021	<a href="#">141471</a>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-162.50
07/14/2021	<a href="#">141472</a>	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-838.53
07/15/2021	<a href="#">141474</a>	Check	MARTIN CHEVROLET BUICK GMC	-34,798.65
07/15/2021	<a href="#">141475</a>	Check	ENTERGY	-6,421.07
07/15/2021	<a href="#">141476</a>	Check	TYLER COUNTY PAYROLL	-340.82
07/15/2021	<a href="#">141477</a>	Check	TYLER COUNTY PAYROLL	-90.15
07/15/2021	<a href="#">141478</a>	Check	ABLES-LAND, INC.	-189.99
07/15/2021	<a href="#">141480</a>	Check	ALLISON, MARTHA E.	-1,500.00
07/15/2021	<a href="#">141481</a>	Check	ASTERIS, MARK	-50.00
07/15/2021	<a href="#">141482</a>	Check	ATTOYAC ROCK, LLC	-9,418.50
07/15/2021	<a href="#">141483</a>	Check	BLACK, TRAVIS C.	-2,245.90
07/15/2021	<a href="#">141484</a>	Check	CANDY CLEANERS	-90.78
07/15/2021	<a href="#">141486</a>	Check	CINTAS CORPORATION #0484	-59.37
07/15/2021	<a href="#">141487</a>	Check	CLINICAL SOLUTIONS	-687.81
07/15/2021	<a href="#">141488</a>	Check	DELL MARKETING L.P.	-2,419.99
07/15/2021	<a href="#">141489</a>	Check	DIRECT SOLUTIONS	-3,263.38
07/15/2021	<a href="#">141490</a>	Check	EASON SERVICE CENTER	-585.70
07/15/2021	<a href="#">141491</a>	Check	EAST TEXAS ASPHALT CO.	-1,245.30
07/15/2021	<a href="#">141492</a>	Check	ECONO SIGNS, LLC	-132.80



## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/15/2021	<a href="#">141493</a>	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-17,390.00
07/15/2021	<a href="#">141494</a>	Check	ENTERGY	-318.24
07/15/2021	<a href="#">141495</a>	Check	FIRST NATIONAL BANK WICHITA FALLS	-36,304.28
07/15/2021	<a href="#">141496</a>	Check	FMMS HOLDINGS OF TEXAS, LLC	-2,100.00
07/15/2021	<a href="#">141497</a>	Check	G & G LOCK AND SAFE CO.	-1,334.29
07/15/2021	<a href="#">141498</a>	Check	GALLS, LLC	-454.89
07/15/2021	<a href="#">141499</a>	Check	GARDNER OIL, INC.	-23,604.38
07/15/2021	<a href="#">141500</a>	Check	GEO. P. BANE, INC.	-713.54
07/15/2021	<a href="#">141501</a>	Check	GLASS TECH	-365.00
07/15/2021	<a href="#">141502</a>	Check	GRAVES, HUMPHRIES, STAHL, ITD	-1,115.76
07/15/2021	<a href="#">141503</a>	Check	GULF COAST STRATEGIC HIGHWAY COALI	-5,000.00
07/15/2021	<a href="#">141504</a>	Check	HAMMER EQUIPMENT	-720.36
07/15/2021	<a href="#">141505</a>	Check	HARDIN COUNTY JAIL	-760.00
07/15/2021	<a href="#">141506</a>	Check	HARRIS, KATHY	-157.36
07/15/2021	<a href="#">141507</a>	Check	HENDRIX RENTALS, L.L.C.	-2,500.00
07/15/2021	<a href="#">141508</a>	Check	INDOFF OFFICE SUPPLIES	-94.76
07/15/2021	<a href="#">141509</a>	Check	INTERSTATE BILLING SERVICE, INC.	-404.69
07/15/2021	<a href="#">141510</a>	Check	JACK ALEXANDER, LTD.	-8,432.40
07/15/2021	<a href="#">141512</a>	Check	JASPER XXON TOWING AND RECOVERY	-40.00
07/15/2021	<a href="#">141513</a>	Check	JERRY'S SAW SHOP	-47.90
07/15/2021	<a href="#">141514</a>	Check	JMC EQUIPMENT	-2,954.74
07/15/2021	<a href="#">141515</a>	Check	KEATING, DUANE F. ATTORNEY	-2,512.50
07/15/2021	<a href="#">141516</a>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-1,430.41
07/15/2021	<a href="#">141517</a>	Check	LAWRENCE, ANDREW	-585.00
07/15/2021	<a href="#">141518</a>	Check	LEXIS NEXIS	-333.66
07/15/2021	<a href="#">141519</a>	Check	LOCAL SANITATION, LLC	-22.69
07/15/2021	<a href="#">141520</a>	Check	MANN, ROBERT H. ATTY.	-2,942.50
07/15/2021	<a href="#">141521</a>	Check	MATT'S AUTOMOTIVE	-139.88
07/15/2021	<a href="#">141522</a>	Check	MCDONOUGH, TIMOTHY R.	-225.00
07/15/2021	<a href="#">141523</a>	Check	MODICA BROS.	-2,163.76
07/15/2021	<a href="#">141524</a>	Check	MOFFETT, MILTON F. III	-1,750.00
07/15/2021	<a href="#">141525</a>	Check	MOTT WHOLESALE, INC.	-598.61
07/15/2021	<a href="#">141526</a>	Check	MY FLEET CENTER	-399.26
07/15/2021	<a href="#">141527</a>	Check	OMNIBASE SERVICES OF TEXAS, LP	-120.00
07/15/2021	<a href="#">141528</a>	Check	O'REILLY AUTOMOTIVE, INC.	-840.51
07/15/2021	<a href="#">141530</a>	Check	QUILL CORPORATION	-173.81
07/15/2021	<a href="#">141531</a>	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
07/15/2021	<a href="#">141532</a>	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-117.97
07/15/2021	<a href="#">141533</a>	Check	SOUTHERN HEALTH PARTNERS	-6,995.49
07/15/2021	<a href="#">141534</a>	Check	SPENCER, JAMES P. II	-1,750.00
07/15/2021	<a href="#">141535</a>	Check	SYNOVIA SOLUTIONS LLC	-673.00
07/15/2021	<a href="#">141536</a>	Check	SYSCO FOOD SERVICES	-5,015.80
07/15/2021	<a href="#">141537</a>	Check	SYSTEM ACCESS	-2,115.00
07/15/2021	<a href="#">141538</a>	Check	TAYLOR, L DON	-511.04
07/15/2021	<a href="#">141539</a>	Check	TEJAS EQUIPMENT, INC.	-79.62

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/15/2021	<a href="#">141540</a>	Check	TEJAS EQUIPMENT, INC.	-12.93
07/15/2021	<a href="#">141541</a>	Check	TEXAS DEPARTMENT OF LICENSING & REC	-40.00
07/15/2021	<a href="#">141542</a>	Check	TEXAS DEPARTMENT OF STATE HEALTH SI	-192.15
07/15/2021	<a href="#">141544</a>	Check	THE LABICHE ARCHITECTURAL GROUP, IN	-36,329.45
07/15/2021	<a href="#">141545</a>	Check	THOMAS SUPPLY, INC.	-3,117.00
07/15/2021	<a href="#">141546</a>	Check	THOMSON REUTERS - WEST PAYMENT CEF	-968.80
07/15/2021	<a href="#">141547</a>	Check	THOMSON REUTERS - WEST PAYMENT CEF	-574.00
07/15/2021	<a href="#">141548</a>	Check	THOMSON REUTERS - WEST PAYMENT CEF	-574.00
07/15/2021	<a href="#">141549</a>	Check	TIMBERMAN'S SUPPLY	-954.00
07/15/2021	<a href="#">141550</a>	Check	TIPTON, JEREMY	-150.00
07/15/2021	<a href="#">141551</a>	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-21.60
07/15/2021	<a href="#">141552</a>	Check	TRANS UNION RISK AND ALTERNATIVE	-75.77
07/15/2021	<a href="#">141553</a>	Check	TYCO GENERAL FEED & RANCH SUPPLY	-1,171.10
07/15/2021	<a href="#">141554</a>	Check	TYLER COUNTY HOSPITAL	-138.60
07/15/2021	<a href="#">141555</a>	Check	U PUMP IT - GARDNER OIL	-8,884.25
07/15/2021	<a href="#">141556</a>	Check	UNIFIRST HOLDING, INC.	-59.11
07/15/2021	<a href="#">141557</a>	Check	VERIZON WIRELESS	-108.45
07/15/2021	<a href="#">141558</a>	Check	VERIZON WIRELESS	-740.40
07/15/2021	<a href="#">141559</a>	Check	WIGLEY, VIOLET	-177.84
07/21/2021	<a href="#">141561</a>	Check	MASA Medical Transport Solutions	-809.00
07/21/2021	<a href="#">141563</a>	Check	AFLAC INSURANCE	-8,738.69
07/22/2021	<a href="#">141569</a>	Check	A T & T - 019 DATA PROC.	-1,037.29
07/22/2021	<a href="#">141570</a>	Check	A T & T - 019 DATA PROC.	-2,118.58
07/22/2021	<a href="#">141571</a>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
07/22/2021	<a href="#">141573</a>	Check	ATTOYAC ROCK, LLC	-5,054.70
07/22/2021	<a href="#">141574</a>	Check	AVAYA FINANCIAL SERVICES	-169.85
07/22/2021	<a href="#">141579</a>	Check	DEPARTMENT OF INFORMATION RESOURC	-65.71
07/22/2021	<a href="#">141581</a>	Check	ECONO SIGNS, LLC	-618.87
07/22/2021	<a href="#">141582</a>	Check	ENTERGY	-226.03
07/22/2021	<a href="#">141584</a>	Check	HADNOT, MARK	-125.00
07/22/2021	<a href="#">141585</a>	Check	HARRIS, KATHY	-70.46
07/22/2021	<a href="#">141586</a>	Check	HORTON'S AUTOMOTIVE/KEN HORTON	-1,074.94
07/22/2021	<a href="#">141588</a>	Check	ION WAVE TECHNOLOGIES, INC.	-4,570.00
07/22/2021	<a href="#">141589</a>	Check	JACK ALEXANDER, LTD.	-22,549.47
07/22/2021	<a href="#">141590</a>	Check	JASPER COUNTY TREASURER	-10,610.53
07/22/2021	<a href="#">141592</a>	Check	OMNIBASE SERVICES OF TEXAS, LP	-18.00
07/22/2021	<a href="#">141596</a>	Check	SPARKLETTS & SIERRA SPRINGS	-5.99
07/22/2021	<a href="#">141597</a>	Check	SPARKLETTS & SIERRA SPRINGS	-465.07
07/22/2021	<a href="#">141598</a>	Check	SPARKLIGHT	-333.41
07/22/2021	<a href="#">141603</a>	Check	ULINE	-385.43
07/22/2021	<a href="#">141605</a>	Check	VERIZON WIRELESS	-37.99
07/22/2021	<a href="#">141606</a>	Check	VERIZON WIRELESS	-206.25
07/22/2021	<a href="#">141607</a>	Check	VERIZON WIRELESS	-38.25
07/22/2021	<a href="#">141608</a>	Check	WILLIAMS, MORGAN	-1,304.00
07/26/2021	<a href="#">141609</a>	Check	BLACKSHER, JOSEPH PRESTON	-326.64

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/26/2021	<a href="#">141610</a>	Check	STURROCK, STEVAN	-326.64
07/28/2021	<a href="#">141611</a>	Check	TYLER COUNTY PAYROLL	-168,219.19
07/28/2021	<a href="#">141612</a>	Check	TYLER COUNTY PAYROLL	-47,430.55
Total Cleared Checks (294)				-1,022,776.18

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/25/2021	<a href="#">141332</a>	Check Reversal	MANN, ROBERT H. ATTY. Reversal	350.00
06/30/2021	<a href="#">DFT0002453</a>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-27,635.24
06/30/2021	<a href="#">DFT0002455</a>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-1,666.80
06/30/2021	<a href="#">DFT0002457</a>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-28,610.86
07/15/2021	<a href="#">DFT0002470</a>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-290.77
07/26/2021	<a href="#">07.27.2021</a>	Bank Draft	EFILE QUARTERLY REPORT 2ND QTR 2021	-2,618.12
07/26/2021	<a href="#">07.27.2021</a>	Bank Draft	CIVIL FEES QUARTERLY RPT/2ND QTR 202	-6,570.16
07/27/2021	<a href="#">07.27.2021</a>	Bank Draft	SPECIALTY COURT PROG. 2ND QTR. 2021	-659.34
07/27/2021	<a href="#">07.27.2021</a>	Bank Draft	STATE QUARTERLY REPORT/2ND QTR 202	-31,566.78
07/29/2021	<a href="#">DFT0002476</a>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-292.27
07/30/2021	<a href="#">07.30.2021</a>	Miscellaneous	CORRECTION FOR EXPERT PAY CHARGE 08	-1.50
07/31/2021	<a href="#">07.31.2021</a>	Miscellaneous	RYAN, PHILLIP - TCDRS CORRECTION FOR	-79.32
07/31/2021	<a href="#">INT0000308</a>	Interest	Interest Allocation	5,308.53
Total Cleared Other (13)				-94,332.63

## 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
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

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
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
11/09/2020	<a href="#">138715</a>	Check	CHESTER BAPTIST CHURCH	-25.00
11/10/2020	<a href="#">138909</a>	Check	HAVENS, GARY	-22.11
12/16/2020	<a href="#">139212</a>	Check	CTRMA PROCESSING	-3.69
03/25/2021	<a href="#">140293</a>	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-59.50
03/25/2021	<a href="#">140294</a>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-59.50
04/27/2021	<a href="#">140583</a>	Check	MASA Medical Transport Solutions	-851.00
05/06/2021	<a href="#">140667</a>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-76.50
06/24/2021	<a href="#">141288</a>	Check	SOUTH TEXAS COUNTY JUDGES & COMMIS	-250.00
06/25/2021	<a href="#">141317</a>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-15,025.11
06/25/2021	<a href="#">141318</a>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-15,873.96
06/25/2021	<a href="#">141319</a>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-23,238.26
06/25/2021	<a href="#">141320</a>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-1,102.00
06/25/2021	<a href="#">141321</a>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-10,404.00
06/25/2021	<a href="#">141322</a>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-9,156.48
06/25/2021	<a href="#">141335</a>	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
06/25/2021	<a href="#">141336</a>	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
06/25/2021	<a href="#">141337</a>	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
06/25/2021	<a href="#">141338</a>	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
07/01/2021	<a href="#">141377</a>	Check	TEXAS DEPT. PARKS & WILDLIFE-KOCURE	-28.05
07/01/2021	<a href="#">141398</a>	Check	RUSSELL, NANCY	-90.00
07/08/2021	<a href="#">141417</a>	Check	ALLEN, KEMEE	-220.00
07/08/2021	<a href="#">141420</a>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-15.75
07/13/2021	<a href="#">141459</a>	Check	NINTH COURT OF APPEALS	-210.00
07/14/2021	<a href="#">141473</a>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
07/15/2021	<a href="#">141479</a>	Check	ALLISON, BASS & MAGEE, L L P	-1,462.50
07/15/2021	<a href="#">141485</a>	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
07/15/2021	<a href="#">141511</a>	Check	JASPER COUNTY	-8,561.92
07/15/2021	<a href="#">141529</a>	Check	PAGE, NICKOLOS R.	-7.00
07/15/2021	<a href="#">141543</a>	Check	TEXAS STATE UNIVERSITY	-50.00
07/15/2021	<a href="#">141560</a>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
07/22/2021	<a href="#">141572</a>	Check	ALLEN, TERRY	-328.52
07/22/2021	<a href="#">141575</a>	Check	BILLY WILLIAMS TRUCKING	-3,635.40
07/22/2021	<a href="#">141576</a>	Check	CONNER, BURTIS	-130.48
07/22/2021	<a href="#">141577</a>	Check	COUNTY INFORMATION RESOURCE AGENC	-353.00
07/22/2021	<a href="#">141578</a>	Check	DEBBIE'S HARDWARE	-229.11
07/22/2021	<a href="#">141580</a>	Check	DISTRICT 10 EAFCS	-168.00
07/22/2021	<a href="#">141583</a>	Check	GOODWIN-LASITER-STRONG	-5,385.90

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
07/22/2021	<a href="#">141587</a>	Check	INNOVATIVE OFFICE SYSTEMS	-867.99
07/22/2021	<a href="#">141591</a>	Check	KENDALL BEAN	-817.40
07/22/2021	<a href="#">141593</a>	Check	QUILL CORPORATION	-22.99
07/22/2021	<a href="#">141594</a>	Check	QUILL CORPORATION	-189.98
07/22/2021	<a href="#">141595</a>	Check	QUILL CORPORATION	-101.45
07/22/2021	<a href="#">141599</a>	Check	SPENCER, JAMES P. II	-500.00
07/22/2021	<a href="#">141600</a>	Check	TCH FAMILY MEDICAL CLINIC	-498.00
07/22/2021	<a href="#">141601</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-898.96
07/22/2021	<a href="#">141602</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-206.32
07/22/2021	<a href="#">141604</a>	Check	UNIFIRST HOLDING, INC.	-59.11
07/28/2021	<a href="#">141615</a>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-162.50
07/29/2021	<a href="#">141616</a>	Check	A T & T MOBILITY-CAROL STREAM	-1,820.72
07/29/2021	<a href="#">141617</a>	Check	ABLES-LAND, INC.	-30.50
07/29/2021	<a href="#">141618</a>	Check	ALLAN SHIVERS LIBRARY AND MUSEUM	-31,925.00
07/29/2021	<a href="#">141619</a>	Check	ATTOYAC ROCK, LLC	-3,664.20
07/29/2021	<a href="#">141620</a>	Check	BROWN, JANET	-200.00
07/29/2021	<a href="#">141621</a>	Check	CANTER, JENIFER	-200.00
07/29/2021	<a href="#">141622</a>	Check	GREGORY, DONECE	-459.84
07/29/2021	<a href="#">141623</a>	Check	GULF COAST A CRH COMPANY/JASPER	-200,511.12
07/29/2021	<a href="#">141624</a>	Check	INDOFF OFFICE SUPPLIES	-148.83
07/29/2021	<a href="#">141625</a>	Check	JACK ALEXANDER, LTD.	-22,392.74
07/29/2021	<a href="#">141626</a>	Check	MURRAY, KIMBERLY	-459.84
07/29/2021	<a href="#">141627</a>	Check	O'NEAL, MATT	-82.50
07/29/2021	<a href="#">141628</a>	Check	RIVERS, DEAN (GERALDINE)	-200.00
07/29/2021	<a href="#">141629</a>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-81.01
07/29/2021	<a href="#">141630</a>	Check	SWORD CO.	-31.55
07/29/2021	<a href="#">141631</a>	Check	U.S. POSTAL SERVICE (POSTAGE-BY-PHO	-500.00
07/29/2021	<a href="#">141632</a>	Check	UNIFIRST HOLDING, INC.	-59.11
07/29/2021	<a href="#">141633</a>	Check	VANCE'S A/C & HEATING	-3,742.82
07/29/2021	<a href="#">141634</a>	Check	VERIZON WIRELESS	-37.99
07/29/2021	<a href="#">141635</a>	Check	VERIZON WIRELESS	-27.19
07/29/2021	<a href="#">141636</a>	Check	WALLING SIGNS & GRAPHICS	-23.50
07/29/2021	<a href="#">141637</a>	Check	WALMART/CAPITAL ONE	-378.51
07/29/2021	<a href="#">141638</a>	Check	CARD SERVICE CENTER/MASTERCARD	-16,655.91
07/30/2021	<a href="#">141642</a>	Check	O'NEAL, MATT	-2,262.89
Total Outstanding Checks (98)				-397,806.47

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
07/31/2021	<a href="#">DFT0002459</a>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-27,403.18
07/31/2021	<a href="#">DFT0002461</a>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-241.32
07/31/2021	<a href="#">DFT0002469</a>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-28,317.03
07/31/2021	<a href="#">DFT0002472</a>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-59.47

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
07/31/2021	<a href="#">DFT0002475</a>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-27,559.90
Total Outstanding Other (5)				-83,580.90

Voided Checks

Item Date	Reference	Item Type	Description	Amount
07/02/2021	<a href="#">141404</a>	Check	Void Check	0.00
07/02/2021	<a href="#">141405</a>	Check	Void Check	0.00
07/02/2021	<a href="#">141406</a>	Check	Void Check	0.00
07/02/2021	<a href="#">141407</a>	Check	Void Check	0.00
07/02/2021	<a href="#">141409</a>	Check	Void Check	0.00
07/12/2021	<a href="#">141448</a>	Check	Void Check	0.00
07/14/2021	<a href="#">141469</a>	Check	Void Check	0.00
07/14/2021	<a href="#">141470</a>	Check	Void Check	0.00
07/21/2021	<a href="#">141562</a>	Check	Void Check	0.00
07/21/2021	<a href="#">141564</a>	Check	Void Check	0.00
07/21/2021	<a href="#">141565</a>	Check	Void Check	0.00
07/21/2021	<a href="#">141566</a>	Check	Void Check	0.00
07/21/2021	<a href="#">141567</a>	Check	Void Check	0.00
07/21/2021	<a href="#">141568</a>	Check	Void Check	0.00
07/28/2021	<a href="#">141613</a>	Check	Void Check	0.00
07/28/2021	<a href="#">141614</a>	Check	Void Check	0.00
07/29/2021	<a href="#">141639</a>	Check	Void Check	0.00
07/29/2021	<a href="#">141640</a>	Check	Void Check	0.00
07/29/2021	<a href="#">141641</a>	Check	Void Check	0.00
Total Voided Checks (19)				0.00



Tyler County, TX

## Bank Statement Register

### Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	14	-83,580.90	-99,910.34	-183,491.24
Check	411	-397,806.47	-1,022,776.18	-1,420,582.65
Deposit	43	0.00	2,523,371.82	2,523,371.82
Check Reversal	1	0.00	350.00	350.00
Interest	1	0.00	5,308.53	5,308.53
Miscellaneous	2	0.00	-80.82	-80.82
		-481,387.37	1,406,263.01	924,875.64



TYLER COUNTY JAIL & SINKING ACCT  
 % TYLER COUNTY TREASURER  
 PO BOX 2070  
 WOODVILLE TX 75979

Date 7/30/21 Page 1  
 Account Number Ending 6919  
 Enclosures 1

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

**CHECKING ACCOUNTS**

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

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

P/F CONTRACT MM		Number of Enclosures	1
Account Number	Ending 6919	Statement Dates	7/01/21 thru 7/31/21
Your Previous Balance	267,530.50	Days in the statement period	31
1 Plus Deposits	5.77	Average Ledger	267,533
Minus Checks	.00	Average Collected	267,533
Minus Service Charge	.00	Interest Earned	49.99
Plus Interest Paid	49.99	Annual Percentage Yield Earned	0.22%
Equals New Balance	267,586.26	2021 Interest Paid	384.84

**DEPOSITS**

Date	Description	Amount
7/15	DDA REGULAR DEPOSIT	5.77
7/31	INTEREST PAID 31 DAYS	49.99

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
7/01	267,530.50	7/15	267,536.27	7/31	267,586.26

**INTEREST RATE SUMMARY**

	6/30	.22%
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Tyler County, TX

# Bank Statement Register

Jail Interest Sink Account

Period 7/1/2021 - 7/31/2021

### Bank Statement

Beginning Balance	267,530.50
Plus Debits	5.77
Less Credits	0.00
Adjustments	49.99
Ending Balance	267,586.26

### General Ledger

Account Balance	267,536.27
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	49.99
Adjusted Account Balance	267,586.26

Statement Ending Balance	267,586.26
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
07/31/2021	INT0000307	Interest	ACCOUNT INTEREST	043-35100	49.99
Total Adjustments (1)					49.99

### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/15/2021	<a href="#">DEP0013151</a>	Deposit	CLPKT04460 BG:Currency	5.77
Total Cleared Deposits (1)				5.77



Tyler County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	5.77	5.77
		0.00	5.77	5.77



TYLER COUNTY PAYROLL ACCT  
 % TYLER COUNTY TREASURER  
 PO BOX 2070  
 WOODVILLE TX 75979

Date 7/30/21 Page 1  
 Account Number Ending 6935  
 Enclosures 31

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

**CHECKING ACCOUNTS**

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

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

Public Fund Reg. Ck		Number of Enclosures	31
Account Number	Ending 6935	Statement Dates	7/01/21 thru 7/31/21
Your Previous Balance	204,497.25	Days in the statement period	31
3 Plus Deposits	422,194.10	Average Ledger	16,525
35 Minus Checks	623,562.59	Average Collected	16,525
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	3,128.76		

**DEPOSITS**

Date	Description	Amount
7/14	DDA REGULAR DEPOSIT	206,113.39
7/16	DDA REGULAR DEPOSIT	430.97
7/28	DDA REGULAR DEPOSIT	215,649.74

**CHECKS AND WITHDRAWALS**

Date	Description	Amount
7/01	USATAXPYMT IRS 3387702000 07/01/21 ID #-270158261618385 TRACE #-061036010031736	44,576.43



Date 7/30/21 Page 2  
 Account Number Ending 6935  
 Enclosures 31

Public Fund Reg. Ck Ending 6935 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
7/01	PAYROLL DD TYLER COUNTY 74-6002576 07/01/21 ID #- TRACE #-113123560050192	149,538.89
7/15	USATAXPYMT IRS 3387702000 07/15/21 ID #-270159612187291 TRACE #-061036010053736	90.15
7/15	USATAXPYMT IRS 3387702000 07/15/21 ID #-270159631682139 TRACE #-061036010171845	46,055.22
7/15	PAYROLL DD TYLER COUNTY 74-6002576 07/15/21 ID #- TRACE #-113123560050188	154,615.98
7/29	USATAXPYMT IRS 3387702000 07/29/21 ID #-270161073981375 TRACE #-061036010051171	47,430.55
7/29	PAYROLL DD TYLER COUNTY 74-6002576 07/29/21 ID #- TRACE #-113123560050193	165,369.32

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
7/20		340.82	7/02	89656	1,428.41
7/02	89629*	1,569.22	7/07	89657	103.41
7/02	89631*	213.37	7/06	89658	100.00
7/13	89654*	1,029.78	7/06	89659	706.24
7/02	89655	494.15	7/08	89660	428.94

\*Indicates Skip in Check Number



Date 7/30/21 Page 3  
 Account Number Ending 6935  
 Enclosures 31

Public Fund Reg. Ck Ending 6935 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
7/06	89661	747.91	7/19	89670	501.40
7/02	89662	1,238.75	7/21	89671	682.36
7/08	89663	447.67	7/20	89672	428.94
7/06	89664	501.19	7/23	89673	633.83
7/02	89665	288.14	7/19	89674	1,653.47
7/01	89666	488.84	7/22	89675	387.87
7/23	89667	213.37	7/15	89677*	387.87
7/19	89668	231.44	7/30	89680*	100.00
7/16	89669	100.00	7/29	89683*	438.66

\*Indicates Skip in Check Number

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
7/01	9,893.09	7/14	206,709.30	7/22	1,664.75
7/02	4,661.05	7/15	5,560.08	7/23	817.55
7/06	2,605.71	7/16	5,891.05	7/28	216,467.29
7/07	2,502.30	7/19	3,504.74	7/29	3,228.76
7/08	1,625.69	7/20	2,734.98	7/30	3,128.76
7/13	595.91	7/21	2,052.62		



Tyler County, TX

# Bank Statement Register

Payroll BNK

Period 7/1/2021 - 7/31/2021

## Bank Statement

Beginning Balance	204,497.25
Plus Debits	422,194.10
Less Credits	623,562.59
Adjustments	0.00
Ending Balance	3,128.76

## General Ledger

Account Balance	0.00
Less Outstanding Debits	0.00
Plus Outstanding Credits	3,128.76
Adjustments	0.00
Adjusted Account Balance	3,128.76

Statement Ending Balance	3,128.76
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
07/14/2021	<a href="#">DEP0013178</a>	Deposit	CLPKT04469 BG:Currency	206,113.39
07/16/2021	<a href="#">DEP0013175</a>	Deposit	CLPKT04468 BG:Currency	430.97
07/28/2021	<a href="#">DEP0013223</a>	Deposit	CLPKT04484 BG:Currency	215,649.74
Total Cleared Deposits (3)				422,194.10

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/11/2021	<a href="#">89629</a>	Check	89629	-1,569.22
06/17/2021	<a href="#">89631</a>	Check	89631	-213.37
07/01/2021	<a href="#">89654</a>	Check	89654	-1,029.78
07/01/2021	<a href="#">89655</a>	Check	89655	-494.15
07/01/2021	<a href="#">89656</a>	Check	89656	-1,428.41
07/01/2021	<a href="#">89657</a>	Check	89657	-103.41
07/01/2021	<a href="#">89658</a>	Check	89658	-100.00
07/01/2021	<a href="#">89659</a>	Check	89659	-706.24
07/01/2021	<a href="#">89660</a>	Check	89660	-428.94
07/01/2021	<a href="#">89661</a>	Check	89661	-747.91
07/01/2021	<a href="#">89662</a>	Check	89662	-1,238.75
07/01/2021	<a href="#">89663</a>	Check	89663	-447.67
07/01/2021	<a href="#">89664</a>	Check	89664	-501.19
07/01/2021	<a href="#">89665</a>	Check	89665	-288.14
07/01/2021	<a href="#">89666</a>	Check	89666	-488.84
07/15/2021	<a href="#">89667</a>	Check	89667	-213.37
07/15/2021	<a href="#">89668</a>	Check	89668	-231.44

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/15/2021	<a href="#">89669</a>	Check	89669	-100.00
07/15/2021	<a href="#">89670</a>	Check	89670	-501.40
07/15/2021	<a href="#">89671</a>	Check	89671	-682.36
07/15/2021	<a href="#">89672</a>	Check	89672	-428.94
07/15/2021	<a href="#">89673</a>	Check	89673	-633.83
07/15/2021	<a href="#">89674</a>	Check	89674	-1,653.47
07/15/2021	<a href="#">89675</a>	Check	89675	-387.87
07/15/2021	<a href="#">89677</a>	Check	89677	-387.87
07/15/2021	<a href="#">89678</a>	Check	89678	-340.82
07/29/2021	<a href="#">89680</a>	Check	89680	-100.00
07/29/2021	<a href="#">89683</a>	Check	89683	-438.66
Total Cleared Checks (28)				-15,886.05

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/01/2021	<a href="#">DFT0002460</a>	Bank Draft	INTERNAL REVENUE SERVICE	-44,576.43
07/01/2021	<a href="#">EFT0000009</a>	EFT	Payroll EFT	-149,538.89
07/15/2021	<a href="#">DFT0002471</a>	Bank Draft	UNITED STATES TREASURY-IRS	-46,055.22
07/15/2021	<a href="#">DFT0002473</a>	Bank Draft	UNITED STATES TREASURY-IRS	-90.15
07/15/2021	<a href="#">EFT0000010</a>	EFT	Payroll EFT	-154,615.98
07/29/2021	<a href="#">DFT0002477</a>	Bank Draft	UNITED STATES TREASURY-IRS	-47,430.55
07/29/2021	<a href="#">EFT0000011</a>	EFT	Payroll EFT	-165,369.32
Total Cleared Other (7)				-607,676.54

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="#">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
07/15/2021	<a href="#">89676</a>	Check	89676	-221.64
07/29/2021	<a href="#">89679</a>	Check	89679	-103.41
07/29/2021	<a href="#">89681</a>	Check	89681	-770.05
07/29/2021	<a href="#">89682</a>	Check	89682	-747.91
07/29/2021	<a href="#">89684</a>	Check	89684	-689.84
Total Outstanding Checks (13)				-3,128.76



Tyler County, TX

## Bank Statement Register

### Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	4	0.00	-138,152.35	-138,152.35
Check	41	-3,128.76	-15,886.05	-19,014.81
Deposit	3	0.00	422,194.10	422,194.10
EFT	3	0.00	-469,524.19	-469,524.19
		-3,128.76	-201,368.49	-204,497.25





TYLER COUNTY SMALL BUS LOAN FUND  
 % TYLER COUNTY TREASURER  
 PO BOX 2070  
 WOODVILLE TX 75979

Date 7/30/21 Page 1  
 Account Number Ending 6850  
 Enclosures 4

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

**CHECKING ACCOUNTS**

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

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

Public Fund Reg. Ck		Number of Enclosures	4
Account Number	Ending 6850	Statement Dates	7/01/21 thru 7/31/21
Your Previous Balance	.00	Days in the statement period	31
2 Plus Deposits	1,667.50	Average Ledger	628
2 Minus Checks	1,667.50	Average Collected	466
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	.00		

**DEPOSITS**

Date	Description	Amount
7/02	DDA REGULAR DEPOSIT	1,115.00
7/22	DDA REGULAR DEPOSIT	552.50

**CHECKS IN SERIAL NUMBER ORDER**

Date	Check No	Amount	Date	Check No	Amount
7/16	1128	1,115.00	7/29	1129	552.50

\*Indicates Skip in Check Number

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
7/01	.00	7/02	1,115.00	7/16	.00



Date 7/30/21 Page 2  
Account Number Ending 6850  
Enclosures 4

Public Fund Reg. Ck Ending 6850 (Continued)

DAILY BALANCE INFORMATION			
Date	Balance	Date	Balance
7/22	552.50	7/29	.00



Tyler County, TX

# Bank Statement Register

Small Business Loan

Period 7/1/2021 - 7/31/2021

### Bank Statement

Beginning Balance	0.00
Plus Debits	1,667.50
Less Credits	1,667.50
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
07/06/2021	<a href="#">DEP0013112</a>	Deposit	CLPKT04447 BG:Currency	1,115.00
07/22/2021	<a href="#">DEP0013208</a>	Deposit	CLPKT04479 BG:Currency	552.50
Total Cleared Deposits (2)				1,667.50

### Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/06/2021	<a href="#">1128</a>	Check	TEXAS DEPT. OF AGRICULTURE	-1,115.00
07/22/2021	<a href="#">1129</a>	Check	TEXAS DEPT. OF AGRICULTURE	-552.50
Total Cleared Checks (2)				-1,667.50



Tyler County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	2	0.00	-1,667.50	-1,667.50
Deposit	2	0.00	1,667.50	1,667.50
		0.00	0.00	0.00



TYLER COUNTY CHAPTER 19  
 % TYLER COUNTY TREASURER  
 PO BOX 2070  
 WOODVILLE TX 75979

Date 7/30/21 Page 1  
 Account Number Ending 7296  
 Enclosures

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

**CHECKING ACCOUNTS**

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

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

Public Fund Reg. Ck		Number of Enclosures	0
Account Number	Ending 7296	Statement Dates	7/01/21 thru 7/31/21
Your Previous Balance	5,000.05	Days in the statement period	31
Plus Deposits	.00	Average Ledger	5,000
Minus Checks	.00	Average Collected	5,000
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	5,000.05		

**DAILY BALANCE INFORMATION**

Date	Balance
7/01	5,000.05



Tyler County, TX

# Bank Statement Register

TC Chapter 19

Period 7/1/2021 - 7/31/2021

## Bank Statement

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

## General Ledger

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

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

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

012-10211

TC CHAPTER 19



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

Date 7/30/21 Page 1  
 Account Number Ending 8682  
 Enclosures

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

**CHECKING ACCOUNTS**

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

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

Public Fund Reg. Ck		Number of Enclosures	0
Account Number	Ending 8682	Statement Dates	7/01/21 thru 7/31/21
Your Previous Balance	.00	Days in the statement period	31
Plus Deposits	.00	Average Ledger	0
Minus Checks	.00	Average Collected	0
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	.00		

**DAILY BALANCE INFORMATION**

Date	Balance
7/01	.00



Tyler County, TX

# Bank Statement Register

TCDBG SENIOR CENTER PROJECT

Period 7/1/2021 - 7/31/2021

## 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

TCDBG SENIOR CITIZEN CENTER



## **Section 3**

# **Investment Report**

## Tyler Co Investment: Interest Account Breakdown - July 2021

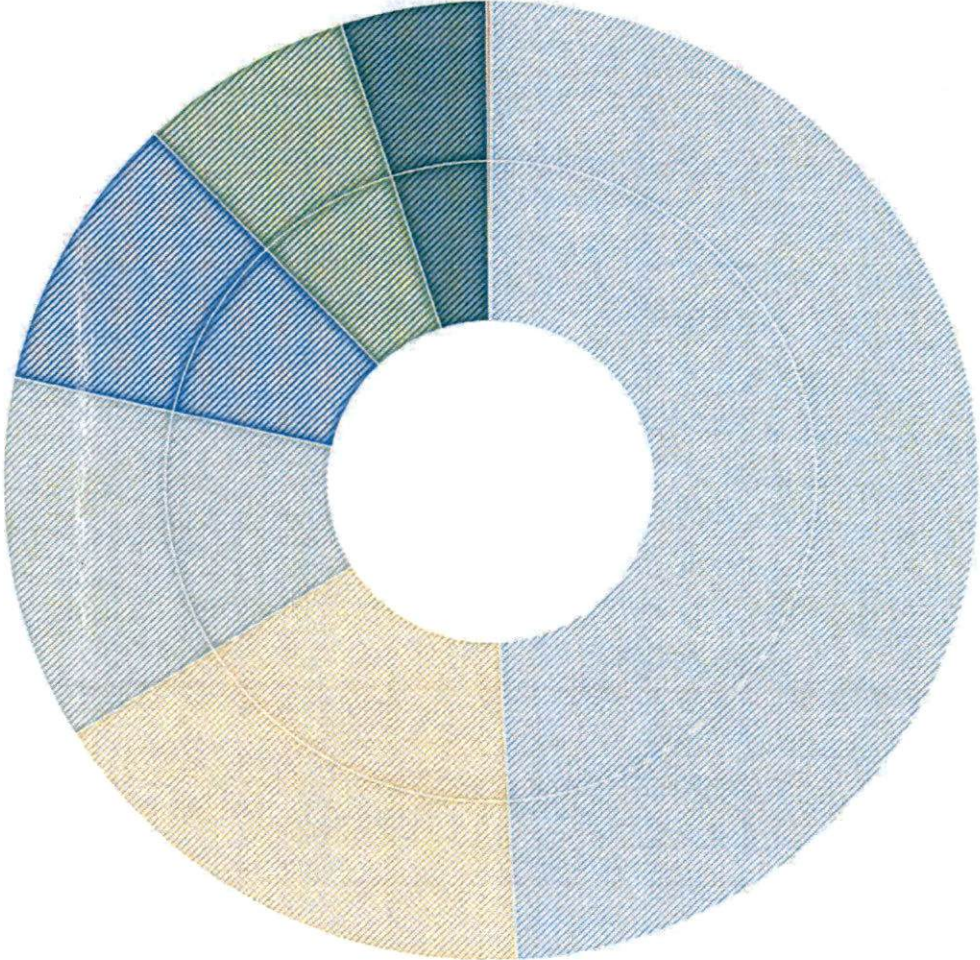
Company	Category	Current Value	Rate	Beginning Balance	YTD Dividends
(1) First National Bank -Wichita Falls	CD	\$ 147,757.30	1.00%	\$ 147,757.30	\$ 736.76
(2) First National Bank -Wichita Falls	CD	\$ 100,081.46	1.00%	\$ 103,298.55	\$ 249.52
(3) Neches Federal Credit Union	CD	\$ 195,000.00	1.00%	\$ 195,000.00	\$ 1,100.55
(4) TEXPOOL PRIME - General Fund	Pools (Paper)	\$ 267.30	0.01%	\$ 193,864.94	\$ 65.09
(5) TEXPOOL PRIME - JAIL I&S	Pools (Paper)	\$ 281.66	0.01%	\$ 6,867.14	\$ 2.52
(6) Texas Class*	Pools (Paper)	\$ 26.78	Varied	\$ 2,549,897.15	\$ 744.99
(7) Texas Class	Pools (Gvt)	\$ 7.01	Varied	\$ 6,701,000.00	\$ 924.48
(8) FNC Brokered CD's	CD	\$ 255,503.65	Varied	\$ 254,000.00	\$ 1,344.02
(9) WF Money Market - Emergency	MM	\$ 1,018,737.43	0.01%	\$ 1,000,000.00	\$ 186.65
(10) WF Money Market - Jail I&S	MM	\$ 354,420.33	0.01%	\$ 350,000.00	\$ 65.31
(11) WF Money Market - General Fund	MM	\$ 3,215.60	0.01%	\$ 700.00	\$ 372.42
(12) General Fund -Treasurer's Account	Demand ACCT	\$ 19,065,839.56	0.35%		\$ 25,791.44
<b>Totals</b>		<b>\$ 21,141,138.08</b>		<b>\$ 11,502,385.08</b>	<b>\$ 31,583.75</b>

### Additional Accounts:

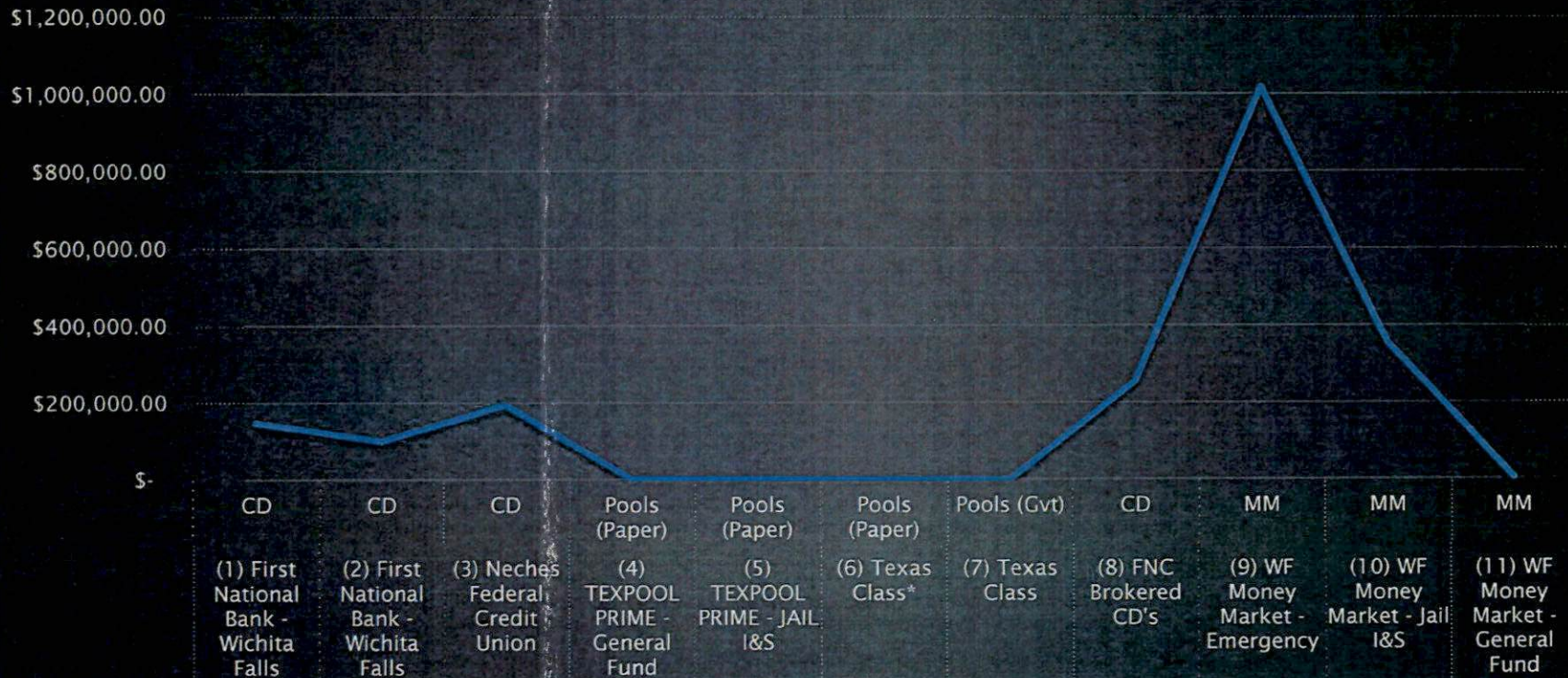
Education First Credit Union	Investment	\$	5.00
Neches Federal Credit Union	Investment	\$	5.00

# Current Investment

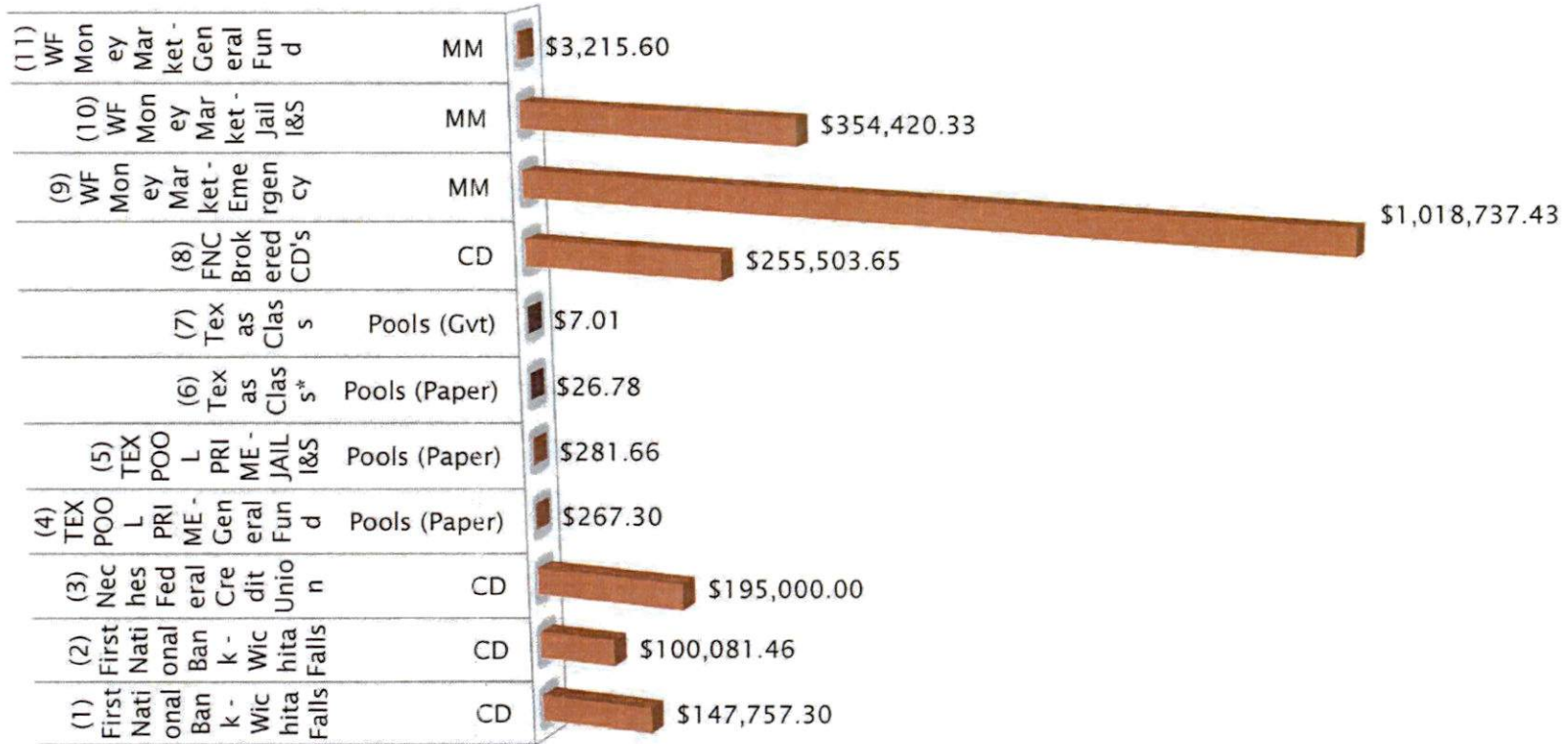
- █ (1) First National Bank -Wichita Falls
- █ (2) First National Bank -Wichita Falls
- █ (3) Neches Federal Credit Union
- █ (4) TEXPOOL PRIME - General Fund
- █ (5) TEXPOOL PRIME - JAIL I&S
- █ (6) Texas Class\*
- █ (7) Texas Class
- █ (8) FNC Brokered CD's
- █ (9) WF Money Market - Emergency
- █ (10) WF Money Market - Jail I&S
- █ (11) WF Money Market - General Fund



## YTD Dividends



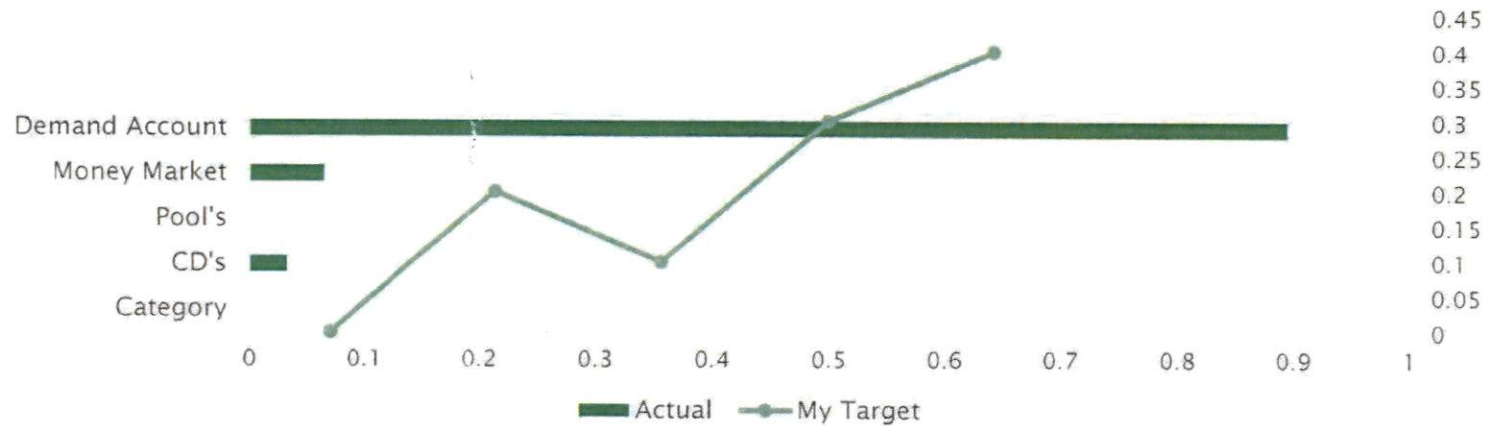
## Current Investment Balances





# Investment Tracker

## Asset Allocation - Proof Of Diversification



Category	My Target	Actual	Difference	Value
CD's	20%	3%	-16.7%	\$ 698,342.41
Pool's	10%	0%	-10.0%	\$ 577.43
Money Market	30%	7%	-23.5%	\$ 1,376,373.36
Demand Account	40%	89%	-49.0%	\$ 19,065,839.56

**ACCOUNTS** 

First National Bank SM Bus Cking \*\*4665

Available Balance

**\$1,018,737.43**

Current Balance

\$1,018,737.43

First National Bank SM Bus Cking \*\*4715

Available Balance

**\$354,420.33**

Current Balance

\$354,420.33

First National Bank SM Bus Cking \*\*4723

Available Balance

**\$3,215.60**

Current Balance

\$3,215.60

First National Bank 12 Month \*\*2190

Current Balance

**\$100,081.46**

Maturity Date

Apr 1, 2022

First National Bank 12 Month \*\*3277

Current Balance

**\$147,757.30**

Maturity Date

Sep 26, 2021

First National Bank 29 Month Bump \*\*3276

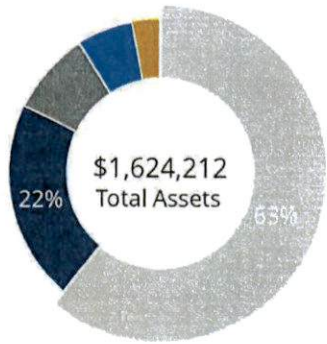
Current Balance

**\$0.00**

Maturity Date

Aug 26, 2023

# ASSET SUMMARY



**SM Bus Cking**  
\*\*4665

62.72%

Available Balance  
Current Balance

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



# 12 Month \*\*3277

Last Updated: August 2, 2021 2:43 PM

**Sep 26, 2021**    **\$147,757.30**

Maturity Date      Current Balance


[Transactions](#)    [Details](#)

## Details

Current Balance	\$147,757.30	Interest Rate	1.00 %
Last Interest Paid Amount	\$372.43	Last Interest Paid Date	Jun 26, 2021
Previous year-to-date interest amount	\$2,677.73	Year-to-date interest amount	\$736.76
Maturity Date	Sep 26, 2021	Accrued Interest	\$149.78
Account Number			103277

## Settings

Online Display Name

12 Month 

Account Visibility

Home

# SM Bus Cking \*\*4715

Last Updated: August 2, 2021 2:43 PM

**\$354,420.33**   **\$354,420.33**

Current Balance   Available Balance

[Transactions](#)   [Details](#)

## Details

Available Balance	\$354,420.33	Current Balance	\$354,420.33
Last Deposit Amount	\$354,323.18	Last Deposit Date	May 7, 2021
Last Statement Date	Jul 31, 2021	Last Statement Balance	\$354,420.33
Account Number			4044715

## Settings

Online Display Name

SM Bus Cking 

Account Visibility

Home

# SM Bus Cking \*\*4665

Last Updated: August 2, 2021 2:43 PM

**\$1,018,737.43**   **\$1,018,737.43**  
Current Balance   Available Balance

Transactions   Details

## Details

Available Balance	\$1,018,737.43	Current Balance	\$1,018,737.43
Last Deposit Amount	\$1,012,352.40	Last Deposit Date	May 7, 2021
Last Statement Date	Jul 31, 2021	Last Statement Balance	\$1,018,737.43
Account Number			4044665

## Settings

Online Display Name

SM Bus Cking 

Account Visibility

Home

# SM Bus Cking \*\*4723

Last Updated: August 2, 2021 2:43 PM

**\$3,215.60**

Current Balance

**\$3,215.60**

Available Balance

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

## Details

Available Balance	\$3,215.60	Current Balance	\$3,215.60
Last Deposit Amount	\$372.43	Last Deposit Date	Jun 25, 2021
Last Statement Date	Jul 31, 2021	Last Statement Balance	\$3,215.60
Account Number			4044723

## Settings

Online Display Name

SM Bus Cking 

Account Visibility

Home

# 12 Month \*\*2190

Last Updated: August 2, 2021 2:43 PM

**Apr 1, 2022**    **\$100,081.46**  
Maturity Date    Current Balance


Transactions    Details

## Details

Current Balance	\$100,081.46	Interest Rate	1.00 %
Last Interest Paid Amount	\$249.52	Last Interest Paid Date	Jul 1, 2021
Previous year-to-date interest amount	\$0.00	Year-to-date interest amount	\$249.52
Maturity Date	Apr 1, 2022	Accrued Interest	\$87.74
Account Number			5012190

## Settings

Online Display Name

12 Month 

Account Visibility

Home 

Your Financial Institution **NECHES F.C.U**

08/02/2021 02:47 PM

**24 MONTH \*3739**

Balance **\$195,000.00**

Available **\$0.00**

YTD dividend **\$1,100.55**

**Jul 4, 2021 - Aug 2, 2021 30 days**

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>
08/01/2021	Certificate Withdrawal / Withdrawal Mailed (eff. date 08/01/2021)	-\$165.62	\$195,000.00
08/01/2021	Dividend / Dividend Through date: 31JUL2021 (eff. date 08/01/2021)	\$165.62	\$195,165.62

# Welcome, Tyler County .

Your last login was 7/20/2021 10:33 AM Eastern Daylight Time.

## Accounts

### Checking And Savings

Total



**\$0.00**

Balance: \$5.00

### Loans And Credit Cards

---

You have no accounts to display.

---

## Services

 Lending online



Summary Statement

July 31, 2021

Page 1 of 17

Investor ID: TX-01-0643

0000501-0006275 PDF 325517

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 0.0615%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0001	EMERGENCY DISASTER FUND	26.78	0.00	0.00	0.00	744.99	26.78	26.78
<b>TOTAL</b>		<b>26.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>744.99</b>	<b>26.78</b>	<b>26.78</b>

Texas CLASS Government

Average Monthly Yield: 0.0199%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4001	GENERAL FUND - GOVY	1.69	0.00	0.00	0.00	222.92	1.69	1.69
TX-01-0643-4002	Road & Bridge 1	0.46	0.00	0.00	0.00	60.85	0.46	0.46





Summary Statement

July 31, 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	0.28	0.00	0.00	0.00	36.92	0.28	0.28
TX-01-0643-4004	Road & Bridge 3	0.50	0.00	0.00	0.00	66.01	0.50	0.50
TX-01-0643-4005	Road & Bridge 4	0.93	0.00	0.00	0.00	123.16	0.93	0.93
TX-01-0643-4006	Tyler County Rodeo Arena/Fairgrounds	0.04	0.00	0.00	0.00	4.64	0.04	0.04
TX-01-0643-4007	County Clerk RMP	0.42	0.00	0.00	0.00	55.80	0.42	0.42
TX-01-0643-4008	Benevolence Fund	0.00	0.00	0.00	0.00	0.06	0.00	0.00
TX-01-0643-4009	Peace Officer Service Fees	0.05	0.00	0.00	0.00	6.42	0.05	0.05



# Summary Statement

July 31, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0643-4011	County RMP	0.03	0.00	0.00	0.00	3.69	0.03	0.03
TX-01-0643-4012	County-Wide Right-of-Way Fund	1.13	0.00	0.00	0.00	148.94	1.13	1.13
TX-01-0643-4013	Emergency Disaster Relief	1.41	0.00	0.00	0.00	185.74	1.41	1.41
TX-01-0643-4014	Tyler County Nutrition Center	0.07	0.00	0.00	0.00	9.33	0.07	0.07
<b>TOTAL</b>		<b>7.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>924.48</b>	<b>7.01</b>	<b>7.01</b>



Account Statement

July 31, 2021

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Account Number: TX-01-0643-0001

EMERGENCY DISASTER FUND

Account Summary

Average Monthly Yield: 0.0615%

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

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2021	Beginning Balance			26.78	
07/31/2021	Income Dividend Reinvestment	0.00			
07/31/2021	Ending Balance			26.78	



Account Statement

July 31, 2021

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Account Number: TX-01-0643-4001

GENERAL FUND - GOVY

Account Summary

Average Monthly Yield: 0.0199%

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

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2021	Beginning Balance			1.69	
07/31/2021	Income Dividend Reinvestment	0.00			
07/31/2021	Ending Balance			1.69	



Account Statement

July 31, 2021

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Account Number: TX-01-0643-4002

Road & Bridge 1

Account Summary

Average Monthly Yield: 0.0199%

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

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2021	Beginning Balance			0.46	
07/31/2021	Income Dividend Reinvestment	0.00			
07/31/2021	Ending Balance			0.46	



Account Statement

July 31, 2021

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Account Number: TX-01-0643-4003

Road & Bridge 2

Account Summary

Average Monthly Yield: 0.0199%

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

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2021	Beginning Balance			0.28	
07/31/2021	Income Dividend Reinvestment	0.00			
07/31/2021	Ending Balance			0.28	



Account Statement

July 31, 2021

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Account Number: TX-01-0643-4004

Road & Bridge 3

Account Summary

Average Monthly Yield: 0.0199%

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

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2021	Beginning Balance			0.50	
07/31/2021	Income Dividend Reinvestment	0.00			
07/31/2021	Ending Balance			0.50	



Account Statement

July 31, 2021

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Account Number: TX-01-0643-4005

Road & Bridge 4

Account Summary

Average Monthly Yield: 0.0199%

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

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2021	Beginning Balance			0.93	
07/31/2021	Income Dividend Reinvestment	0.00			
07/31/2021	Ending Balance			0.93	





Account Statement

July 31, 2021

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Account Number: TX-01-0643-4006

Tyler County Rodeo Arena/Fairgrounds

Account Summary

Average Monthly Yield: 0.0199%

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

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2021	Beginning Balance			0.04	
07/31/2021	Income Dividend Reinvestment	0.00			
07/31/2021	Ending Balance			0.04	



Account Statement

July 31, 2021

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Account Number: TX-01-0643-4007

County Clerk RMP

Account Summary

Average Monthly Yield: 0.0199%

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

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2021	Beginning Balance			0.42	
07/31/2021	Income Dividend Reinvestment	0.00			
07/31/2021	Ending Balance			0.42	



Account Statement

July 31, 2021

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Account Number: TX-01-0643-4009

Peace Officer Service Fees

Account Summary

Average Monthly Yield: 0.0199%

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

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2021	Beginning Balance			0.05	
07/31/2021	Income Dividend Reinvestment	0.00			
07/31/2021	Ending Balance			0.05	



Account Statement

July 31, 2021

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Account Number: TX-01-0643-4012

County-Wide Right-of-Way Fund

Account Summary

Average Monthly Yield: 0.0199%

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

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2021	Beginning Balance			1.13	
07/31/2021	Income Dividend Reinvestment	0.00			
07/31/2021	Ending Balance			1.13	



Account Statement

July 31, 2021

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Account Number: TX-01-0643-4013

Emergency Disaster Relief

Account Summary

Average Monthly Yield: 0.0199%

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

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2021	Beginning Balance			1.41	
07/31/2021	Income Dividend Reinvestment	0.00			
07/31/2021	Ending Balance			1.41	



Account Statement

July 31, 2021

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Account Number: TX-01-0643-4014

Tyler County Nutrition Center

Account Summary

Average Monthly Yield: 0.0199%

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

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2021	Beginning Balance			0.07	
07/31/2021	Income Dividend Reinvestment	0.00			
07/31/2021	Ending Balance			0.07	



Texas CLASS

Texas CLASS			Texas CLASS Government	
Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
07/01/2021	0.000001590	0.0580%	0.000000518	0.0189%
07/02/2021	0.000006500	0.0593%	0.000001996	0.0182%
07/03/2021	0.000000000	0.0593%	0.000000000	0.0182%
07/04/2021	0.000000000	0.0593%	0.000000000	0.0182%
07/05/2021	0.000000000	0.0593%	0.000000000	0.0182%
07/06/2021	0.000001736	0.0634%	0.000000531	0.0193%
07/07/2021	0.000001617	0.0590%	0.000000567	0.0207%
07/08/2021	0.000001651	0.0603%	0.000000688	0.0251%
07/09/2021	0.000004800	0.0584%	0.000001776	0.0216%
07/10/2021	0.000000000	0.0584%	0.000000000	0.0216%
07/11/2021	0.000000000	0.0584%	0.000000000	0.0216%
07/12/2021	0.000001826	0.0666%	0.000000574	0.0210%
07/13/2021	0.000001775	0.0648%	0.000000688	0.0251%
07/14/2021	0.000001701	0.0621%	0.000000544	0.0199%
07/15/2021	0.000001735	0.0633%	0.000000579	0.0212%
07/16/2021	0.000005127	0.0624%	0.000002064	0.0251%
07/17/2021	0.000000000	0.0624%	0.000000000	0.0251%
07/18/2021	0.000000000	0.0624%	0.000000000	0.0251%
07/19/2021	0.000001711	0.0625%	0.000000486	0.0178%
07/20/2021	0.000001697	0.0619%	0.000000688	0.0251%
07/21/2021	0.000001730	0.0631%	0.000000535	0.0195%
07/22/2021	0.000001727	0.0631%	0.000000553	0.0202%
07/23/2021	0.000005154	0.0627%	0.000001419	0.0173%
07/24/2021	0.000000000	0.0627%	0.000000000	0.0173%
07/25/2021	0.000000000	0.0627%	0.000000000	0.0173%
07/26/2021	0.000001705	0.0623%	0.000000472	0.0173%
07/27/2021	0.000001670	0.0610%	0.000000473	0.0173%
07/28/2021	0.000001693	0.0618%	0.000000473	0.0173%
07/29/2021	0.000001682	0.0614%	0.000000473	0.0173%
07/30/2021	0.000003388	0.0618%	0.000000828	0.0151%
07/31/2021	0.000000000	0.0618%	0.000000000	0.0151%

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.**

## **Section 4**

# **Expense Report**





Tyler County, TX

# Expense Approval Report

By Fund

able Dates 7/1/2021 - 7/31/2021 Post Dates 7/1/2021 - 7/31/2021 Payment Dates 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
TYLER COUNTY CHILD WELFA	01/21-06/21	07/01/2021	GRAND JUROR DONATION 0	010-408-42689		07/01/2021	250.00
SMITH, AUDREY MICHELLE	01/21-06/21AS	07/01/2021	GRAND JURY 01/2021-06/20	010-408-42689		07/01/2021	90.00
CROZIER, BILL	01/21-06/21BC	07/01/2021	GRAND JURY 01/2021-06/20	010-408-42689		07/01/2021	210.00
JORDAN, BARBARA	01/21-06/21BJ	07/01/2021	GRAND JURY 01/2021-06/20	010-408-42689		07/01/2021	250.00
BANE, CORBIN S.	01/21-06/21CB	07/01/2021	GRAND JURY 01/2021-06/20	010-408-42689		07/01/2021	250.00
DEASON, CATHERINE	01/21-06/21CD	07/01/2021	GRAND JURY 01/2021-06/20	010-408-42689		07/01/2021	250.00
BELL, DANIEL	01/21-06/21DB	07/01/2021	GRAND JURY 01/2021-06/20	010-408-42689		07/01/2021	130.00
COOK, MARY LOU	01/21-06/21MC	07/01/2021	GRAND JURY 01/2021-06/20	010-408-42689		07/01/2021	250.00
SOLOMON, MICHAEL	01/21-06/21MS	07/01/2021	GRAND JURY 01/2021-06/20	010-408-42689		07/01/2021	210.00
RUSSELL, NANCY	01/21-06/21NR	07/01/2021	GRAND JURY 01/2021-06/20	010-408-42689		07/01/2021	90.00
HARRIS, RHONDA	01/21-06/21RH	07/01/2021	GRAND JURY 01/2021-06/20	010-408-42689		07/01/2021	90.00
KNIGHT, TIMOTHY PAUL	01/21-06/21TK	07/01/2021	GRAND JURY 01/2021-06/20	010-408-42689		07/01/2021	210.00
WILLIAMS, TIMOTHY	01/21-06/21TW	07/01/2021	GRAND JURY 01/2021-06/20	010-408-42689		07/01/2021	210.00
MONK, LEANN	01/21-6/21LM	07/01/2021	GRAND JURY 01/2021-06/20	010-408-42689		07/01/2021	210.00
BENTZ, ROBERT PAUL	01/21-6/21RB	07/01/2021	GRAND JURY 01/2021-06/20	010-408-42689		07/01/2021	250.00
AFLAC INSURANCE	INV0063946	07/01/2021	AFLAC-LIFE	010-21330		07/01/2021	118.78
AFLAC INSURANCE	INV0063947	07/01/2021	AFLAC-RIDER	010-21330		07/01/2021	10.21
AFLAC INSURANCE	INV0063948	07/01/2021	AFLAC-SPEVNT	010-21330		07/01/2021	357.17
AFLAC INSURANCE	INV0063949	07/01/2021	AFLAC-STD	010-21330		07/01/2021	318.99
AFLAC INSURANCE	INV0063950	07/01/2021	AFLAC-Accident	010-21330		07/01/2021	642.69
AFLAC INSURANCE	INV0063951	07/01/2021	AFLAC-Accident	010-21330		07/01/2021	85.09
AFLAC INSURANCE	INV0063952	07/01/2021	AFLAC-Cancer	010-21330		07/01/2021	741.10
AFLAC INSURANCE	INV0063953	07/01/2021	AFLAC-Hospital	010-21330		07/01/2021	226.68
AFLAC INSURANCE	INV0063954	07/01/2021	AFLAC-LIFE	010-21330		07/01/2021	342.05
ARGUS DENTAL & VISION	INV0063955	07/01/2021	Argus (Afla)c Dental	010-21330		07/01/2021	593.45
ARGUS DENTAL & VISION	INV0063956	07/01/2021	ARGUS (AFLAC) DENTAL -LO	010-21330		07/01/2021	184.81
MASA Medical Transport Sol	INV0063958	07/01/2021	MASA Medical Transportatio	010-21360		07/01/2021	253.25
NEW YORK LIFE INSURANCE	INV0063959	07/01/2021	NEW YORK LIFE	010-21300		07/01/2021	702.03
POLICE & FIREMAN'S INSUR	INV0063960	07/01/2021	Police Insurance	010-21300		07/01/2021	283.83
TAC HEALTH BENEFITS POOL	INV0063962	07/01/2021	TAC VOYA LIFE INSURANCES	010-21310		07/01/2021	312.41
TAC HEALTH BENEFITS POOL	INV0063963	07/01/2021	TAC DNVC Vision Dependent	010-21310		07/01/2021	99.02
TAC HEALTH BENEFITS POOL	INV0063964	07/01/2021	TAC - DNVC Vision Employee	010-21310		07/01/2021	215.12
TAC HEALTH BENEFITS POOL	INV0063965	07/01/2021	TAC - HEBP Insurance	010-21310		07/01/2021	25,790.94
TAC HEALTH BENEFITS POOL	INV0063966	07/01/2021	TAC HEBP Pre Tax Insurance	010-21310		07/01/2021	4,581.29
TEXAS COUNTY & DISTRICT R	INV0063968	07/01/2021	Tyler County, TX Retirement	010-21320		07/01/2021	17,376.54
TEXAS ASSOCIATION OF COU	INV0063972	07/01/2021	Unemployment	010-21340		07/01/2021	373.62
PILGRIM INSURANCE	EONTXF112896302	07/02/2021	ERRORS & OMISSIONS / POLI	010-401-42900		07/02/2021	2,648.00

Expense Approval Report

Payable Dates: 7/1/2021 - 7/31/2021 Post Dates: 7/1/2021 - 7/31/2021 Payment Dates: 7/1/2021 - 7/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
PILGRIM INSURANCE	EONTXF113526372	07/02/2021	POLICY # EONTXF113526372	010-401-42900		07/02/2021	4,443.00
MANN, ROBERT H. ATTY.	12256R.B.S.	07/02/2021	CAUSE NO 12256	010-408-42634		07/02/2021	450.00
MANN, ROBERT H. ATTY.	12893 A.L.O.	07/02/2021	CAUSE NO 12893	010-408-42634		07/02/2021	450.00
MANN, ROBERT H. ATTY.	13154A.R.M.	07/02/2021	CAUSE NO 13154	010-408-42634		07/02/2021	450.00
MANN, ROBERT H. ATTY.	13155 A.R.M.	07/02/2021	CAUSE NO 13115	010-408-42634		07/02/2021	225.00
MANN, ROBERT H. ATTY.	13170E.Z.T.	07/02/2021	CAUSE NO 13170	010-408-42634		07/02/2021	450.00
SPENCER, JAMES P. II	13463F.G.	07/02/2021	CAUSE NO 13463	010-408-42634		07/02/2021	450.00
ULINE	134970457	07/02/2021	13790064/ MAINT	010-442-42106		07/02/2021	148.72
PHILLIPS, BOBBY L.	13673 R.J.	07/02/2021	13673	010-408-42634		07/02/2021	450.00
PHILLIPS, BOBBY L.	13787 C.B.	07/02/2021	13787	010-408-42634		07/02/2021	450.00
ULINE	13790064	07/02/2021	13790064/MAINT	010-442-42106		07/02/2021	80.47
MANN, ROBERT H. ATTY.	13819E.V.	07/02/2021	CAUSE NO 13819	010-408-42634		07/02/2021	450.00
MANN, ROBERT H. ATTY.	13836A.A.	07/02/2021	CAUSE NO 13836	010-408-42634		07/02/2021	450.00
BELT HARRIS PECHACEK, LLP	14783	07/02/2021	INV#14783/ COAUD	010-401-42668		07/02/2021	7,967.00
SPARKLETTS & SIERRA SPRIN	16208490061921	07/02/2021	215493916208490 / TAX OFF	010-440-42350		07/02/2021	20.98
FMMS HOLDINGS OF TEXAS,	17872	07/02/2021	INV#17872/ JP 2	010-401-42643		07/02/2021	2,100.00
SPARKLETTS & SIERRA SPRIN	21549393631084	07/02/2021	3631084061921	010-440-42350		07/02/2021	557.04
A T & T MOBILITY-CAROL ST	287303886844X06232021	07/02/2021	287303886844/ CO PHONES	010-453-43210		07/02/2021	1,820.70
INDOFF OFFICE SUPPLIES	3480774	07/02/2021	187474 / DSCLK	010-407-42100		07/02/2021	315.70
INDOFF OFFICE SUPPLIES	3482227	07/02/2021	183747/ MAINT	010-440-42101		07/02/2021	305.48
INDOFF OFFICE SUPPLIES	3482228	07/02/2021	183747/ MAINT	010-440-42101		07/02/2021	79.99
INDOFF OFFICE SUPPLIES	3482581	07/02/2021	INV.#3482581 / DS CLERK	010-407-42100		07/02/2021	41.98
INDOFF OFFICE SUPPLIES	3483879	07/02/2021	183750 / COCLK	010-440-42101		07/02/2021	305.98
ABLES-LAND, INC.	418503-0	07/02/2021	INV.418503-0	010-426-42100		07/02/2021	218.15
ABLES-LAND, INC.	419237-0	07/02/2021	INV.#419237-0 / COAUD	010-422-42100		07/02/2021	49.88
ABLES-LAND, INC.	419344-0	07/02/2021	INV.#419344-0	010-422-42100		07/02/2021	50.74
ABLES-LAND, INC.	419901-0	07/02/2021	INV.#419901-0 / TAX	010-420-42100		07/02/2021	88.30
SYSTEM ACCESS	506	07/02/2021	INV#506/ TCSO	010-440-42353		07/02/2021	780.00
SYSTEM ACCESS	507	07/02/2021	INV#507/ TCSO	010-440-42353		07/02/2021	260.00
TYLER COUNTY HOSPITAL	6/11/21-9900	07/02/2021	9900/ COAUD	010-401-48000		07/02/2021	46.20
CONNOR, BURTIS	6/1-30/2021BC	07/02/2021	MONTHLY MILEAGE / MAINT	010-442-42400		07/02/2021	255.92
TYLER COUNTY HOSPITAL	6/19/21-0144	07/02/2021	0144/ CDA	010-401-48000		07/02/2021	46.20
CITY OF WOODVILLE	6/2021-00001903	07/02/2021	00001903/ COCLK	010-442-42516		07/02/2021	35.32
CITY OF WOODVILLE	6/2021-00002592	07/02/2021	00002592/ ANNEX 2	010-442-42518		07/02/2021	183.71
CITY OF WOODVILLE	6/2021-00002804	07/02/2021	00002804/ ANNEX 2	010-442-42518		07/02/2021	83.63
CITY OF WOODVILLE	6/2021-00004702	07/02/2021	00004702/ CO AUD	010-442-42515		07/02/2021	72.88
CITY OF WOODVILLE	6/2021-00004731	07/02/2021	00004731/ JUV PRO	010-442-42515		07/02/2021	94.04
CITY OF WOODVILLE	6/2021-01024002	07/02/2021	01024002/TAX	010-442-42517		07/02/2021	172.72
CITY OF WOODVILLE	6/2021-05119001	07/02/2021	05119001/ TCSO	010-442-42511		07/02/2021	1,769.64
CITY OF WOODVILLE	6/2021-07152002	07/02/2021	07152002/ TCCH & CDA	010-442-42515		07/02/2021	236.01
WALMART/CAPITAL ONE	6/2021-628218	07/02/2021	628218/ COAUD	010-442-42397		07/02/2021	45.52
WALMART/CAPITAL ONE	6/2021-642845	07/02/2021	642845/ TCSO	010-426-42100		07/02/2021	101.71
FORD, TRISHER	6/28/2021TF	07/02/2021	CONFERENCE UNIFORM/ JP	010-411-42150		07/02/2021	70.00
SELF, TINA	6/28/21TS	07/02/2021	CONFERENCE UNIFORM / JP	010-411-42150		07/02/2021	35.00

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ODOM, MAEGAN	7/6-9/2021/MO	07/02/2021	PER DIEM / ON THE ROAD TR	010-422-42659		07/02/2021	200.00
SKINNER, JACKIE - COUNTY A	7/6-9/2021JIS	07/02/2021	MILEAGE & PER DIEM / ON T	010-422-42659		07/02/2021	604.32
VOTH, STEPHANIE	7/6-9/2021SV	07/02/2021	PER DIEM / ON THE ROAD TR	010-422-42659		07/02/2021	200.00
INDIGENT HEALTHCARE SOL	72089	07/02/2021	INV.#72089 - COAUD	010-440-42350		07/02/2021	1,059.00
TEXAS DOCUMENT SOLUTIO	72884999	07/02/2021	997956/ CDA	010-440-42353		07/02/2021	241.52
TEXAS DOCUMENT SOLUTIO	72897963	07/02/2021	1369625/ TC COMPLEX	010-440-42353		07/02/2021	95.19
SPENCER, JAMES P. II	B011636 M.R.	07/02/2021	CAUSE NO B011636	010-408-42634		07/02/2021	450.00
SYSTEM ACCESS	C219	07/02/2021	INV#C219/ TCSO	010-426-42413		07/02/2021	65.00
PHILLIPS, BOBBY L	CR13516 C.J.M.	07/02/2021	CR13516	010-408-42634		07/02/2021	450.00
SPENCER, JAMES P. II	CR13859 O.J.W.	07/02/2021	CAUSE NO 13859	010-408-42634		07/02/2021	450.00
MANN, ROBERT H. ATTY.	DA2000148LA.G.	07/02/2021	CAUSE DA 2000148	010-408-42634		07/02/2021	450.00
MANN, ROBERT H. ATTY.	DA984692 W.J.S.	07/02/2021	CAUSE NO DA98	010-408-42634		07/02/2021	450.00
MANN, ROBERT H. ATTY.	DA985795K.S.A.	07/02/2021	CAUSE NO 985795	010-408-42634		07/02/2021	450.00
SPENCER, JAMES P. II	DA985868 J.C.	07/02/2021	CAUSE NO DA985868	010-408-42634		07/02/2021	450.00
ALL NEEDZ DENTAL/WORSLE	INV#215613, 3-31-2020	07/02/2021	215613/ TCSO	010-401-42231		07/02/2021	354.00
TEXAS COUNTY & DISTRICT R	INV0064072	07/02/2021	Tyler County, TX Retirement	010-21320		07/02/2021	241.32
CARD SERVICE CENTER/MAS	INV0064086	07/02/2021	MAY - JUNE 2021/ CO MAST	010-401-42111		07/02/2021	108.16
CARD SERVICE CENTER/MAS	INV0064086	07/02/2021	MAY - JUNE 2021/ CO MAST	010-402-42659		07/02/2021	1,378.37
CARD SERVICE CENTER/MAS	INV0064086	07/02/2021	MAY - JUNE 2021/ CO MAST	010-412-42661		07/02/2021	88.02
CARD SERVICE CENTER/MAS	INV0064086	07/02/2021	MAY - JUNE 2021/ CO MAST	010-422-42659		07/02/2021	825.00
CARD SERVICE CENTER/MAS	INV0064086	07/02/2021	MAY - JUNE 2021/ CO MAST	010-423-42100		07/02/2021	71.91
CARD SERVICE CENTER/MAS	INV0064086	07/02/2021	MAY - JUNE 2021/ CO MAST	010-426-42100		07/02/2021	83.76
CARD SERVICE CENTER/MAS	INV0064086	07/02/2021	MAY - JUNE 2021/ CO MAST	010-426-42500		07/02/2021	7.99
CARD SERVICE CENTER/MAS	INV0064086	07/02/2021	MAY - JUNE 2021/ CO MAST	010-426-42659		07/02/2021	50.00
CARD SERVICE CENTER/MAS	INV0064086	07/02/2021	MAY - JUNE 2021/ CO MAST	010-440-42101		07/02/2021	824.66
CARD SERVICE CENTER/MAS	INV0064086	07/02/2021	MAY - JUNE 2021/ CO MAST	010-440-42350		07/02/2021	5.39
CARD SERVICE CENTER/MAS	INV0064086	07/02/2021	MAY - JUNE 2021/ CO MAST	010-442-42106		07/02/2021	176.06
TEXAS DOCUMENT SOLUTIO	INV768222	07/02/2021	LK1670/CO OFFICES	010-440-42677		07/02/2021	478.86
CARD SERVICE CENTER/MAS	MAY 11,21- JUNE 9,21	07/02/2021	MAY - JUNE 2021/ CO MAST	010-423-42100		07/02/2021	-46.52
US POSTAL SERVICE (WOODV	PERMIT# BR4511526	07/02/2021	ACCOUNT - BUSINESS REPLY	010-401-42111		07/02/2021	740.00
COUNTY INFORMATION RES	SOPO14610	07/02/2021	INV#SOPO14483/ CO JUD	010-440-42600		07/02/2021	357.62
TEXAS DEPT. PARKS & WILDLI	TICKET#A837095	07/02/2021	TICKET#A837095/ GAME W	010-401-48000		07/02/2021	28.05
MCDONOUGH, TIMOTHY R.	UNINDICTED R.S.	07/02/2021	UNINDICTED	010-408-42634		07/02/2021	675.00
SPENCER, JAMES P. II	UNINDICTED B.B.B.	07/02/2021	UNINDICTED	010-408-42634		07/02/2021	450.00
SPENCER, JAMES P. II	UNINDICTED C.L	07/02/2021	UNINDICTED	010-408-42634		07/02/2021	450.00
WRIGHT, RUSSELL J.	UNINDICTED K.H.	07/02/2021	CAUSE NO UNINDICTED	010-408-42634		07/02/2021	450.00
SPARKLIGHT	6/27/21-71	07/08/2021	ACCOUNT#130335060/ EMS	010-440-42350		07/08/2021	132.23
FORD, RONNIE	1-20-21 R.F.	07/09/2021	LEMIT TRAINING / TRAINING	010-411-42661		07/09/2021	45.00
JEFFERSON COUNTY CLERK	125649VM	07/09/2021	CAUSE NO 125649/ CO JUD	010-415-42623		07/09/2021	457.00
JEFFERSON COUNTY CLERK	125664 RS	07/09/2021	125664/ CO JUD	010-415-42623		07/09/2021	457.00
IMAGE TEK	2996	07/09/2021	INV#2996/ COCLK	010-440-42353		07/09/2021	1,485.00
INDOFF OFFICE SUPPLIES	3483765	07/09/2021	183747/ MAINT	010-440-42101		07/09/2021	397.84
QUALITY TREE SERVICE	6/29/2021	07/09/2021	REMOVAL OF BROKEN LIMB/	010-442-42397		07/09/2021	750.00
TIMBERMAN'S SUPPLY	6/3/21-12032	07/09/2021	12032/MAINT	010-442-42397		07/09/2021	378.46

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TOLAR'S FEED & OUTDOOR S	686385	07/09/2021	INV#678924	010-426-42656		07/09/2021	59.95
CHRISSY'S CREATIONS	7/6/21-MAINT	07/09/2021	5 MAINT SHIRTS	010-442-42150		07/09/2021	75.00
VERIZON WIRELESS	9882602827	07/09/2021	1963-00001/CO JET PAKS	010-440-42677		07/09/2021	618.26
ARGUS DENTAL & VISION	CM0007428	07/09/2021	ADJUSTMENT/JULY 2021	010-401-40150		07/09/2021	-593.37
PILGRIM INSURANCE	FY2021-2025	07/09/2021	BOND#72371285N/ TAX	010-420-42900		07/09/2021	71.00
LAWRENCE, ANDREW	INV#0002371	07/09/2021	INV#0002371/ CO OFFICES	010-440-42353		07/09/2021	1,865.00
VOTACALL, INC.	INV#159313	07/09/2021	INV#159313/ TAX	010-420-42500		07/09/2021	63.00
VOTACALL, INC.	INV#159823	07/09/2021	INV#158459	010-420-42500		07/09/2021	57.00
TYLER COUNTY BOOSTER	INV#37328	07/09/2021	INV#37328/ DIST CLERK	010-401-42616		07/09/2021	131.60
ARGUS DENTAL & VISION	INV0064125	07/09/2021	ADJUSTMENT/HUGHES, DEB	010-401-40150		07/09/2021	18.87
JOSE MARTINEZ	JULY 12-30, 2021	07/09/2021	PER DIEM FOR CORRECTION	010-426-42659		07/09/2021	750.00
SULLIVAN'S HARDWARE	JUNE 2021/ MAINT	07/09/2021	JUNE 2021/ MAINT	010-442-42106		07/09/2021	390.13
PARKER'S BUILDING SUPPLY -	MAY & JUNE 2021	07/09/2021	PK022725/ MAINT	010-442-42412		07/09/2021	209.02
SPARKLIGHT	7/1/21-7/31/21	07/13/2021	127316123/ TCSO	010-440-42350		07/13/2021	215.64
DIRECTV	035535115X210702	07/13/2021	035535115/ EOC & DPS	010-440-42350		07/13/2021	174.99
ULINE	135385063	07/13/2021	135385063/ MAINT	010-442-42150		07/13/2021	454.82
QUILL CORPORATION	17692517	07/13/2021	6222074/ TREAS	010-423-42100		07/13/2021	71.98
ENTERGY	305004990372	07/13/2021	174061630/ COAUD	010-442-42515		07/13/2021	389.52
ENTERGY	350003998252	07/13/2021	140145467/ TC COMPLEX	010-442-42518		07/13/2021	1,015.05
EAST TEXAS SUPPORT SERVI	3RD QTR 2021/ NUTR CTR	07/13/2021	3RD QTR 2021/ NUTR CTR	010-401-42352		07/13/2021	3,750.00
A T & T - 019 DATA PROC.	4839092600	07/13/2021	5989/ TAX	010-440-42353		07/13/2021	30.00
A T & T PHONES - CAROL STR	612021-4542	07/13/2021	4542/ CO PHONES	010-401-42500		07/13/2021	2,929.46
SPARKLIGHT	7/ 1/21-7/31/21	07/13/2021	126541762/ COAUD	010-440-42350		07/13/2021	800.00
SPARKLIGHT	7/1/21-7/31/21	07/13/2021	132622200/ JUPRO	010-440-42350		07/13/2021	246.49
SPARKLIGHT	7/6/21-8/5/21	07/13/2021	132653361/ COAUD	010-440-42350		07/13/2021	187.31
VERIZON WIRELESS	9883127330	07/13/2021	3400-00002/ TREAS	010-440-42350		07/13/2021	37.99
A T & T PHONES - ATLANTA,	ACCT40928336524545	07/13/2021	4545/DPS / VET	010-440-42350		07/13/2021	126.00
TEXAS COMPTROLLER OF PU	FY2021-2022	07/13/2021	C0051/COAUD	010-401-42650		07/13/2021	100.00
TEXAS ASSOCIATION OF COU	R315772	07/13/2021	246739/ TREAS	010-423-42659		07/13/2021	250.00
TYLER COUNTY PAYROLL	INV0064187	07/14/2021	PAYROLL TRANSFER	010-29999		07/14/2021	98,974.78
ENTERGY	10015278383	07/15/2021	133941435/ COCLK	010-442-42516		07/15/2021	24.72
ENTERGY	10015278384	07/15/2021	133941435/ COCLK	010-442-42516		07/15/2021	501.96
ENTERGY	10015278389	07/15/2021	133941435/ VENDORS	010-442-42515		07/15/2021	19.46
ENTERGY	10015278405	07/15/2021	133941435/ TCSO	010-442-42511		07/15/2021	94.57
ENTERGY	10015278407	07/15/2021	133941435/ COURTHOUSE	010-442-42515		07/15/2021	724.59
ENTERGY	10015278408	07/15/2021	133941435/ TCSO	010-442-42511		07/15/2021	17.65
ENTERGY	10015278409	07/15/2021	133941435/ TCSO	010-442-42511		07/15/2021	2,832.92
ENTERGY	10015278455	07/15/2021	133941435/ TAX	010-442-42517		07/15/2021	340.12
AFLAC INSURANCE	INV0064156	07/15/2021	AFLAC-LIFE	010-21330		07/15/2021	118.77
AFLAC INSURANCE	INV0064157	07/15/2021	AFLAC-RIDER	010-21330		07/15/2021	10.21
AFLAC INSURANCE	INV0064158	07/15/2021	AFLAC-SPEVNT	010-21330		07/15/2021	357.07
AFLAC INSURANCE	INV0064159	07/15/2021	AFLAC-STD	010-21330		07/15/2021	318.93
AFLAC INSURANCE	INV0064160	07/15/2021	AFLAC-Accident	010-21330		07/15/2021	630.21
AFLAC INSURANCE	INV0064161	07/15/2021	AFLAC-Accident	010-21330		07/15/2021	84.96

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AFLAC INSURANCE	INV0064162	07/15/2021	AFLAC-Cancer	010-21330		07/15/2021	740.94
AFLAC INSURANCE	INV0064163	07/15/2021	AFLAC-Hospital	010-21330		07/15/2021	226.61
AFLAC INSURANCE	INV0064164	07/15/2021	AFLAC-LIFE	010-21330		07/15/2021	342.03
ARGUS DENTAL & VISION	INV0064165	07/15/2021	Argus (Afla)c Dental	010-21330		07/15/2021	593.25
ARGUS DENTAL & VISION	INV0064166	07/15/2021	ARGUS (AFLAC) DENTAL-LO	010-21330		07/15/2021	184.75
NATIONWIDE RETIREMENT S	INV0064167	07/15/2021	Deferred Comp	010-21300		07/15/2021	162.50
MASA Medical Transport Sol	INV0064168	07/15/2021	MASA Medical Transportatio	010-21360		07/15/2021	239.25
NEW YORK LIFE INSURANCE	INV0064169	07/15/2021	NEW YORK LIFE	010-21300		07/15/2021	702.03
POLICE & FIREMAN'S INSUR	INV0064170	07/15/2021	Police Insurance	010-21300		07/15/2021	283.71
TAC HEALTH BENEFITS POOL	INV0064172	07/15/2021	TAC VOYA LIFE INSURANCES	010-21310		07/15/2021	318.23
TAC HEALTH BENEFITS POOL	INV0064173	07/15/2021	TAC DNVC Vision Dependent	010-21310		07/15/2021	111.30
TAC HEALTH BENEFITS POOL	INV0064174	07/15/2021	TAC - DNVC Vision Employee	010-21310		07/15/2021	224.42
TAC HEALTH BENEFITS POOL	INV0064175	07/15/2021	TAC - HEBP Insurance	010-21310		07/15/2021	26,922.24
TAC HEALTH BENEFITS POOL	INV0064176	07/15/2021	TAC HEBP Pre Tax Insurance	010-21310		07/15/2021	5,115.32
TYLER COUNTY TAX ASSESSO	INV0064177	07/15/2021	Tyler County Property Tax	010-21300		07/15/2021	100.00
TEXAS COUNTY & DISTRICT R	INV0064178	07/15/2021	Tyler County, TX Retirement	010-21320		07/15/2021	18,233.49
OFFICE OF THE A.G. CHILD S	INV0064179	07/15/2021	CS	010-21300		07/15/2021	290.77
TYLER COUNTY PAYROLL	INV0064180	07/15/2021	FICA	010-21300		07/15/2021	16,095.90
TYLER COUNTY PAYROLL	INV0064181	07/15/2021	Federal Withholding	010-21300		07/15/2021	9,298.51
TYLER COUNTY PAYROLL	INV0064182	07/15/2021	Medicare	010-21300		07/15/2021	3,764.36
TEXAS ASSOCIATION OF COU	INV0064183	07/15/2021	Unemployment	010-21340		07/15/2021	377.63
TEXAS COUNTY & DISTRICT R	INV0064300	07/15/2021	Tyler County, TX Retirement	010-21320		07/15/2021	59.47
TYLER COUNTY PAYROLL	INV0064301	07/15/2021	FICA	010-21300		07/15/2021	53.10
TYLER COUNTY PAYROLL	INV0064302	07/15/2021	Federal Withholding	010-21300		07/15/2021	24.63
TYLER COUNTY PAYROLL	INV0064303	07/15/2021	Medicare	010-21300		07/15/2021	12.42
TEXAS ASSOCIATION OF COU	INV0064304	07/15/2021	Unemployment	010-21340		07/15/2021	1.37
TYLER COUNTY PAYROLL	INV0064322	07/15/2021	PAYROLL TRANSFER	010-29999		07/15/2021	340.82
LAWRENCE, ANDREW	0002374	07/16/2021	INV#0002374/CO. OFFICES	010-440-42353		07/16/2021	585.00
SYNOVIA SOLUTIONS LLC	039877	07/16/2021	INV#039877/TCSO	010-426-42500		07/16/2021	673.00
BLACK, TRAVIS C.	0511202101	07/16/2021	INV.#0511202101/CONST. PC	010-440-42600		07/16/2021	375.00
BLACK, TRAVIS C.	0621202101	07/16/2021	INV.#0621202101/CONST. PC	010-440-42600		07/16/2021	1,870.90
DELL MARKETING L.P.	10503128423	07/16/2021	6789522/JUPRO	010-440-42101		07/16/2021	261.41
DELL MARKETING L.P.	10503468064	07/16/2021	6789522/EOC	010-440-42101		07/16/2021	2,158.58
SYSTEM ACCESS	1054	07/16/2021	INV#1054/ JP1	010-440-42353		07/16/2021	195.00
MANN, ROBERT H. ATTY.	13,287DM	07/16/2021	CAUSE NO. 13,287	010-408-42634		07/16/2021	2,500.00
GLASS TECH	1303	07/16/2021	INV#1303/TCSO	010-426-42413		07/16/2021	365.00
QUILL CORPORATION	17568228	07/16/2021	3887587/CDA	010-419-42100		07/16/2021	173.81
FMMS HOLDINGS OF TEXAS,	17916	07/16/2021	INV#17916/JP.3	010-401-42643		07/16/2021	2,100.00
SPENCER, JAMES P. II	18-00029TMH	07/16/2021	CAUSE NO.18-00029	010-415-42634		07/16/2021	1,250.00
TEXAS DEPARTMENT OF STAT	2013994	07/16/2021	17460025764003/COCLK	010-402-42500		07/16/2021	192.15
SPENCER, JAMES P. II	20-93	07/16/2021	CAUSE NO. 20-93	010-415-42634		07/16/2021	250.00
MCDONOUGH, TIMOTHY R.	21-00065CF	07/16/2021	CAUSE NO21-00065	010-415-42634		07/16/2021	225.00
GULF COAST STRATEGIC HIG	2115	07/16/2021	INV#2115/COJUD	010-401-42658		07/16/2021	5,000.00
OMNIBASE SERVICES OF TEX	221-001229	07/16/2021	2ND QTR./JP.1	010-440-42600		07/16/2021	90.00

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OMNIBASE SERVICES OF TEX	221-002229	07/16/2021	2ND. QTR./JP.2	010-440-42600		07/16/2021	30.00
MANN, ROBERT H. ATTY.	24,272-JUNE	07/16/2021	CAUSE NO. 24,272	010-408-42637		07/16/2021	60.00
MANN, ROBERT H. ATTY.	25,278-JUNE	07/16/2021	CAUSE NO. 25,278	010-408-42637		07/16/2021	247.50
KEATING, DUANE F. ATTORN	25,372-JUNE	07/16/2021	CAUSE NO. 25,372	010-408-42637		07/16/2021	225.00
KEATING, DUANE F. ATTORN	25,429-JUNE	07/16/2021	CAUSE NO. 25,429	010-408-42637		07/16/2021	412.50
KEATING, DUANE F. ATTORN	25,520-JUNE	07/16/2021	CAUSE NO. 25,520	010-408-42637		07/16/2021	75.00
MANN, ROBERT H. ATTY.	25,695-JUNE	07/16/2021	CAUSE NO. 25,695	010-408-42637		07/16/2021	135.00
KEATING, DUANE F. ATTORN	25,696-JUNE	07/16/2021	CAUSE NO. 25,696	010-408-42637		07/16/2021	1,042.50
KEATING, DUANE F. ATTORN	25706	07/16/2021	CAUSE NO. 25706	010-408-42637		07/16/2021	757.50
PAGE, NICKOLOS R.	30761-NP	07/16/2021	OVERPAYMENT T94057/RH#	010-401-48000		07/16/2021	7.00
TRANS UNION RISK AND ALT	3859110-202106-1	07/16/2021	3859110/TCSO	010-440-42350		07/16/2021	75.77
SYSTEM ACCESS	4011	07/16/2021	INV#4011/JP.4	010-440-42353		07/16/2021	65.00
ABLES-LAND, INC.	420397-0	07/16/2021	INV#420397-0/TCSO	010-440-42101		07/16/2021	189.99
ENTERGY	425004098636	07/16/2021	175309343/JUPRO	010-442-42515		07/16/2021	318.24
SYSCO FOOD SERVICES	467909228	07/16/2021	819219/TCSO	010-427-42157		07/16/2021	5,015.80
EASON SERVICE CENTER	494	07/16/2021	INV#494/TCSO	010-426-42400		07/16/2021	57.00
JASPER COUNTY	5/31/21-6/30/21	07/16/2021	JUNE 2021/TCSO	010-401-42231		07/16/2021	8,561.92
SYSTEM ACCESS	508	07/16/2021	INV#508/TCSO	010-440-42353		07/16/2021	195.00
DIRECT SOLUTIONS	57595	07/16/2021	INV#57595/MAINT.	010-442-42106		07/16/2021	861.87
DIRECT SOLUTIONS	57794	07/16/2021	INV#57794/ TCSO	010-427-42108		07/16/2021	1,403.62
DIRECT SOLUTIONS	57899	07/16/2021	INV#57899/MAINT.	010-442-42106		07/16/2021	997.89
TEXAS STATE UNIVERSITY	57983	07/16/2021	INV#57983/JP.1	010-411-42661		07/16/2021	50.00
HARDIN COUNTY JAIL	6/1/21-6/30/21	07/16/2021	JUNE2021/TCSO	010-401-42231		07/16/2021	760.00
TYLER COUNTY HOSPITAL	6/21/21-5221BLF	07/16/2021	100886881ABO/TCSO	010-427-42640		07/16/2021	46.20
TYLER COUNTY HOSPITAL	6/22/21-0064KDB	07/16/2021	10088727001ABO	010-401-48000		07/16/2021	46.20
LAKEWAY TIRE & SERVICE-JA	6/26/21-1063	07/16/2021	1063/ TCSO	010-426-42400		07/16/2021	110.83
LAKEWAY TIRE & SERVICE-JA	6/26/21-1063	07/16/2021	1063/ TCSO	010-426-42401		07/16/2021	12.00
LAKEWAY TIRE & SERVICE-JA	6/26/21-1063	07/16/2021	1063/ TCSO	010-426-42413		07/16/2021	15.00
O'REILLY AUTOMOTIVE, INC.	6/28/21-596507	07/16/2021	596507/ TCSO	010-426-42413		07/16/2021	824.52
U PUMP IT - GARDNER OIL	6/30/21-1910	07/16/2021	1910/ MAINT	010-442-42400		07/16/2021	575.55
U PUMP IT - GARDNER OIL	6/30/21-1920	07/16/2021	1920/TCSO	010-426-42400		07/16/2021	6,497.15
ALLISON, BASS & MAGEE, L L	6302	07/16/2021	INV#6302/COJUD	010-401-42628		07/16/2021	1,462.50
MARTIN CHEVROLET BUICK	7/15/2021MAINT	07/16/2021	2021 CHEV SILVERADO *850	010-442-43200		07/16/2021	34,798.65
CLINICAL SOLUTIONS	70787	07/16/2021	INV#70787/TCSO	010-401-42231		07/16/2021	687.81
VERIZON WIRELESS	9883127329	07/16/2021	3400-00001/ TCSO	010-426-42500		07/16/2021	740.40
SYSTEM ACCESS	A169	07/16/2021	INV.#A169/COUNTY OFFICES	010-440-42353		07/16/2021	715.00
SYSTEM ACCESS	A170	07/16/2021	INV#A170/CDA	010-440-42353		07/16/2021	455.00
SOUTHERN HEALTH PARTNE	BASE41832	07/16/2021	TYL-7353/TCSO	010-401-42231		07/16/2021	6,995.49
SYSTEM ACCESS	C220	07/16/2021	INV.#C220/PCT2	010-440-42600		07/16/2021	100.00
SPENCER, JAMES P. II	CA2100380	07/16/2021	CAUSE NO.CA2100380	010-415-42634		07/16/2021	250.00
ELECTION SYSTEMS & SOFT	CD2004378	07/16/2021	T94179/COCLK	010-401-42158		07/16/2021	17,390.00
SYSTEM ACCESS	CJ170	07/16/2021	INV#CJ170/COJUD	010-440-42353		07/16/2021	130.00
SYSTEM ACCESS	COM117	07/16/2021	INV.#COM117/COMM. OFFIC	010-440-42353		07/16/2021	260.00
GRAVES, HUMPHRIES, STAHL	GHS-002790	07/16/2021	INV#GHS-002790/JP.1-4	010-440-42600		07/16/2021	1,115.76

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CHESTER VOLUNTEER FIRE D	INV0064349	07/16/2021	Monthly Allowance	010-401-42701		07/16/2021	150.00
SHADY GROVE VOLUNTEER F	INV0064351	07/16/2021	Monthly Allowance	010-401-42701		07/16/2021	150.00
WOODVILLE VOLUNTEER FIR	INV0064353	07/16/2021	Monthly Allowance	010-401-42701		07/16/2021	150.00
ALLISON, MARTHA E.	JULY 2021	07/16/2021	RENT FOR JULY 2021/COAUD	010-401-42178		07/16/2021	1,500.00
MOFFETT, MILTON F. III	JULY2021	07/16/2021	RENT FOR JULY 2021/JUPRO	010-401-42178		07/16/2021	1,750.00
CANDY CLEANERS	JUNE2021	07/16/2021	JUNE2021/ TCSO	010-426-42150		07/16/2021	90.78
TEXAS DEPARTMENT OF LICE	JUNE2021/ELB#10375	07/16/2021	DECAL#99603/ COURTHOUS	010-442-42412		07/16/2021	20.00
TEXAS DEPARTMENT OF LICE	JUNE2021/ELB#32930	07/16/2021	DECAL#71354/COCLK	010-442-42412		07/16/2021	20.00
MODICA BROS.	JUNE2021/TCSO	07/16/2021	JUNE2021/TCSO	010-426-42400		07/16/2021	673.09
TAYLOR, L DON	PR-09694MWF	07/16/2021	CAUSE NO. PR-09694	010-401-42628		07/16/2021	511.04
MY FLEET CENTER	REF#2779697	07/16/2021	FSA-140187/TCSO	010-426-42400		07/16/2021	399.26
G & G LOCK AND SAFE CO.	T30288	07/16/2021	INV.#T30288/TAX	010-442-42417		07/16/2021	425.00
G & G LOCK AND SAFE CO.	T30496	07/16/2021	INV.#T30496/COURTHOUSE	010-442-42412		07/16/2021	909.29
SPARKLETT'S & SIERRA SPRIN	16208490071921	07/21/2021	215493916208490/ CO OFFI	010-440-42350		07/21/2021	5.99
ION WAVE TECHNOLOGIES, I	10775	07/23/2021	INV#10775/ COAUD	010-440-42350		07/23/2021	4,570.00
ULINE	135785134	07/23/2021	13790064/ MAINT	010-442-42106		07/23/2021	385.43
SPENCER, JAMES P. II	20-02, 20-237, 21-03 KE	07/23/2021	CAUSE NO 20-02,20-237,21-	010-401-42634		07/23/2021	500.00
DEPARTMENT OF INFORMAT	21061448N	07/23/2021	33133133133000/ CO PHON	010-401-42500		07/23/2021	63.39
OMNIBASE SERVICES OF TEX	221-004229	07/23/2021	2ND QTR / JP4	010-440-42600		07/23/2021	18.00
INNOVATIVE OFFICE SYSTEM	228057	07/23/2021	TYLCOT/ TAX	010-440-42350		07/23/2021	867.99
ADVANCED SYSTEMS & ALAR	269087	07/23/2021	7488/ COCLK	010-442-42412		07/23/2021	35.00
JASPER COUNTY TREASURER	2ND QTR 2021/COAUD	07/23/2021	2ND QTR 2021/ COAUD	010-410-42354		07/23/2021	10,610.53
DISTRICT IO EAFCS	30675	07/23/2021	AGRI LIFE SHIRTS	010-439-42100		07/23/2021	168.00
SPARKLETT'S & SIERRA SPRIN	3631084071921	07/23/2021	21549393631084/CO OFFICE	010-440-42350		07/23/2021	465.07
A T & T - 019 DATA PROC.	3767223600	07/23/2021	4357/ CO OFFICES	010-440-42350		07/23/2021	1,037.29
AVAYA FINANCIAL SERVICES	38097198	07/23/2021	2000359722/TAX	010-420-42500		07/23/2021	169.85
TCH FAMILY MEDICAL CLINIC	4790	07/23/2021	INV 4790/ EMP PHY	010-401-48000		07/23/2021	249.00
TCH FAMILY MEDICAL CLINIC	4790	07/23/2021	INV 4790/ EMP PHY	010-427-42640		07/23/2021	83.00
HORTON'S AUTOMOTIVE/KE	5216	07/23/2021	INV#5216/ MAINT	010-442-42413		07/23/2021	1,074.94
A T & T - 019 DATA PROC.	5958563605	07/23/2021	9885/ CO OFFICES	010-453-43210		07/23/2021	2,118.58
CONNER, BURTTIS	7/1/21-7/16/21BC	07/23/2021	MONTHLY MAINT / MAINT	010-442-42400		07/23/2021	130.48
WILLIAMS, MORGAN	7/11/21-7/16/21 MW	07/23/2021	REIMB FOR TDCAA CONF	010-419-42659		07/23/2021	1,304.00
SPARKLIGHT	7/28/21-8/7/21	07/23/2021	125700668/TAX	010-440-42350		07/23/2021	333.41
TEXAS DOCUMENT SOLUTIO	73075466	07/23/2021	1400944/ CO OFFICES	010-440-42350		07/23/2021	898.96
TEXAS DOCUMENT SOLUTIO	73141263	07/23/2021	681242/ JP 1	010-440-42350		07/23/2021	206.32
COUNTY INFORMATION RES	SOPO14733	07/23/2021	INV#SOPO14733	010-440-42600		07/23/2021	353.00
BLACKSHER, JOSEPH PRESTO	7/27-28/21JB	07/26/2021	MILEAGE&PERDIEM/MEETIN	010-401-42233		07/26/2021	326.64
STURROCK, STEVAN	7/27-28/21SS	07/26/2021	MILEAGE&PERDIEM/MEETIN	010-401-42233		07/26/2021	326.64
TYLER COUNTY PAYROLL	INV0064410	07/28/2021	PAYROLL TRANSFER	010-29999		07/28/2021	101,486.68
CARD SERVICE CENTER/MAS	6/10/21 - 7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-401-42111		07/29/2021	-14.61
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-402-42659		07/29/2021	1,180.01
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-407-42659		07/29/2021	1,480.37
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-420-42100		07/29/2021	31.87
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-420-42150		07/29/2021	390.44

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CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-422-42659		07/29/2021	319.12
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-423-42659		07/29/2021	594.12
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-426-42100		07/29/2021	19.76
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-426-42398		07/29/2021	73.97
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-426-42400		07/29/2021	51.89
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-426-42413		07/29/2021	414.99
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-426-42413		07/29/2021	9.45
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-426-42413		07/29/2021	16.45
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-426-42413		07/29/2021	199.95
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-426-42413		07/29/2021	199.95
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-426-42500		07/29/2021	7.99
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-426-42653		07/29/2021	62.00
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-426-42653		07/29/2021	149.00
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-426-42659		07/29/2021	75.00
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-426-42659		07/29/2021	519.90
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-426-42659		07/29/2021	25.00
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-440-42101		07/29/2021	927.18
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-440-42101		07/29/2021	322.00
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-440-42101		07/29/2021	322.00
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-440-42101		07/29/2021	223.25
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-440-42101		07/29/2021	16.98
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-440-42101		07/29/2021	216.96
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-440-42101		07/29/2021	34.88
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-440-42101		07/29/2021	193.76
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-440-42101		07/29/2021	57.76
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-440-42101		07/29/2021	159.99
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-440-42101		07/29/2021	149.99
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-440-42101		07/29/2021	74.99
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-440-42101		07/29/2021	103.34
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-440-42350		07/29/2021	108.24
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-440-42350		07/29/2021	5.39
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-442-42106		07/29/2021	74.28
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-442-42412		07/29/2021	85.51
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-442-42412		07/29/2021	229.96
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-442-42412		07/29/2021	312.00
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-442-42412		07/29/2021	3,020.69
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-442-42413		07/29/2021	9.45
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-442-42413		07/29/2021	9.45
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-442-42418		07/29/2021	879.00
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-453-43210		07/29/2021	382.00
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-453-43210		07/29/2021	382.00
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-453-43210		07/29/2021	229.99
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	010-453-43210		07/29/2021	642.02
NATIONWIDE RETIREMENT S	INVO064403	07/29/2021	Deferred Comp	010-21300		07/29/2021	162.50



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TEXAS COUNTY & DISTRICT R	INV0064404	07/29/2021	Tyler County, TX Retirement	010-21320		07/29/2021	17,286.91
OFFICE OF THE A.G. CHILD S	INV0064405	07/29/2021	CS	010-21300		07/29/2021	292.27
TYLER COUNTY PAYROLL	INV0064406	07/29/2021	FICA	010-21300		07/29/2021	16,102.74
TYLER COUNTY PAYROLL	INV0064407	07/29/2021	Federal Withholding	010-21300		07/29/2021	9,272.72
TYLER COUNTY PAYROLL	INV0064408	07/29/2021	Medicare	010-21300		07/29/2021	3,765.98
TEXAS ASSOCIATION OF COU	INV0064409	07/29/2021	Unemployment	010-21340		07/29/2021	367.12
A T & T MOBILITY-CAROL ST	287303886844X07232021	07/30/2021	287303886844/ CO PHONES	010-453-43210		07/30/2021	1,820.72
INDOFF OFFICE SUPPLIES	3489692	07/30/2021	185084/ TAX	010-420-42100		07/30/2021	119.95
INDOFF OFFICE SUPPLIES	3489693	07/30/2021	187474/DSCLK	010-407-42100		07/30/2021	28.88
ALLAN SHIVERS LIBRARY AN	3RD QTR / FY 2021	07/30/2021	3RD QUARTER ALLOTMENT /	010-401-42649		07/30/2021	31,925.00
ABLES-LAND, INC.	421628-0	07/30/2021	INV#42168-0/ TAX	010-420-42100		07/30/2021	30.50
WALLING SIGNS & GRAPHICS	7/1/21	07/30/2021	STAMP/ JP 1	010-411-42100		07/30/2021	23.50
WALMART/CAPITAL ONE	7/2021-642845	07/30/2021	642845/ TCSO	010-426-42100		07/30/2021	203.66
WALMART/CAPITAL ONE	7/2021-642845	07/30/2021	642845/ TCSO	010-427-42108		07/30/2021	174.85
GREGORY, DONECE	8/2-4/2021DG	07/30/2021	PER DIEM & MILEAGE/39TH	010-402-42659		07/30/2021	459.84
RIVERS, DEAN (GERALDINE)	8/2-4/2021DR	07/30/2021	PER DIEM/ 39TH ANNUAL EL	010-402-42659		07/30/2021	200.00
MURRAY, KIMBERLY	8/2-4/2021KM	07/30/2021	PER DIEM & MILEAGE/39TH	010-402-42659		07/30/2021	459.84
BROWN, JANET	8/2-4-2021J.B.	07/30/2021	PER DIEM/ 39TH ANNUAL EL	010-402-42659		07/30/2021	200.00
VANCE'S A/C & HEATING	861268	07/30/2021	INV#861268/ COURTHOUSE	010-442-42412		07/30/2021	1,990.00
VANCE'S A/C & HEATING	861269	07/30/2021	INV#861269/ COURTHOUSE	010-442-42412		07/30/2021	1,752.82
VERIZON WIRELESS	9883076431	07/30/2021	2567-00001/ COIUD	010-421-42500		07/30/2021	37.99
VERIZON WIRELESS	9884164605	07/30/2021	2033-00002/ JP 4	010-414-42500		07/30/2021	27.19
<b>Fund 010 - GENERAL FUND Total:</b>							<b>657,502.89</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
AFLAC INSURANCE	INV0063946	07/01/2021	AFLAC-LIFE	021-21330		07/01/2021	26.97
AFLAC INSURANCE	INV0063948	07/01/2021	AFLAC-SPEVNT	021-21330		07/01/2021	3.59
AFLAC INSURANCE	INV0063949	07/01/2021	AFLAC-STD	021-21330		07/01/2021	81.72
AFLAC INSURANCE	INV0063950	07/01/2021	AFLAC-Accident	021-21330		07/01/2021	44.82
AFLAC INSURANCE	INV0063951	07/01/2021	AFLAC-Accident	021-21330		07/01/2021	19.77
AFLAC INSURANCE	INV0063952	07/01/2021	AFLAC-Cancer	021-21330		07/01/2021	59.32
AFLAC INSURANCE	INV0063954	07/01/2021	AFLAC-LIFE	021-21330		07/01/2021	60.00
ARGUS DENTAL & VISION	INV0063955	07/01/2021	Argus (Aflac) Dental	021-21330		07/01/2021	76.65
ARGUS DENTAL & VISION	INV0063956	07/01/2021	ARGUS (AFLAC) DENTAL -LO	021-21330		07/01/2021	27.32
MASA Medical Transport Sol	INV0063958	07/01/2021	MASA Medical Transportatio	021-21360		07/01/2021	35.00
TAC HEALTH BENEFITS POOL	INV0063962	07/01/2021	TAC VOYA LIFE INSURANCES	021-21310		07/01/2021	92.84
TAC HEALTH BENEFITS POOL	INV0063963	07/01/2021	TAC DNVC Vision Dependent	021-21310		07/01/2021	23.72
TAC HEALTH BENEFITS POOL	INV0063964	07/01/2021	TAC - DNVC Vision Employee	021-21310		07/01/2021	24.80
TAC HEALTH BENEFITS POOL	INV0063965	07/01/2021	TAC - HEBP Insurance	021-21310		07/01/2021	3,016.80
TAC HEALTH BENEFITS POOL	INV0063966	07/01/2021	TAC HEBP Pre Tax Insurance	021-21310		07/01/2021	326.87
TEXAS COUNTY & DISTRICT R	INV0063968	07/01/2021	Tyler County, TX Retirement	021-21320		07/01/2021	1,867.25
TEXAS ASSOCIATION OF COU	INV0063972	07/01/2021	Unemployment	021-21340		07/01/2021	47.54
EAST TEXAS ASPHALT CO.	INVETA000351355	07/01/2021	TRC1/ PCT 1	021-000-42160		07/01/2021	1,361.85
LOCAL SANITATION, LLC	0104538	07/02/2021	3423/ PCT 1	021-000-42510		07/02/2021	60.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LAKES AREA SEPTIC & SLUDG	222793	07/02/2021	INV#222793/ PCT 1	021-000-42510		07/02/2021	60.00
EAST TEXAS MACHINE	35473	07/02/2021	INV#354731/ PCT 2	021-000-42425		07/02/2021	1,335.00
CARD SERVICE CENTER/MAS	INV0064086	07/02/2021	MAY - JUNE 2021/ CO MAST	021-000-42400		07/02/2021	151.00
CARD SERVICE CENTER/MAS	INV0064086	07/02/2021	MAY - JUNE 2021/ CO MAST	021-000-42659		07/02/2021	141.12
SENECA WATER SUPPLY CORP	6-21/166	07/09/2021	166/ PCT 1 BARN	021-000-42510		07/09/2021	41.21
HADNOT, MARK	103108	07/13/2021	INV#103108/ PCT 1	021-000-42646		07/13/2021	125.00
A T & T PHONES - CAROL STR	612021-4542	07/13/2021	4542/ CO PHONES	021-000-42500		07/13/2021	9.43
TYLER COUNTY PAYROLL	INV0064187	07/14/2021	PAYROLL TRANSFER	021-29999		07/14/2021	10,938.95
AFLAC INSURANCE	INV0064156	07/15/2021	AFLAC-LIFE	021-21330		07/15/2021	26.97
AFLAC INSURANCE	INV0064158	07/15/2021	AFLAC-SPEVNT	021-21330		07/15/2021	3.59
AFLAC INSURANCE	INV0064159	07/15/2021	AFLAC-STD	021-21330		07/15/2021	81.72
AFLAC INSURANCE	INV0064160	07/15/2021	AFLAC-Accident	021-21330		07/15/2021	44.80
AFLAC INSURANCE	INV0064161	07/15/2021	AFLAC-Accident	021-21330		07/15/2021	19.76
AFLAC INSURANCE	INV0064162	07/15/2021	AFLAC-Cancer	021-21330		07/15/2021	59.31
AFLAC INSURANCE	INV0064164	07/15/2021	AFLAC-LIFE	021-21330		07/15/2021	60.00
ARGUS DENTAL & VISION	INV0064165	07/15/2021	Argus (Aflac) Dental	021-21330		07/15/2021	76.62
ARGUS DENTAL & VISION	INV0064166	07/15/2021	ARGUS (AFLAC) DENTAL -LO	021-21330		07/15/2021	27.31
MASA Medical Transport Sol	INV0064168	07/15/2021	MASA Medical Transportatio	021-21360		07/15/2021	35.00
TAC HEALTH BENEFITS POOL	INV0064172	07/15/2021	TAC VOYA LIFE INSURANCES	021-21310		07/15/2021	92.81
TAC HEALTH BENEFITS POOL	INV0064173	07/15/2021	TAC DNVC Vision Dependent	021-21310		07/15/2021	23.72
TAC HEALTH BENEFITS POOL	INV0064174	07/15/2021	TAC - DNVC Vision Employee	021-21310		07/15/2021	24.80
TAC HEALTH BENEFITS POOL	INV0064175	07/15/2021	TAC - HEBP Insurance	021-21310		07/15/2021	3,016.80
TAC HEALTH BENEFITS POOL	INV0064176	07/15/2021	TAC HEBP Pre Tax Insurance	021-21310		07/15/2021	326.87
TEXAS COUNTY & DISTRICT R	INV0064178	07/15/2021	Tyler County, TX Retirement	021-21320		07/15/2021	1,737.57
TYLER COUNTY PAYROLL	INV0064180	07/15/2021	FICA	021-21300		07/15/2021	1,754.90
TYLER COUNTY PAYROLL	INV0064181	07/15/2021	Federal Withholding	021-21300		07/15/2021	991.51
TYLER COUNTY PAYROLL	INV0064182	07/15/2021	Medicare	021-21300		07/15/2021	410.44
TEXAS ASSOCIATION OF COU	INV0064183	07/15/2021	Unemployment	021-21340		07/15/2021	39.24
JASPER XXON TOWING AND	1527	07/16/2021	INV.#1527/PCT1	021-000-42425		07/16/2021	40.00
JACK ALEXANDER, LTD.	26362	07/16/2021	TYLCO1/PCT1	021-000-42160		07/16/2021	696.07
JACK ALEXANDER, LTD.	26389	07/16/2021	TYLCO1/PCT1	021-000-42160		07/16/2021	1,177.00
JACK ALEXANDER, LTD.	26401	07/16/2021	TYLCO1/PCT1	021-000-42160		07/16/2021	139.49
INDOFF OFFICE SUPPLIES	3485903	07/16/2021	375203/PCT 1	021-000-42998		07/16/2021	16.97
TEJAS EQUIPMENT, INC.	57479H	07/16/2021	00025/PCT1	021-000-42425		07/16/2021	12.93
TEJAS EQUIPMENT, INC.	57552H	07/16/2021	INV.#57552H/PCT1	021-000-42425		07/16/2021	79.62
MATT'S AUTOMOTIVE	6/14/21-PCT1	07/16/2021	JUNE2021/PCT1	021-000-42425		07/16/2021	139.88
LAKEWAY TIRE & SERVICE-JA	6/26/21-PCT 1	07/16/2021	INV#135634/ PCT1	021-000-42998		07/16/2021	7.00
TYLER COUNTY HOSPITAL	6/28/21-9244MPS	07/16/2021	1088960001ABO	021-000-42640		07/16/2021	46.20
GARDNER OIL, INC.	6/30/21-1638	07/16/2021	1638/PCT1	021-000-42400		07/16/2021	4,537.86
U PUMP IT - GARDNER OIL	6/30/21-1914	07/16/2021	1914/PCT1	021-000-42400		07/16/2021	182.43
MODICA BROS.	JUNE2021/PCT1	07/16/2021	JUNE2021/PCT1	021-000-42401		07/16/2021	210.67
JACK ALEXANDER, LTD.	26432	07/23/2021	TYLCO1/ PCT 1	021-000-42160		07/23/2021	274.47
TCH FAMILY MEDICAL CLINIC	4790	07/23/2021	INV 4790/ EMP PHY	021-000-42640		07/23/2021	83.00
VERIZON WIRELESS	9883096548	07/23/2021	5405-00001/ PCT 1	021-000-42500		07/23/2021	38.25

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HADNOT, MARK	INV#103110	07/23/2021	INV#13108/ PCT 1	021-000-42646		07/23/2021	125.00
TYLER COUNTY PAYROLL	INV0064410	07/28/2021	PAYROLL TRANSFER	021-29999		07/28/2021	11,474.67
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	021-000-42425		07/29/2021	9.45
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	021-000-42425		07/29/2021	55.40
TEXAS COUNTY & DISTRICT R	INV0064404	07/29/2021	Tyler County, TX Retirement	021-21320		07/29/2021	1,740.35
TYLER COUNTY PAYROLL	INV0064406	07/29/2021	FICA	021-21300		07/29/2021	1,798.86
TYLER COUNTY PAYROLL	INV0064407	07/29/2021	Federal Withholding	021-21300		07/29/2021	1,045.73
TYLER COUNTY PAYROLL	INV0064408	07/29/2021	Medicare	021-21300		07/29/2021	420.76
TEXAS ASSOCIATION OF COU	INV0064409	07/29/2021	Unemployment	021-21340		07/29/2021	38.60
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>53,302.94</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
AFLAC INSURANCE	INV0063949	07/01/2021	AFLAC-STD	022-21330		07/01/2021	24.78
AFLAC INSURANCE	INV0063950	07/01/2021	AFLAC-Accident	022-21330		07/01/2021	38.23
AFLAC INSURANCE	INV0063951	07/01/2021	AFLAC-Accident	022-21330		07/01/2021	30.24
AFLAC INSURANCE	INV0063954	07/01/2021	AFLAC-LIFE	022-21330		07/01/2021	30.00
MASA Medical Transport Sol	INV0063958	07/01/2021	MASA Medical Transportatio	022-21360		07/01/2021	7.00
NEW YORK LIFE INSURANCE	INV0063959	07/01/2021	NEW YORK LIFE	022-21300		07/01/2021	43.11
TAC HEALTH BENEFITS POOL	INV0063962	07/01/2021	TAC VOYA LIFE INSURANCES	022-21310		07/01/2021	64.60
TAC HEALTH BENEFITS POOL	INV0063963	07/01/2021	TAC DNVC Vision Dependent	022-21310		07/01/2021	8.84
TAC HEALTH BENEFITS POOL	INV0063964	07/01/2021	TAC - DNVC Vision Employee	022-21310		07/01/2021	12.40
TAC HEALTH BENEFITS POOL	INV0063965	07/01/2021	TAC - HEBP Insurance	022-21310		07/01/2021	1,508.40
TAC HEALTH BENEFITS POOL	INV0063966	07/01/2021	TAC HEBP Pre Tax Insurance	022-21310		07/01/2021	459.88
TEXAS COUNTY & DISTRICT R	INV0063968	07/01/2021	Tyler County, TX Retirement	022-21320		07/01/2021	1,304.43
TEXAS ASSOCIATION OF COU	INV0063972	07/01/2021	Unemployment	022-21340		07/01/2021	32.77
LOCAL SANITATION, LLC	0103584	07/02/2021	2015/PCT 2	022-000-42510		07/02/2021	60.00
ATTOYAC ROCK, LLC	10478	07/02/2021	197/ PCT 2	022-000-42160		07/02/2021	2,344.65
CHESTER GAS SYSTEM	6/2021-134	07/02/2021	134/ PCT 2	022-000-42510		07/02/2021	26.25
CHESTER WATER SUPPLY CO	6/2021-31	07/02/2021	31/ PCT 2 BARN	022-000-42510		07/02/2021	22.61
UNIFIRST HOLDING, INC.	8261165404	07/02/2021	1526777 / PCT 2	022-000-42150		07/02/2021	59.11
CARD SERVICE CENTER/MAS	INV0064086	07/02/2021	MAY - JUNE 2021/ CO MAST	022-000-42425		07/02/2021	23.95
STURROCK, STEVAN	7/11-15/202155	07/09/2021	MILEAGE & PER DIEM / PCT	022-000-42659		07/09/2021	413.92
VERIZON WIRELESS	9882602827	07/09/2021	1963-00001/CO JET PAKS	022-000-42500		07/09/2021	119.99
SAM HOUSTON ELECTRIC CO	6/2021-1833151	07/13/2021	1833151/ PCT 2	022-000-42510		07/13/2021	152.68
CONSOLIDATED COMMUNIC	6/2021-2645/0	07/13/2021	2645/0- PCT 2 BARN	022-000-42500		07/13/2021	14.33
A T & T PHONES - CAROL STR	612021-4542	07/13/2021	4542/ CO PHONES	022-000-42500		07/13/2021	9.44
EASTEX TELEPHONE COOP, I	7/2021-2645	07/13/2021	3198923/ PCT 2	022-000-42500		07/13/2021	111.37
TYLER COUNTY PAYROLL	INV0064187	07/14/2021	PAYROLL TRANSFER	022-29999		07/14/2021	6,927.46
AFLAC INSURANCE	INV0064159	07/15/2021	AFLAC-STD	022-21330		07/15/2021	24.78
AFLAC INSURANCE	INV0064160	07/15/2021	AFLAC-Accident	022-21330		07/15/2021	38.21
AFLAC INSURANCE	INV0064161	07/15/2021	AFLAC-Accident	022-21330		07/15/2021	30.24
AFLAC INSURANCE	INV0064164	07/15/2021	AFLAC-LIFE	022-21330		07/15/2021	30.00
MASA Medical Transport Sol	INV0064168	07/15/2021	MASA Medical Transportatio	022-21360		07/15/2021	7.00
NEW YORK LIFE INSURANCE	INV0064169	07/15/2021	NEW YORK LIFE	022-21300		07/15/2021	43.11

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TAC HEALTH BENEFITS POOL	INV0064172	07/15/2021	TAC VOYA LIFE INSURANCES	022-21310		07/15/2021	64.60
TAC HEALTH BENEFITS POOL	INV0064173	07/15/2021	TAC DNVC Vision Dependent	022-21310		07/15/2021	8.84
TAC HEALTH BENEFITS POOL	INV0064174	07/15/2021	TAC - DNVC Vision Employee	022-21310		07/15/2021	12.40
TAC HEALTH BENEFITS POOL	INV0064175	07/15/2021	TAC - HEBP Insurance	022-21310		07/15/2021	1,508.40
TAC HEALTH BENEFITS POOL	INV0064176	07/15/2021	TAC HEBP Pre Tax Insurance	022-21310		07/15/2021	459.88
TEXAS COUNTY & DISTRICT R	INV0064178	07/15/2021	Tyler County, TX Retirement	022-21320		07/15/2021	1,289.98
TYLER COUNTY PAYROLL	INV0064180	07/15/2021	FICA	022-21300		07/15/2021	1,127.86
TYLER COUNTY PAYROLL	INV0064181	07/15/2021	Federal Withholding	022-21300		07/15/2021	652.48
TYLER COUNTY PAYROLL	INV0064182	07/15/2021	Medicare	022-21300		07/15/2021	263.78
TEXAS ASSOCIATION OF COU	INV0064183	07/15/2021	Unemployment	022-21340		07/15/2021	22.80
LOCAL SANITATION, LLC	0105405	07/16/2021	2015/PCT2	022-000-42510		07/16/2021	22.69
GEO. P. BANE, INC.	01128672	07/16/2021	91529/PCT2	022-000-42425		07/16/2021	713.54
ATTOYAC ROCK, LLC	10520	07/16/2021	197/PCT 2	022-000-42160		07/16/2021	3,431.40
ATTOYAC ROCK, LLC	10567	07/16/2021	197/ PCT 2	022-000-42160		07/16/2021	3,403.95
HENDRIX RENTALS, L.L.C.	1-513926-18	07/16/2021	2394/PCT.2	022-000-42429		07/16/2021	2,500.00
THOMAS SUPPLY, INC.	295397	07/16/2021	000480/ PCT 2	022-000-42420		07/16/2021	3,117.00
LAKEWAY TIRE & SERVICE-JA	6/26/21-916	07/16/2021	916/ PCT 2	022-000-42401		07/16/2021	602.90
TIMBERMAN'S SUPPLY	6/30/21-12024	07/16/2021	12024/ PCT 2	022-000-42998		07/16/2021	615.88
GARDNER OIL, INC.	6/30/21-1639	07/16/2021	1639/PCT.2	022-000-42400		07/16/2021	5,510.31
U PUMP IT - GARDNER OIL	6/30/21-1918	07/16/2021	1918/PCT.2	022-000-42400		07/16/2021	994.14
JMC EQUIPMENT	6411	07/16/2021	INV.#6411/PCT2	022-000-42429		07/16/2021	2,954.74
FIRST NATIONAL BANK WICH	67778-7/3/21	07/16/2021	67778/PCT.2	022-000-44100		07/16/2021	31,399.19
FIRST NATIONAL BANK WICH	67778-7/3/21	07/16/2021	67778/PCT.2	022-000-44200		07/16/2021	4,905.09
TOLAR'S FEED & OUTDOOR S	685944	07/16/2021	INV#685944/PCT2	022-000-42998		07/16/2021	21.60
UNIFIRST HOLDING, INC.	8261166495	07/16/2021	1526777/ PCT 2	022-000-42150		07/16/2021	59.11
MODICA BROS.	JUNE2021/ PCT 2	07/16/2021	JUNE 2021/ PCT 2	022-000-42401		07/16/2021	1,280.00
ATTOYAC ROCK, LLC	10601	07/21/2021	197/ PCT 2	022-000-42160		07/21/2021	3,160.65
UNIFIRST HOLDING, INC.	8261167596	07/23/2021	1526777/ PCT 2	022-000-42150		07/23/2021	59.11
TYLER COUNTY PAYROLL	INV0064410	07/28/2021	PAYROLL TRANSFER	022-29999		07/28/2021	8,900.24
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	022-000-42400		07/29/2021	131.89
TEXAS COUNTY & DISTRICT R	INV0064404	07/29/2021	Tyler County, TX Retirement	022-21320		07/29/2021	1,442.01
TYLER COUNTY PAYROLL	INV0064406	07/29/2021	FICA	022-21300		07/29/2021	1,404.56
TYLER COUNTY PAYROLL	INV0064407	07/29/2021	Federal Withholding	022-21300		07/29/2021	833.61
TYLER COUNTY PAYROLL	INV0064408	07/29/2021	Medicare	022-21300		07/29/2021	328.52
TEXAS ASSOCIATION OF COU	INV0064409	07/29/2021	Unemployment	022-21340		07/29/2021	28.33
ATTOYAC ROCK, LLC	10638	07/30/2021	197/PCT 2	022-000-42160		07/30/2021	3,664.20
UNIFIRST HOLDING, INC.	8261168682	07/30/2021	1526777/ PCT 2	022-000-42150		07/30/2021	59.11
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>100,978.57</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
AFLAC INSURANCE	INV0063948	07/01/2021	AFLAC-SPEVNT	023-21330		07/01/2021	84.66
AFLAC INSURANCE	INV0063950	07/01/2021	AFLAC-Accident	023-21330		07/01/2021	129.54
AFLAC INSURANCE	INV0063951	07/01/2021	AFLAC-Accident	023-21330		07/01/2021	16.46
AFLAC INSURANCE	INV0063952	07/01/2021	AFLAC-Cancer	023-21330		07/01/2021	72.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	INV0063953	07/01/2021	AFLAC-Hospital	023-21330		07/01/2021	25.22
AFLAC INSURANCE	INV0063954	07/01/2021	AFLAC-LIFE	023-21330		07/01/2021	105.00
ARGUS DENTAL & VISION	INV0063955	07/01/2021	Argus (Aflac) Dental	023-21330		07/01/2021	120.17
ARGUS DENTAL & VISION	INV0063956	07/01/2021	ARGUS (AFLAC) DENTAL -LO	023-21330		07/01/2021	15.00
MASA Medical Transport Sol	INV0063958	07/01/2021	MASA Medical Transportatio	023-21360		07/01/2021	42.00
NEW YORK LIFE INSURANCE	INV0063959	07/01/2021	NEW YORK LIFE	023-21300		07/01/2021	75.59
TAC HEALTH BENEFITS POOL	INV0063962	07/01/2021	TAC VOYA LIFE INSURANCES	023-21310		07/01/2021	62.06
TAC HEALTH BENEFITS POOL	INV0063963	07/01/2021	TAC DNVC Vision Dependent	023-21310		07/01/2021	15.08
TAC HEALTH BENEFITS POOL	INV0063964	07/01/2021	TAC - DNVC Vision Employee	023-21310		07/01/2021	27.90
TAC HEALTH BENEFITS POOL	INV0063965	07/01/2021	TAC - HEBP Insurance	023-21310		07/01/2021	3,393.90
TAC HEALTH BENEFITS POOL	INV0063966	07/01/2021	TAC HEBP Pre Tax Insurance	023-21310		07/01/2021	326.87
TEXAS COUNTY & DISTRICT R	INV0063968	07/01/2021	Tyler County, TX Retirement	023-21320		07/01/2021	2,273.24
TEXAS ASSOCIATION OF COU	INV0063972	07/01/2021	Unemployment	023-21340		07/01/2021	47.26
LOCAL SANITATION, LLC	0104449	07/02/2021	3299/ PCT 3	023-000-42510		07/02/2021	60.00
TYLER COUNTY HOSPITAL	6/18/21-6728	07/02/2021	6728/ PCT 3	023-000-42640		07/02/2021	46.20
WINDSTREAM	6/2021-5237	07/02/2021	125059843/ PCT 3	023-000-42500		07/02/2021	188.44
A T & T PHONES - CAROL STR	612021-4542	07/13/2021	4542/ CO PHONES	023-000-42500		07/13/2021	9.43
TYLER COUNTY PAYROLL	INV0064187	07/14/2021	PAYROLL TRANSFER	023-29999		07/14/2021	12,545.96
ENTERGY	10015278416	07/15/2021	133941435/ PCT 3	023-000-42510		07/15/2021	105.50
AFLAC INSURANCE	INV0064158	07/15/2021	AFLAC-SPEVNT	023-21330		07/15/2021	84.66
AFLAC INSURANCE	INV0064160	07/15/2021	AFLAC-Accident	023-21330		07/15/2021	127.49
AFLAC INSURANCE	INV0064161	07/15/2021	AFLAC-Accident	023-21330		07/15/2021	16.44
AFLAC INSURANCE	INV0064162	07/15/2021	AFLAC-Cancer	023-21330		07/15/2021	72.25
AFLAC INSURANCE	INV0064163	07/15/2021	AFLAC-Hospital	023-21330		07/15/2021	25.22
AFLAC INSURANCE	INV0064164	07/15/2021	AFLAC-LIFE	023-21330		07/15/2021	105.00
ARGUS DENTAL & VISION	INV0064165	07/15/2021	Argus (Aflac) Dental	023-21330		07/15/2021	120.12
ARGUS DENTAL & VISION	INV0064166	07/15/2021	ARGUS (AFLAC) DENTAL -LO	023-21330		07/15/2021	15.00
MASA Medical Transport Sol	INV0064168	07/15/2021	MASA Medical Transportatio	023-21360		07/15/2021	42.00
NEW YORK LIFE INSURANCE	INV0064169	07/15/2021	NEW YORK LIFE	023-21300		07/15/2021	75.58
TAC HEALTH BENEFITS POOL	INV0064172	07/15/2021	TAC VOYA LIFE INSURANCES	023-21310		07/15/2021	62.05
TAC HEALTH BENEFITS POOL	INV0064173	07/15/2021	TAC DNVC Vision Dependent	023-21310		07/15/2021	15.08
TAC HEALTH BENEFITS POOL	INV0064174	07/15/2021	TAC - DNVC Vision Employee	023-21310		07/15/2021	27.90
TAC HEALTH BENEFITS POOL	INV0064175	07/15/2021	TAC - HEBP Insurance	023-21310		07/15/2021	3,393.90
TAC HEALTH BENEFITS POOL	INV0064176	07/15/2021	TAC HEBP Pre Tax Insurance	023-21310		07/15/2021	326.87
TEXAS COUNTY & DISTRICT R	INV0064178	07/15/2021	Tyler County, TX Retirement	023-21320		07/15/2021	2,213.09
TYLER COUNTY PAYROLL	INV0064180	07/15/2021	FICA	023-21300		07/15/2021	1,983.50
TYLER COUNTY PAYROLL	INV0064181	07/15/2021	Federal Withholding	023-21300		07/15/2021	909.75
TYLER COUNTY PAYROLL	INV0064182	07/15/2021	Medicare	023-21300		07/15/2021	463.92
TEXAS ASSOCIATION OF COU	INV0064183	07/15/2021	Unemployment	023-21340		07/15/2021	45.87
JERRY'S SAW SHOP	053871	07/16/2021	INV#053871/PCT.3	023-000-42425		07/16/2021	47.90
ATTOYAC ROCK, LLC	10395	07/16/2021	153/PCT3	023-000-42160		07/16/2021	2,583.15
LAKEWAY TIRE & SERVICE-JA	135895	07/16/2021	917/PCT3	023-000-42400		07/16/2021	82.94
LAKEWAY TIRE & SERVICE-JA	136154	07/16/2021	917/PCT3	023-000-42401		07/16/2021	106.20
JACK ALEXANDER, LTD.	26368	07/16/2021	TYLC03/PCT3	023-000-42160		07/16/2021	766.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
JACK ALEXANDER, LTD.	26402	07/16/2021	TYLC03/PCT3	023-000-42160		07/16/2021	1,226.30
INDOFF OFFICE SUPPLIES	3481434	07/16/2021	375205/PCT3&4	023-000-42998		07/16/2021	28.50
CINTAS CORPORATION #048	5065705368	07/16/2021	10698531/PCT3	023-000-42998		07/16/2021	59.37
LAKEWAY TIRE & SERVICE-JA	6/26/21-917	07/16/2021	917/PCT3	023-000-42400		07/16/2021	82.94
LAKEWAY TIRE & SERVICE-JA	6/26/21-917	07/16/2021	917/PCT3	023-000-42401		07/16/2021	396.60
LAKEWAY TIRE & SERVICE-JA	6/26/21-917	07/16/2021	917/PCT3	023-000-42998		07/16/2021	14.00
O'REILLY AUTOMOTIVE, INC.	6/28/21-594754	07/16/2021	594754/PCT3	023-000-42998		07/16/2021	15.99
SMART'S TRUCK & TRAILER E	6/30/2021-T6002	07/16/2021	T6002/PCT3	023-000-42425		07/16/2021	117.97
TIMBERMAN'S SUPPLY	6/30/21-12025	07/16/2021	12025/PCT 3	023-000-42425		07/16/2021	252.61
GARDNER OIL, INC.	6/30/21-1640	07/16/2021	1640/PCT3	023-000-42400		07/16/2021	6,536.97
VERIZON WIRELESS	9882762677	07/16/2021	6997-0003/PCT3	023-000-42500		07/16/2021	108.45
ATTOYAC ROCK, LLC	10341	07/20/2021	153/ PCT 3	023-000-42160		07/20/2021	1,894.05
ECONO SIGNS, LLC	10-968756	07/23/2021	INV#10-968756/ PCT 3	023-000-42160		07/23/2021	618.87
DEBBIE'S HARDWARE	237	07/23/2021	INV#237/ PCT 3	023-000-42998		07/23/2021	229.11
TCH FAMILY MEDICAL CLINIC	4790	07/23/2021	INV 4790/ EMP PHY	023-000-42640		07/23/2021	83.00
BILLY WILLIAMS TRUCKING	6-17-21/ YARD	07/23/2021	JUNE 2021/ PCT 3	023-000-42160		07/23/2021	3,635.40
TYLER COUNTY PAYROLL	INV0064410	07/28/2021	PAYROLL TRANSFER	023-29999		07/28/2021	14,092.16
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	023-000-42425		07/29/2021	70.40
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	023-000-42659		07/29/2021	837.76
TEXAS COUNTY & DISTRICT R	INV0064404	07/29/2021	Tyler County, TX Retirement	023-21320		07/29/2021	2,325.14
TYLER COUNTY PAYROLL	INV0064406	07/29/2021	FCIA	023-21300		07/29/2021	2,195.28
TYLER COUNTY PAYROLL	INV0064407	07/29/2021	Federal Withholding	023-21300		07/29/2021	1,085.91
TYLER COUNTY PAYROLL	INV0064408	07/29/2021	Medicare	023-21300		07/29/2021	513.46
TEXAS ASSOCIATION OF COU	INV0064409	07/29/2021	Unemployment	023-21340		07/29/2021	48.87
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>69,969.45</b>

Fund: 024 - ROAD & BRIDGE IV

AFLAC INSURANCE	INV0063948	07/01/2021	AFLAC-SPEVNT	024-21330		07/01/2021	29.40
AFLAC INSURANCE	INV0063949	07/01/2021	AFLAC-STD	024-21330		07/01/2021	107.98
AFLAC INSURANCE	INV0063950	07/01/2021	AFLAC-Accident	024-21330		07/01/2021	121.25
AFLAC INSURANCE	INV0063951	07/01/2021	AFLAC-Accident	024-21330		07/01/2021	14.94
AFLAC INSURANCE	INV0063952	07/01/2021	AFLAC-Cancer	024-21330		07/01/2021	49.66
AFLAC INSURANCE	INV0063953	07/01/2021	AFLAC-Hospital	024-21330		07/01/2021	25.56
AFLAC INSURANCE	INV0063954	07/01/2021	AFLAC-LIFE	024-21330		07/01/2021	45.00
ARGUS DENTAL & VISION	INV0063956	07/01/2021	ARGUS (AFLAC) DENTAL -LO	024-21330		07/01/2021	12.32
MASA Medical Transport Sol	INV0063958	07/01/2021	MASA Medical Transportatio	024-21360		07/01/2021	49.00
NEW YORK LIFE INSURANCE	INV0063959	07/01/2021	NEW YORK LIFE	024-21300		07/01/2021	22.19
TAC HEALTH BENEFITS POOL	INV0063962	07/01/2021	TAC VOYA LIFE INSURANCES	024-21310		07/01/2021	52.61
TAC HEALTH BENEFITS POOL	INV0063963	07/01/2021	TAC DNVC Vision Dependent	024-21310		07/01/2021	8.40
TAC HEALTH BENEFITS POOL	INV0063964	07/01/2021	TAC - DNVC Vision Employee	024-21310		07/01/2021	21.70
TAC HEALTH BENEFITS POOL	INV0063965	07/01/2021	TAC - HEBP Insurance	024-21310		07/01/2021	2,639.70
TEXAS COUNTY & DISTRICT R	INV0063968	07/01/2021	Tyler County, TX Retirement	024-21320		07/01/2021	1,738.78
TEXAS ASSOCIATION OF COU	INV0063972	07/01/2021	Unemployment	024-21340		07/01/2021	40.66
LOCAL SANITATION, LLC	0104498	07/02/2021	3365/ PCT 4	024-000-42510		07/02/2021	60.00

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CARD SERVICE CENTER/MAS WALTERS, MARY	INV0064086 29961	07/02/2021 07/09/2021	MAY - JUNE 2021/ CO MAST REIMB BUG GUARD SPRAY /	024-000-42425 024-000-42998		07/02/2021 07/09/2021	39.45 159.21
TYLER COUNTY WATER SUPP JACKSON, KELLY	6/2021-00583 JUNE 2021	07/09/2021 07/09/2021	00583/ PCT 4 CLEANING PCT 4 BARN	024-000-42510 024-000-42998		07/09/2021 07/09/2021	34.01 150.00
A T & T PHONES - CAROL STR TYLER COUNTY PAYROLL	612021-4542 INV0064187	07/13/2021 07/14/2021	4542/ CO PHONES PAYROLL TRANSFER	024-000-42500 024-29999		07/13/2021 07/14/2021	9.43 9,306.84
ENTERGY	10015278382	07/15/2021	133941435/ PCT 4 BARN	024-000-42510		07/15/2021	141.54
AFLAC INSURANCE	INV0064158	07/15/2021	AFLAC-SPEVNT	024-21330		07/15/2021	29.39
AFLAC INSURANCE	INV0064159	07/15/2021	AFLAC-STD	024-21330		07/15/2021	107.95
AFLAC INSURANCE	INV0064160	07/15/2021	AFLAC-Accident	024-21330		07/15/2021	121.22
AFLAC INSURANCE	INV0064161	07/15/2021	AFLAC-Accident	024-21330		07/15/2021	14.94
AFLAC INSURANCE	INV0064162	07/15/2021	AFLAC-Cancer	024-21330		07/15/2021	49.66
AFLAC INSURANCE	INV0064163	07/15/2021	AFLAC-Hospital	024-21330		07/15/2021	25.56
AFLAC INSURANCE	INV0064164	07/15/2021	AFLAC-LIFE	024-21330		07/15/2021	45.00
ARGUS DENTAL & VISION	INV0064166	07/15/2021	ARGUS (AFLAC) DENTAL -LO	024-21330		07/15/2021	12.31
MASA Medical Transport Sol	INV0064168	07/15/2021	MASA Medical Transportatio	024-21360		07/15/2021	49.00
NEW YORK LIFE INSURANCE	INV0064169	07/15/2021	NEW YORK LIFE	024-21300		07/15/2021	22.19
TAC HEALTH BENEFITS POOL	INV0064172	07/15/2021	TAC VOYA LIFE INSURANCES	024-21310		07/15/2021	52.59
TAC HEALTH BENEFITS POOL	INV0064173	07/15/2021	TAC DNVC Vision Dependent	024-21310		07/15/2021	8.40
TAC HEALTH BENEFITS POOL	INV0064174	07/15/2021	TAC - DNVC Vision Employee	024-21310		07/15/2021	21.70
TAC HEALTH BENEFITS POOL	INV0064175	07/15/2021	TAC - HEBP Insurance	024-21310		07/15/2021	2,639.70
TEXAS COUNTY & DISTRICT R	INV0064178	07/15/2021	Tyler County, TX Retirement	024-21320		07/15/2021	1,701.95
TYLER COUNTY PAYROLL	INV0064180	07/15/2021	FICA	024-21300		07/15/2021	1,513.22
TYLER COUNTY PAYROLL	INV0064181	07/15/2021	Federal Withholding	024-21300		07/15/2021	846.30
TYLER COUNTY PAYROLL	INV0064182	07/15/2021	Medicare	024-21300		07/15/2021	353.94
TEXAS ASSOCIATION OF COU	INV0064183	07/15/2021	Unemployment	024-21340		07/15/2021	32.04
ECONO SIGNS, LLC	10-968113	07/16/2021	75979 PCT 4	024-000-42998		07/16/2021	132.80
JACK ALEXANDER, LTD.	26369	07/16/2021	TYLC04/PCT4	024-000-42160		07/16/2021	2,105.28
JACK ALEXANDER, LTD.	26390	07/16/2021	TYLC04/PCT4	024-000-42160		07/16/2021	2,321.56
INDOFF OFFICE SUPPLIES	3481434	07/16/2021	375205/PCT3&4	024-000-42998		07/16/2021	28.50
INDOFF OFFICE SUPPLIES	3482294	07/16/2021	375205/PCT4	024-000-42998		07/16/2021	20.79
EASON SERVICE CENTER	501/502	07/16/2021	INV.#501/502-PCT2	024-000-42401		07/16/2021	528.70
TYCO GENERAL FEED & RAN	563297	07/16/2021	INV.#563297/PCT4	024-000-42150		07/16/2021	1,171.10
GARDNER OIL, INC.	6/30/21-1641	07/16/2021	1641/PCT4	024-000-42400		07/16/2021	7,019.24
U PUMP IT - GARDNER OIL	6/30/21-1916	07/16/2021	1916/PCT4	024-000-42400		07/16/2021	225.52
MOTT WHOLESale, INC.	INV0064265	07/16/2021	INV.#632152/PCT4	024-000-42400		07/16/2021	291.96
MOTT WHOLESale, INC.	INV0064265	07/16/2021	INV.#632152/PCT4	024-000-42425		07/16/2021	175.46
MOTT WHOLESale, INC.	INV0064265	07/16/2021	INV.#632152/PCT4	024-000-42998		07/16/2021	131.19
EAST TEXAS ASPHALT CO.	INVETA000352019	07/16/2021	TRC4/PCT4	024-000-42160		07/16/2021	1,245.30
INTERSTATE BILLING SERVICE	S0040304171	07/16/2021	120677/PCT4	024-000-42425		07/16/2021	404.69
ENTERGY	200004624826	07/23/2021	165715186/ PCT 4	024-000-42510		07/23/2021	226.03
VERIZON WIRELESS	9883132763	07/23/2021	3398-00001/	024-000-42500		07/23/2021	37.99
TYLER COUNTY PAYROLL	INV0064410	07/28/2021	PAYROLL TRANSFER	024-29999		07/28/2021	10,258.20
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	024-000-42425		07/29/2021	60.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	024-000-42659		07/29/2021	97.00
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	024-000-42998		07/29/2021	32.05
TEXAS COUNTY & DISTRICT R	INV0064404	07/29/2021	Tyler County, TX Retirement	024-21320		07/29/2021	1,798.56
TYLER COUNTY PAYROLL	INV0064406	07/29/2021	FICA	024-21300		07/29/2021	1,628.50
TYLER COUNTY PAYROLL	INV0064407	07/29/2021	Federal Withholding	024-21300		07/29/2021	963.93
TYLER COUNTY PAYROLL	INV0064408	07/29/2021	Medicare	024-21300		07/29/2021	380.90
TEXAS ASSOCIATION OF COU	INV0064409	07/29/2021	Unemployment	024-21340		07/29/2021	34.26
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>53,846.20</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
CITY OF WOODVILLE	6/2021-00002090	07/02/2021	00002090/ AIRPORT	025-000-42510		07/02/2021	29.62
SAM HOUSTON ELECTRIC CO	6/2021-2708881	07/02/2021	6/2021-2708881	025-000-42510		07/02/2021	20.50
SAM HOUSTON ELECTRIC CO	6/2021-2782325	07/02/2021	2782325/ AIRPORT	025-000-42510		07/02/2021	35.83
SAM HOUSTON ELECTRIC CO	6/2021-342683	07/13/2021	342683/ AIRPORT	025-000-42510		07/13/2021	68.81
SAM HOUSTON ELECTRIC CO	6/2021-35055	07/13/2021	35055/ AIRPORT	025-000-42510		07/13/2021	170.29
TIMBERMAN'S SUPPLY	6/30/21-12025	07/16/2021	12025/PCT 3	025-000-42410		07/16/2021	85.51
U PUMP IT - GARDNER OIL	6/30/21-1915	07/16/2021	1915/AIRPORT	025-000-42410		07/16/2021	81.35
HAMMER EQUIPMENT	U24564/U24677	07/16/2021	INV.#U24564/U24677/AIRPO	025-000-42410		07/16/2021	720.36
SAM HOUSTON ELECTRIC CO	7/2021-2708881	07/30/2021	2708881/ AIRPORT	025-000-42510		07/30/2021	44.94
SAM HOUSTON ELECTRIC CO	7/2021-2782325	07/30/2021	2782325/AIRPORT	025-000-42510		07/30/2021	36.07
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>1,293.28</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
TEXAS ASSOCIATION OF COU	INV0063972	07/01/2021	Unemployment	026-21340		07/01/2021	1.92
CITY OF WOODVILLE	6/2021-00002496	07/02/2021	00002496/ RODEO ARENA	026-000-42510		07/02/2021	1.60
SAM HOUSTON ELECTRIC CO	6/2021-1313576	07/13/2021	1313576/RODEO ARENA	026-000-42510		07/13/2021	32.27
SAM HOUSTON ELECTRIC CO	6/2021-140061	07/13/2021	140061/ RODEO ARENA	026-000-42510		07/13/2021	126.91
SAM HOUSTON ELECTRIC CO	6/2021-1807510	07/13/2021	1807510/ RODEO ARENA	026-000-42510		07/13/2021	20.50
SAM HOUSTON ELECTRIC CO	6/2021-1807528	07/13/2021	18075281/ RODEO ARENA	026-000-42510		07/13/2021	20.50
SAM HOUSTON ELECTRIC CO	6/2021-2749173	07/13/2021	2749173/ RODEO ARENA	026-000-42510		07/13/2021	32.29
SAM HOUSTON ELECTRIC CO	6/2021-55988	07/13/2021	55988/ RODEO ARENA	026-000-42510		07/13/2021	99.38
TYLER COUNTY PAYROLL	INV0064187	07/14/2021	PAYROLL TRANSFER	026-29999		07/14/2021	878.29
TEXAS COUNTY & DISTRICT R	INV0064178	07/15/2021	Tyler County, TX Retirement	026-21320		07/15/2021	125.01
TYLER COUNTY PAYROLL	INV0064180	07/15/2021	FICA	026-21300		07/15/2021	136.40
TYLER COUNTY PAYROLL	INV0064181	07/15/2021	Federal Withholding	026-21300		07/15/2021	74.56
TYLER COUNTY PAYROLL	INV0064182	07/15/2021	Medicare	026-21300		07/15/2021	31.90
TEXAS ASSOCIATION OF COU	INV0064183	07/15/2021	Unemployment	026-21340		07/15/2021	3.52
TYLER COUNTY PAYROLL	INV0064410	07/28/2021	PAYROLL TRANSFER	026-29999		07/28/2021	963.28
TEXAS COUNTY & DISTRICT R	INV0064404	07/29/2021	Tyler County, TX Retirement	026-21320		07/29/2021	62.50
TYLER COUNTY PAYROLL	INV0064406	07/29/2021	FICA	026-21300		07/29/2021	141.36
TYLER COUNTY PAYROLL	INV0064407	07/29/2021	Federal Withholding	026-21300		07/29/2021	58.01
TYLER COUNTY PAYROLL	INV0064408	07/29/2021	Medicare	026-21300		07/29/2021	33.06
TEXAS ASSOCIATION OF COU	INV0064409	07/29/2021	Unemployment	026-21340		07/29/2021	3.65
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>2,846.91</b>



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TEXAS COUNTY & DISTRICT R	INV0063968	07/01/2021	Tyler County, TX Retirement	031-21320		07/01/2021	114.46
TEXAS ASSOCIATION OF COU	INV0063972	07/01/2021	Unemployment	031-21340		07/01/2021	4.42
TYLER COUNTY PAYROLL	INV0064187	07/14/2021	PAYROLL TRANSFER	031-29999		07/14/2021	401.98
TEXAS COUNTY & DISTRICT R	INV0064178	07/15/2021	Tyler County, TX Retirement	031-21320		07/15/2021	61.95
TYLER COUNTY PAYROLL	INV0064180	07/15/2021	FICA	031-21300		07/15/2021	58.16
TYLER COUNTY PAYROLL	INV0064182	07/15/2021	Medicare	031-21300		07/15/2021	13.60
TEXAS ASSOCIATION OF COU	INV0064183	07/15/2021	Unemployment	031-21340		07/15/2021	1.50
TYLER COUNTY PAYROLL	INV0064410	07/28/2021	PAYROLL TRANSFER	031-29999		07/28/2021	690.61
TEXAS COUNTY & DISTRICT R	INV0064404	07/29/2021	Tyler County, TX Retirement	031-21320		07/29/2021	114.46
TYLER COUNTY PAYROLL	INV0064406	07/29/2021	FICA	031-21300		07/29/2021	105.04
TYLER COUNTY PAYROLL	INV0064407	07/29/2021	Federal Withholding	031-21300		07/29/2021	33.99
TYLER COUNTY PAYROLL	INV0064408	07/29/2021	Medicare	031-21300		07/29/2021	24.56
TEXAS ASSOCIATION OF COU	INV0064409	07/29/2021	Unemployment	031-21340		07/29/2021	2.71
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>1,627.44</b>
<b>Fund: 036 - LIBRARY FUND</b>							
LEXIS NEXIS	3093322522	07/16/2021	422MPTRMW/COJUD	036-000-48007		07/16/2021	333.66
THOMSON REUTERS - WEST	844286454	07/16/2021	1000705398/CDA	036-000-48007		07/16/2021	574.00
THOMSON REUTERS - WEST	844615022	07/16/2021	1000705398/CDA	036-000-48007		07/16/2021	574.00
THOMSON REUTERS - WEST	844699748	07/16/2021	1000705398/CDA	036-000-48007		07/16/2021	968.80
<b>Fund 036 - LIBRARY FUND Total:</b>							<b>2,450.46</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTUR	INV0064089	07/06/2021	CONTRACT NO. 726192	039-000-44300		07/06/2021	1,115.00
TEXAS DEPT. OF AGRICULTUR	INV0064400	07/22/2021	CONTRACT NO. 726192	039-000-44300		07/22/2021	552.50
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>							<b>1,667.50</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TEXAS COUNTY & DISTRICT R	INV0063968	07/01/2021	Tyler County, TX Retirement	044-21320		07/01/2021	170.31
CARD SERVICE CENTER/MAS	MAY 11,21- JUNE 9, 21	07/02/2021	MAY - JUNE 2021/ CO MAST	044-000-42499		07/02/2021	-87.98
TYLER COUNTY PAYROLL	INV0064187	07/14/2021	PAYROLL TRANSFER	044-29999		07/14/2021	721.96
TEXAS COUNTY & DISTRICT R	INV0064178	07/15/2021	Tyler County, TX Retirement	044-21320		07/15/2021	132.47
TYLER COUNTY PAYROLL	INV0064180	07/15/2021	FICA	044-21300		07/15/2021	121.12
TYLER COUNTY PAYROLL	INV0064181	07/15/2021	Federal Withholding	044-21300		07/15/2021	113.31
TYLER COUNTY PAYROLL	INV0064182	07/15/2021	Medicare	044-21300		07/15/2021	28.32
GALLS, LLC	018611768	07/16/2021	5289691/ TCSO	044-000-43200		07/16/2021	454.89
TYLER COUNTY PAYROLL	INV0064410	07/28/2021	PAYROLL TRANSFER	044-29999		07/28/2021	635.33
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	044-000-42499		07/29/2021	48.25
TEXAS COUNTY & DISTRICT R	INV0064404	07/29/2021	Tyler County, TX Retirement	044-21320		07/29/2021	116.24
TYLER COUNTY PAYROLL	INV0064406	07/29/2021	FICA	044-21300		07/29/2021	106.64
TYLER COUNTY PAYROLL	INV0064407	07/29/2021	Federal Withholding	044-21300		07/29/2021	100.28
TYLER COUNTY PAYROLL	INV0064408	07/29/2021	Medicare	044-21300		07/29/2021	24.94
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>2,686.08</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB</b>							
JACK ALEXANDER, LTD.	26435	07/23/2021	INV#26435/ AIRPORT	047-000-43110		07/23/2021	22,275.00
GULF COAST A CRH COMPAN	2000070471	07/30/2021	INV#2000070471/CR3020	047-000-43110		07/30/2021	200,511.12
JACK ALEXANDER, LTD.	26455	07/30/2021	INV#26455/ AIRPORT	047-000-43110		07/30/2021	22,392.74
<b>Fund 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:</b>							<b>245,178.86</b>
<b>Fund: 053 - ADULT PROBATION</b>							
AFLAC INSURANCE	INV0063948	07/01/2021	AFLAC-SPEVNT	053-21330		07/01/2021	43.94
AFLAC INSURANCE	INV0063950	07/01/2021	AFLAC-Accident	053-21330		07/01/2021	27.76
AFLAC INSURANCE	INV0063951	07/01/2021	AFLAC-Accident	053-21330		07/01/2021	2.99
AFLAC INSURANCE	INV0063952	07/01/2021	AFLAC-Cancer	053-21330		07/01/2021	36.91
AFLAC INSURANCE	INV0063953	07/01/2021	AFLAC-Hospital	053-21330		07/01/2021	27.30
MASA Medical Transport Sol	INV0063958	07/01/2021	MASA Medical Transportatio	053-21360		07/01/2021	7.00
TEXAS COUNTY & DISTRICT R	INV0063968	07/01/2021	Tyler County, TX Retirement	053-21320		07/01/2021	1,210.37
TEXAS ASSOCIATION OF COU	INV0063972	07/01/2021	Unemployment	053-21340		07/01/2021	27.88
SMARTOX	19936	07/02/2021	INV#19936/ CSCD	053-461-42104		07/02/2021	442.00
TEXAS ASSOCIATION OF COU	32573	07/02/2021	CAS-2298-20210906-1/ CSC	053-461-42664		07/02/2021	1,000.00
VERIZON WIRELESS	9880904810	07/02/2021	242300374-00001 / CSCD	053-000-42510		07/02/2021	125.78
VERIZON WIRELESS	9880904810	07/02/2021	242300374-00001 / CSCD	053-461-42510		07/02/2021	40.26
VERIZON WIRELESS	9880904810	07/02/2021	242300374-00001 / CSCD	053-462-42510		07/02/2021	40.26
CARD SERVICE CENTER/MAS	INV0064086	07/02/2021	MAY - JUNE 2021/ CO MAST	053-000-42104		07/02/2021	26.83
CARD SERVICE CENTER/MAS	INV0064086	07/02/2021	MAY - JUNE 2021/ CO MAST	053-461-42664		07/02/2021	30.00
CRUSE, LYNNETTE/TYLER CO	1327498	07/09/2021	1327498/ CSCD	053-461-42664		07/09/2021	7.50
CRUSE, LYNNETTE/TYLER CO	1424976/ CSCD	07/09/2021	1424976/ CSCD	053-000-42664		07/09/2021	8.25
CORRECTIONS SOFTWARE S	50295	07/09/2021	INV#50295/ CSCD	053-000-42602		07/09/2021	995.00
TYLER COUNTY PAYROLL	INV0064187	07/14/2021	PAYROLL TRANSFER	053-29999		07/14/2021	6,177.63
AFLAC INSURANCE	INV0064158	07/15/2021	AFLAC-SPEVNT	053-21330		07/15/2021	43.94
AFLAC INSURANCE	INV0064160	07/15/2021	AFLAC-Accident	053-21330		07/15/2021	27.75
AFLAC INSURANCE	INV0064161	07/15/2021	AFLAC-Accident	053-21330		07/15/2021	2.99
AFLAC INSURANCE	INV0064162	07/15/2021	AFLAC-Cancer	053-21330		07/15/2021	36.89
AFLAC INSURANCE	INV0064163	07/15/2021	AFLAC-Hospital	053-21330		07/15/2021	27.30
MASA Medical Transport Sol	INV0064168	07/15/2021	MASA Medical Transportatio	053-21360		07/15/2021	7.00
TYLER CO. COMMUNITY SUP	INV0064171	07/15/2021	State Health Insurance	053-21300		07/15/2021	838.53
TEXAS COUNTY & DISTRICT R	INV0064178	07/15/2021	Tyler County, TX Retirement	053-21320		07/15/2021	1,210.37
TYLER COUNTY PAYROLL	INV0064180	07/15/2021	FICA	053-21300		07/15/2021	959.72
TYLER COUNTY PAYROLL	INV0064181	07/15/2021	Federal Withholding	053-21300		07/15/2021	349.91
TYLER COUNTY PAYROLL	INV0064182	07/15/2021	Medicare	053-21300		07/15/2021	224.46
TEXAS ASSOCIATION OF COU	INV0064183	07/15/2021	Unemployment	053-21340		07/15/2021	27.88
ASTERIS, MARK	100-6/2021	07/16/2021	JUNE 2021/CSCD	053-461-42647		07/16/2021	50.00
TIPTON, JEREMY	271	07/16/2021	INV#271/CSCD	053-000-42602		07/16/2021	150.00
DEPARTMENT OF INFORMAT	21061448N	07/23/2021	33133133133000/ CO PHON	053-000-42510		07/23/2021	0.27
VERIZON WIRELESS	9883056746	07/23/2021	0374-00001/CSCD	053-000-42510		07/23/2021	125.75
VERIZON WIRELESS	9883056746	07/23/2021	0374-00001/CSCD	053-461-42510		07/23/2021	40.25
VERIZON WIRELESS	9883056746	07/23/2021	0374-00001/CSCD	053-462-42510		07/23/2021	40.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	INV0064410	07/28/2021	PAYROLL TRANSFER	053-29999		07/28/2021	7,018.42
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	053-000-42104		07/29/2021	49.99
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	053-000-42664		07/29/2021	89.01
TEXAS COUNTY & DISTRICT R	INV0064404	07/29/2021	Tyler County, TX Retirement	053-21320		07/29/2021	1,210.37
TYLER COUNTY PAYROLL	INV0064406	07/29/2021	FICA	053-21300		07/29/2021	1,080.56
TYLER COUNTY PAYROLL	INV0064407	07/29/2021	Federal Withholding	053-21300		07/29/2021	418.98
TYLER COUNTY PAYROLL	INV0064408	07/29/2021	Medicare	053-21300		07/29/2021	252.70
TEXAS ASSOCIATION OF COU	INV0064409	07/29/2021	Unemployment	053-21340		07/29/2021	27.88
O'NEAL, MATT	7/20-21/2021 MO	07/30/2021	PER DIEM/ CSCD	053-000-42664		07/30/2021	82.50
U.S. POSTAL SERVICE (POSTA	7-2-2021	07/30/2021	ACCT # 50862556/ METER #	053-462-42104		07/30/2021	500.00
O'NEAL, MATT	8/20-22/2021	07/30/2021	46TH ANNUNAL TRAINING B	053-461-42664		07/30/2021	2,262.89
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>27,434.22</b>

Fund: 054 - JUVENILE PROBATION

AFLAC INSURANCE	INV0063949	07/01/2021	AFLAC-STD	054-21330		07/01/2021	9.80
AFLAC INSURANCE	INV0063950	07/01/2021	AFLAC-Accident	054-21330		07/01/2021	28.34
AFLAC INSURANCE	INV0063951	07/01/2021	AFLAC-Accident	054-21330		07/01/2021	2.15
AFLAC INSURANCE	INV0063952	07/01/2021	AFLAC-Cancer	054-21330		07/01/2021	32.90
AFLAC INSURANCE	INV0063953	07/01/2021	AFLAC-Hospital	054-21330		07/01/2021	44.15
ARGUS DENTAL & VISION	INV0063955	07/01/2021	Argus (Afla)c Dental	054-21330		07/01/2021	16.20
ARGUS DENTAL & VISION	INV0063956	07/01/2021	ARGUS (AFLAC) DENTAL -LO	054-21330		07/01/2021	27.32
MASA Medical Transport Sol	INV0063958	07/01/2021	MASA Medical Transportatio	054-21360		07/01/2021	14.00
TAC HEALTH BENEFITS POOL	INV0063962	07/01/2021	TAC VOYA LIFE INSURANCES	054-21310		07/01/2021	28.21
TAC HEALTH BENEFITS POOL	INV0063963	07/01/2021	TAC DNVC Vision Dependent	054-21310		07/01/2021	2.80
TAC HEALTH BENEFITS POOL	INV0063964	07/01/2021	TAC - DNVC Vision Employee	054-21310		07/01/2021	6.20
TAC HEALTH BENEFITS POOL	INV0063965	07/01/2021	TAC - HEBP Insurance	054-21310		07/01/2021	754.20
TEXAS COUNTY & DISTRICT R	INV0063968	07/01/2021	Tyler County, TX Retirement	054-21320		07/01/2021	845.27
TEXAS ASSOCIATION OF COU	INV0063972	07/01/2021	Unemployment	054-21340		07/01/2021	19.77
OFFICE DEPOT	172775894001	07/02/2021	62262633/ JUPRO	054-451-42356		07/02/2021	53.14
ALLEN, TERRY	30563	07/02/2021	PER DIEM / HOTEL - JU PRO	054-451-42115		07/02/2021	606.38
KENDALL BEAN	30564	07/02/2021	PER DIEM / JU PRO	054-451-42115		07/02/2021	125.00
HUGHES CENTER	0000471	07/09/2021	INV#0000471/ JUPRO	054-451-42356		07/09/2021	800.00
HUGHES CENTER	0000471	07/09/2021	INV#0000471/ JUPRO	054-455-42112		07/09/2021	100.00
HUGHES CENTER	0000472	07/09/2021	INV#0000472/ JUPRO	054-455-42112		07/09/2021	400.00
KENDALL BEAN	30571	07/09/2021	TRAVEL FOR FINGERPRINT / J	054-451-42659		07/09/2021	81.76
TYLER COUNTY PAYROLL	INV0064187	07/14/2021	PAYROLL TRANSFER	054-29999		07/14/2021	5,447.38
AFLAC INSURANCE	INV0064159	07/15/2021	AFLAC-STD	054-21330		07/15/2021	9.80
AFLAC INSURANCE	INV0064160	07/15/2021	AFLAC-Accident	054-21330		07/15/2021	28.34
AFLAC INSURANCE	INV0064161	07/15/2021	AFLAC-Accident	054-21330		07/15/2021	2.14
AFLAC INSURANCE	INV0064162	07/15/2021	AFLAC-Cancer	054-21330		07/15/2021	32.90
AFLAC INSURANCE	INV0064163	07/15/2021	AFLAC-Hospital	054-21330		07/15/2021	44.15
ARGUS DENTAL & VISION	INV0064165	07/15/2021	Argus (Afla)c Dental	054-21330		07/15/2021	16.19
ARGUS DENTAL & VISION	INV0064166	07/15/2021	ARGUS (AFLAC) DENTAL -LO	054-21330		07/15/2021	27.31
MASA Medical Transport Sol	INV0064168	07/15/2021	MASA Medical Transportatio	054-21360		07/15/2021	14.00

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TAC HEALTH BENEFITS POOL	INV0064172	07/15/2021	TAC VOYA LIFE INSURANCES	054-21310		07/15/2021	28.18
TAC HEALTH BENEFITS POOL	INV0064173	07/15/2021	TAC DNVC Vision Dependent	054-21310		07/15/2021	2.80
TAC HEALTH BENEFITS POOL	INV0064174	07/15/2021	TAC - DNVC Vision Employee	054-21310		07/15/2021	9.30
TAC HEALTH BENEFITS POOL	INV0064175	07/15/2021	TAC - HEBP Insurance	054-21310		07/15/2021	1,131.30
TEXAS COUNTY & DISTRICT R	INV0064178	07/15/2021	Tyler County, TX Retirement	054-21320		07/15/2021	998.06
TYLER COUNTY PAYROLL	INV0064180	07/15/2021	FICA	054-21300		07/15/2021	887.04
TYLER COUNTY PAYROLL	INV0064181	07/15/2021	Federal Withholding	054-21300		07/15/2021	574.40
TYLER COUNTY PAYROLL	INV0064182	07/15/2021	Medicare	054-21300		07/15/2021	207.46
TEXAS ASSOCIATION OF COU	INV0064183	07/15/2021	Unemployment	054-21340		07/15/2021	23.29
HARRIS, KATHY	30572	07/16/2021	TRAVEL REIMB./NOBLE TRAI	054-451-42659		07/16/2021	157.36
WIGLEY, VIOLET	30574	07/16/2021	REIMB.FOR PID#1719 TO BU	054-455-42112		07/16/2021	177.84
DEPARTMENT OF INFORMAT	21061448N	07/23/2021	33133133133000/ CO PHON	054-451-42100		07/23/2021	0.07
ALLEN, TERRY	8/15/21-8/17/21TA	07/23/2021	MILEAGE & PER DIE,	054-451-42659		07/23/2021	328.52
KENDALL BEAN	8/9/21-8/12/21KB	07/23/2021	PER DIEM / TRAVEL - JUPRO	054-451-42659		07/23/2021	817.40
TYLER COUNTY PAYROLL	INV0064410	07/28/2021	PAYROLL TRANSFER	054-29999		07/28/2021	4,805.99
TEXAS COUNTY & DISTRICT R	INV0064404	07/29/2021	Tyler County, TX Retirement	054-21320		07/29/2021	845.27
TYLER COUNTY PAYROLL	INV0064406	07/29/2021	FICA	054-21300		07/29/2021	766.04
TYLER COUNTY PAYROLL	INV0064407	07/29/2021	Federal Withholding	054-21300		07/29/2021	473.25
TYLER COUNTY PAYROLL	INV0064408	07/29/2021	Medicare	054-21300		07/29/2021	179.16
TEXAS ASSOCIATION OF COU	INV0064409	07/29/2021	Unemployment	054-21340		07/29/2021	19.77
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>22,052.30</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
VERIZON WIRELESS	9882602827	07/09/2021	1963-00001/CO JET PAKS	073-000-42600		07/09/2021	158.10
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>158.10</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
AFLAC INSURANCE	INV0063949	07/01/2021	AFLAC-STD	076-21330		07/01/2021	12.75
AFLAC INSURANCE	INV0063953	07/01/2021	AFLAC-Hospital	076-21330		07/01/2021	18.86
ARGUS DENTAL & VISION	INV0063955	07/01/2021	Argus (Afla)c Dental	076-21330		07/01/2021	42.97
ARGUS DENTAL & VISION	INV0063956	07/01/2021	ARGUS (AFLAC) DENTAL -LO	076-21330		07/01/2021	24.11
MASA Medical Transport Sol	INV0063958	07/01/2021	MASA Medical Transportatio	076-21360		07/01/2021	4.25
TAC HEALTH BENEFITS POOL	INV0063962	07/01/2021	TAC VOYA LIFE INSURANCES	076-21310		07/01/2021	9.07
TAC HEALTH BENEFITS POOL	INV0063963	07/01/2021	TAC DNVC Vision Dependent	076-21310		07/01/2021	1.70
TAC HEALTH BENEFITS POOL	INV0063964	07/01/2021	TAC - DNVC Vision Employee	076-21310		07/01/2021	4.98
TAC HEALTH BENEFITS POOL	INV0063965	07/01/2021	TAC - HEBP Insurance	076-21310		07/01/2021	606.06
TEXAS COUNTY & DISTRICT R	INV0063968	07/01/2021	Tyler County, TX Retirement	076-21320		07/01/2021	438.08
TEXAS ASSOCIATION OF COU	INV0063972	07/01/2021	Unemployment	076-21340		07/01/2021	11.61
CARD SERVICE CENTER/MAS	INV0064086	07/02/2021	MAY - JUNE 2021/ CO MAST	076-000-42102		07/02/2021	191.04
WALLING SIGNS & GRAPHICS	5/3/21-EOC	07/09/2021	INV#1312/ EOC 5/3/21	076-000-42102		07/09/2021	2,472.00
A T & T PHONES - CAROL STR	612021-4542	07/13/2021	4542/ CO PHONES	076-000-42500		07/13/2021	246.57
TYLER COUNTY PAYROLL	INV0064187	07/14/2021	PAYROLL TRANSFER	076-29999		07/14/2021	3,230.96
AFLAC INSURANCE	INV0064159	07/15/2021	AFLAC-STD	076-21330		07/15/2021	12.74
AFLAC INSURANCE	INV0064163	07/15/2021	AFLAC-Hospital	076-21330		07/15/2021	18.86
ARGUS DENTAL & VISION	INV0064165	07/15/2021	Argus (Afla)c Dental	076-21330		07/15/2021	42.95

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ARGUS DENTAL & VISION	INV0064166	07/15/2021	ARGUS (AFLAC) DENTAL-LO	076-21330		07/15/2021	24.11
MASA Medical Transport Sol	INV0064168	07/15/2021	MASA Medical Transportatio	076-21360		07/15/2021	4.25
TAC HEALTH BENEFITS POOL	INV0064172	07/15/2021	TAC VOYA LIFE INSURANCES	076-21310		07/15/2021	9.06
TAC HEALTH BENEFITS POOL	INV0064173	07/15/2021	TAC DNVC Vision Dependent	076-21310		07/15/2021	1.70
TAC HEALTH BENEFITS POOL	INV0064174	07/15/2021	TAC - DNVC Vision Employee	076-21310		07/15/2021	4.98
TAC HEALTH BENEFITS POOL	INV0064175	07/15/2021	TAC - HEBP Insurance	076-21310		07/15/2021	606.06
TEXAS COUNTY & DISTRICT R	INV0064178	07/15/2021	Tyler County, TX Retirement	076-21320		07/15/2021	464.19
TYLER COUNTY PAYROLL	INV0064180	07/15/2021	FICA	076-21300		07/15/2021	517.34
TYLER COUNTY PAYROLL	INV0064181	07/15/2021	Federal Withholding	076-21300		07/15/2021	337.96
TYLER COUNTY PAYROLL	INV0064182	07/15/2021	Medicare	076-21300		07/15/2021	120.98
TEXAS ASSOCIATION OF COU	INV0064183	07/15/2021	Unemployment	076-21340		07/15/2021	13.55
U PUMP IT - GARDNER OIL	6/30/21-1911	07/16/2021	1911/ EOC	076-000-42416		07/16/2021	328.11
QUILL CORPORATION	13123927	07/23/2021	7309806/ EOC	076-000-42100		07/23/2021	101.45
QUILL CORPORATION	17637158	07/23/2021	7309806/ EOC	076-000-42100		07/23/2021	189.98
QUILL CORPORATION	17682593	07/23/2021	7309806/ EOC	076-000-42100		07/23/2021	22.99
DEPARTMENT OF INFORMAT	21061448N	07/23/2021	33133133133000/ CO PHON	076-000-42500		07/23/2021	1.98
TYLER COUNTY PAYROLL	INV0064410	07/28/2021	PAYROLL TRANSFER	076-29999		07/28/2021	3,310.62
CARD SERVICE CENTER/MAS	6/10/21-7/9/21/0321	07/29/2021	JUNE 10, 2021 - JULY 9, 2021	076-000-42416		07/29/2021	195.03
TEXAS COUNTY & DISTRICT R	INV0064404	07/29/2021	Tyler County, TX Retirement	076-21320		07/29/2021	469.19
TYLER COUNTY PAYROLL	INV0064406	07/29/2021	FICA	076-21300		07/29/2021	524.66
TYLER COUNTY PAYROLL	INV0064407	07/29/2021	Federal Withholding	076-21300		07/29/2021	360.43
TYLER COUNTY PAYROLL	INV0064408	07/29/2021	Medicare	076-21300		07/29/2021	122.70
TEXAS ASSOCIATION OF COU	INV0064409	07/29/2021	Unemployment	076-21340		07/29/2021	13.53
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>15,134.41</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
CITY OF WOODVILLE	6/2021-07087601	07/02/2021	07087601/ NUTR CENTER	089-000-42510		07/02/2021	72.88
ENERGY	10015278386	07/15/2021	133941435/ SHELTER W/ SH	089-000-42510		07/15/2021	604.15
ENERGY	10015278388	07/15/2021	133941435/ NUT CENTER	089-000-42510		07/15/2021	985.70
ENERGY	10015278390	07/15/2021	133941435/ NUTR CENTER	089-000-42510		07/15/2021	28.19
SWORD CO.	273001	07/30/2021	INV#273001/ KEYS FOR EOC	089-000-42410		07/30/2021	31.55
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>1,722.47</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IR	INV0064188	07/14/2021	JULY FEDERAL PAYROLL TAXE	093-11000		07/14/2021	46,055.22
UNITED STATES TREASURY-IR	INV0064328	07/15/2021	JULY FEDERAL PAYROLL TAXE	093-11000		07/15/2021	90.15
UNITED STATES TREASURY-IR	INV0064411	07/28/2021	JULY FEDERAL TAXES PPE 07.	093-11000		07/28/2021	47,430.55
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>93,575.92</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	6/21 DSCLK	07/13/2021	SB-325 /CH22 DSCLK	095-000-49000		07/13/2021	140.00
NINTH COURT OF APPEALS	6/21/ COCLK	07/13/2021	SB-325/ CH22 COCLK	095-000-49000		07/13/2021	70.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>							<b>210.00</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>							
TEXAS COUNTY & DISTRICT R	INV0063968	07/01/2021	Tyler County, TX Retirement	097-21320		07/01/2021	64.45

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS ASSOCIATION OF COU	INV0063972	07/01/2021	Unemployment	097-21340		07/01/2021	20.18
ALLEN, KEMEE	30566 - 6/29-30/21KA	07/09/2021	COOKING WORKSHOP FOR S	097-000-42655		07/09/2021	220.00
TYLER COUNTY PAYROLL	INV0064187	07/14/2021	PAYROLL TRANSFER	097-29999		07/14/2021	4,505.98
TEXAS COUNTY & DISTRICT R	INV0064178	07/15/2021	Tyler County, TX Retirement	097-21320		07/15/2021	148.90
TYLER COUNTY PAYROLL	INV0064180	07/15/2021	FICA	097-21300		07/15/2021	627.68
TYLER COUNTY PAYROLL	INV0064181	07/15/2021	Federal Withholding	097-21300		07/15/2021	93.75
TYLER COUNTY PAYROLL	INV0064182	07/15/2021	Medicare	097-21300		07/15/2021	146.78
TEXAS ASSOCIATION OF COU	INV0064183	07/15/2021	Unemployment	097-21340		07/15/2021	16.19
HARRIS, KATHY	30576	07/23/2021	REIMB LUNCH SUPPLIES	097-000-42655		07/23/2021	70.46
TYLER COUNTY PAYROLL	INV0064410	07/28/2021	PAYROLL TRANSFER	097-29999		07/28/2021	4,582.99
TEXAS COUNTY & DISTRICT R	INV0064404	07/29/2021	Tyler County, TX Retirement	097-21320		07/29/2021	148.90
TYLER COUNTY PAYROLL	INV0064406	07/29/2021	FICA	097-21300		07/29/2021	638.22
TYLER COUNTY PAYROLL	INV0064407	07/29/2021	Federal Withholding	097-21300		07/29/2021	95.21
TYLER COUNTY PAYROLL	INV0064408	07/29/2021	Medicare	097-21300		07/29/2021	149.30
TEXAS ASSOCIATION OF COU	INV0064409	07/29/2021	Unemployment	097-21340		07/29/2021	16.46
CANTER, JENIFER	7/19/2021.JC	07/30/2021	BUDGETING & FINANCE CLA	097-000-42655		07/30/2021	200.00
<b>Fund 097 - CHILD SAFETY FUND Total:</b>							<b>11,745.45</b>
<b>Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY</b>							
GOODWIN-LASITER-STRONG	DRAWDOWN#1	07/23/2021	TDA WATER IMPORVEMENT	102-000-42175		07/23/2021	5,385.90
<b>Fund 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY Total:</b>							<b>5,385.90</b>
<b>Fund: 111 - COURTHOUSE RESTORATION</b>							
N&T CONSTRUCTION	7/2021	07/09/2021	COURTHOUSE PAYMENT 8 /	111-000-42412		07/09/2021	146,362.89
THE LABICHE ARCHITECTURA	19020A.09	07/16/2021	INV#19020A.09/ COURTHOU	111-000-42412		07/16/2021	3,630.00
THE LABICHE ARCHITECTURA	19020A.11	07/16/2021	INV#19020A.11/ COURTHOU	111-000-42412		07/16/2021	32,699.45
<b>Fund 111 - COURTHOUSE RESTORATION Total:</b>							<b>182,692.34</b>
<b>Grand Total:</b>							<b>1,553,461.69</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	657,502.89	589,165.00
021 - ROAD & BRIDGE I	53,302.94	45,999.63
022 - ROAD & BRIDGE II	100,978.57	96,700.21
023 - ROAD & BRIDGE III	69,969.45	61,754.38
024 - ROAD & BRIDGE IV	53,846.20	48,225.43
025 - TYLER CO AIRPORT	1,293.28	1,293.28
025 - TYLER CO. RODEO ARENA/FAIRGRND	2,846.91	2,837.82
031 - COUNTY CLERK RMP	1,627.44	1,618.81
036 - LIBRARY FUND	2,450.46	2,450.46
039 - TXCDBG SMALL BUSINESS LOAN PRJ	1,667.50	1,667.50
044 - COURTHOUSE SECURITY	2,686.08	2,686.08
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	245,178.86	245,178.86
053 - ADULT PROBATION	27,434.22	27,350.58
054 - JUVENILE PROBATION	22,052.30	19,939.46
073 - JUSTICE COURT TECHNOLOGY FUND	158.10	158.10
076 - EMERGENCY OPERATIONS CENTER	15,134.41	13,717.97
089 - TYLER COUNTY NUTRITION CENTER	1,722.47	1,722.47
093 - PAYROLL ACCOUNT	93,575.92	93,575.92
095 - STATE- APPELLATE JUDICIAL FUND	210.00	210.00
097 - CHILD SAFETY FUND	11,745.45	11,692.62
102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY	5,385.90	5,385.90
111 - COURTHOUSE RESTORATION	182,692.34	182,692.34
<b>Grand Total:</b>	<b>1,553,461.69</b>	<b>1,456,022.82</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-21300	PAYROLL LIABILITIES	61,370.00	59,398.40
010-21310	HEALTH INSURANCE	63,690.29	0.00
010-21320	RETIREMENT	53,197.73	53,197.73
010-21330	AFLAC	7,228.75	5,672.49
010-21340	UNEMPLOYMENT	1,119.74	0.00
010-21360	AIR MED	492.50	492.50
010-29999	Due To Other Funds	200,802.28	200,802.28
010-401-40150	CONTINGENCY/HOSPITA	-574.50	-574.50
010-401-42111	POSTAGE FOR POSTAGE	833.55	833.55
010-401-42158	ELECTION EXPENSE	17,390.00	17,390.00
010-401-42178	CONTINGENCY FOR MIS	3,250.00	3,250.00
010-401-42231	HOUSING OF TCSO INM	17,359.22	17,359.22
010-401-42233	TRAVEL (COUNTY REPRE	653.28	653.28
010-401-42352	TC NUTRITION SERVICES	3,750.00	3,750.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-401-42500	COUNTY TELEPHONES	2,992.85	2,992.85
010-401-42616	ADVERTISING	131.60	131.60
010-401-42628	CONTINGENCY FOR LEG	1,973.54	1,973.54
010-401-42643	AUTOPSIES	4,200.00	4,200.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,925.00	31,925.00
010-401-42650	ASSOCIATION DUES	100.00	100.00
010-401-42658	HIGHWAY COALITION	5,000.00	5,000.00
010-401-42668	INDEPENDENT AUDIT	7,967.00	7,967.00
010-401-42701	RURAL FIRE PROTECTIO	450.00	450.00
010-401-42900	BONDS	7,091.00	7,091.00
010-401-48000	MISCELLANEOUS EXPEN	422.65	422.65
010-402-42500	STATE HEALTH DEPT.	192.15	192.15
010-402-42659	TRAVEL & EDUCATION	3,878.06	3,878.06
010-407-42100	OFFICE SUPPLIES	386.56	386.56
010-407-42659	TRAVEL & EDUCATION	1,480.37	1,480.37
010-408-42634	COURT APPOINTED ATT	11,950.00	11,950.00
010-408-42637	CPS COURT APPOINTED	2,955.00	2,955.00
010-408-42689	GRAND JURORS	2,950.00	2,950.00
010-410-42354	COURT SUPPLEMENTS &	10,610.53	10,610.53
010-411-42100	OFFICE SUPPLIES	23.50	23.50
010-411-42150	UNIFORMS	105.00	105.00
010-411-42661	TRAINING & EDUCATION	95.00	95.00
010-412-42661	TRAINING & EDUCATION	88.02	88.02
010-414-42500	TELEPHONE	27.19	27.19
010-415-42623	COMMITMENTS	914.00	914.00
010-415-42634	COURT APPOINTED ATT	2,475.00	2,475.00
010-419-42100	OFFICE SUPPLIES	173.81	173.81
010-419-42659	TRAVEL & EDUCATION	1,304.00	1,304.00
010-420-42100	OFFICE SUPPLIES	270.62	270.62
010-420-42150	UNIFORMS	390.44	390.44
010-420-42500	TELEPHONE	289.85	289.85
010-420-42900	BONDS	71.00	71.00
010-421-42500	TELEPHONE	37.99	37.99
010-422-42100	OFFICE SUPPLIES	100.62	100.62
010-422-42659	TRAVEL & EDUCATION	2,148.44	2,148.44
010-423-42100	OFFICE SUPPLIES	97.37	97.37
010-423-42659	TRAVEL & EDUCATION	844.12	844.12
010-426-42100	OFFICE SUPPLIES	627.04	627.04
010-426-42150	UNIFORMS	90.78	90.78
010-426-42398	EVIDENCE EXPENSE	73.97	73.97
010-426-42400	GAS, OIL, GREASE	7,789.22	7,789.22
010-426-42401	TIRES, TUBES	12.00	12.00



## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-426-42413	REPAIRS TO VEHICLES	2,110.31	2,110.31
010-426-42500	TÉLEPHONE	1,429.38	1,429.38
010-426-42653	CAMERA & FILM	211.00	211.00
010-426-42656	ANIMAL CONTROL	59.95	59.95
010-426-42659	TRAVEL & EDUCATION	1,419.90	1,419.90
010-427-42108	JAIL SUPPLIES	1,578.47	1,578.47
010-427-42157	PRISONER MEALS	5,015.80	5,015.80
010-427-42640	EMPLOYEE PHYSICALS	129.20	129.20
010-439-42100	OFFICE SUPPLIES	168.00	168.00
010-440-42101	SUPPLIES	7,327.01	7,327.01
010-440-42350	SERVICE CONTRACTS	12,137.49	12,137.49
010-440-42353	SUPPORT SERVICES	7,356.71	7,356.71
010-440-42600	PROFESSIONAL SERVICE	4,310.28	4,310.28
010-440-42677	EQUIPMENT LEASE	1,097.12	1,097.12
010-442-42106	JANITORS SUPPLIES	3,114.85	3,114.85
010-442-42150	UNIFORMS	529.82	529.82
010-442-42397	GROUNDS MAINTENAN	1,173.98	1,173.98
010-442-42400	GAS, OIL, GREASE	961.95	961.95
010-442-42412	REPAIRS & MAINTENAN	8,584.29	8,584.29
010-442-42413	REPAIRS TO VEHICLES	1,093.84	1,093.84
010-442-42417	REPAIRS & MAINTENAN	425.00	425.00
010-442-42418	REPAIRS & MAINTENAN	879.00	879.00
010-442-42511	UTILITIES-JUSTICE CENTE	4,714.78	4,714.78
010-442-42515	UTILITIES-COURTHOUSE	1,854.74	1,854.74
010-442-42516	UTILITIES-COUNTY	562.00	562.00
010-442-42517	UTILITIES-TAX OFFICE	512.84	512.84
010-442-42518	UTILITIES - TYLER CO. CO	1,282.39	1,282.39
010-442-43200	PURCHASE OF EQUIPME	34,798.65	34,798.65
010-453-43210	OFFICE EQUIPMENT	7,396.01	7,396.01
021-000-42160	ROAD MATERIAL	3,648.88	3,648.88
021-000-42400	GAS, OIL, GREASE	4,871.29	4,871.29
021-000-42401	TIRES, TUBES	210.67	210.67
021-000-42425	MACHINERY MAINTENA	1,672.28	1,672.28
021-000-42500	TELEPHONE	47.68	47.68
021-000-42510	UTILITIES	161.21	161.21
021-000-42640	EMPLOYEE PHYSICALS	129.20	129.20
021-000-42646	CONTRACT LABOR	250.00	250.00
021-000-42659	TRAVEL & EDUCATION	141.12	141.12
021-000-42998	MISCELLANEOUS SUPPLI	23.97	23.97
021-21300	PAYROLL LIABILITIES	6,422.20	6,422.20
021-21310	HEALTH INSURANCE	6,970.03	0.00
021-21320	RETIREMENT	5,345.17	5,345.17

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
021-21330	AFLAC	800.24	592.34
021-21340	UNEMPLOYMENT	125.38	0.00
021-21360	AIR MED	70.00	70.00
021-29999	Due To Other Funds	22,413.62	22,413.62
022-000-42150	UNIFORMS	236.44	236.44
022-000-42160	ROAD MATERIAL	16,004.85	16,004.85
022-000-42400	GAS, OIL, GREASE	6,636.34	6,636.34
022-000-42401	TIRES, TUBES	1,882.90	1,882.90
022-000-42420	BRIDGE REPAIR	3,117.00	3,117.00
022-000-42425	MACHINERY MAINTENA	737.49	737.49
022-000-42429	TOOL & EQUIPMENT RE	5,454.74	5,454.74
022-000-42500	TELEPHONE	255.13	255.13
022-000-42510	UTILITIES	284.23	284.23
022-000-42659	TRAVEL & EDUCATION	413.92	413.92
022-000-42998	MISCELLANEOUS SUPPLI	637.48	637.48
022-000-44100	PRINCIPLE ON LEASE PU	31,399.19	31,399.19
022-000-44200	INTEREST ON LEASE PUR	4,905.09	4,905.09
022-21300	PAYROLL LIABILITIES	4,697.03	4,610.81
022-21310	HEALTH INSURANCE	4,108.24	0.00
022-21320	RETIREMENT	4,036.42	4,036.42
022-21330	AFLAC	246.48	246.48
022-21340	UNEMPLOYMENT	83.90	0.00
022-21360	AIR MED	14.00	14.00
022-29999	Due To Other Funds	15,827.70	15,827.70
023-000-42160	ROAD MATERIAL	10,724.47	10,724.47
023-000-42400	GAS, OIL, GREASE	6,702.85	6,702.85
023-000-42401	TIRES, TUBES	502.80	502.80
023-000-42425	MACHINERY MAINTENA	488.88	488.88
023-000-42500	TELEPHONE	306.32	306.32
023-000-42510	UTILITIES	165.50	165.50
023-000-42640	EMPLOYEE PHYSICALS	129.20	129.20
023-000-42659	TRAVEL & EDUCATION	837.76	837.76
023-000-42998	MISCELLANEOUS SUPPLI	346.97	346.97
023-21300	PAYROLL LIABILITIES	7,302.99	7,151.82
023-21310	HEALTH INSURANCE	7,651.61	0.00
023-21320	RETIREMENT	6,811.47	6,811.47
023-21330	AFLAC	1,134.51	864.22
023-21340	UNEMPLOYMENT	142.00	0.00
023-21360	AIR MED	84.00	84.00
023-29999	Due To Other Funds	26,638.12	26,638.12
024-000-42150	UNIFORMS	1,171.10	1,171.10
024-000-42160	ROAD MATERIAL	5,672.14	5,672.14

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-000-42400	GAS, OIL, GREASE	7,536.72	7,536.72
024-000-42401	TIRES, TUBES	528.70	528.70
024-000-42425	MACHINERY MAINTENA	679.60	679.60
024-000-42500	TELEPHONE	47.42	47.42
024-000-42510	UTILITIES	461.58	461.58
024-000-42659	TRAVEL & EDUCATION	97.00	97.00
024-000-42998	MISCELLANEOUS SUPPLI	654.54	654.54
024-21300	PAYROLL LIABILITIES	5,731.17	5,686.79
024-21310	HEALTH INSURANCE	5,444.80	0.00
024-21320	RETIREMENT	5,239.29	5,239.29
024-21330	AFLAC	812.14	787.51
024-21340	UNEMPLOYMENT	106.96	0.00
024-21360	AIR MED	98.00	98.00
024-29999	Due To Other Funds	19,565.04	19,565.04
025-000-42410	REPAIRS & MAINTENAN	887.22	887.22
025-000-42510	UTILITIES	406.06	406.06
026-000-42510	UTILITIES	333.45	333.45
026-21300	PAYROLL LIABILITIES	475.29	475.29
026-21320	RETIREMENT	187.51	187.51
026-21340	UNEMPLOYMENT	9.09	0.00
026-29999	DUE TO OTHER FUNDS	1,841.57	1,841.57
031-21300	PAYROLL LIABILITIES	235.35	235.35
031-21320	RETIREMENT	290.87	290.87
031-21340	UNEMPLOYMENT	8.63	0.00
031-29999	Due To Other Funds	1,092.59	1,092.59
036-000-48007	LIBRARY BOOKS & SUPP	2,450.46	2,450.46
039-000-44300	LOAN REPAYMENT	1,667.50	1,667.50
044-000-42499	MISCELLANEOUS EXPEN	-39.73	-39.73
044-000-43200	PURCHASE OF EQUIPME	454.89	454.89
044-21300	PAYROLL LIABILITIES	494.61	494.61
044-21320	RETIREMENT	419.02	419.02
044-29999	Due To Other Funds	1,357.29	1,357.29
047-000-43110	RIGHT-OF-WAY PURCHA	245,178.86	245,178.86
053-000-42104	SUPPLIES & OPERATING	76.82	76.82
053-000-42510	UTILITIES	251.80	251.80
053-000-42602	PROFESSIONAL FEES	1,145.00	1,145.00
053-000-42664	TRAVEL/FURNISHED TRA	179.76	179.76
053-21300	PAYROLL LIABILITIES	4,124.86	4,124.86
053-21320	RETIREMENT	3,631.11	3,631.11
053-21330	AFLAC	277.77	277.77
053-21340	UNEMPLOYMENT	83.64	0.00
053-21360	AIR MED	14.00	14.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
053-29999	Due To Other Funds	13,196.05	13,196.05
053-461-42104	SUPPLIES & OPERATING	442.00	442.00
053-461-42510	UTILITIES	80.51	80.51
053-461-42647	CONTRACT SERVICES FO	50.00	50.00
053-461-42664	TRAVEL/FURNISHED TRA	3,300.39	3,300.39
053-462-42104	SUPPLIES & OPERATING	500.00	500.00
053-462-42510	UTILITIES	80.51	80.51
054-21300	PAYROLL LIABILITIES	3,087.35	3,087.35
054-21310	HEALTH INSURANCE	1,962.99	0.00
054-21320	RETIREMENT	2,688.60	2,688.60
054-21330	AFLAC	321.69	234.67
054-21340	UNEMPLOYMENT	62.83	0.00
054-21360	AIR MED	28.00	28.00
054-29999	Due To Other Funds	10,253.37	10,253.37
054-451-42100	SUPPLIES & OPERATING	0.07	0.07
054-451-42115	A-CCOMM. BASED PROG	731.38	731.38
054-451-42356	MHS/COMMUNITY BASE	853.14	853.14
054-451-42659	TRAVEL & TRAINING (DI	1,385.04	1,385.04
054-455-42112	LOCAL MONEY (DETCO	677.84	677.84
073-000-42600	PROFESSIONAL SERVICE	158.10	158.10
076-000-42100	OFFICE SUPPLIES	314.42	314.42
076-000-42102	EMERGENCY SUPPLIES/S	2,663.04	2,663.04
076-000-42416	VEHICLE OPERATIONS/M	523.14	523.14
076-000-42500	TELEPHONE	248.55	248.55
076-21300	PAYROLL LIABILITIES	1,984.07	1,984.07
076-21310	HEALTH INSURANCE	1,243.61	0.00
076-21320	RETIREMENT	1,371.46	1,371.46
076-21330	AFLAC	197.35	63.21
076-21340	UNEMPLOYMENT	38.69	0.00
076-21360	AIR MED	8.50	8.50
076-29999	Due To Other Funds	6,541.58	6,541.58
089-000-42410	REPAIRS & MAINTENAN	31.55	31.55
089-000-42510	UTILITIES	1,690.92	1,690.92
093-11000	Due From Other Funds	93,575.92	93,575.92
095-000-49000	PAYMENT TO 9TH COUR	210.00	210.00
097-000-42655	CHILD SAFETY PROGRA	490.46	490.46
097-21300	PAYROLL LIABILITIES	1,750.94	1,750.94
097-21320	RETIREMENT	362.25	362.25
097-21340	UNEMPLOYMENT	52.83	0.00
097-29999	DUE TO OTHER FUNDS	9,088.97	9,088.97
102-000-42175	WATER FACILITIES - ENGI	5,385.90	5,385.90
111-000-42412	COURTHOUSE REHABILIT	182,692.34	182,692.34

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
111-000-42412	COURTHOUSE REHABILIT		
	<b>Grand Total:</b>	<u>1,553,461.69</u>	<u>1,456,022.82</u>

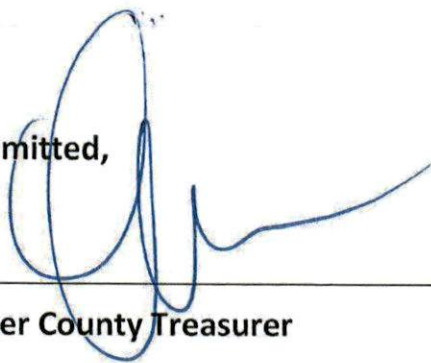
**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	<u>1,553,461.69</u>	<u>1,456,022.82</u>
<b>Grand Total:</b>	<u>1,553,461.69</u>	<u>1,456,022.82</u>

## **Section 5**

# **Signatures/Approvals**

Respectfully Submitted,

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

Leann Monk, Tyler County Treasurer

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

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

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**Donece Gregory, Tyler County Clerk**

**WITNESS OUR HANDS**, officially this 9th day of July, A.D., 2021.

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

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**Joe Blacksher, Tyler County Commissioner, Pct. 1**

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

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

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