

August

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

August 2021

(Summary Format)

Demand Accounts	Beginning Balance	Ending Balance
Treasurer's Account	\$19,065,839.56	\$17,469,034.38
Small Business Account	\$0.00	\$0.00
Payroll Bank Account	\$3,128.76	\$11,420.89
TC Chapter 19	\$5,000.05	\$5,000.05
Senior Center Account	\$0.00	\$0.00
Jail Interest & Sinking Account	\$267,586.26	\$263,354.04
TOTAL:		\$17,748,809.36

Investments	Value	YTD Interest
FNB (Treasurer's Account)		\$31,326.20
FNB (Jail I & S)		\$434.68
Texas Class (Paper)	\$26.78	\$744.99
Texas Class (Gov't)	\$7.01	\$924.48
FNC – Brokered CD's	\$189,716.07	\$2,786.50
TexPool	\$548.96	\$67.61
Neches FCU	\$195,000.00	\$1,266.17
Wichita Falls CD's	\$247,838.76	\$986.28
WF ICS Accounts	\$1,376,373.36	\$624.38
*GENERAL FUND	254	
TOTAL:	\$2,009,764.94	\$39,161.29
		<i>Increase from July (+7,835.09)</i>

Income/Expense Report	Amount
August 1 -31, 2021	+\$674,346.77
August 1 –31, 2021	-\$1,838,751.26

Notice: This Summary of the Treasurer's Report is not meant to replace the Official Treasurer's Report required by the Local Government Code Title 4, Subtitle B, Chapter 114, Sec. 114.026 and as well as the PFIA, Government Code, Title 10, Subtitle F, Chapter 2256, Subchapter A, Sec. 2256.023. But instead to give a glance at the current status of the County's financial position. The original signed report is filed with the County Clerk.

Respectfully submitted this 7th day of September 2021,

Leann Monk,
Tyler County Treasurer

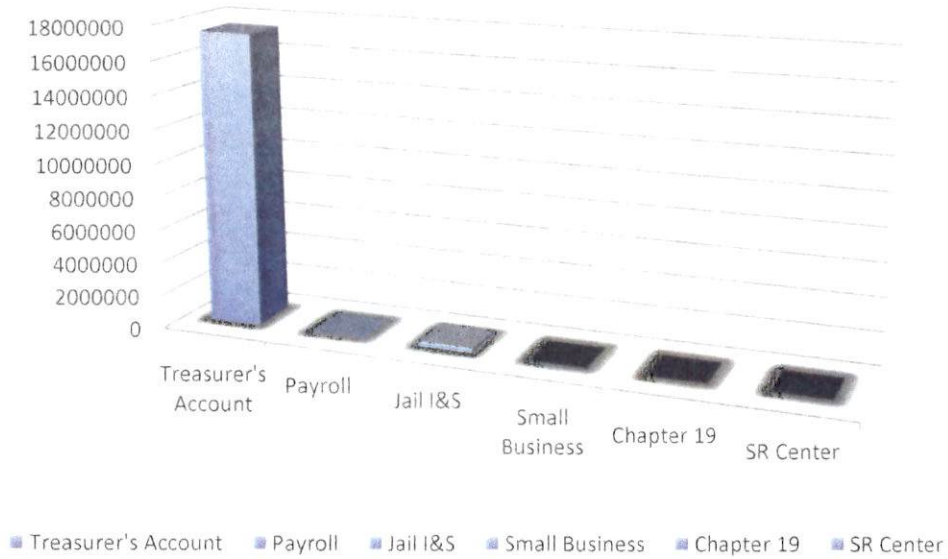


Treasurer's Report

August 2021

(Summary Format)

Demand Accounts



2021 Interest - Quarterly History





Tyler County, TX

Treasurers Report Summary

Date Range: 08/01/2021 - 08/31/2021

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	5,984,287.51	440,622.55	869,336.67	0.00	-9,146.86	5,564,720.25	5,564,199.75	520.50
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	55,101.51	0.00	0.00	0.00	55,101.51	55,101.51	0.00
021 - ROAD & BRIDGE I	774,470.60	61,822.15	70,267.63	0.00	-737.66	766,762.78	766,692.78	70.00
022 - ROAD & BRIDGE II	461,933.00	121.53	85,066.20	0.00	-324.27	377,312.60	377,298.60	14.00
023 - ROAD & BRIDGE III	757,560.23	215.36	90,114.64	0.00	-1,042.19	668,703.14	668,619.14	84.00
024 - ROAD & BRIDGE IV	1,131,499.72	316.88	148,405.71	0.00	-489.29	983,900.18	983,802.18	98.00
025 - TYLER CO AIRPORT	-4,416.46	-1.73	965.41	0.00	0.00	-5,383.60	-5,383.60	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	48,844.94	14.88	2,659.90	0.00	-2.24	46,202.16	46,202.16	0.00
027 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	60,930.96	19.63	0.00	0.00	0.00	60,950.59	60,950.59	0.00
029 - BENEVOLENCE FUND	3,973.51	0.00	450.00	0.00	0.00	3,523.51	3,523.51	0.00
030 - DIST CL'K STATE APPROP	49,416.19	15.92	0.00	0.00	0.00	49,432.11	49,432.11	0.00
031 - COUNTY CLERK RMP	681,208.84	10,917.12	2,524.15	0.00	-7.05	689,608.86	689,608.86	0.00
032 - C D A FORFEITURE	9,138.54	2.94	0.00	0.00	0.00	9,141.48	9,141.48	0.00
033 - SHERIFF FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034 - DISTRICT CLERK RMP	3,043.94	181.04	0.00	0.00	0.00	3,224.98	3,224.98	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	75,070.19	803.91	1,657.46	0.00	0.00	74,216.64	74,216.64	0.00
037 - T C COLLECTION CENTER	321,151.37	103.48	0.00	0.00	0.00	321,254.85	321,254.85	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	552.50	552.50	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	87,484.91	1,778.66	300.00	0.00	0.00	88,963.57	88,963.57	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	267,586.26	67.78	4,300.00	0.00	0.00	263,354.04	263,354.04	0.00
044 - COURTHOUSE SECURITY	92,967.44	804.21	2,390.41	0.00	0.00	91,381.24	91,381.24	0.00
045 - COUNTY-RMP	97,228.48	295.61	0.00	0.00	0.00	97,524.09	97,524.09	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	647,631.08	182.22	82,082.72	0.00	0.00	565,730.58	565,730.58	0.00
048 - EMERGENCY DISASTER RELIEF	5,422,472.76	1,747.15	0.00	0.00	0.00	5,424,219.91	5,424,219.91	0.00
049 - C D A TRUST	15,587.82	242.50	0.00	0.00	0.00	15,830.32	15,830.32	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	126,433.93	40.74	0.00	0.00	0.00	126,474.67	126,474.67	0.00

Treasurers Report

Date Range: 08/01/2021 - 08/31/2021

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	81,488.21	41.26	0.00	0.00	0.00	81,529.47	81,529.47	0.00
053 - ADULT PROBATION	107,423.48	6,316.02	32,748.12	0.00	-2,124.06	83,115.44	83,101.44	14.00
054 - JUVENILE PROBATION	159,233.04	1,326.79	36,153.27	0.00	-717.29	125,123.85	125,081.85	42.00
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	738.62	101.26	0.00	0.00	0.00	839.88	839.88	0.00
057 - STATE-LEOCE	0.40	0.00	0.00	0.00	0.00	0.40	0.40	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	4,697.59	231.68	0.00	0.00	0.00	4,929.27	4,929.27	0.00
060 - STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	44,110.37	244.51	0.00	0.00	0.00	44,354.88	44,354.88	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	14,444.07	118.91	0.00	0.00	0.00	14,562.98	14,562.98	0.00
068 - STATE-TIME PAYMENT	18,319.57	41.49	0.00	0.00	0.00	18,361.06	18,361.06	0.00
069 - STATE-FUGITIVE APPREHENSION	191.40	3.22	0.00	0.00	0.00	194.62	194.62	0.00
070 - STATE-CONSOLIDATED COURT COSTS	62,368.51	3,823.85	0.00	0.00	0.00	66,192.36	66,192.36	0.00
071 - STATE-JUVENILE CRIME & DELINQ	19.32	0.32	0.00	0.00	0.00	19.64	19.64	0.00
072 - TYLER COUNTY SEACH & RESCUE	200.75	0.06	0.00	0.00	0.00	200.81	200.81	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	50,427.35	26.09	158.00	0.00	0.00	50,295.44	50,295.44	0.00
074 - HOMELAND SECURITY	9,943.25	3.20	0.00	0.00	0.00	9,946.45	9,946.45	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	102.70	0.32	0.00	0.00	0.00	103.02	103.02	0.00
076 - EMERGENCY OPERATIONS CENTER	205,020.39	62.45	11,297.28	0.00	-97.96	193,883.52	193,875.02	8.50
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	39,442.04	37.78	0.00	0.00	0.00	39,479.82	39,479.82	0.00
078 - STATE-TRAFFIC FEE	10,441.10	1,968.58	0.00	0.00	0.00	12,409.68	12,409.68	0.00
079 - STATE-BAIL BOND FEE	4,462.61	571.62	0.00	0.00	0.00	5,034.23	5,034.23	0.00
080 - STATE-EMS TRAUMA FUND	1,726.47	85.11	0.00	0.00	0.00	1,811.58	1,811.58	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	1,175.62	6.00	0.00	0.00	0.00	1,181.62	1,181.62	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	124,197.36	1,991.83	0.00	0.00	0.00	126,189.19	126,189.19	0.00
086 - STATE - JURY REIMBURSEMENT FEE	5,360.27	14.51	0.00	0.00	0.00	5,374.78	5,374.78	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	36,051.38	11.62	0.00	0.00	0.00	36,063.00	36,063.00	0.00
089 - TYLER COUNTY NUTRITION CENTER	88,754.34	26.79	5,605.14	0.00	0.00	83,175.99	83,175.99	0.00
090 - STATE-SPECIALTY COURT PROGRAM	4,989.58	31.69	0.00	0.00	0.00	5,021.27	5,021.27	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	3,364.66	7.31	0.00	0.00	0.00	3,371.97	3,371.97	0.00

Treasurers Report

Date Range: 08/01/2021 - 08/31/2021

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	5,245.87	201.69	210.00	0.00	0.00	5,237.56	5,237.56	0.00
096 - CHILD WELFARE BOARD FUND	7,698.57	2.48	0.00	0.00	0.00	7,701.05	7,701.05	0.00
097 - CHILD SAFETY FUND	69,000.34	1,775.52	867.93	0.00	-2.22	69,910.15	69,910.15	0.00
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	25,892.46	228.41	0.00	0.00	0.00	26,120.87	26,120.87	0.00
102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	32,429.71	337.65	0.00	0.00	0.00	32,767.36	32,767.36	0.00
104 - Harvey Round 1 (CDBG) 20-065-087-C248	0.00	86,222.95	87,801.95	0.00	0.00	-1,579.00	-1,579.00	0.00
105 - AMERICAN RESCUE PLAN ACT GRANT	0.00	0.00	175,782.79	0.00	0.00	-175,782.79	-175,782.79	0.00
106 - HURRICAN HARVEY ROUND 1 DRS-4332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - STATE MOVING VIOLATION FEES	55.60	0.25	0.00	0.00	0.00	55.85	55.85	0.00
111 - COURTHOUSE RESTORATION	371,418.34	0.00	105,071.18	0.00	0.00	266,347.16	266,347.16	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	55,477.50	157.82	350.00	0.00	0.00	55,285.32	55,285.32	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	14,691.09	0.00	-14,691.09	0.00	-14,691.09
Report Total:	18,858,677.86	681,989.58	1,817,119.06	14,691.09	-14,691.09	17,723,548.38	17,737,388.47	-13,840.09

Section 2

Demand Accounts

(First National Bank, Jasper)



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

Date 8/31/21 Page 1
 Account Number Ending 7098
 Enclosures 349

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	349
Account Number	Ending 7098	Statement Dates	8/01/21 thru 8/31/21
Your Previous Balance	19,065,839.56	Days in the statement period	31
55 Plus Deposits	613,024.14	Average Ledger	18,619,250
303 Minus Checks	1,878,679.17	Average Collected	18,612,688
Minus Service Charge	.00	Interest Earned	5,534.76
Plus Interest Paid	5,534.76	Annual Percentage Yield Earned	0.35%
Equals New Balance	17,805,719.29	2021 Interest Paid	31,326.20

DEPOSITS

Date	Description	Amount
8/02	DDA REGULAR DEPOSIT	1,623.40
8/02	DDA REGULAR DEPOSIT	2,820.10
8/03	DDA REGULAR DEPOSIT	172.00
8/03	DDA REGULAR DEPOSIT	3,000.00
8/03	DDA REGULAR DEPOSIT	4,000.00
8/03	DDA REGULAR DEPOSIT	20,000.00
8/04	DDA REGULAR DEPOSIT	339.01
8/04	DDA REGULAR DEPOSIT	740.00
8/04	DDA REGULAR DEPOSIT	835.46
8/04	DDA REGULAR DEPOSIT	1,145.56
8/04	DDA REGULAR DEPOSIT	1,220.90



Date 8/31/21 Page 2
 Account Number Ending 7098
 Enclosures 349

P/F CONTRACT NOW Ending 7098 (Continued)

DEPOSITS		
Date	Description	Amount
8/04	DDA REGULAR DEPOSIT	1,357.30
8/04	DDA REGULAR DEPOSIT	2,010.06
8/04	DDA REGULAR DEPOSIT	2,722.50
8/04	DDA REGULAR DEPOSIT	3,923.16
8/04	DDA REGULAR DEPOSIT	8,940.76
8/04	DDA REGULAR DEPOSIT	9,956.90
8/05	DDA REGULAR DEPOSIT	7,657.25
8/10	INV-PAYMTS GENERAL LAND OFC 1746000089 08/10/21 ID #-17460025764008 TRACE #-021000029204106	86,222.95
8/10	DDA REGULAR DEPOSIT	3,050.90
8/10	DDA REGULAR DEPOSIT	5,719.35
8/10	DDA REGULAR DEPOSIT	183,684.00
8/13	INV-PAYMTS CPA STATE FISCAL 1746000089 08/13/21 ID #-17460025764021 TRACE #-021000026149457	78,361.58
8/13	DDA REGULAR DEPOSIT	121.95
8/13	DDA REGULAR DEPOSIT	150.84
8/13	DDA REGULAR DEPOSIT	436.00
8/13	DDA REGULAR DEPOSIT	637.05
8/13	DDA REGULAR DEPOSIT	34,748.27
8/13	DDA REGULAR DEPOSIT	36,827.82
8/17	DDA REGULAR DEPOSIT	13.30
8/17	DDA REGULAR DEPOSIT	275.00
8/17	DDA REGULAR DEPOSIT	1,775.69
8/17	DDA REGULAR DEPOSIT	46,313.44
8/19	DDA REGULAR DEPOSIT	2.47
8/19	DDA REGULAR DEPOSIT	1,190.00
8/19	DDA REGULAR DEPOSIT	1,991.30
8/20	INV-PAYMTS CPA STATE FISCAL 1746000089 08/20/21	361.31



Date 8/31/21 Page 3
 Account Number Ending 7098
 Enclosures 349

P/F CONTRACT NOW Ending 7098 (Continued)

DEPOSITS		
Date	Description	Amount
8/20	ID #-17460025764021 TRACE #-021000025485972 INV-PAYMTS OFC COURT ADMIN 1746000089 08/20/21	6,293.75
8/23	ID #-17460025764012 TRACE #-021000025456138 DDA REGULAR DEPOSIT	260.00
8/23	DDA REGULAR DEPOSIT	570.00
8/23	DDA REGULAR DEPOSIT	935.00
8/23	DDA REGULAR DEPOSIT	1,750.00
8/23	DDA REGULAR DEPOSIT	12,049.26
8/25	DDA REGULAR DEPOSIT	13.30
8/27	DDA REGULAR DEPOSIT	25.00
8/27	DDA REGULAR DEPOSIT	44.46
8/27	DDA REGULAR DEPOSIT	52.65
8/27	DDA REGULAR DEPOSIT	65.10
8/27	DDA REGULAR DEPOSIT	100.00
8/27	DDA REGULAR DEPOSIT	218.86
8/27	DDA REGULAR DEPOSIT	1,286.50
8/27	DDA REGULAR DEPOSIT	9,775.30
8/30	INV-PAYMTS COMP JUDICIARY 1746000089 08/30/21 ID #-17460025764016 TRACE #-021000026026397	1,054.00
8/31	DDA REGULAR DEPOSIT	17.38
8/31	DDA REGULAR DEPOSIT	24,166.00
8/31	INTEREST PAID 31 DAYS	5,534.76

CHECKS AND WITHDRAWALS		
Date	Description	Amount
8/11	EXPERTPAY EXPERTPAY 1131996647 08/11/21	292.27



Date 8/31/21 Page 4
 Account Number Ending 7098
 Enclosures 349

P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
8/16	ID #-746002576 TRACE #-091000016404591 RECEIVABLE TEXAS COUNTY DRS 9086398001 08/16/21	83,339.58
8/20	ID #-0328 TRACE #-021000021673657 RETURN ITEM DEBIT	167.00
8/25	EXPERTPAY EXPERTPAY 1131996647 08/25/21 ID #-746002576 TRACE #-091000016875135	292.27

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
8/23		150.00	8/16	141288*	250.00
8/03	141317*	15,025.11	8/03	141318	15,873.96
8/03	141319	23,238.26	8/03	141320	1,102.00
8/03	141321	10,404.00	8/03	141322	9,156.48
8/23	141335*	40.00	8/23	141336	40.00
8/23	141337	40.00	8/23	141338	40.00
8/10	141398*	90.00	8/16	141417*	220.00
8/12	141420*	15.75	8/05	141459*	210.00
8/03	141473*	100.00	8/02	141479*	1,462.50
8/20	141485*	150.00	8/11	141511*	8,561.92
8/13	141543*	50.00	8/05	141575*	3,635.40
8/25	141576	130.48	8/10	141577	353.00
8/04	141578	229.11	8/24	141580*	168.00
8/02	141583*	5,385.90	8/03	141587*	867.99
8/09	141591*	817.40	8/04	141593*	22.99
8/04	141594	189.98	8/05	141595	101.45
8/05	141599*	500.00	8/06	141600	498.00
8/03	141601	898.96	8/03	141602	206.32

*Indicates Skip in Check Number



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P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
8/02	141604*	59.11	8/09	141615*	162.50
8/09	141616	1,820.72	8/04	141617	30.50
8/03	141618	31,925.00	8/09	141619	3,664.20
8/02	141620	200.00	8/09	141621	200.00
8/04	141624*	148.83	8/02	141625	22,392.74
8/02	141626	459.84	8/02	141627	82.50
8/02	141628	200.00	8/03	141629	81.01
8/04	141630	31.55	8/09	141631	500.00
8/06	141632	59.11	8/06	141633	3,742.82
8/10	141634	37.99	8/10	141635	27.19
8/04	141636	23.50	8/04	141637	378.51
8/06	141638	16,655.91	8/02	141642*	2,262.89
8/06	141643	7,473.01	8/13	141644	64,239.11
8/10	141645	97,266.79	8/10	141652*	16,334.00
8/11	141653	556.01	8/12	141654	995.00
8/10	141655	450.00	8/10	141656	38.04
8/10	141657	125.00	8/10	141658	200.00
8/16	141659	100.00	8/12	141660	914.00
8/10	141661	1,489.90	8/09	141662	910.00
8/13	141663	240.00	8/09	141664	535.60
8/13	141665	18.69	8/13	141666	66.27
8/13	141667	131.20	8/13	141668	337.66
8/13	141669	30.07	8/13	141670	375.00
8/10	141671	3,693.65	8/09	141672	896.60
8/09	141673	3,250.85	8/18	141674	90.65
8/18	141675	211.29	8/17	141676	118.22
8/11	141677	105.00	8/16	141678	2,280.24
8/11	141680*	25.00	8/12	141681	22.61
8/10	141682	2,823.23	8/10	141683	111.37
8/10	141684	333.66	8/11	141685	737.51
8/10	141686	132.23	8/17	141687	35.15
8/11	141688	216.88	8/13	141689	120.00

*Indicates Skip in Check Number



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P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER		CHECKS IN SERIAL NUMBER ORDER	
Date	Check No	Date	Check No
8/12	141690	8/19	141691
8/17	141695	8/20	141694
8/17	141697	8/25	141696
8/11	141703	8/11	141702*
8/12	141707	8/17	141706*
8/13	141709	8/25	141708
8/19	141711	8/19	141710
8/30	141713	8/19	141712
8/23	141717	8/18	141714
8/23	141719	8/20	141716
8/17	141721	8/19	141718
8/19	141723	8/17	141720
8/20	141727	8/20	141722
8/17	141729	8/23	141724
8/19	141731	8/17	141726
8/19	141733	8/26	141728
8/20	141735	8/26	141730
8/17	141737	8/23	141736
8/17	141739	8/23	141738
8/20	141741	8/17	141740
8/20	141743	8/31	141742
8/20	141745	8/20	141744
8/18	141747	8/17	141746
8/20	141749	8/17	141748
8/17	141751	8/31	141750
8/17	141754*	8/18	141752
8/17	141756	8/17	141755
8/26	141758	8/24	141757
8/18	141760	8/18	141759
		8/17	141761
		8/25	141761

*Indicates Skip in Check Number

Date	Check No	Amount	Date	Check No	Amount
8/12	141690	188.33	8/19	141691	567.54
8/17	141695	82.727.90	8/20	141694	25,460.26
8/17	141697	851.00	8/11	141702*	83,153.46
8/11	141703	46,764.36	8/17	141706*	162.50
8/12	141707	838.55	8/25	141708	100.00
8/13	141709	82,082.72	8/19	141710	30.00
8/19	141711	3,169.38	8/19	141712	126.00
8/30	141713	250.00	8/18	141714	190.05
8/23	141717	1,405.80	8/20	141716	800.00
8/23	141719	1,657.50	8/19	141718	1,253.02
8/17	141721	68.84	8/17	141720	2,582.23
8/19	141723	130.26	8/20	141722	150.00
8/20	141727	49.60	8/23	141724	665.14
8/17	141729	14.33	8/17	141726	36.30
8/19	141731	174.99	8/26	141728	133.16
8/20	141733	1,348.17	8/26	141730	1,921.84
8/19	141735	102.52	8/23	141736	1,273.53
8/17	141737	1,626.34	8/23	141738	1,273.53
8/17	141739	487.92	8/20	141740	21,942.20
8/17	141741	726.78	8/31	141742	24.94
8/20	141743	840.00	8/17	141744	2,731.96
8/20	141745	1,680.00	8/20	141746	480.00
8/18	141747	581.25	8/17	141748	2,500.00
8/20	141749	1,227.77	8/31	141750	1,500.00
8/17	141751	13,640.78	8/18	141752	21.69
8/17	141754*	2,355.00	8/17	141755	288.64
8/17	141756	3,405.68	8/24	141757	300.00
8/26	141758	637.50	8/18	141759	2,575.59
8/18	141760	2,475.00	8/17	141761	160.70
					900.00



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P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
8/18	141762	1,562.72	8/17	141763	1,750.00
8/19	141764	850.34	8/18	141765	1,770.73
8/20	141766	132.96	8/23	141767	50.97
8/18	141768	745.00	8/18	141769	2,358.61
8/23	141770	1,575.00	8/23	141771	270.00
8/19	141772	2,572.98	8/19	141773	162.82
8/19	141774	403.22	8/20	141775	82.99
8/20	141776	477.95	8/20	141777	190.99
8/20	141778	105.14	8/20	141779	514.48
8/20	141780	38.99	8/20	141781	23.98
8/20	141782	17.29	8/16	141783	1,600.00
8/17	141786*	41.25	8/17	141787	150.00
8/17	141788	7,135.40	8/17	141789	204.82
8/17	141790	211.56	8/17	141791	800.00
8/18	141792	2,700.00	8/16	141793	5,740.00
8/18	141794	202.05	8/17	141795	673.00
8/18	141796	4,609.33	8/16	141797	885.00
8/31	141798	450.00	8/26	141800*	162.84
8/23	141801	500.00	8/17	141802	1,928.60
8/23	141803	170.00	8/23	141804	185.00
8/23	141805	968.80	8/18	141806	2,927.49
8/18	141807	139.90	8/17	141808	9,262.14
8/19	141809	1,537.60	8/24	141810	247.20
8/18	141811	206.25	8/18	141812	896.27
8/18	141813	735.59	8/18	141814	37.99
8/17	141815	13,039.76	8/23	141816	150.00
8/19	141817	3,250.00	8/25	141818	2,000.00
8/27	141819	1,685.83	8/20	141820	84,089.00
8/24	141821	3,712.95	8/26	141822	2,118.58
8/25	141823	338.25	8/25	141824	3,268.72
8/25	141825	164.20	8/25	141826	333.14
8/24	141827	1,375.00	8/25	141828	102.84

*Indicates Skip in Check Number



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P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
8/25	141831*	275.00	8/25	141834*	150.00
8/26	141835	6,481.86	8/30	141836	180.00
8/27	141837	350.00	8/24	141838	1,822.75
8/23	141839	75.00	8/23	141840	200.00
8/24	141841	14,214.69	8/24	141842	125.00
8/26	141843	1,500.00	8/26	141844	749.42
8/31	141845	1,059.00	8/25	141846	48.01
8/24	141847	5,464.58	8/27	141848	6,532.21
8/25	141850*	4,713.84	8/24	141852*	2,500.00
8/23	141853	1,430.00	8/25	141854	675.00
8/25	141855	14.00	8/24	141856	380.79
8/25	141857	147.94	8/24	141858	105,071.18
8/30	141859	609.85	8/30	141860	1,520.99
8/30	141861	1,046.42	8/27	141862	402.93
8/30	141863	13.30	8/30	141864	13.30
8/25	141865	238.63	8/24	141866	75.00
8/25	141867	256.68	8/25	141868	147.41
8/25	141869	205.93	8/23	141870	455.00
8/25	141871	230.00	8/25	141872	325.00
8/26	141873	203.13	8/30	141874	181.89
8/26	141876*	150.00	8/25	141877	257.44
8/24	141878	46.20	8/27	141879	648.03
8/31	141880	118.22	8/27	141881	38.03
8/26	141883*	18,500.00	8/25	141884	45,332.57
8/25	141887*	156,158.82	8/26	141889*	838.53
8/27	141892*	3,513.32	8/27	141893	2,692.30
8/27	141894	18,833.58	8/31	141910*	477.20
8/30	141913*	460.00	8/31	141914	2,430.79
8/31	141918*	200.00	8/31	141919	8,508.15
8/31	141921*	618.75	8/31	141922	480.00
8/31	141927*	450.00	8/31	141928	478.88
8/31	141929	3,955.00	8/31	141934*	766.99

*Indicates Skip in Check Number



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P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
8/30	141938*	1,270.38	8/30	141939	427.20
8/31	141940	195.00	8/31	141947*	474.00
8/31	141948	175,782.79	8/31	141949	2,905.79
8/31	141950	6,957.91			

*Indicates Skip in Check Number

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
8/01	19,065,839.56	8/02	19,037,777.58	8/03	18,956,070.49
8/04	18,988,207.13	8/05	18,991,417.53	8/06	18,962,988.68
8/09	18,950,230.81	8/10	19,105,401.96	8/11	18,890,074.57
8/12	18,887,100.33	8/13	18,890,693.12	8/16	18,795,427.30
8/17	18,672,629.30	8/18	18,645,759.36	8/19	18,586,726.30
8/20	18,476,556.67	8/23	18,480,728.78	8/24	18,345,225.44
8/25	18,045,279.11	8/26	18,011,882.25	8/27	17,988,753.89
8/30	17,983,834.56	8/31	17,805,719.29		

INTEREST RATE SUMMARY	
7/31	.35%



Tyler County, TX

Bank Statement Register

Pooled Cash-Treasurer Account

Period 8/1/2021 - 8/31/2021

Bank Statement		General Ledger	
Beginning Balance	19,065,839.56	Account Balance	17,469,034.38
Plus Debits	620,768.47	Less Outstanding Debits	0.00
Less Credits	1,880,888.74	Plus Outstanding Credits	336,684.91
Adjustments	0.00	Adjustments	0.00
Ending Balance	17,805,719.29	Adjusted Account Balance	17,805,719.29

Statement Ending Balance	17,805,719.29
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
08/02/2021	DEP0013241	Deposit	CLPKT04490 BG:Currency	1,623.40
08/02/2021	DEP0013244	Deposit	CLPKT04491 BG:Currency	2,820.10
08/03/2021	DEP0013247	Deposit	CLPKT04492 BG:Currency	172.00
08/03/2021	DEP0013250	Deposit	CLPKT04493 BG:Currency	2,722.50
08/03/2021	DEP0013409	Deposit	CLPKT04547 BG:Currency	3,000.00
08/03/2021	DEP0013412	Deposit	CLPKT04548 BG:Currency	4,000.00
08/03/2021	DEP0013415	Deposit	CLPKT04549 BG:Currency	20,000.00
08/04/2021	DEP0013253	Deposit	CLPKT04494 BG:Currency	740.00
08/04/2021	DEP0013256	Deposit	CLPKT04495 BG:Currency	1,357.30
08/04/2021	DEP0013259	Deposit	CLPKT04496 BG:Currency	2,010.06
08/04/2021	DEP0013262	Deposit	CLPKT04497 BG:Currency	835.46
08/04/2021	DEP0013265	Deposit	CLPKT04498 BG:Currency	1,145.56
08/04/2021	DEP0013268	Deposit	CLPKT04499 BG:Currency	1,220.90
08/04/2021	DEP0013271	Deposit	CLPKT04500 BG:Currency	8,940.76
08/04/2021	DEP0013274	Deposit	CLPKT04501 BG:Currency	3,923.16
08/04/2021	DEP0013277	Deposit	CLPKT04502 BG:Currency	339.01
08/04/2021	DEP0013280	Deposit	CLPKT04503 BG:Currency	9,956.90
08/05/2021	DEP0013283	Deposit	CLPKT04504 BG:Currency	7,657.25
08/10/2021	DEP0013286	Deposit	CLPKT04505 BG:Currency	5,719.35
08/10/2021	DEP0013289	Deposit	CLPKT04506 BG:Currency	183,684.00
08/10/2021	DEP0013292	Deposit	CLPKT04507 BG:Currency	3,050.90
08/13/2021	DEP0013295	Deposit	CLPKT04508 BG:Currency	436.00
08/13/2021	DEP0013298	Deposit	CLPKT04509 BG:Currency	121.95
08/13/2021	DEP0013301	Deposit	CLPKT04510 BG:Currency	637.05
08/13/2021	DEP0013304	Deposit	CLPKT04511 BG:Currency	36,827.82

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/13/2021	DEP0013307	Deposit	CLPKT04512 BG:Currency	150.84
08/17/2021	DEP0013310	Deposit	CLPKT04513 BG:Currency	275.00
08/17/2021	DEP0013313	Deposit	CLPKT04514 BG:Currency	34,748.27
08/17/2021	DEP0013316	Deposit	CLPKT04516 BG:Currency	13.30
08/17/2021	DEP0013319	Deposit	CLPKT04517 BG:Currency	1,775.69
08/17/2021	DEP0013325	Deposit	CLPKT04519 BG:Currency	46,313.44
08/18/2021	DEP0013328	Deposit	CLPKT04520 BG:Currency	78,361.58
08/18/2021	DEP0013331	Deposit	CLPKT04521 BG:Currency	2.47
08/19/2021	DEP0013334	Deposit	CLPKT04522 BG:Currency	86,222.95
08/23/2021	DEP0013337	Deposit	CLPKT04523 BG:Currency	260.00
08/23/2021	DEP0013340	Deposit	CLPKT04524 BG:Currency	570.00
08/23/2021	DEP0013343	Deposit	CLPKT04525 BG:Currency	935.00
08/23/2021	DEP0013346	Deposit	CLPKT04526 BG:Currency	1,750.00
08/23/2021	DEP0013349	Deposit	CLPKT04527 BG:Currency	12,049.26
08/24/2021	DEP0013352	Deposit	CLPKT04528 BG:Currency	13.30
08/25/2021	DEP0013358	Deposit	CLPKT04530 BG:Currency	1,286.50
08/26/2021	DEP0013361	Deposit	CLPKT04531 BG:Currency	25.00
08/26/2021	DEP0013367	Deposit	CLPKT04533 BG:Currency	1,190.00
08/26/2021	DEP0013370	Deposit	CLPKT04534 BG:Currency	1,991.30
08/26/2021	DEP0013373	Deposit	CLPKT04535 BG:Currency	100.00
08/27/2021	DEP0013376	Deposit	CLPKT04536 BG:Currency	52.65
08/27/2021	DEP0013379	Deposit	CLPKT04537 BG:Currency	44.46
08/27/2021	DEP0013382	Deposit	CLPKT04538 BG:Currency	65.10
08/27/2021	DEP0013385	Deposit	CLPKT04539 BG:Currency	218.86
08/27/2021	DEP0013388	Deposit	CLPKT04540 BG:Currency	9,775.30
08/30/2021	DEP0013391	Deposit	CLPKT04541 BG:Currency	24,166.00
08/30/2021	DEP0013394	Deposit	CLPKT04542 BG:Currency	361.31
08/30/2021	DEP0013397	Deposit	CLPKT04543 BG:Currency	6,293.75
08/30/2021	DEP0013406	Deposit	CLPKT04546 BG:Currency	1,054.00
08/31/2021	DEP0013400	Deposit	CLPKT04544 BG:Currency	17.38
Total Cleared Deposits (55)				613,024.14

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/27/2021	140583	Check	MASA Medical Transport Solutions	-851.00
06/24/2021	141288	Check	SOUTH TEXAS COUNTY JUDGES & COMMI	-250.00
06/25/2021	141317	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-15,025.11
06/25/2021	141318	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-15,873.96
06/25/2021	141319	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-23,238.26
06/25/2021	141320	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-1,102.00
06/25/2021	141321	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-10,404.00
06/25/2021	141322	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-9,156.48
06/25/2021	141335	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/25/2021	141336	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
06/25/2021	141337	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
06/25/2021	141338	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
07/01/2021	141398	Check	RUSSELL, NANCY	-90.00
07/08/2021	141417	Check	ALLEN, KEMEE	-220.00
07/08/2021	141420	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-15.75
07/13/2021	141459	Check	NINTH COURT OF APPEALS	-210.00
07/14/2021	141473	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
07/15/2021	141479	Check	ALLISON, BASS & MAGEE, L L P	-1,462.50
07/15/2021	141485	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
07/15/2021	141511	Check	JASPER COUNTY	-8,561.92
07/15/2021	141543	Check	TEXAS STATE UNIVERSITY	-50.00
07/15/2021	141560	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
07/22/2021	141572	Check	ALLEN, TERRY	-328.52
07/22/2021	141575	Check	BILLY WILLIAMS TRUCKING	-3,635.40
07/22/2021	141576	Check	CONNER, BURTIS	-130.48
07/22/2021	141577	Check	COUNTY INFORMATION RESOURCE AGENC	-353.00
07/22/2021	141578	Check	DEBBIE'S HARDWARE	-229.11
07/22/2021	141580	Check	DISTRICT 10 EAFCS	-168.00
07/22/2021	141583	Check	GOODWIN-LASITER-STRONG	-5,385.90
07/22/2021	141587	Check	INNOVATIVE OFFICE SYSTEMS	-867.99
07/22/2021	141591	Check	KENDALL BEAN	-817.40
07/22/2021	141593	Check	QUILL CORPORATION	-22.99
07/22/2021	141594	Check	QUILL CORPORATION	-189.98
07/22/2021	141595	Check	QUILL CORPORATION	-101.45
07/22/2021	141599	Check	SPENCER, JAMES P. II	-500.00
07/22/2021	141600	Check	TCH FAMILY MEDICAL CLINIC	-498.00
07/22/2021	141601	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-898.96
07/22/2021	141602	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-206.32
07/22/2021	141604	Check	UNIFIRST HOLDING, INC.	-59.11
07/28/2021	141615	Check	NATIONWIDE RETIREMENT SOLUTIONS	-162.50
07/29/2021	141616	Check	A T & T MOBILITY-CAROL STREAM	-1,820.72
07/29/2021	141617	Check	ABLES-LAND, INC.	-30.50
07/29/2021	141618	Check	ALLAN SHIVERS LIBRARY AND MUSEUM	-31,925.00
07/29/2021	141619	Check	ATTOYAC ROCK, LLC	-3,664.20
07/29/2021	141620	Check	BROWN, JANET	-200.00
07/29/2021	141621	Check	CANTER, JENIFER	-200.00
07/29/2021	141622	Check	GREGORY, DONECE	-459.84
07/29/2021	141624	Check	INDOFF OFFICE SUPPLIES	-148.83
07/29/2021	141625	Check	JACK ALEXANDER, LTD.	-22,392.74
07/29/2021	141626	Check	MURRAY, KIMBERLY	-459.84
07/29/2021	141627	Check	O'NEAL, MATT	-82.50
07/29/2021	141628	Check	RIVERS, DEAN (GERALDINE)	-200.00
07/29/2021	141629	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-81.01
07/29/2021	141630	Check	SWORD CO.	-31.55

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/29/2021	141631	Check	U.S. POSTAL SERVICE (POSTAGE-BY-PHOI	-500.00
07/29/2021	141632	Check	UNIFIRST HOLDING, INC.	-59.11
07/29/2021	141633	Check	VANCE'S A/C & HEATING	-3,742.82
07/29/2021	141634	Check	VERIZON WIRELESS	-37.99
07/29/2021	141635	Check	VERIZON WIRELESS	-27.19
07/29/2021	141636	Check	WALLING SIGNS & GRAPHICS	-23.50
07/29/2021	141637	Check	WALMART/CAPITAL ONE	-378.51
07/29/2021	141638	Check	CARD SERVICE CENTER/MASTERCARD	-16,655.91
07/30/2021	141642	Check	O'NEAL, MATT	-2,262.89
08/02/2021	141643	Check	ENTERGY	-7,473.01
08/04/2021	141644	Check	UNITED STATES TREASURY-IRS	-64,239.11
08/05/2021	141645	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-97,266.79
08/05/2021	141651	Check	ARLINE, JAPHIA	-25.00
08/05/2021	141652	Check	BELT HARRIS PECHACEK, LLP	-16,334.00
08/05/2021	141653	Check	BILL CLARK PEST CONTROL, INC.	-556.01
08/05/2021	141654	Check	CORRECTIONS SOFTWARE SOLUTIONS, LF	-995.00
08/05/2021	141655	Check	DEE'S FLOWER SHOP	-450.00
08/05/2021	141656	Check	ENTERGY	-38.04
08/05/2021	141657	Check	HADNOT, MARK	-125.00
08/05/2021	141658	Check	HORTON'S AUTOMOTIVE/KEN HORTON	-200.00
08/05/2021	141659	Check	JACKSON, KELLY	-100.00
08/05/2021	141660	Check	JEFFERSON COUNTY CLERK	-914.00
08/05/2021	141661	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAUL	-1,489.90
08/05/2021	141662	Check	LAWRENCE, ANDREW	-910.00
08/05/2021	141663	Check	LOCAL SANITATION, LLC	-240.00
08/05/2021	141664	Check	O'NEAL, MATT	-535.60
08/05/2021	141665	Check	QUILL CORPORATION	-18.69
08/05/2021	141666	Check	QUILL CORPORATION	-66.27
08/05/2021	141667	Check	QUILL CORPORATION	-131.20
08/05/2021	141668	Check	QUILL CORPORATION	-337.66
08/05/2021	141669	Check	QUILL CORPORATION	-30.07
08/05/2021	141670	Check	RILEY FUNERAL HOME	-375.00
08/05/2021	141671	Check	SHIRLEY, J.P.	-3,693.65
08/05/2021	141672	Check	SPIVEY, JACOB	-896.60
08/05/2021	141673	Check	SYSTEM ACCESS	-3,250.85
08/05/2021	141674	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-90.65
08/05/2021	141675	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-211.29
08/05/2021	141676	Check	UNIFIRST HOLDING, INC.	-118.22
08/05/2021	141677	Check	WOODVILLE VETERINARY CLINIC	-105.00
08/05/2021	141678	Check	ARGUS DENTAL & VISION	-2,280.24
08/05/2021	141680	Check	CHESTER GAS SYSTEM	-25.00
08/05/2021	141681	Check	CHESTER WATER SUPPLY CORP.	-22.61
08/05/2021	141682	Check	CITY OF WOODVILLE	-2,823.23
08/05/2021	141683	Check	EASTEX TELEPHONE COOP., INC.	-111.37
08/05/2021	141684	Check	LEXIS NEXIS	-333.66

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/05/2021	141685	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-737.51
08/05/2021	141686	Check	SPARKLIGHT	-132.23
08/05/2021	141687	Check	TYLER COUNTY WATER SUPPLY CORP.	-35.15
08/05/2021	141688	Check	VERIZON WIRELESS	-216.88
08/05/2021	141689	Check	VOTACALL, INC.	-120.00
08/05/2021	141690	Check	WINDSTREAM	-188.33
08/09/2021	141691	Check	POLICE & FIREMAN'S INSURANCE CO	-567.54
08/09/2021	141693	Check	COLMESNEIL ISD	-30,727.90
08/09/2021	141694	Check	SPURGER ISD	-25,460.26
08/09/2021	141695	Check	WARREN ISD	-82,338.23
08/09/2021	141696	Check	WOODVILLE ISD	-83,153.46
08/10/2021	141697	Check	MASA Medical Transport Solutions	-851.00
08/10/2021	141702	Check	TYLER COUNTY PAYROLL	-158,068.44
08/10/2021	141703	Check	TYLER COUNTY PAYROLL	-46,764.36
08/10/2021	141706	Check	NATIONWIDE RETIREMENT SOLUTIONS	-162.50
08/10/2021	141707	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-838.55
08/10/2021	141708	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
08/12/2021	141709	Check	JACK ALEXANDER, LTD.	-82,082.72
08/12/2021	141710	Check	A T & T - 019 DATA PROC.	-30.00
08/12/2021	141711	Check	A T & T PHONES - CAROL STREAM, IL.	-3,169.38
08/12/2021	141712	Check	A T & T PHONES - CAROL STREAM, IL.	-126.00
08/12/2021	141713	Check	A-1 WRECKER SERVICE - REBECCA SKIPPE	-250.00
08/12/2021	141714	Check	ABLES-LAND, INC.	-190.05
08/12/2021	141715	Check	ALLISON, MARTHA E.	-1,500.00
08/12/2021	141716	Check	ANGELINA COUNTY TREASURER	-800.00
08/12/2021	141717	Check	ATTOYAC ROCK, LLC	-1,405.80
08/12/2021	141718	Check	BOB BARKER COMPANY, INC.	-1,253.02
08/12/2021	141719	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-1,657.50
08/12/2021	141720	Check	CALCO CALLENS COMPANY, INC.	-2,582.23
08/12/2021	141721	Check	CANDY CLEANERS	-68.84
08/12/2021	141722	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
08/12/2021	141723	Check	CINTAS CORPORATION #0484	-130.26
08/12/2021	141724	Check	CLINICAL SOLUTIONS	-665.14
08/12/2021	141725	Check	COASTAL WELDING SUPPLY	-49.60
08/12/2021	141726	Check	COASTAL WELDING SUPPLY	-36.30
08/12/2021	141727	Check	CONSOLIDATED COMMUNICATIONS	-14.33
08/12/2021	141728	Check	DEBBIE'S HARDWARE	-133.16
08/12/2021	141729	Check	DEEP EAST TEXAS COUNCIL OF GOVERN	-2,348.17
08/12/2021	141730	Check	DIRECT SOLUTIONS	-1,921.84
08/12/2021	141731	Check	DIRECTV	-174.99
08/12/2021	141732	Check	EASON SERVICE CENTER	-1,273.53
08/12/2021	141733	Check	EAST TEXAS ASPHALT CO.	-15,809.43
08/12/2021	141734	Check	ECONO SIGNS, LLC	-79.04
08/12/2021	141735	Check	FEDEX	-102.52
08/12/2021	141736	Check	FISH & STILL EQUIPMENT	-207.91

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Item Date	Reference	Item Type	Description	Amount
08/12/2021	141737	Check	G & G LOCK AND SAFE CO.	-1,626.34
08/12/2021	141738	Check	GARDNER OIL, INC.	-21,942.20
08/12/2021	141739	Check	GEO. P. BANE, INC.	-487.92
08/12/2021	141740	Check	GIBBS, PAULA	-24.94
08/12/2021	141741	Check	GRAVES, HUMPHRIES, STAHL, ITD	-726.78
08/12/2021	141742	Check	GULF COAST	-2,731.96
08/12/2021	141743	Check	HARDIN COUNTY JUVENILE PROBATION	-840.00
08/12/2021	141744	Check	HARDIN COUNTY JUVENILE PROBATION	-480.00
08/12/2021	141745	Check	HARDIN COUNTY JUVENILE PROBATION	-1,680.00
08/12/2021	141746	Check	HENDRIX RENTALS, L.L.C.	-2,500.00
08/12/2021	141747	Check	HOLLIER, BONNIE	-581.25
08/12/2021	141748	Check	HUGHES CENTER	-1,500.00
08/12/2021	141749	Check	INDOFF OFFICE SUPPLIES	-1,227.77
08/12/2021	141750	Check	INTERSTATE BILLING SERVICE, INC.	-21.69
08/12/2021	141751	Check	JACK ALEXANDER, LTD.	-13,640.78
08/12/2021	141752	Check	JASPER COUNTY TRACTOR, FEED & SEED	-288.64
08/12/2021	141754	Check	KEATING, DUANE F. ATTORNEY	-2,355.00
08/12/2021	141755	Check	KILGORE COLLEGE	-300.00
08/12/2021	141756	Check	LAKE COUNTRY CHEVROLET, INC.	-3,405.68
08/12/2021	141757	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-2,575.59
08/12/2021	141758	Check	LEAL-HUDSON , RACHEL ATTY.	-637.50
08/12/2021	141759	Check	LIQUID ENVIRONMENTAL SOLUTIONS OF	-160.70
08/12/2021	141760	Check	MANN, ROBERT H. ATTY.	-2,475.00
08/12/2021	141761	Check	MCDONOUGH, TIMOTHY R.	-900.00
08/12/2021	141762	Check	MODICA BROS.	-1,562.72
08/12/2021	141763	Check	MOFFETT, MILTON F. III	-1,750.00
08/12/2021	141764	Check	MOTT WHOLESALE, INC.	-850.34
08/12/2021	141765	Check	MUSTANG CAT	-1,770.73
08/12/2021	141766	Check	MY FLEET CENTER	-132.96
08/12/2021	141767	Check	O'REILLY AUTOMOTIVE, INC.	-50.97
08/12/2021	141768	Check	OVERHEAD DOOR COMPANY OF BEAUMON	-745.00
08/12/2021	141769	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-2,358.61
08/12/2021	141770	Check	PHILLIPS, BOBBY L.	-1,575.00
08/12/2021	141771	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-270.00
08/12/2021	141772	Check	POWERPLAN/DOGGETT MACH. SERVICES	-2,572.98
08/12/2021	141773	Check	POWERPLAN/DOGGETT MACH. SERVICES	-162.82
08/12/2021	141774	Check	POWERPLAN/DOGGETT MACH. SERVICES	-403.22
08/12/2021	141775	Check	QUILL CORPORATION	-82.99
08/12/2021	141776	Check	QUILL CORPORATION	-477.95
08/12/2021	141777	Check	QUILL CORPORATION	-190.99
08/12/2021	141778	Check	QUILL CORPORATION	-105.14
08/12/2021	141779	Check	QUILL CORPORATION	-514.48
08/12/2021	141780	Check	QUILL CORPORATION	-38.99
08/12/2021	141781	Check	QUILL CORPORATION	-23.98
08/12/2021	141782	Check	QUILL CORPORATION	-17.29

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Item Date	Reference	Item Type	Description	Amount
08/12/2021	141783	Check	RATCLIFF, MICHAEL S., ATTY	-1,600.00
08/12/2021	141786	Check	SENECA WATER SUPPLY CORP.	-41.25
08/12/2021	141787	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
08/12/2021	141788	Check	SOUTHERN HEALTH PARTNERS	-7,135.40
08/12/2021	141789	Check	SPARKLIGHT	-204.82
08/12/2021	141790	Check	SPARKLIGHT	-211.56
08/12/2021	141791	Check	SPARKLIGHT	-800.00
08/12/2021	141792	Check	SPENCER, JAMES P. II	-2,700.00
08/12/2021	141793	Check	STOVER, SCOT W.	-5,740.00
08/12/2021	141794	Check	SULLIVAN'S HARDWARE	-202.05
08/12/2021	141795	Check	SYNOVIA SOLUTIONS LLC	-673.00
08/12/2021	141796	Check	SYSCO FOOD SERVICES	-4,609.33
08/12/2021	141797	Check	SYSTEM ACCESS	-885.00
08/12/2021	141798	Check	TDCAA	-450.00
08/12/2021	141800	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-162.84
08/12/2021	141801	Check	TEXAS FOREST COUNTRY PARTNERSHIP	-500.00
08/12/2021	141802	Check	THOMAS SUPPLY, INC.	-1,928.60
08/12/2021	141803	Check	THOMSON REUTERS - WEST PAYMENT CEN	-170.00
08/12/2021	141804	Check	THOMSON REUTERS - WEST PAYMENT CEN	-185.00
08/12/2021	141805	Check	THOMSON REUTERS - WEST PAYMENT CEN	-968.80
08/12/2021	141806	Check	TIMBERMAN'S SUPPLY	-2,927.49
08/12/2021	141807	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-139.90
08/12/2021	141808	Check	U PUMP IT - GARDNER OIL	-9,262.14
08/12/2021	141809	Check	ULINE	-1,537.60
08/12/2021	141810	Check	VECTOR SECURITY	-247.20
08/12/2021	141811	Check	VERIZON WIRELESS	-206.25
08/12/2021	141812	Check	VERIZON WIRELESS	-896.27
08/12/2021	141813	Check	VERIZON WIRELESS	-735.59
08/12/2021	141814	Check	VERIZON WIRELESS	-37.99
08/12/2021	141815	Check	WAUKESHA-PEARCE INDUSTRIES, INC.	-13,039.76
08/12/2021	141816	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
08/12/2021	141817	Check	WRIGHT, RUSSELL J.	-3,250.00
08/12/2021	141818	Check	WYFL-WARREN YOUTH FOOTBALL LEAGUE	-2,000.00
08/19/2021	141819	Check	NEW YORK LIFE INSURANCE	-1,685.83
08/19/2021	141820	Check	CZ CONSTRUCTION, LLC	-84,089.00
08/19/2021	141821	Check	LJA ENGINEERING, INC.	-3,712.95
08/20/2021	141822	Check	A T & T - 019 DATA PROC.	-2,118.58
08/20/2021	141823	Check	ABLES-LAND, INC.	-338.25
08/20/2021	141824	Check	ATTOYAC ROCK, LLC	-3,268.72
08/20/2021	141825	Check	BEAN, KENDALL	-164.20
08/20/2021	141826	Check	BEAUMONT TRACTOR COMPANY, INC.	-333.14
08/20/2021	141827	Check	BENTON, ALLEN	-1,375.00
08/20/2021	141828	Check	BILL CLARK PEST CONTROL, INC.	-102.84
08/20/2021	141831	Check	COLEMAN'S FAMILY MORTUARY	-275.00
08/20/2021	141834	Check	DUCKWORTH, BRANDON INSPECTION SER	-150.00

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Item Date	Reference	Item Type	Description	Amount
08/20/2021	141835	Check	EAST TEXAS ASPHALT CO.	-6,481.86
08/20/2021	141836	Check	EAST TEXAS MACHINE	-180.00
08/20/2021	141837	Check	ELROD, BRAD ATTORNEY AT LAW	-350.00
08/20/2021	141838	Check	ENTERGY	-1,822.75
08/20/2021	141839	Check	FORD, TRISHER	-75.00
08/20/2021	141840	Check	GREGORY, DONECE	-200.00
08/20/2021	141841	Check	GULF COAST	-14,214.69
08/20/2021	141842	Check	HADNOT, MARK	-125.00
08/20/2021	141843	Check	HOLLIER, BONNIE	-1,500.00
08/20/2021	141844	Check	HORTON'S AUTOMOTIVE/KEN HORTON	-749.42
08/20/2021	141845	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
08/20/2021	141846	Check	INDOFF OFFICE SUPPLIES	-48.01
08/20/2021	141847	Check	JACK ALEXANDER, LTD.	-5,464.58
08/20/2021	141848	Check	JASPER COUNTY	-6,532.21
08/20/2021	141850	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAUL	-4,713.84
08/20/2021	141852	Check	LAINE, BRYAN S.	-2,500.00
08/20/2021	141853	Check	LAWRENCE, ANDREW	-1,430.00
08/20/2021	141854	Check	MCDONOUGH, TIMOTHY R.	-675.00
08/20/2021	141855	Check	MODICA BROS.	-14.00
08/20/2021	141856	Check	MUSTANG CAT	-380.79
08/20/2021	141857	Check	MY FLEET CENTER	-147.94
08/20/2021	141858	Check	N&T CONSTRUCTION	-105,071.18
08/20/2021	141859	Check	PITNEY BOWES - PURCHASE POWER	-609.85
08/20/2021	141860	Check	PITNEY BOWES - PURCHASE POWER	-1,520.99
08/20/2021	141861	Check	QUILL CORPORATION	-1,046.42
08/20/2021	141862	Check	QUILL CORPORATION	-402.93
08/20/2021	141863	Check	QUILL CORPORATION	-13.30
08/20/2021	141864	Check	QUILL CORPORATION	-13.30
08/20/2021	141865	Check	SCOTT MERRIMAN, INC.	-238.63
08/20/2021	141866	Check	SELF, TINA	-75.00
08/20/2021	141867	Check	SOUTHERN HEALTH PARTNERS	-256.68
08/20/2021	141868	Check	SPARKLIGHT	-147.41
08/20/2021	141869	Check	SPARKLIGHT	-205.93
08/20/2021	141870	Check	SYSTEM ACCESS	-455.00
08/20/2021	141871	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-230.00
08/20/2021	141872	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-325.00
08/20/2021	141873	Check	TEXAS DEPARTMENT OF STATE HEALTH S	-203.13
08/20/2021	141874	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-181.89
08/20/2021	141876	Check	TIPTON, JEREMY	-150.00
08/20/2021	141877	Check	TYLER COUNTY CLERK REGISTRY	-257.44
08/20/2021	141878	Check	TYLER COUNTY HOSPITAL	-46.20
08/20/2021	141879	Check	ULINE	-648.03
08/20/2021	141880	Check	UNIFIRST HOLDING, INC.	-118.22
08/20/2021	141881	Check	VERIZON WIRELESS	-38.03
08/24/2021	141883	Check	FIRST NATIONAL BANK WICHITA FALLS	-18,500.00

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Item Date	Reference	Item Type	Description	Amount
08/25/2021	141884	Check	TYLER COUNTY PAYROLL	-45,332.57
08/25/2021	141887	Check	TYLER COUNTY PAYROLL	-156,158.82
08/25/2021	141889	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-838.53
08/26/2021	141892	Check	CREWS, PAMELA RENEE'/REGISTRY PROCE	-3,513.32
08/26/2021	141893	Check	CREWS, PAMELA RENEE'/REGISTRY PROCE	-2,692.30
08/26/2021	141894	Check	CREWS, PAMELA RENEE'/REGISTRY PROCE	-18,833.58
08/26/2021	141910	Check	BLACKSHER, JOSEPH PRESTON	-477.20
08/26/2021	141913	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-460.00
08/26/2021	141914	Check	DELL MARKETING L.P.	-2,430.79
08/26/2021	141918	Check	GREGORY, DONECE	-200.00
08/26/2021	141919	Check	GULF COAST	-8,508.15
08/26/2021	141920	Check	HARRIS, KATHY	-68.57
08/26/2021	141921	Check	HOLLIER, BONNIE	-618.75
08/26/2021	141922	Check	HUDSON, CHARLES	-480.00
08/26/2021	141926	Check	MARSHALL, MICHAEL	-476.64
08/26/2021	141927	Check	MCDONOUGH, TIMOTHY R.	-450.00
08/26/2021	141928	Check	MONK, LEANN	-478.88
08/26/2021	141929	Check	MUSTANG CAT	-3,955.00
08/26/2021	141934	Check	SCOTT MERRIMAN, INC.	-766.99
08/26/2021	141938	Check	SPIVEY, JACOB	-1,270.38
08/26/2021	141939	Check	STURROCK, STEVAN	-427.20
08/26/2021	141940	Check	SYSTEM ACCESS	-195.00
08/30/2021	141947	Check	CREWS, RENEE'	-474.00
08/31/2021	141948	Check	TYLER COUNTY HOSPITAL	-175,782.79
08/31/2021	141949	Check	TYLER COUNTY PAYROLL	-2,905.79
08/31/2021	141950	Check	TYLER COUNTY PAYROLL	-6,957.91
Total Cleared Checks (305)				-1,796,797.62

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/27/2021	140583	Check Reversal	MASA Medical Transport Solutions Reversa	851.00
07/22/2021	141572	Check Reversal	ALLEN, TERRY Reversal	328.52
07/29/2021	141622	Check Reversal	GREGORY, DONECE Reversal	459.84
07/31/2021	DFT0002459	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-27,403.18
07/31/2021	DFT0002469	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-28,317.03
07/31/2021	DFT0002472	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-59.47
07/31/2021	DFT0002475	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-27,559.90
08/05/2021	141651	Check Reversal	ARLINE, JAPHIA Reversal	25.00
08/12/2021	DFT0002479	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-292.27
08/26/2021	141920	Check Reversal	HARRIS, KATHY Reversal	68.57
08/26/2021	141926	Check Reversal	MARSHALL, MICHAEL Reversal	476.64
08/26/2021	DFT0002482	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-292.27
08/31/2021	INT0000310	Interest	Interest Allocation	5,534.76

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/31/2021	MISC0000073	Miscellaneous	RETURN CHECK J.P. 4 / 08.31.2021	-167.00
Total Cleared Other (14)				-76,346.79

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/02/2018	130812	Check	FORTENBERRY, THOMAS D.	-250.00
11/09/2018	130973	Check	SPIVEY, JACOB	-50.00
11/09/2018	130987	Check	WOODVILLE LIONS DEN	-75.00
12/10/2018	131285	Check	MORRIS, THERESAF	-10.00
04/12/2019	132677	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-113.05
05/15/2019	132973	Check	LAKE COUNTRY CHEVROLET, INC.	-224.25
06/06/2019	133200	Check	ALBRITTON, KEVIN LYNN	-50.00
06/26/2019	133440	Check	BIELECKI, STEVEN EDWIN	-50.00
06/26/2019	133452	Check	SIMMONS, RAY ALLEN	-10.00
08/29/2019	134112	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
09/19/2019	134393	Check	STEPHENSON, SHELLY CSR	-130.50
10/10/2019	134556	Check	ENTERGY	-4,486.12
11/08/2019	134920	Check	ROCKLAND FIRST BAPTIST CHURCH	-25.00
11/08/2019	134928	Check	SPIVEY, JACOB	-60.00
12/18/2019	135422	Check	SERVICE BY SCOTT	-538.70
03/06/2020	136276	Check	MOYE, WILDA	-180.00
03/06/2020	136322	Check	WRIGHT, ERICA DIONE	-192.00
03/12/2020	136354	Check	Dajanaria Ross	-8.00
05/15/2020	136975	Check	MOFFETT, KASSI	-293.15
05/21/2020	137037	Check	ASTERIS, MARK	-50.00
07/01/2020	137399	Check	A T & T - 019 DATA PROC.	-1,094.95
07/17/2020	137628	Check	CARLOCK, LISA	-216.00
07/17/2020	137641	Check	HARMON, ANDREW	-50.00
07/17/2020	137658	Check	PADDIE, MICHAEL	-50.00
10/29/2020	138619	Check	DOLLAR GENERAL CORPORATION	-1,689.54
11/06/2020	138843	Check	KETHAN, EMMA	-72.00
11/09/2020	138715	Check	CHESTER BAPTIST CHURCH	-25.00
11/10/2020	138909	Check	HAVENS, GARY	-22.11
12/16/2020	139212	Check	CTRMA PROCESSING	-3.69
03/25/2021	140293	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-59.50
03/25/2021	140294	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-59.50
05/06/2021	140667	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-76.50
07/01/2021	141377	Check	TEXAS DEPT. PARKS & WILDLIFE-KOCURE	-28.05
07/15/2021	141529	Check	PAGE, NICKOLOS R.	-7.00
07/29/2021	141623	Check	GULF COAST A CRH COMPANY/JASPER	-200,511.12
08/09/2021	141692	Check	CHESTER I.S.D.	-12,730.13
08/10/2021	141699	Check	TEXAS STATE UNIVERSITY	-50.00
08/10/2021	141700	Check	TEXAS STATE UNIVERSITY	-50.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/10/2021	141701	Check	TEXAS STATE UNIVERSITY	-50.00
08/12/2021	141753	Check	JMC EQUIPMENT	-2,954.74
08/12/2021	141784	Check	REYNOLDS, JOHN	-300.00
08/12/2021	141785	Check	RILEY FUNERAL HOME	-250.00
08/12/2021	141799	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-80.65
08/20/2021	141829	Check	BILLY WILLIAMS TRUCKING	-5,552.96
08/20/2021	141830	Check	CALCO CALLENS COMPANY, INC.	-369.22
08/20/2021	141832	Check	DAWSON, MARTHA	-75.00
08/20/2021	141833	Check	DOWDEN, F. GAIL	-75.00
08/20/2021	141849	Check	JERRY'S SAW SHOP	-93.80
08/20/2021	141851	Check	KNIGHT, RHONDA	-40.36
08/20/2021	141875	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-898.96
08/20/2021	141882	Check	WALSTON, MARILYN KATRINA	-7.00
08/25/2021	141888	Check	NATIONWIDE RETIREMENT SOLUTIONS	-162.50
08/25/2021	141890	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
08/26/2021	141891	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-350.00
08/26/2021	141895	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-7,290.00
08/26/2021	141896	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-82.70
08/26/2021	141897	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-261.68
08/26/2021	141898	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-591.42
08/26/2021	141899	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-185.00
08/26/2021	141900	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-185.00
08/26/2021	141901	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-185.00
08/26/2021	141902	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
08/26/2021	141903	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
08/26/2021	141904	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
08/26/2021	141905	Check	A T & T - 019 DATA PROC.	-1,037.29
08/26/2021	141906	Check	A T & T MOBILITY-CAROL STREAM	-1,820.72
08/26/2021	141907	Check	ATTOYAC ROCK, LLC	-1,557.71
08/26/2021	141908	Check	AVAYA FINANCIAL SERVICES	-169.85
08/26/2021	141909	Check	BABIN, LUCAS	-80.00
08/26/2021	141911	Check	BLANCHETTE, JACQUES JUDGE	-386.35
08/26/2021	141912	Check	CROSSIN MOVING & STORAGE	-800.00
08/26/2021	141915	Check	DEPARTMENT OF INFORMATION RESOURC	-65.00
08/26/2021	141916	Check	EASON SERVICE CENTER	-84.18
08/26/2021	141917	Check	FEDEX	-141.38
08/26/2021	141923	Check	INDOFF OFFICE SUPPLIES	-396.59
08/26/2021	141924	Check	INNOVATIVE OFFICE SYSTEMS	-867.99
08/26/2021	141925	Check	JACK ALEXANDER, LTD.	-4,011.15
08/26/2021	141930	Check	NINTH COURT OF APPEALS	-210.00
08/26/2021	141931	Check	OFFICE DEPOT	-168.73
08/26/2021	141932	Check	OFFICE DEPOT	-49.39
08/26/2021	141933	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-556.74
08/26/2021	141935	Check	SKINNER, JACKIE - COUNTY AUDITOR	-460.00
08/26/2021	141936	Check	SPARKLETTS & SIERRA SPRINGS	-5.99

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/26/2021	141937	Check	SPARKLETTS & SIERRA SPRINGS	-436.11
08/26/2021	141941	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-245.65
08/26/2021	141942	Check	TYLER COUNTY HOSPITAL/INMATE BILL	-700.87
08/26/2021	141943	Check	VERBATIM REPORTING & TRANSCRIPTION	-290.00
08/26/2021	141944	Check	VERIZON WIRELESS	-27.19
08/26/2021	141945	Check	VERIZON WIRELESS	-75.98
08/26/2021	141946	Check	HARRIS, KATHY	-68.51
08/31/2021	141951	Check	DELL MARKETING L.P.	-2,215.50
08/31/2021	141952	Check	GALLS, LLC	-1,858.44
08/31/2021	141953	Check	O'NEAL, MATT	-11.03
08/31/2021	141954	Check	QUILL CORPORATION	-48.04
08/31/2021	141955	Check	QUILL CORPORATION	-726.99
08/31/2021	141956	Check	QUILL CORPORATION	-65.40
08/31/2021	141957	Check	QUILL CORPORATION	-460.02
08/31/2021	141958	Check	QUILL CORPORATION	-9.25
08/31/2021	141959	Check	WALLING SIGNS & GRAPHICS	-363.00
08/31/2021	141960	Check	CARD SERVICE CENTER/MASTERCARD	-12,844.78
Total Outstanding Checks (100)				-277,202.67

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
07/31/2021	DFT0002461	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-241.32
08/31/2021	DFT0002478	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-29,093.43
08/31/2021	DFT0002481	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-28,786.27
08/31/2021	DFT0002484	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-1,361.22
Total Outstanding Other (4)				-59,482.24

Voided Checks

Item Date	Reference	Item Type	Description	Amount
08/05/2021	141646	Check	Void Check	0.00
08/05/2021	141647	Check	Void Check	0.00
08/05/2021	141648	Check	Void Check	0.00
08/05/2021	141649	Check	Void Check	0.00
08/05/2021	141650	Check	Void Check	0.00
08/05/2021	141679	Check	Void Check	0.00
08/10/2021	141698	Check	Void Check	0.00
08/10/2021	141704	Check	Void Check	0.00
08/10/2021	141705	Check	Void Check	0.00
08/25/2021	141885	Check	Void Check	0.00
08/25/2021	141886	Check	Void Check	0.00
08/31/2021	141961	Check	Void Check	0.00

Voided Checks

Item Date	Reference	Item Type	Description	Amount
08/31/2021	<u>141962</u>	Check	Void Check	0.00
			Total Voided Checks (13)	0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	10	-59,482.24	-83,924.12	-143,406.36
Check	418	-277,202.67	-1,796,797.62	-2,074,000.29
Deposit	55	0.00	613,024.14	613,024.14
Check Reversal	6	0.00	2,209.57	2,209.57
Interest	1	0.00	5,534.76	5,534.76
Miscellaneous	1	0.00	-167.00	-167.00
		-336,684.91	-1,260,120.27	-1,596,805.18



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

Date 8/31/21 Page 1
 Account Number Ending 6935
 Enclosures 17

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	17
Account Number	Ending 6935	Statement Dates	8/01/21 thru 8/31/21
Your Previous Balance	3,128.76	Days in the statement period	31
3 Plus Deposits	416,187.89	Average Ledger	14,842
18 Minus Checks	407,895.76	Average Collected	14,842
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	11,420.89		

DEPOSITS

Date	Description	Amount
8/11	DDA REGULAR DEPOSIT	204,832.80
8/25	DDA REGULAR DEPOSIT	201,491.39
8/31	DDA REGULAR DEPOSIT	9,863.70

CHECKS AND WITHDRAWALS

Date	Description	Amount
8/12	USATAXPYMT IRS 3387702000 08/12/21 ID #-270162412847750 TRACE #-061036010051802	46,764.36



Date 8/31/21 Page 2
 Account Number Ending 6935
 Enclosures 17

Public Fund Reg. Ck Ending 6935 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
8/12	PAYROLL DD TYLER COUNTY 74-6002576 08/12/21 ID #-	155,388.58
8/26	TRACE #-113123560050184 USATAXPYMT IRS 3387702000 08/26/21 ID #-270163812685188	45,332.57
8/26	TRACE #-061036010020247 PAYROLL DD TYLER COUNTY 74-6002576 08/26/21 ID #-	153,301.20
	TRACE #-113123560050182	

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
8/03	89676	221.64	8/13	89687	100.00
8/03	89679*	103.41	8/16	89688	702.72
8/03	89681*	770.05	8/20	89689	747.91
8/02	89682	747.91	8/26	89691*	768.13
8/03	89684*	689.84	8/31	89692	231.44
8/13	89685	1,025.82	8/30	89693	100.00
8/19	89686	103.41	8/30	89694	796.77

*Indicates Skip in Check Number

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
8/01	3,128.76	8/13	2,149.95	8/26	2,685.40
8/02	2,380.85	8/16	1,447.23	8/30	1,788.63
8/03	595.91	8/19	1,343.82	8/31	11,420.89
8/11	205,428.71	8/20	595.91		
8/12	3,275.77	8/25	202,087.30		



Bank Statement Register

Payroll BNK

Period 8/1/2021 - 8/31/2021

Bank Statement		General Ledger	
Beginning Balance	3,128.76	Account Balance	0.00
Plus Debits	416,187.89	Less Outstanding Debits	0.00
Less Credits	407,895.76	Plus Outstanding Credits	11,420.89
Adjustments	0.00	Adjustments	0.00
Ending Balance	11,420.89	Adjusted Account Balance	11,420.89

Statement Ending Balance	11,420.89
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
08/11/2021	DEP0013364	Deposit	CLPKT04532 BG:Currency	204,832.80
08/25/2021	DEP0013355	Deposit	CLPKT04529 BG:Currency	201,491.39
08/31/2021	DEP0013403	Deposit	CLPKT04545 BG:Currency	9,863.70
Total Cleared Deposits (3)				416,187.89

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/15/2021	89676	Check	89676	-221.64
07/29/2021	89679	Check	89679	-103.41
07/29/2021	89681	Check	89681	-770.05
07/29/2021	89682	Check	89682	-747.91
07/29/2021	89684	Check	89684	-689.84
08/12/2021	89685	Check	89685	-1,025.82
08/12/2021	89686	Check	89686	-103.41
08/12/2021	89687	Check	89687	-100.00
08/12/2021	89688	Check	89688	-702.72
08/12/2021	89689	Check	89689	-747.91
08/26/2021	89691	Check	89691	-768.13
08/26/2021	89692	Check	89692	-231.44
08/26/2021	89693	Check	89693	-100.00
08/26/2021	89694	Check	89694	-796.77
Total Cleared Checks (14)				-7,109.05

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/12/2021	DFT0002480	Bank Draft	UNITED STATES TREASURY-IRS	-46,764.36
08/12/2021	EFT0000012	EFT	Payroll EFT	-155,388.58
08/26/2021	DFT0002483	Bank Draft	UNITED STATES TREASURY-IRS	-45,332.57
08/26/2021	EFT0000013	EFT	Payroll EFT	-153,301.20
Total Cleared Other (4)				-400,786.71

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/26/2020	89197	Check	DINGER, ISAAC MITCHELL	-500.61
10/08/2020	89380	Check	89380	-35.19
10/08/2020	89386	Check	89386	-9.74
10/08/2020	89390	Check	89390	-3.35
10/08/2020	89393	Check	89393	-19.27
10/08/2020	89398	Check	89398	-20.36
10/08/2020	89406	Check	89406	-0.39
10/08/2020	89420	Check	89420	-7.00
08/26/2021	89690	Check	89690	-213.37
08/26/2021	89695	Check	89695	-747.91
08/31/2021	89696	Check	89696	-3,544.99
08/31/2021	89697	Check	89697	-3,412.92
Total Outstanding Checks (12)				-8,515.10

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
08/31/2021	DFT0002485	Bank Draft	UNITED STATES TREASURY-IRS	-2,905.79
Total Outstanding Other (1)				-2,905.79



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	3	-2,905.79	-92,096.93	-95,002.72
Check	26	-8,515.10	-7,109.05	-15,624.15
Deposit	3	0.00	416,187.89	416,187.89
EFT	2	0.00	-308,689.78	-308,689.78
		-11,420.89	8,292.13	-3,128.76



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

Date 8/31/21 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	8/01/21 thru 8/31/21
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
8/01	5,000.05



Tyler County, TX

Bank Statement Register

TC Chapter 19

Period 8/1/2021 - 8/31/2021

Bank Statement		General Ledger	
Beginning Balance	5,000.05	Account Balance	5,000.05
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	5,000.05	Adjusted Account Balance	5,000.05
Statement Ending Balance		5,000.05	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

012-10211

TC CHAPTER 19



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

Date 8/31/21 Page 1
 Account Number Ending 6850
 Enclosures 2

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	2
Account Number	Ending 6850	Statement Dates	8/01/21 thru 8/31/21
Your Previous Balance	.00	Days in the statement period	31
1 Plus Deposits	552.50	Average Ledger	142
1 Minus Checks	552.50	Average Collected	124
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	.00		

DEPOSITS

Date	Description	Amount
8/17	DDA REGULAR DEPOSIT	552.50

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount
8/25	1130	552.50

*Indicates skip in Check Number

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
8/01	.00	8/17	552.50	8/25	.00



Tyler County, TX

Bank Statement Register

Small Business Loan

Period 8/1/2021 - 8/31/2021

Bank Statement		General Ledger	
Beginning Balance	0.00	Account Balance	0.00
Plus Debits	552.50	Less Outstanding Debits	0.00
Less Credits	552.50	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	0.00	Adjusted Account Balance	0.00

Statement Ending Balance	0.00
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/17/2021	DEP0013322	Deposit	CLPKT04518 BG:Currency	552.50
Total Cleared Deposits (1)				552.50

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/16/2021	1130	Check	TEXAS DEPT. OF AGRICULTURE	-552.50
Total Cleared Checks (1)				-552.50



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	1	0.00	-552.50	-552.50
Deposit	1	0.00	552.50	552.50
		0.00	0.00	0.00



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

Date 8/31/21 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	8/01/21 thru 8/31/21
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
8/01	.00



Tyler County, TX

Bank Statement Register

TCDBG SENIOR CENTER PROJECT

Period 8/1/2021 - 8/31/2021

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

Statement Ending Balance	0.00
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

108-10105

TCDGB SENIOR CITIZEN CENTER



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

Date 8/31/21 Page 1
 Account Number Ending 6919
 Enclosures 2

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	2
Account Number	Ending 6919	Statement Dates	8/01/21 thru 8/31/21
Your Previous Balance	267,586.26	Days in the statement period	31
1 Plus Deposits	17.94	Average Ledger	266,766
1 Minus Checks	4,300.00	Average Collected	266,766
Minus Service Charge	.00	Interest Earned	49.84
Plus Interest Paid	49.84	Annual Percentage Yield Earned	0.22%
Equals New Balance	263,354.04	2021 Interest Paid	434.68

DEPOSITS

Date	Description	Amount
8/10	DDA REGULAR DEPOSIT	17.94
8/31	INTEREST PAID 31 DAYS	49.84

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount
8/26	270	4,300.00

*Indicates Skip in Check Number

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
8/01	267,586.26	8/10	267,604.20	8/26	263,304.20



Date 8/31/21 Page 2
Account Number Ending 6919
Enclosures 2

P/F CONTRACT MM

Ending 6919 (Continued)

DAILY BALANCE INFORMATION	
Date	Balance
8/31	263,354.04

INTEREST RATE SUMMARY	
7/31	.22%



Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 8/1/2021 - 8/31/2021

Bank Statement		General Ledger	
Beginning Balance	267,586.26	Account Balance	263,304.20
Plus Debits	17.94	Less Outstanding Debits	0.00
Less Credits	4,300.00	Plus Outstanding Credits	0.00
Adjustments	49.84	Adjustments	49.84
Ending Balance	263,354.04	Adjusted Account Balance	263,354.04

Statement Ending Balance	263,354.04
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
08/31/2021	INT0000309	Interest	2021.08.31 JAIL I&S BANK R043-35100		49.84
Total Adjustments (1)					49.84

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/10/2021	DEP0013289	Deposit	CLPKT04506 BG:Currency	17.94
Total Cleared Deposits (1)				17.94

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/19/2021	270	Check	TCT INDUSTRIES, INC.	-4,300.00
Total Cleared Checks (1)				-4,300.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	1	0.00	-4,300.00	-4,300.00
Deposit	1	0.00	17.94	17.94
		0.00	-4,282.06	-4,282.06

Section 3

Investment Report

Tyler Co Investment: Interest Account Breakdown -Aug 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	\$ 1,266.17
(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	\$ 189,716.07	Varied	\$ 254,000.00	\$ 2,786.50
(9) WF Money Market - Emergency	MM	\$ 1,018,737.43	0.01%	\$ 1,000,000.00	\$ 186.65
(10) WF Money Market - Jail I&S	MM	\$ 354,420.33	0.01%	\$ 350,000.00	\$ 65.31
(11) WF Money Market - General Fund	MM	\$ 3,215.60	0.01%	\$ 700.00	\$ 372.42
(12) General Fund -Treasurer's Accoun	Demand ACCT	\$ 19,065,839.56	0.35%		\$ 31,326.20
Totals		\$ 21,075,350.50		\$ 11,502,385.08	\$ 38,726.61

Additional Accounts:

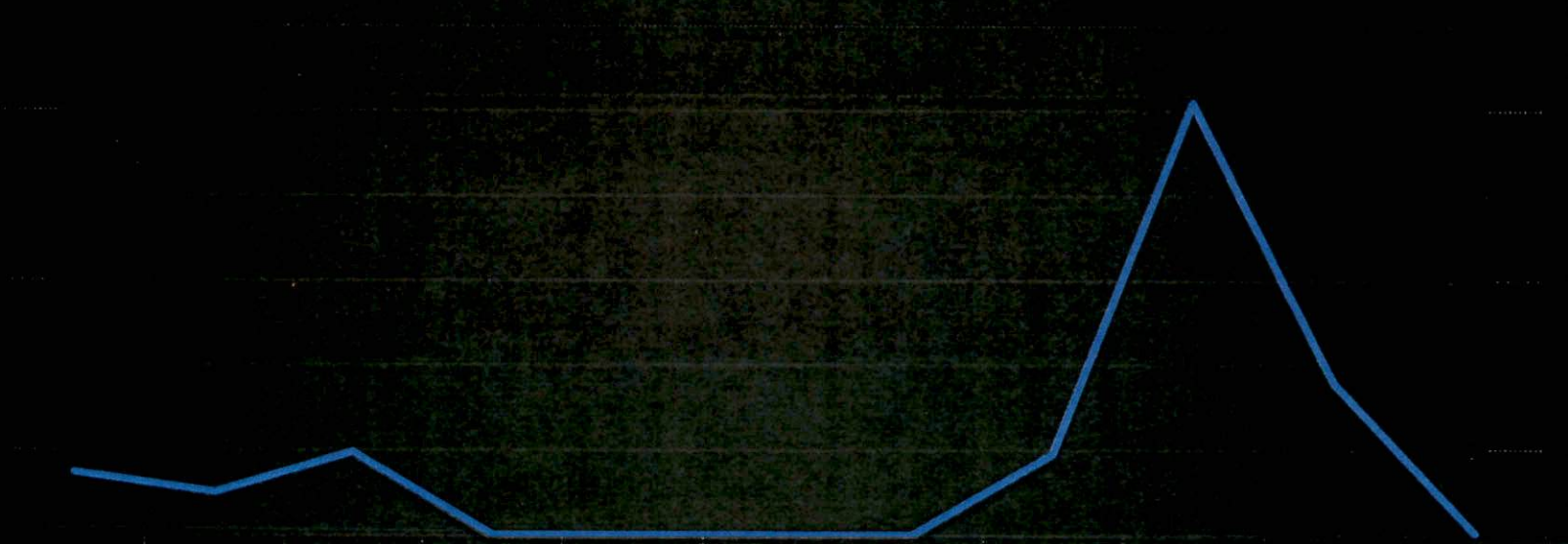
Education First Credit Union	Investment	\$	5.00
Neches Federal Credit Union	Investment	\$	5.00

FNC CD renewal w/drawal in August. W/drawal Check has been issued.

YTD Dividends

\$1,200,000.00
 \$1,000,000.00
 \$800,000.00
 \$600,000.00
 \$400,000.00
 \$200,000.00
 \$-

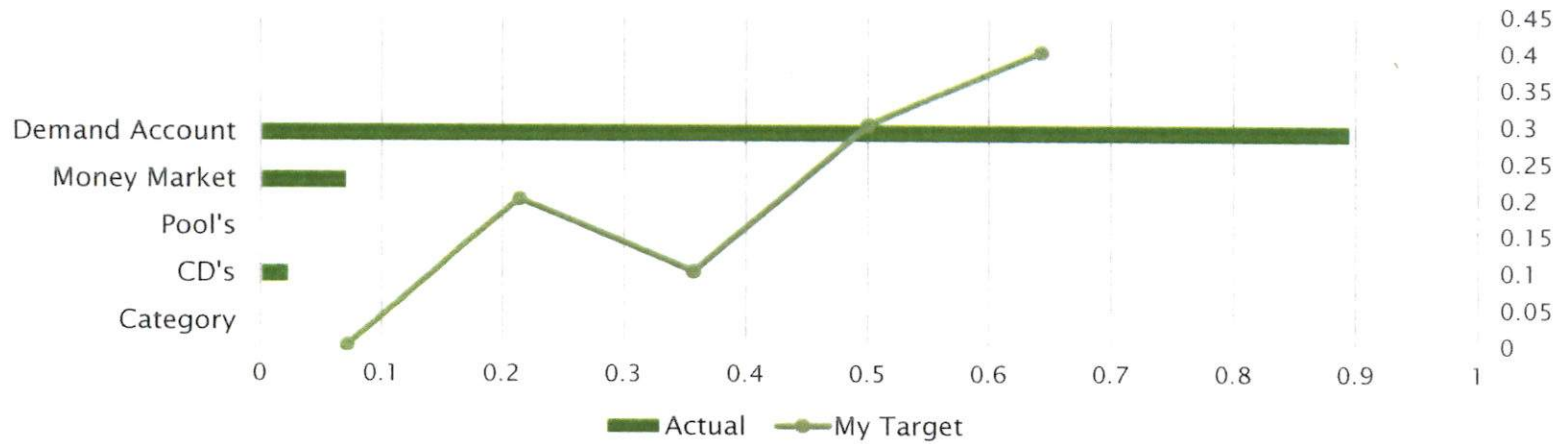
CD	CD	CD	Pools (Paper)	Pools (Paper)	Pools (Paper)	Pools (Gvt)	CD	MM	MM	MM
(1) First National Bank - Wichita Falls	(2) First National Bank - Wichita Falls	(3) Neches Federal Credit Union	(4) TEXPOOL PRIME - General Fund	(5) TEXPOOL PRIME - JAIL I&S	(6) Texas Class*	(7) Texas Class	(8) FNC Brokered CD's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





Investment Tracker

Asset Allocation - Proof Of Diversification



Category	My Target	Actual	Difference	Value
CD's	20%	2%	-17.7%	\$ 443,099.83
Pool's	10%	0%	-10.0%	\$ 577.43
Money Market	30%	7%	-23.0%	\$ 1,376,373.36
Demand Account	40%	89%	-49.0%	\$ 17,748,809.36



Summary Statement

August 31, 2021

Page 1 of 17

Investor ID: TX-01-0643

0000501-0006341 PDF 334303

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 0.0506%

	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
TOTAL	26.78	0.00	0.00	0.00	744.99	26.78	26.78

Texas CLASS Government

Average Monthly Yield: 0.0156%

	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

August 31, 2021

Page 2 of 17

Investor ID: TX-01-0643

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

Texas CLASS Government - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4003	Road & Bridge 2	0.28	0.00	0.00	0.00	36.92	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

August 31, 2021

Page 3 of 17

Investor ID: TX-01-0643

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

Texas CLASS Government - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4010	Courthouse Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0643-4011	County RMP	0.03	0.00	0.00	0.00	3.69	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
TOTAL		7.01	0.00	0.00	0.00	924.48	7.01	7.01



Account Statement

August 31, 2021

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Account Number: TX-01-0643-0001

EMERGENCY DISASTER FUND

Account Summary

Average Monthly Yield: 0.0506%

	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
08/01/2021	Beginning Balance			26.78	
08/31/2021	Income Dividend Reinvestment	0.00			
08/31/2021	Ending Balance			26.78	



Account Statement

August 31, 2021

Page 5 of 17

Account Number: TX-01-0643-4001

GENERAL FUND - GOVY

Account Summary

Average Monthly Yield: 0.0156%

	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
08/01/2021	Beginning Balance			1.69	
08/31/2021	Income Dividend Reinvestment	0.00			
08/31/2021	Ending Balance			1.69	



Account Statement

August 31, 2021

Page 6 of 17

Account Number: TX-01-0643-4002

Road & Bridge 1

Account Summary

Average Monthly Yield: 0.0156%

	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
08/01/2021	Beginning Balance			0.46	
08/31/2021	Income Dividend Reinvestment	0.00			
08/31/2021	Ending Balance			0.46	



Account Statement

August 31, 2021

Page 7 of 17

Account Number: TX-01-0643-4003

Road & Bridge 2

Account Summary

Average Monthly Yield: 0.0156%

	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
08/01/2021	Beginning Balance			0.28	
08/31/2021	Income Dividend Reinvestment	0.00			
08/31/2021	Ending Balance			0.28	



Account Statement

August 31, 2021

Page 8 of 17

Account Number: TX-01-0643-4004

Road & Bridge 3

Account Summary

Average Monthly Yield: 0.0156%

	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
08/01/2021	Beginning Balance			0.50	
08/31/2021	Income Dividend Reinvestment	0.00			
08/31/2021	Ending Balance			0.50	



Account Statement

August 31, 2021

Page 9 of 17

Account Number: TX-01-0643-4005

Road & Bridge 4

Account Summary

Average Monthly Yield: 0.0156%

	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
08/01/2021	Beginning Balance			0.93	
08/31/2021	Income Dividend Reinvestment	0.00			
08/31/2021	Ending Balance			0.93	



Account Statement

August 31, 2021

Page 10 of 17

Account Number: TX-01-0643-4006

Tyler County Rodeo Arena/Fairgrounds

Account Summary

Average Monthly Yield: 0.0156%

	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
08/01/2021	Beginning Balance			0.04	
08/31/2021	Income Dividend Reinvestment	0.00			
08/31/2021	Ending Balance			0.04	



Account Statement

August 31, 2021

Page 11 of 17

Account Number: TX-01-0643-4007

County Clerk RMP

Account Summary

Average Monthly Yield: 0.0156%

	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
08/01/2021	Beginning Balance			0.42	
08/31/2021	Income Dividend Reinvestment	0.00			
08/31/2021	Ending Balance			0.42	



Account Statement

August 31, 2021

Page 12 of 17

Account Number: TX-01-0643-4009

Peace Officer Service Fees

Account Summary

Average Monthly Yield: 0.0156%

	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
08/01/2021	Beginning Balance			0.05	
08/31/2021	Income Dividend Reinvestment	0.00			
08/31/2021	Ending Balance			0.05	



Account Statement

August 31, 2021

Page 13 of 17

Account Number: TX-01-0643-4011

County RMP

Account Summary

Average Monthly Yield: 0.0156%

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

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2021	Beginning Balance			0.03	
08/31/2021	Income Dividend Reinvestment	0.00			
08/31/2021	Ending Balance			0.03	



Account Statement

August 31, 2021

Page 14 of 17

Account Number: TX-01-0643-4012

County-Wide Right-of-Way Fund

Account Summary

Average Monthly Yield: 0.0156%

	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
08/01/2021	Beginning Balance			1.13	
08/31/2021	Income Dividend Reinvestment	0.00			
08/31/2021	Ending Balance			1.13	



Account Statement

August 31, 2021

Page 15 of 17

Account Number: TX-01-0643-4013

Emergency Disaster Relief

Account Summary

Average Monthly Yield: 0.0156%

	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
08/01/2021	Beginning Balance			1.41	
08/31/2021	Income Dividend Reinvestment	0.00			
08/31/2021	Ending Balance			1.41	



Account Statement

August 31, 2021

Page 16 of 17

Account Number: TX-01-0643-4014

Tyler County Nutrition Center

Account Summary

Average Monthly Yield: 0.0156%

	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
08/01/2021	Beginning Balance			0.07	
08/31/2021	Income Dividend Reinvestment	0.00			
08/31/2021	Ending Balance			0.07	



Texas CLASS

Texas CLASS			Texas CLASS Government	
Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
08/01/2021	0.000000000	0.0618%	0.000000000	0.0151%
08/02/2021	0.000001476	0.0539%	0.000000414	0.0151%
08/03/2021	0.000001561	0.0569%	0.000000412	0.0151%
08/04/2021	0.000001504	0.0549%	0.000000414	0.0151%
08/05/2021	0.000001504	0.0549%	0.000000414	0.0151%
08/06/2021	0.000004389	0.0534%	0.000001242	0.0151%
08/07/2021	0.000000000	0.0534%	0.000000000	0.0151%
08/08/2021	0.000000000	0.0534%	0.000000000	0.0151%
08/09/2021	0.000001287	0.0469%	0.000000413	0.0151%
08/10/2021	0.000001415	0.0517%	0.000000413	0.0151%
08/11/2021	0.000001265	0.0462%	0.000000414	0.0151%
08/12/2021	0.000001335	0.0487%	0.000000428	0.0156%
08/13/2021	0.000004185	0.0509%	0.000001305	0.0159%
08/14/2021	0.000000000	0.0509%	0.000000000	0.0159%
08/15/2021	0.000000000	0.0509%	0.000000000	0.0159%
08/16/2021	0.000001404	0.0512%	0.000000429	0.0157%
08/17/2021	0.000001397	0.0510%	0.000000452	0.0165%
08/18/2021	0.000001381	0.0504%	0.000000413	0.0151%
08/19/2021	0.000001320	0.0482%	0.000000414	0.0151%
08/20/2021	0.000004155	0.0505%	0.000001242	0.0151%
08/21/2021	0.000000000	0.0506%	0.000000000	0.0151%
08/22/2021	0.000000000	0.0506%	0.000000000	0.0151%
08/23/2021	0.000001382	0.0504%	0.000000413	0.0151%
08/24/2021	0.000001324	0.0483%	0.000000413	0.0151%
08/25/2021	0.000001309	0.0478%	0.000000414	0.0151%
08/26/2021	0.000001283	0.0468%	0.000000414	0.0151%
08/27/2021	0.000003900	0.0475%	0.000001242	0.0151%
08/28/2021	0.000000000	0.0475%	0.000000000	0.0151%
08/29/2021	0.000000000	0.0475%	0.000000000	0.0151%
08/30/2021	0.000001285	0.0469%	0.000000413	0.0151%
08/31/2021	0.000001208	0.0441%	0.000000687	0.0251%

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.**



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Pool Information

Location: 79469
Tyler County

TexPool

Average Daily Net Yield for August	0.0222%
Average Dividend Factor for August	0.000000608
Information as of	September 5, 2021
Daily Net Yield	0.0237%
Dividend Factor	0.000000649
7 Day Net Yield	0.02%
Daily Assets	\$22,078,632,540.05
Weighted Average Maturity	32 days
Weighted Average Life	94 days
NAV	1.00010

TexPool Prime

Average Daily Net Yield for August	0.0618%
Average Dividend Factor for August	0.000001693
Information as of	September 5, 2021
Daily Net Yield	0.0568%
Dividend Factor	0.000001555
7 Day Net Yield	0.06%
Daily Assets	\$9,226,629,557.34
Weighted Average Maturity	55 days
Weighted Average Life	64 days
NAV	1.00003

Contact Information

Participant Services 1-866-839-7665

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment when redeemed may be worth more or

less than the original cost. Current performance may be higher or lower than what is stated.

For more complete information, see the TexPool Investment Policy and Information Statement available on the TexPool web site, www.texpool.com. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the Investment Policy and Information Statement which you should read carefully before investing.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve the principal, it is possible to lose money by depositing money in the Pool.

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



TYLER COUNTY
 COUNTY OF TYLER TREASURY
 ATTN LEANN MONK
 PO BOX 2070
 WOODVILLE TX 75979-2070

Participant Statement

Statement Period **08/01/2021 - 08/31/2021**

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

TexPool Update

When completing a TexPool form, please use the most up to date documents located at www.TexPool.com under Account Documents.

TexPool Summary

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

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2021)	Share Price (08/31/2021)	Shares Owned (08/31/2021)	Market Value (08/31/2021)
Texpool Prime	590/7946900001	\$267.30	\$1.00	267.300	\$267.30
Total Dollar Value		\$267.30			\$267.30

Interest Summary

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

Transaction Detail

Texpool Prime

Participant: TYLER COUNTY

Pool/Account: 590/7946900001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
08/01/2021	08/01/2021	BEGINNING BALANCE NO TRANSACTIONS THIS PERIOD	\$267.30	\$1.00		267.300
Account Value as of 08/31/2021			\$267.30	\$1.00		267.300

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



TYLER COUNTY
 COUNTY OF TYLER TREASURY
 ATTN LEANN MONK
 PO BOX 2070
 WOODVILLE TX 75979-2070

Participant Statement

Statement Period 08/01/2021 - 08/31/2021

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

TexPool Update

When completing a TexPool form, please use the most up to date documents located at www.TexPool.com under Account Documents.

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

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2021)	Share Price (08/31/2021)	Shares Owned (08/31/2021)	Market Value (08/31/2021)
Texpool Prime	590/7946900001	\$267.30	\$1.00	267.300	\$267.30
Total Dollar Value		\$267.30			\$267.30

Interest Summary

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

Transaction Detail

Texpool Prime

Participant: TYLER COUNTY

Pool/Account: 590/7946900001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
08/01/2021	08/01/2021	BEGINNING BALANCE	\$267.30	\$1.00		267.300
NO TRANSACTIONS THIS PERIOD						
Account Value as of 08/31/2021			\$267.30	\$1.00		267.300

24 MONTH *3739

Balance **\$195,000.00**

Available **\$0.00**

YTD dividend **\$1,266.17**

Aug 8, 2021 - Sep 6, 2021 30 days

Date	Description	Amount	Balance
09/01/2021	Certificate Withdrawal / Withdrawal Mailed (eff. date 09/01/2021)	-\$165.62	\$195,000.00
09/01/2021	Dividend / Dividend Through date: 31AUG2021 (eff. date 09/01/2021)	\$165.62	\$195,165.62



First National Bank

P.O. Box 94905
WICHITA FALLS TX 76308




RETURN SERVICE REQUESTED

TYLER COUNTY
PO BOX 2070
WOODVILLE TX 75979-2070

Statement Ending 08/31/2021

Page 1 of 2

Managing Your Accounts

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

Summary of Accounts

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

Small Business Checking - XXXXXX4665

Account Summary

Date	Description	Amount
08/01/2021	Beginning Balance	\$1,018,737.43
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
08/31/2021	Ending Balance	\$1,018,737.43

Daily Balances

Date	Amount
08/01/2021	\$1,018,737.43





First National Bank

P.O. Box 94905
WICHITA FALLS TX 76308





RETURN SERVICE REQUESTED

TYLER COUNTY
PO BOX 2070
WOODVILLE TX 75979-2070

Statement Ending 08/31/2021

Page 1 of 2

Managing Your Accounts

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

Summary of Accounts

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

Small Business Checking - XXXXXX4715

Account Summary

Date	Description	Amount
08/01/2021	Beginning Balance	\$354,420.33
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
08/31/2021	Ending Balance	\$354,420.33

Daily Balances

Date	Amount
08/01/2021	\$354,420.33





First National Bank

P.O. Box 94905
WICHITA FALLS TX 76308

RETURN SERVICE REQUESTED

TYLER COUNTY
PO BOX 2070
WOODVILLE TX 75979-2070

Statement Ending 08/31/2021

Page 1 of 2

Managing Your Accounts

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

Summary of Accounts

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

Small Business Checking - XXXXXX4723

Account Summary

Date	Description	Amount
08/01/2021	Beginning Balance	\$3,215.60
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
08/31/2021	Ending Balance	\$3,215.60

Daily Balances

Date	Amount
08/01/2021	\$3,215.60



12 Month **3277

Last Updated: September 6, 2021 4:00 PM

Sep 26, 2021	\$147,757.30
Maturity Date	Current Balance

[Transactions](#) [Details & Settings](#)

Date	Description	Amount	
DEC 26 2020	Earnings Payment 201 EFF 12/24/2020	+ \$368.38 \$148,125.68	⋮
SEP 26 2020	Earnings Payment 201 EFF 09/25/2020	+ \$764.14 \$148,521.44	⋮
JUN 27 2020	Earnings Payment 201 EFF 06/26/2020	+ \$772.54 \$147,757.30	⋮
MAR 27 2020	Earnings Payment 201	+ \$772.67 \$148,529.97	⋮
DEC 26 2019	Earnings Payment 201	+ \$766.23 \$147,757.30	⋮
SEP 26 2019	Earnings Payment 201	+ \$696.24 \$147,757.30	⋮

SEP 26
2019

Distribution 210

- \$696.24 :
\$147,061.06 •

Page totals: Credits: [6] \$4,140.20 | Debits: [1] - \$696.24

12 Month **3277

Last Updated: September 6, 2021 4:00 PM

Sep 26, 2021	\$147,757.30
Maturity Date	Current Balance


Transactions	Details & Settings
--------------	--------------------

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	\$295.51
Account Number			103277

SETTINGS

Online Display Name

12 Month Visibility on Home 

12 Month **2190

Last Updated: September 6, 2021 4:00 PM

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


Transactions | Details & Settings

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	\$186.45
Account Number			5012190

SETTINGS

Online Display Name

12 Month Visibility on Home 



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

Brokerage Account Statement

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

July 1, 2021 - August 31, 2021
 Account Number: QRT-004921

Your Account Executive:
 STEVEN AZZATO

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$255,503.65
Withdrawals (Cash & Securities)	-66,491.55
Dividends, Interest and Other Income	1,314.92
Net Change in Portfolio ¹	-610.95
ENDING ACCOUNT VALUE	\$189,716.07
Estimated Annual Income	\$2,786.50

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

Asset Summary

Percent	Asset Type	This Period
1%	Cash, Money Funds, and Bank Deposits	602.93
99%	Fixed Income	189,113.14
100%	Account Total	\$189,716.07

Please review your allocation periodically with your Account Executive.

Client Service Information

Your Account Executive: 024
 STEVEN AZZATO



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

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

BOND AMORTIZATION ELECTIONS

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

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

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

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

l#####@co.tyler.tx.us

*l#####@co.tyler.tx.us is on file for these documents

The above e-mail address is partially masked for your security.
 Please log in to your account to review the full e-mail address.

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

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Interest Income				
Other Interest	1,314.92	0.00	3,936.55	0.00
Total Income	\$1,314.92	\$0.00	\$3,936.55	\$0.00

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	\$1,314.92	\$0.00	\$1,314.92	\$3,936.55	\$0.00	\$3,936.55
Distributions	\$63,000.00	\$0.00	\$63,000.00	\$125,000.00	\$0.00	\$125,000.00
Cash						
Withdrawals	0.00	-66,491.55	-66,491.55	0.00	-128,491.55	-128,491.55
Total Cash	\$0.00	-\$66,491.55	-\$66,491.55	\$0.00	-\$128,491.55	-\$128,491.55
Totals	\$64,314.92	-\$66,491.55	-\$2,176.63	\$128,936.55	-\$128,491.55	\$445.00

July 1, 2021 - August 31, 2021
 TYLER COUNTY

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
08/02/21	BOND INTEREST RECEIVED 59013KGX8	63000 MERRICK BK SOUTH JORDAN UTAH CTF DEP 1.500% 03/31/22 B/E DTD 03/31/20 RD 07/30 PD 07/31/21				80.26	USD
08/16/21	BOND INTEREST RECEIVED 38149MEN9	63000 GOLDMAN SACHS BK USA NEW YORK CTF DEP 2.000% 08/16/21 B/E DTD 08/14/19 RD 07/30 PD 08/16/21				631.73	USD
08/27/21	BOND INTEREST RECEIVED 61690UUC2	62000 MORGAN STANLEY BK N A SALT LAKE CITY UTAH CTF DEP 1.700% 02/28/22 DTD 02/27/20 RD 08/12 PD 08/27/21				522.67	USD
08/31/21	BOND INTEREST RECEIVED 59013KGX8	63000 MERRICK BK SOUTH JORDAN UTAH CTF DEP 1.500% 03/31/22 B/E DTD 03/31/20 RD 08/30 PD 08/31/21				80.26	USD
Total Dividends and Interest					\$0.00	\$1,314.92	USD
Distributions							
08/16/21	SECURITY REDEEMED 38149MEN9	GOLDMAN SACHS BK USA NEW YORK CTF DEP 2.000% 08/16/21 B/E DTD 08/14/19 ACCOUNT REDEMPTION	-63,000.000			63,000.00	USD
Total Distributions					\$0.00	\$63,000.00	USD
Cash Withdrawals and Deposits							
08/17/21	CHECK DISBURSEMENT USD999997	CHECK PD.#4027133641 AS PER YOUR REQUEST				-66,491.55	USD
Total Cash Withdrawals and Deposits					\$0.00	-\$66,491.55	USD
Total Value of Transactions					\$0.00	-\$2,176.63	USD

The price and quantity displayed may have been rounded.

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio					
Cash Balance		2,779.56	602.93		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$2,779.56	\$602.93	\$0.00	



Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 99.00% of Portfolio (In Maturity Date Sequence)						
Certificates of Deposit						
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CTF DEP 1.250% 10/04/21 B/E DTD 04/02/20 ACT/365 Security Identifier: 61690UVU1	63,000.000	100.1120	63,070.56	325.79	787.50	1.24%
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CTF DEP 1.700% 02/28/22 DTD 02/27/20 ACT/365 Security Identifier: 61690UUC2	62,000.000	100.8260	62,512.12	8.66	1,054.00	1.68%
MERRICK BK SOUTH JORDAN UTAH CTF DEP 1.500% 03/31/22 B/E DTD 03/31/20 ACT/365 1ST CPN DTE 04/30/20 Security Identifier: 59013KGX8	63,000.000	100.8420	63,530.46	0.00	945.00	1.48%
Total Certificates of Deposit	188,000.000		\$189,113.14	\$334.45	\$2,786.50	
TOTAL FIXED INCOME	188,000.000		\$189,113.14	\$334.45	\$2,786.50	
			Market Value	Accrued Interest	Estimated Annual Income	
Total Portfolio Holdings			\$189,716.07	\$334.45	\$2,786.50	

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

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

Reinvestment

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

July 1, 2021 - August 31, 2021
TYLER COUNTY

Portfolio Holdings Disclosures (continued)

Option Disclosure

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

Certificates of Deposit

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

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

Foreign Currency Transactions

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

Proxy Vote

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

Messages

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

eDelivery

Messages (continued)

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

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

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

Important Information and Disclosures

The Role of Pershing

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



July 1, 2021 - August 31, 2021
TYLER COUNTY

Important Information and Disclosures (continued)

Important Arbitration Disclosures

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

Important Arbitration Agreement

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

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

Section 4

Income/Expense Report

Income Report



Tyler County, TX

Income Statement

Account Summary

For Fiscal: 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - GENERAL FUND						
Revenue						
010-30405	ESTIMATED PARTIAL CARRYOVER	1,060,397.69	1,060,397.69	0.00	0.00	1,060,397.69
010-31001	AD VAL .6782	6,705,573.00	6,705,573.00	0.00	6,748,210.77	-42,637.77
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	78,361.58	532,155.43	67,844.57
010-31008	PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	70,380.66	-5,380.66
010-31020	DELINQUENT AD VALOREM	230,000.00	230,000.00	99,296.40	386,711.68	-156,711.68
010-31030	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	361.31	3,660.64	-2,160.64
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	19,542.76	28,823.17	1,176.83
010-31150	SHERIFF FEES	20,000.00	20,000.00	1,195.00	9,273.80	10,726.20
010-31152	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	100.00
010-31153	STATE COMPTROLLER FEES	9,000.00	9,000.00	1,038.04	8,543.27	456.73
010-31155	TITLES	12,000.00	12,000.00	1,280.00	10,145.00	1,855.00
010-31157	EXCESS PROCEEDS	1,000.00	1,000.00	0.00	0.00	1,000.00
010-31201	STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00
010-31400	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	100.00
010-32000	AD VALOREM FEES	300,000.00	300,000.00	47,567.17	343,509.13	-43,509.13
010-32102	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	100.00
010-32103	AUTO REGISTRATION FEES	85,000.00	85,000.00	5,446.42	70,021.92	14,978.08
010-32111	CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
010-32118	PROBATE JUDICIAL EDUCATION FEES	400.00	400.00	55.00	350.00	50.00
010-32125	FAMILY PROTECTION FEES	1,500.00	1,500.00	120.00	930.00	570.00
010-32127	FLOODPLAIN PERMIT FEE	325.00	325.00	25.00	250.00	75.00
010-32129	INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	425.00	2,370.00	630.00
010-32130	INMATE TELEPHONE COMMISSIONS	100.00	100.00	0.00	0.00	100.00
010-32131	JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	1,054.00	3,629.00	6,371.00
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	21,780.00	-21,780.00
010-32133	GROSS WEIGHT AXEL PAYMENTS/STATE	17,549.00	17,549.00	0.00	21,795.00	-4,246.00
010-32501	JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	3,731.09	44,807.79	35,192.21
010-32502	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	982.68	16,464.69	-8,464.69
010-32503	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	577.85	9,417.68	-1,417.68
010-32504	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	-14.00	5,327.97	2,672.03
010-32516	COUNTY CLERK FEES	150,000.00	150,000.00	20,326.07	87,957.47	62,042.53
010-32517	COUNTY CLERK FINES	20,000.00	20,000.00	919.73	6,629.10	13,370.90
010-32519	DISTRICT CLERK FEES	80,000.00	80,000.00	7,609.66	50,224.30	29,775.70
010-32522	DISTRICT CLERK FINES	30,000.00	30,000.00	599.40	16,777.95	13,222.05
010-32531	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	452.91	2,816.35	2,183.65
010-32532	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	1,030.00	6,143.00	-1,143.00
010-32533	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	280.00	1,995.00	5.00
010-32534	TRUANCY PREVENTION & DIVERSION JP FE	2,000.00	2,000.00	4.96	250.44	1,749.56
010-32535	STATE BIRTH CERTIFICATE FEES (STATB)	1,000.00	1,000.00	0.00	0.00	1,000.00
010-32536	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	1,000.00
010-32537	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	10,100.00	-9,100.00
010-32538	NON DISCLOSURE COURT COST (NDISC)	1,000.00	1,000.00	0.00	0.00	1,000.00
010-32541	DISTRICT CLERK SB 42 FEES	1,000.00	1,000.00	145.00	640.00	360.00
010-32542	COUNTY CLERK SB 42 FEES	1,000.00	1,000.00	71.00	411.00	589.00
010-32543	JUSTICE OF THE PEACE SB-42 FEES	100.00	100.00	0.00	0.00	100.00
010-32544	(VRC) VISUAL RECORDING FEE - COUNTY C	100.00	100.00	0.00	60.00	40.00
010-32549	OVER WEIGHT MOTOR FEES	0.00	0.00	0.00	531.34	-531.34
010-35100	INTEREST ON INVESTMENTS	23,000.00	23,000.00	2,056.12	15,618.37	7,381.63
010-35101	Certificates of Deposit - Redeemed	617.53	617.53	0.00	0.00	617.53
010-35102	INTEREST FNB INVESTMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
010-35104	INTEREST TEXAS CLASS INVESTMENTS	1,000.00	1,000.00	0.00	213.50	786.50

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010-35105	INTEREST FNB WICHITA FALLS INVESTMEN	1,000.00	1,000.00	0.00	1,457.06	-457.06
010-35106	INTEREST EDUCATION FCU INVESTMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
010-35107	INTEREST NECHES FCU INVESTMENTS	1,000.00	1,000.00	0.00	614.39	385.61
010-35108	FINANCIAL NORTH INTEREST ON INVESTM	1,000.00	1,000.00	0.00	1,779.62	-779.62
010-36109	INDIGENT DEFENSE FORMULA GRANT	20,000.00	20,000.00	6,293.75	18,881.25	1,118.75
010-37000	REFUNDS	45,000.00	45,000.00	453.38	66,063.97	-21,063.97
010-37102	REIMBURSEMENTS	20,000.00	20,000.00	2,190.27	711,193.70	-691,193.70
010-37103	REIMBURSEMENTS/ELECTIONS	12,000.00	12,000.00	34,748.27	70,139.33	-58,139.33
010-37104	REIMBURSEMENTS-SHERIFF DEPARTMENT	100,000.00	100,000.00	0.00	5,632.68	94,367.32
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	46,366.09	46,366.09	-46,266.09
010-37111	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	1,991.30	5,973.90	8,026.10
010-37112	REIMBURSEMENT - ANIMAL CONTROL	1,000.00	1,000.00	0.00	0.00	1,000.00
010-38100	CDA SALARY SUPPLEMENTS	20,000.00	20,000.00	0.00	2,500.00	17,500.00
010-38107	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	24,316.84	25,895.76	-21,895.76
010-38111	DONATIONS	100.00	100.00	0.00	0.00	100.00
010-38113	OTHER INCOME	20,000.00	20,000.00	0.00	91.95	19,908.05
010-38115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	3,163.75	-2,163.75
010-38116	SHERIFF SALES	1,000.00	1,000.00	27,000.00	120,079.85	-119,079.85
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	100.00
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	3,132.00	1,868.00
010-39006	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	100.00
010-39010	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	2,411.92	22,588.08
010-39019	TRANSFER FROM CDA STATE APPROPRIATI	1,000.00	1,000.00	0.00	0.00	1,000.00
010-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	3,607.50	-3,607.50
Revenue Total:		9,901,862.22	9,901,862.22	440,622.55	9,627,910.14	273,952.08
Fund: 010 - GENERAL FUND Total:		9,901,862.22	9,901,862.22	440,622.55	9,627,910.14	

Fund: 020 - GENERAL ROAD & BRIDGE

Revenue

020-31000	AD VAL-.2547	2,497,425.00	2,497,425.00	0.00	2,515,927.58	-18,502.58
020-31009	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	452.04	397.96
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	36,558.76	139,506.53	-66,506.53
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	332,515.76	27,484.24
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	613.15	6,731.64	277.36
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	399.60	11,185.30	8,814.70
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	22,000.00
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	17,530.00	135,031.55	14,968.45
Revenue Total:		3,130,284.00	3,130,284.00	55,101.51	3,141,350.40	-11,066.40
Fund: 020 - GENERAL ROAD & BRIDGE Total:		3,130,284.00	3,130,284.00	55,101.51	3,141,350.40	

Fund: 021 - ROAD & BRIDGE I

Revenue

021-30000	BEGINNING BALANCE	22,807.58	183,294.93	0.00	0.00	183,294.93
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	246.95	1,124.44	675.56
021-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	58.28	-58.28
021-37000	REFUNDS	100.00	100.00	0.00	185.94	-85.94
021-37102	REIMBURSEMENTS	0.00	0.00	0.00	29.36	-29.36
021-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00
021-39003	TRANSFER FROM GEN R&B	690,109.00	690,109.00	0.00	680,400.62	9,708.38
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	11,106.27	7,933.73
021-39005	TRANSFER FROM R&B, PCT 4	0.00	0.00	42,353.89	42,353.89	-42,353.89
021-39015	TRANSFER FROM ROAD & BRIDGE #3	0.00	0.00	19,221.31	19,221.31	-19,221.31
021-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	84,313.75	-84,313.75
Revenue Total:		785,056.58	945,543.93	61,822.15	889,993.86	55,550.07
Fund: 021 - ROAD & BRIDGE I Total:		785,056.58	945,543.93	61,822.15	889,993.86	

Fund: 022 - ROAD & BRIDGE II

Revenue

022-30000	BEGINNING BALANCE	120,334.30	120,334.30	0.00	0.00	120,334.30
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	121.53	781.67	418.33

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022-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	35.37	-35.37
022-37000	REFUNDS	150.00	150.00	0.00	73.78	76.22
022-37100	FEMA REIMBURSEMENTS	105,000.00	105,000.00	0.00	0.00	105,000.00
022-37102	REIMBURSEMENTS	0.00	0.00	0.00	1,093.79	-1,093.79
022-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00
022-39003	TRANSFER FROM GEN R&B	708,740.00	708,740.00	0.00	698,769.99	9,970.01
022-39200	SALE OF EQUIPMENT/SCARP METAL	0.00	0.00	0.00	60,259.13	-60,259.13
	Revenue Total:	986,624.30	986,624.30	121.53	812,213.73	174,410.57
	Fund: 022 - ROAD & BRIDGE II Total:	986,624.30	986,624.30	121.53	812,213.73	
Fund: 023 - ROAD & BRIDGE III						
Revenue						
023-30000	BEGINNING BALANCE	196,424.75	196,424.75	0.00	0.00	196,424.75
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	215.36	1,220.77	279.23
023-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	63.22	-63.22
023-37000	REFUNDS	0.00	0.00	0.00	92.93	-92.93
023-37102	REIMBURSEMENTS	0.00	0.00	0.00	9,739.06	-9,739.06
023-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00
023-39003	TRANSFER FROM GEN R&B	908,543.01	908,543.01	0.00	895,762.10	12,780.91
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	11,266.78	10,841.22
023-39200	SALE OF EQUIPMENT & SCRAP METAL	0.00	0.00	0.00	44,552.63	-44,552.63
	Revenue Total:	1,179,775.76	1,179,775.76	215.36	1,013,897.49	165,878.27
	Fund: 023 - ROAD & BRIDGE III Total:	1,179,775.76	1,179,775.76	215.36	1,013,897.49	
Fund: 024 - ROAD & BRIDGE IV						
Revenue						
024-30000	BEGINNING BALANCE	239,595.37	239,595.37	0.00	0.00	239,595.37
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	316.88	1,383.00	-183.00
024-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	117.97	-117.97
024-37000	REFUNDS	0.00	0.00	0.00	237.60	-237.60
024-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00
024-39003	TRANSFER FROM GEN R&B	822,892.00	822,892.00	0.00	811,316.18	11,575.82
024-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	63,430.61	-63,430.61
	Revenue Total:	1,114,887.37	1,114,887.37	316.88	927,685.36	187,202.01
	Fund: 024 - ROAD & BRIDGE IV Total:	1,114,887.37	1,114,887.37	316.88	927,685.36	
Fund: 025 - TYLER CO AIRPORT						
Revenue						
025-30000	BEGINNING BALANCE	11,584.00	11,584.00	0.00	0.00	11,584.00
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	2,533.63	-1,033.63
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	-1.73	3.74	246.26
025-39000	TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	12,000.00
	Revenue Total:	25,334.00	25,334.00	-1.73	2,537.37	22,796.63
	Fund: 025 - TYLER CO AIRPORT Total:	25,334.00	25,334.00	-1.73	2,537.37	
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
Revenue						
026-30000	BEGINNING BALANCE	18,412.00	18,412.00	0.00	0.00	18,412.00
026-31145	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	2,300.00
026-35100	INTEREST ON INVESTMENTS	30.00	30.00	14.88	107.51	-77.51
026-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	4.45	-4.45
026-39000	TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	32,200.00	-12,000.00
	Revenue Total:	40,942.00	40,942.00	14.88	32,311.96	8,630.04
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	40,942.00	40,942.00	14.88	32,311.96	
Fund: 028 - ECONOMIC DEVELOPMENT						
Revenue						
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	19.63	139.06	-39.06

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028-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00
	Revenue Total:	10,600.00	10,600.00	19.63	10,639.06	-39.06
	Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	19.63	10,639.06	
Fund: 029 - BENEVOLENCE FUND						
Revenue						
029-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	0.06	-0.06
029-39000	TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00
	Revenue Total:	1,000.00	1,000.00	0.00	1,000.06	-0.06
	Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	0.00	1,000.06	
Fund: 030 - DIST CL'K STATE APPROP						
Revenue						
030-30000	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	48,492.00
030-35100	INTEREST ON INVESTMENTS	100.00	100.00	15.92	112.79	-12.79
	Revenue Total:	48,592.00	48,592.00	15.92	112.79	48,479.21
	Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	15.92	112.79	
Fund: 031 - COUNTY CLERK RMP						
Revenue						
031-30000	BEGINNING BALANCE	234,703.00	234,703.00	0.00	0.00	234,703.00
031-31143	RECORD ARCHIVE FEES	0.00	0.00	5,368.00	33,072.00	-33,072.00
031-32134	DIGITIZED PRESERVATION FOR COURT REC	0.00	0.00	140.00	870.00	-870.00
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	5,187.00	31,830.50	18,169.50
031-32539	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	0.00	0.00	50,000.00
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	222.12	1,033.85	-433.85
031-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	53.44	-53.44
	Revenue Total:	335,303.00	335,303.00	10,917.12	66,859.79	268,443.21
	Fund: 031 - COUNTY CLERK RMP Total:	335,303.00	335,303.00	10,917.12	66,859.79	
Fund: 032 - C D A FORFEITURE						
Revenue						
032-30000	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	15,000.00
032-32529	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	7,606.20	-7,586.20
032-35100	INTEREST ON INVESTMENTS	0.00	0.00	2.94	18.09	-18.09
	Revenue Total:	15,020.00	15,020.00	2.94	7,624.29	7,395.71
	Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	2.94	7,624.29	
Fund: 033 - SHERIFF FORFEITURE						
Revenue						
033-30000	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	5,900.00
	Revenue Total:	5,900.00	5,900.00	0.00	0.00	5,900.00
	Fund: 033 - SHERIFF FORFEITURE Total:	5,900.00	5,900.00	0.00	0.00	
Fund: 034 - DISTRICT CLERK RMP						
Revenue						
034-30000	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	2,030.00
034-32526	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	1,650.00
034-32530	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	180.00	1,020.00	300.00
034-35100	INTEREST ON INVESTMENTS	0.00	0.00	1.04	7.39	-7.39
	Revenue Total:	5,000.00	5,000.00	181.04	1,027.39	3,972.61
	Fund: 034 - DISTRICT CLERK RMP Total:	5,000.00	5,000.00	181.04	1,027.39	
Fund: 036 - LIBRARY FUND						
Revenue						
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	280.00	1,720.00	780.00
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	500.00	3,120.00	1,880.00
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	23.91	182.63	-82.63
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00
	Revenue Total:	32,600.00	32,600.00	803.91	30,022.63	2,577.37
	Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	803.91	30,022.63	

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Fund: 037 - T C COLLECTION CENTER						
Revenue						
037-35100	INTEREST ON INVESTMENTS	0.00	0.00	103.48	732.95	-732.95
	Revenue Total:	0.00	0.00	103.48	732.95	-732.95
	Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	103.48	732.95	
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ						
Revenue						
039-39300	LOAN PROCEEDS	0.00	0.00	552.50	3,892.50	-3,892.50
	Revenue Total:	0.00	0.00	552.50	3,892.50	-3,892.50
	Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	0.00	0.00	552.50	3,892.50	
Fund: 041 - PEACE OFFICER SERVICE FEES						
Revenue						
041-31142	PEACE OFFICER FEES	0.00	0.00	1,750.00	6,800.00	-6,800.00
041-35100	INTEREST ON INVESTMENTS	0.00	0.00	28.66	135.62	-135.62
041-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	6.13	-6.13
041-37102	REIMBURSEMENT- STATE AID	0.00	0.00	0.00	2,173.06	-2,173.06
	Revenue Total:	0.00	0.00	1,778.66	9,114.81	-9,114.81
	Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	1,778.66	9,114.81	
Fund: 042 - HAVA GRANT/CARES ACT						
Revenue						
042-31100	FEDERAL AID	0.00	0.00	0.00	120,000.00	-120,000.00
	Revenue Total:	0.00	0.00	0.00	120,000.00	-120,000.00
	Fund: 042 - HAVA GRANT/CARES ACT Total:	0.00	0.00	0.00	120,000.00	
Fund: 043 - JAIL INTEREST & SINKING						
Revenue						
043-30000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	100,000.00
043-31020	DELINQUENT AD VALOREM	1,000.00	1,000.00	17.94	68.94	931.06
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	49.84	434.68	1,065.32
043-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	2.52	-2.52
	Revenue Total:	102,500.00	102,500.00	67.78	506.14	101,993.86
	Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	67.78	506.14	
Fund: 044 - COURTHOUSE SECURITY						
Revenue						
044-30000	BEGINNING BALANCE	3,276.00	3,276.00	0.00	0.00	3,276.00
044-30403	ESTIMATED CARRYOVER	20,035.00	20,035.00	0.00	0.00	20,035.00
044-32112	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	774.78	5,264.47	12,735.53
044-35100	INTEREST ON INVESTMENTS	200.00	200.00	29.43	223.42	-23.42
044-39000	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00
	Revenue Total:	116,511.00	116,511.00	804.21	80,487.89	36,023.11
	Fund: 044 - COURTHOUSE SECURITY Total:	116,511.00	116,511.00	804.21	80,487.89	
Fund: 045 - COUNTY-RMP						
Revenue						
045-30000	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	55,000.00
045-32527	DIST. & CO. CLERK FEES	4,000.00	4,000.00	264.20	2,451.94	1,548.06
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	31.41	185.78	164.22
045-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	3.52	-3.52
	Revenue Total:	59,350.00	59,350.00	295.61	2,641.24	56,708.76
	Fund: 045 - COUNTY-RMP Total:	59,350.00	59,350.00	295.61	2,641.24	
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB						
Revenue						
047-30404	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	500,000.00
047-35100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	182.22	493.55	506.45

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047-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	142.64	-142.64
	Revenue Total:	501,000.00	501,000.00	182.22	636.19	500,363.81
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	501,000.00	501,000.00	182.22	636.19	
Fund: 048 - EMERGENCY DISASTER RELIEF						
Revenue						
048-30000	BEGINNING BALANCE	800,000.00	800,000.00	0.00	0.00	800,000.00
048-35100	INTEREST ON INVESTMENTS	5,000.00	5,000.00	1,747.15	4,725.64	274.36
048-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	65.09	-65.09
048-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	888.84	-888.84
048-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	0.00	186.65	-186.65
048-37100	AMERICAN RESCUE ACT FUNDING	0.00	0.00	0.00	2,112,768.94	-2,112,768.94
	Revenue Total:	805,000.00	805,000.00	1,747.15	2,118,635.16	-1,313,635.16
	Fund: 048 - EMERGENCY DISASTER RELIEF Total:	805,000.00	805,000.00	1,747.15	2,118,635.16	
Fund: 049 - C D A TRUST						
Revenue						
049-31144	RESTITUTION COLLECTED	10,000.00	10,000.00	242.50	1,221.11	8,778.89
	Revenue Total:	10,000.00	10,000.00	242.50	1,221.11	8,778.89
	Fund: 049 - C D A TRUST Total:	10,000.00	10,000.00	242.50	1,221.11	
Fund: 050 - C D A FEES						
Revenue						
050-30000	BEGINNING BALANCE	3,963.00	3,963.00	0.00	0.00	3,963.00
050-32528	DIST. ATTY FEES	12,000.00	12,000.00	0.00	126.28	11,873.72
	Revenue Total:	15,963.00	15,963.00	0.00	126.28	15,836.72
	Fund: 050 - C D A FEES Total:	15,963.00	15,963.00	0.00	126.28	
Fund: 051 - CDA STATE APPROPRIATIONS FUND						
Revenue						
051-35100	INTEREST ON INVESTMENTS	0.00	0.00	40.74	288.55	-288.55
	Revenue Total:	0.00	0.00	40.74	288.55	-288.55
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	40.74	288.55	
Fund: 052 - ALTERNATE DISPUTE RESOLUTION						
Revenue						
052-32516	COUNTY CLERK FEES	0.00	0.00	0.00	49,017.40	-49,017.40
052-32519	DISTRICT CLERK FEES	0.00	0.00	15.00	15.00	-15.00
052-35100	INTEREST ON INVESTMENTS	0.00	0.00	26.26	147.92	-147.92
	Revenue Total:	0.00	0.00	41.26	49,180.32	-49,180.32
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	41.26	49,180.32	
Fund: 056 - STATE-JUDICIAL EDUCATION						
Revenue						
056-32516	COUNTY CLERK FEES	0.00	0.00	101.26	1,077.14	-1,077.14
	Revenue Total:	0.00	0.00	101.26	1,077.14	-1,077.14
	Fund: 056 - STATE-JUDICIAL EDUCATION Total:	0.00	0.00	101.26	1,077.14	
Fund: 059 - STATE-CVC						
Revenue						
059-32506	JUSTICE OF PEACE REVENUE	0.00	0.00	208.00	1,478.00	-1,478.00
059-32515	DISTRICT & COUNTY CLERK REVNUUE	0.00	0.00	22.09	37.45	-37.45
059-35100	INTEREST ON INVESTMENTS	0.00	0.00	1.59	11.17	-11.17
059-38102	CVC JUROR DONATIONS	0.00	0.00	0.00	24.00	-24.00
	Revenue Total:	0.00	0.00	231.68	1,550.62	-1,550.62
	Fund: 059 - STATE-CVC Total:	0.00	0.00	231.68	1,550.62	
Fund: 061 - STATE-DPS ARREST FEE						
Revenue						
061-32500	JUSTICE OF PEACE FEES	0.00	0.00	215.62	2,538.24	-2,538.24
061-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	14.60	129.59	-129.59

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061-35100	INTEREST ON INVESTMENTS	0.00	0.00	14.29	99.27	-99.27
	Revenue Total:	0.00	0.00	244.51	2,767.10	-2,767.10
	Fund: 061 - STATE-DPS ARREST FEE Total:	0.00	0.00	244.51	2,767.10	
Fund: 067 - STATE-TLFTA						
Revenue						
067-32509	JUSTICE PEACE REV 95-97	0.00	0.00	71.97	2,753.88	-2,753.88
067-32546	JP FEES /OMNI FEE 2020	0.00	0.00	42.25	866.09	-866.09
067-35100	INTEREST ON INVESTMENTS	0.00	0.00	4.69	33.03	-33.03
	Revenue Total:	0.00	0.00	118.91	3,653.00	-3,653.00
	Fund: 067 - STATE-TLFTA Total:	0.00	0.00	118.91	3,653.00	
Fund: 068 - STATE-TIME PAYMENT						
Revenue						
068-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	35.58	1,142.29	-1,142.29
068-35100	INTEREST ON INVESTMENTS	0.00	0.00	5.91	41.54	-41.54
	Revenue Total:	0.00	0.00	41.49	1,183.83	-1,183.83
	Fund: 068 - STATE-TIME PAYMENT Total:	0.00	0.00	41.49	1,183.83	
Fund: 069 - STATE-FUGITIVE APPREHENSION						
Revenue						
069-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	3.16	5.35	-5.35
069-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.06	0.43	-0.43
	Revenue Total:	0.00	0.00	3.22	5.78	-5.78
	Fund: 069 - STATE-FUGITIVE APPREHENSION Total:	0.00	0.00	3.22	5.78	
Fund: 070 - STATE-CONSOLIDATED COURT COSTS						
Revenue						
070-32500	STATE - OLD CASES JUSTICE OF PEACE FEES	0.00	0.00	99.01	5,658.43	-5,658.43
070-32514	STATE - COUNTY & DISTRICT CLERK FEES	0.00	0.00	282.24	6,793.69	-6,793.69
070-32545	LOCAL - JUSTICE OF THE PEACE FEES	0.00	0.00	678.41	6,380.40	-6,380.40
070-32548	STATE - JUSTICE OF THE PEACE FEES	0.00	0.00	2,605.87	27,547.22	-27,547.22
070-32550	LOCAL - COUNTY & DISTRICT CLERK REVEN	0.00	0.00	137.00	1,626.00	-1,626.00
070-35100	INTEREST ON INVESTMENTS	0.00	0.00	21.32	148.07	-148.07
	Revenue Total:	0.00	0.00	3,823.85	48,153.81	-48,153.81
	Fund: 070 - STATE-CONSOLIDATED COURT COSTS Total:	0.00	0.00	3,823.85	48,153.81	
Fund: 071 - STATE-JUVENILE CRIME & DELINQ						
Revenue						
071-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.32	0.54	-0.54
	Revenue Total:	0.00	0.00	0.32	0.54	-0.54
	Fund: 071 - STATE-JUVENILE CRIME & DELINQ Total:	0.00	0.00	0.32	0.54	
Fund: 072 - TYLER COUNTY SEACH & RESCUE						
Revenue						
072-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.06	0.46	-0.46
	Revenue Total:	0.00	0.00	0.06	0.46	-0.46
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.06	0.46	
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND						
Revenue						
073-32500	JUSTICE OF PEACE FEES	0.00	0.00	9.89	518.00	-518.00
073-35100	INTEREST ON INVESTMENTS	0.00	0.00	16.20	115.99	-115.99
	Revenue Total:	0.00	0.00	26.09	633.99	-633.99
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	26.09	633.99	
Fund: 074 - HOMELAND SECURITY						
Revenue						
074-35100	INTEREST ON INVESTMENTS	0.00	0.00	3.20	22.69	-22.69
	Revenue Total:	0.00	0.00	3.20	22.69	-22.69
	Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	3.20	22.69	

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Fund: 075 - STATE - CORR MGT INST TX/CRIM JUST CTR					
Revenue					
075-32514 COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.32	0.54	-0.54
Revenue Total:	0.00	0.00	0.32	0.54	-0.54
Fund: 075 - STATE - CORR MGT INST TX/CRIM JUST CTR Total:	0.00	0.00	0.32	0.54	
Fund: 076 - EMERGENCY OPERATIONS CENTER					
Revenue					
076-30000 BEGINNING BALANCE	9,099.00	9,099.00	0.00	0.00	9,099.00
076-35100 INTEREST ON INVESTMENTS	200.00	200.00	62.45	556.43	-356.43
076-38118 REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	6.46	-6.46
076-39000 TRANSFER FROM GENERAL FUND	162,808.00	162,808.00	0.00	162,808.00	0.00
Revenue Total:	172,107.00	172,107.00	62.45	163,370.89	8,736.11
Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	172,107.00	172,107.00	62.45	163,370.89	
Fund: 077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS					
Revenue					
077-32505 JUSTICE OF PEACE FINES	0.00	0.00	25.06	217.01	-217.01
077-35100 INTEREST ON INVESTMENTS	0.00	0.00	12.72	89.79	-89.79
Revenue Total:	0.00	0.00	37.78	306.80	-306.80
Fund: 077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS Total:	0.00	0.00	37.78	306.80	
Fund: 078 - STATE-TRAFFIC FEE					
Revenue					
078-32500 J.P. OLD TRAFFIC FEES	0.00	0.00	145.93	3,086.57	-3,086.57
078-32509 J.P. NEW TRAFFIC FEE AFTER 9/1/2019	0.00	0.00	1,818.65	16,593.46	-16,593.46
078-35100 INTEREST ON INVESTMENTS	0.00	0.00	4.00	29.78	-29.78
Revenue Total:	0.00	0.00	1,968.58	19,709.81	-19,709.81
Fund: 078 - STATE-TRAFFIC FEE Total:	0.00	0.00	1,968.58	19,709.81	
Fund: 079 - STATE-BAIL BOND FEE					
Revenue					
079-32104 BAIL BOND FEES	0.00	0.00	570.00	4,005.00	-4,005.00
079-35100 INTEREST ON INVESTMENTS	0.00	0.00	1.62	11.53	-11.53
Revenue Total:	0.00	0.00	571.62	4,016.53	-4,016.53
Fund: 079 - STATE-BAIL BOND FEE Total:	0.00	0.00	571.62	4,016.53	
Fund: 080 - STATE-EMS TRAUMA FUND					
Revenue					
080-32123 EMS TRAUMA FUND FEES	0.00	0.00	84.53	1,079.75	-1,079.75
080-35100 INTEREST ON INVESTMENTS	0.00	0.00	0.58	4.38	-4.38
Revenue Total:	0.00	0.00	85.11	1,084.13	-1,084.13
Fund: 080 - STATE-EMS TRAUMA FUND Total:	0.00	0.00	85.11	1,084.13	
Fund: 083 - STATE-DNA TESTING FEE					
Revenue					
083-32121 DNA TESTING FEE-SB 727	0.00	0.00	6.00	681.00	-681.00
Revenue Total:	0.00	0.00	6.00	681.00	-681.00
Fund: 083 - STATE-DNA TESTING FEE Total:	0.00	0.00	6.00	681.00	
Fund: 085 - STATE-JUDICIAL SUPPORT FEES					
Revenue					
085-32500 JUSTICE OF PEACE FEES	0.00	0.00	14.86	776.99	-776.99
085-32516 COUNTY CLERK CIVIL FEES	0.00	0.00	592.32	3,684.88	-3,684.88
085-32521 DISTRICT CLERK CRIMINAL FEES	0.00	0.00	0.00	179.00	-179.00
085-32523 DISTRICT CLERK CIVIL FEES	0.00	0.00	1,344.00	7,434.00	-7,434.00
085-35100 INTEREST ON INVESTMENTS	0.00	0.00	40.65	276.32	-276.32
Revenue Total:	0.00	0.00	1,991.83	12,351.19	-12,351.19
Fund: 085 - STATE-JUDICIAL SUPPORT FEES Total:	0.00	0.00	1,991.83	12,351.19	

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Fund: 086 - STATE - JURY REIMBURSEMENT FEE						
Revenue						
086-32500	JUSTICE OF PEACE FEES	0.00	0.00	9.89	518.00	-518.00
086-32516	COUNTY CLERK FEES	0.00	0.00	2.89	48.59	-48.59
086-35100	INTEREST ON INVESTMENTS	0.00	0.00	1.73	12.39	-12.39
	Revenue Total:	0.00	0.00	14.51	578.98	-578.98
	Fund: 086 - STATE - JURY REIMBURSEMENT FEE Total:	0.00	0.00	14.51	578.98	
Fund: 088 - TJPC-TITLE IVE FUND						
Revenue						
088-35100	INTEREST ON INVESTMENTS	0.00	0.00	11.62	82.30	-82.30
	Revenue Total:	0.00	0.00	11.62	82.30	-82.30
	Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	11.62	82.30	
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
Revenue						
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	875.00	2,125.00
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	600.00	900.00
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	26.79	128.93	71.07
089-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	8.92	-8.92
089-39000	TRANSFER FROM GENERAL FUND	58,500.00	58,500.00	0.00	10,000.00	48,500.00
	Revenue Total:	63,200.00	63,200.00	26.79	11,612.85	51,587.15
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	63,200.00	63,200.00	26.79	11,612.85	
Fund: 090 - STATE-SPECIALTY COURT PROGRAM						
Revenue						
090-32520	DISTRICT CLERK REVENUE	0.00	0.00	0.00	560.00	-560.00
090-32525	COUNTY CLERK REVENUE	0.00	0.00	30.07	446.56	-446.56
090-35100	INTEREST ON INVESTMENTS	0.00	0.00	1.62	11.84	-11.84
	Revenue Total:	0.00	0.00	31.69	1,018.40	-1,018.40
	Fund: 090 - STATE-SPECIALTY COURT PROGRAM Total:	0.00	0.00	31.69	1,018.40	
Fund: 094 - STATE - INDIGENT DEFENSE FUND						
Revenue						
094-32500	JUSTICE OF PEACE FEES	0.00	0.00	4.96	258.98	-258.98
094-32516	COUNTY CLERK FEES	0.00	0.00	1.26	24.31	-24.31
094-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	62.00	-62.00
094-35100	INTEREST ON INVESTMENTS	0.00	0.00	1.09	7.78	-7.78
	Revenue Total:	0.00	0.00	7.31	353.07	-353.07
	Fund: 094 - STATE - INDIGENT DEFENSE FUND Total:	0.00	0.00	7.31	353.07	
Fund: 095 - STATE- APPELLATE JUDICIAL FUND						
Revenue						
095-32516	COUNTY CLERK FEES	0.00	0.00	75.00	460.00	-460.00
095-32519	DISTRICT CLERK FEES	0.00	0.00	125.00	780.00	-780.00
095-35100	INTEREST ON INVESTMENTS	0.00	0.00	1.69	12.12	-12.12
	Revenue Total:	0.00	0.00	201.69	1,252.12	-1,252.12
	Fund: 095 - STATE- APPELLATE JUDICIAL FUND Total:	0.00	0.00	201.69	1,252.12	
Fund: 096 - CHILD WELFARE BOARD FUND						
Revenue						
096-35100	INTEREST ON INVESTMENTS	0.00	0.00	2.48	17.45	-17.45
096-38105	JUROR DONATIONS	0.00	0.00	0.00	114.00	-114.00
	Revenue Total:	0.00	0.00	2.48	131.45	-131.45
	Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	2.48	131.45	
Fund: 097 - CHILD SAFETY FUND						
Revenue						
097-32105	CHILD SAFETY FUND FEES	49,943.00	49,943.00	1,753.00	13,630.00	36,313.00

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097-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	22.52	187.84	1,312.16
	Revenue Total:	51,443.00	51,443.00	1,775.52	13,817.84	37,625.16
	Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	1,775.52	13,817.84	
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP						
Revenue						
101-31148	SCIG FEES	0.00	0.00	220.00	1,420.00	-1,420.00
101-35100	INTEREST ON INVESTMENTS	0.00	0.00	8.41	57.97	-57.97
	Revenue Total:	0.00	0.00	228.41	1,477.97	-1,477.97
	Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	228.41	1,477.97	
Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY						
Revenue						
102-31401	TXCDBG DEPARTMENT OF AGRICULTURE	0.00	0.00	0.00	5,385.90	-5,385.90
	Revenue Total:	0.00	0.00	0.00	5,385.90	-5,385.90
	Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY Total:	0.00	0.00	0.00	5,385.90	
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND						
Revenue						
103-32107	CIVIL TECHNOLOGY FEE	0.00	0.00	327.10	1,527.10	-1,527.10
103-32113	CRIMINAL TECHNOLOGY FEE	0.00	0.00	0.00	360.00	-360.00
103-35100	INTEREST ON INVESTMENTS	0.00	0.00	10.55	72.55	-72.55
	Revenue Total:	0.00	0.00	337.65	1,959.65	-1,959.65
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	337.65	1,959.65	
Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248						
Revenue						
104-36108	GRANT FUNDING	0.00	0.00	86,222.95	176,496.55	-176,496.55
104-39027	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	39,236.56	-39,236.56
	Revenue Total:	0.00	0.00	86,222.95	215,733.11	-215,733.11
	Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Total:	0.00	0.00	86,222.95	215,733.11	
Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM						
Revenue						
107-36112	CDBG BUYOUT GRANT FUNDING	0.00	0.00	0.00	49,704.90	-49,704.90
	Revenue Total:	0.00	0.00	0.00	49,704.90	-49,704.90
	Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM Total:	0.00	0.00	0.00	49,704.90	
Fund: 110 - STATE MOVING VIOLATION FEES						
Revenue						
110-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.25	8.64	-8.64
	Revenue Total:	0.00	0.00	0.25	8.64	-8.64
	Fund: 110 - STATE MOVING VIOLATION FEES Total:	0.00	0.00	0.25	8.64	
Fund: 111 - COURTHOUSE RESTORATION						
Revenue						
111-30000	BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	425,000.00
111-39000	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00
	Revenue Total:	500,000.00	500,000.00	0.00	75,000.00	425,000.00
	Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	0.00	75,000.00	
Fund: 112 - LEGISLATIVE SERVICES						
Revenue						
112-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00
	Revenue Total:	10,500.00	10,500.00	0.00	10,500.00	0.00
	Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	0.00	10,500.00	
Fund: 113 - CIVIL FEES - ADULT PROBATION						
Revenue						
113-32100	ADMINISTRATIVE FEES	0.00	0.00	100.00	1,385.00	-1,385.00
113-32106	CIVIL FEES	0.00	0.00	40.00	535.00	-535.00

Income Statement

For Fiscal: 2021 Period Ending: 08/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>113-35100</u>					
INTEREST ON INVESTMENTS	0.00	0.00	17.82	125.02	-125.02
Revenue Total:	0.00	0.00	157.82	2,045.02	-2,045.02
Fund: 113 - CIVIL FEES - ADULT PROBATION Total:	0.00	0.00	157.82	2,045.02	
Total Surplus (Deficit):	20,026,355.23	20,186,842.58	674,346.77	19,603,881.51	

Income Statement

For Fiscal: 2021 Period Ending: 08/31/2021

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - GENERAL FUND					
Revenue	9,901,862.22	9,901,862.22	440,622.55	9,627,910.14	273,952.08
Fund: 010 - GENERAL FUND Total:	9,901,862.22	9,901,862.22	440,622.55	9,627,910.14	273,952.08
Fund: 020 - GENERAL ROAD & BRIDGE					
Revenue	3,130,284.00	3,130,284.00	55,101.51	3,141,350.40	-11,066.40
Fund: 020 - GENERAL ROAD & BRIDGE Total:	3,130,284.00	3,130,284.00	55,101.51	3,141,350.40	-11,066.40
Fund: 021 - ROAD & BRIDGE I					
Revenue	785,056.58	945,543.93	61,822.15	889,993.86	55,550.07
Fund: 021 - ROAD & BRIDGE I Total:	785,056.58	945,543.93	61,822.15	889,993.86	55,550.07
Fund: 022 - ROAD & BRIDGE II					
Revenue	986,624.30	986,624.30	121.53	812,213.73	174,410.57
Fund: 022 - ROAD & BRIDGE II Total:	986,624.30	986,624.30	121.53	812,213.73	174,410.57
Fund: 023 - ROAD & BRIDGE III					
Revenue	1,179,775.76	1,179,775.76	215.36	1,013,897.49	165,878.27
Fund: 023 - ROAD & BRIDGE III Total:	1,179,775.76	1,179,775.76	215.36	1,013,897.49	165,878.27
Fund: 024 - ROAD & BRIDGE IV					
Revenue	1,114,887.37	1,114,887.37	316.88	927,685.36	187,202.01
Fund: 024 - ROAD & BRIDGE IV Total:	1,114,887.37	1,114,887.37	316.88	927,685.36	187,202.01
Fund: 025 - TYLER CO AIRPORT					
Revenue	25,334.00	25,334.00	-1.73	2,537.37	22,796.63
Fund: 025 - TYLER CO AIRPORT Total:	25,334.00	25,334.00	-1.73	2,537.37	22,796.63
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND					
Revenue	40,942.00	40,942.00	14.88	32,311.96	8,630.04
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	40,942.00	40,942.00	14.88	32,311.96	8,630.04
Fund: 028 - ECONOMIC DEVELOPMENT					
Revenue	10,600.00	10,600.00	19.63	10,639.06	-39.06
Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	19.63	10,639.06	-39.06
Fund: 029 - BENEVOLENCE FUND					
Revenue	1,000.00	1,000.00	0.00	1,000.06	-0.06
Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	0.00	1,000.06	-0.06
Fund: 030 - DIST CL'K STATE APPROP					
Revenue	48,592.00	48,592.00	15.92	112.79	48,479.21
Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	15.92	112.79	48,479.21
Fund: 031 - COUNTY CLERK RMP					
Revenue	335,303.00	335,303.00	10,917.12	66,859.79	268,443.21
Fund: 031 - COUNTY CLERK RMP Total:	335,303.00	335,303.00	10,917.12	66,859.79	268,443.21
Fund: 032 - C D A FORFEITURE					
Revenue	15,020.00	15,020.00	2.94	7,624.29	7,395.71
Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	2.94	7,624.29	7,395.71
Fund: 033 - SHERIFF FORFEITURE					
Revenue	5,900.00	5,900.00	0.00	0.00	5,900.00
Fund: 033 - SHERIFF FORFEITURE Total:	5,900.00	5,900.00	0.00	0.00	5,900.00
Fund: 034 - DISTRICT CLERK RMP					
Revenue	5,000.00	5,000.00	181.04	1,027.39	3,972.61
Fund: 034 - DISTRICT CLERK RMP Total:	5,000.00	5,000.00	181.04	1,027.39	3,972.61
Fund: 036 - LIBRARY FUND					
Revenue	32,600.00	32,600.00	803.91	30,022.63	2,577.37
Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	803.91	30,022.63	2,577.37
Fund: 037 - T C COLLECTION CENTER					
Revenue	0.00	0.00	103.48	732.95	-732.95
Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	103.48	732.95	-732.95

Income Statement

For Fiscal: 2021 Period Ending: 08/31/2021

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ					
Revenue	0.00	0.00	552.50	3,892.50	-3,892.50
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	0.00	0.00	552.50	3,892.50	-3,892.50
Fund: 041 - PEACE OFFICER SERVICE FEES					
Revenue	0.00	0.00	1,778.66	9,114.81	-9,114.81
Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	1,778.66	9,114.81	-9,114.81
Fund: 042 - HAVA GRANT/CARES ACT					
Revenue	0.00	0.00	0.00	120,000.00	-120,000.00
Fund: 042 - HAVA GRANT/CARES ACT Total:	0.00	0.00	0.00	120,000.00	-120,000.00
Fund: 043 - JAIL INTEREST & SINKING					
Revenue	102,500.00	102,500.00	67.78	506.14	101,993.86
Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	67.78	506.14	101,993.86
Fund: 044 - COURTHOUSE SECURITY					
Revenue	116,511.00	116,511.00	804.21	80,487.89	36,023.11
Fund: 044 - COURTHOUSE SECURITY Total:	116,511.00	116,511.00	804.21	80,487.89	36,023.11
Fund: 045 - COUNTY-RMP					
Revenue	59,350.00	59,350.00	295.61	2,641.24	56,708.76
Fund: 045 - COUNTY-RMP Total:	59,350.00	59,350.00	295.61	2,641.24	56,708.76
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB					
Revenue	501,000.00	501,000.00	182.22	636.19	500,363.81
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	501,000.00	501,000.00	182.22	636.19	500,363.81
Fund: 048 - EMERGENCY DISASTER RELIEF					
Revenue	805,000.00	805,000.00	1,747.15	2,118,635.16	-1,313,635.16
Fund: 048 - EMERGENCY DISASTER RELIEF Total:	805,000.00	805,000.00	1,747.15	2,118,635.16	-1,313,635.16
Fund: 049 - C D A TRUST					
Revenue	10,000.00	10,000.00	242.50	1,221.11	8,778.89
Fund: 049 - C D A TRUST Total:	10,000.00	10,000.00	242.50	1,221.11	8,778.89
Fund: 050 - C D A FEES					
Revenue	15,963.00	15,963.00	0.00	126.28	15,836.72
Fund: 050 - C D A FEES Total:	15,963.00	15,963.00	0.00	126.28	15,836.72
Fund: 051 - CDA STATE APPROPRIATIONS FUND					
Revenue	0.00	0.00	40.74	288.55	-288.55
Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	40.74	288.55	-288.55
Fund: 052 - ALTERNATE DISPUTE RESOLUTION					
Revenue	0.00	0.00	41.26	49,180.32	-49,180.32
Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	41.26	49,180.32	-49,180.32
Fund: 056 - STATE-JUDICIAL EDUCATION					
Revenue	0.00	0.00	101.26	1,077.14	-1,077.14
Fund: 056 - STATE-JUDICIAL EDUCATION Total:	0.00	0.00	101.26	1,077.14	-1,077.14
Fund: 059 - STATE-CVC					
Revenue	0.00	0.00	231.68	1,550.62	-1,550.62
Fund: 059 - STATE-CVC Total:	0.00	0.00	231.68	1,550.62	-1,550.62
Fund: 061 - STATE-DPS ARREST FEE					
Revenue	0.00	0.00	244.51	2,767.10	-2,767.10
Fund: 061 - STATE-DPS ARREST FEE Total:	0.00	0.00	244.51	2,767.10	-2,767.10
Fund: 067 - STATE-TLFTA					
Revenue	0.00	0.00	118.91	3,653.00	-3,653.00
Fund: 067 - STATE-TLFTA Total:	0.00	0.00	118.91	3,653.00	-3,653.00
Fund: 068 - STATE-TIME PAYMENT					
Revenue	0.00	0.00	41.49	1,183.83	-1,183.83
Fund: 068 - STATE-TIME PAYMENT Total:	0.00	0.00	41.49	1,183.83	-1,183.83
Fund: 069 - STATE-FUGITIVE APPREHENSION					
Revenue	0.00	0.00	3.22	5.78	-5.78

Income Statement

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 069 - STATE-FUGITIVE APPREHENSION Total:	0.00	0.00	3.22	5.78	-5.78
Fund: 070 - STATE-CONSOLIDATED COURT COSTS					
Revenue	0.00	0.00	3,823.85	48,153.81	-48,153.81
Fund: 070 - STATE-CONSOLIDATED COURT COSTS Total:	0.00	0.00	3,823.85	48,153.81	-48,153.81
Fund: 071 - STATE-JUVENILE CRIME & DELINQ					
Revenue	0.00	0.00	0.32	0.54	-0.54
Fund: 071 - STATE-JUVENILE CRIME & DELINQ Total:	0.00	0.00	0.32	0.54	-0.54
Fund: 072 - TYLER COUNTY SEACH & RESCUE					
Revenue	0.00	0.00	0.06	0.46	-0.46
Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.06	0.46	-0.46
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND					
Revenue	0.00	0.00	26.09	633.99	-633.99
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	26.09	633.99	-633.99
Fund: 074 - HOMELAND SECURITY					
Revenue	0.00	0.00	3.20	22.69	-22.69
Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	3.20	22.69	-22.69
Fund: 075 - STATE - CORR MGT INST TX/CRIM JUST CTR					
Revenue	0.00	0.00	0.32	0.54	-0.54
Fund: 075 - STATE - CORR MGT INST TX/CRIM JUST CTR Total:	0.00	0.00	0.32	0.54	-0.54
Fund: 076 - EMERGENCY OPERATIONS CENTER					
Revenue	172,107.00	172,107.00	62.45	163,370.89	8,736.11
Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	172,107.00	172,107.00	62.45	163,370.89	8,736.11
Fund: 077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS					
Revenue	0.00	0.00	37.78	306.80	-306.80
Fund: 077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS Total:	0.00	0.00	37.78	306.80	-306.80
Fund: 078 - STATE-TRAFFIC FEE					
Revenue	0.00	0.00	1,968.58	19,709.81	-19,709.81
Fund: 078 - STATE-TRAFFIC FEE Total:	0.00	0.00	1,968.58	19,709.81	-19,709.81
Fund: 079 - STATE-BAIL BOND FEE					
Revenue	0.00	0.00	571.62	4,016.53	-4,016.53
Fund: 079 - STATE-BAIL BOND FEE Total:	0.00	0.00	571.62	4,016.53	-4,016.53
Fund: 080 - STATE-EMS TRAUMA FUND					
Revenue	0.00	0.00	85.11	1,084.13	-1,084.13
Fund: 080 - STATE-EMS TRAUMA FUND Total:	0.00	0.00	85.11	1,084.13	-1,084.13
Fund: 083 - STATE-DNA TESTING FEE					
Revenue	0.00	0.00	6.00	681.00	-681.00
Fund: 083 - STATE-DNA TESTING FEE Total:	0.00	0.00	6.00	681.00	-681.00
Fund: 085 - STATE-JUDICIAL SUPPORT FEES					
Revenue	0.00	0.00	1,991.83	12,351.19	-12,351.19
Fund: 085 - STATE-JUDICIAL SUPPORT FEES Total:	0.00	0.00	1,991.83	12,351.19	-12,351.19
Fund: 086 - STATE - JURY REIMBURSEMENT FEE					
Revenue	0.00	0.00	14.51	578.98	-578.98
Fund: 086 - STATE - JURY REIMBURSEMENT FEE Total:	0.00	0.00	14.51	578.98	-578.98
Fund: 088 - TJPC-TITLE IVE FUND					
Revenue	0.00	0.00	11.62	82.30	-82.30
Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	11.62	82.30	-82.30
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
Revenue	63,200.00	63,200.00	26.79	11,612.85	51,587.15
Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	63,200.00	63,200.00	26.79	11,612.85	51,587.15
Fund: 090 - STATE-SPECIALTY COURT PROGRAM					
Revenue	0.00	0.00	31.69	1,018.40	-1,018.40
Fund: 090 - STATE-SPECIALTY COURT PROGRAM Total:	0.00	0.00	31.69	1,018.40	-1,018.40

Income Statement

For Fiscal: 2021 Period Ending: 08/31/2021

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 094 - STATE - INDIGENT DEFENSE FUND					
Revenue	0.00	0.00	7.31	353.07	-353.07
Fund: 094 - STATE - INDIGENT DEFENSE FUND Total:	0.00	0.00	7.31	353.07	-353.07
Fund: 095 - STATE- APPELLATE JUDICIAL FUND					
Revenue	0.00	0.00	201.69	1,252.12	-1,252.12
Fund: 095 - STATE- APPELLATE JUDICIAL FUND Total:	0.00	0.00	201.69	1,252.12	-1,252.12
Fund: 096 - CHILD WELFARE BOARD FUND					
Revenue	0.00	0.00	2.48	131.45	-131.45
Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	2.48	131.45	-131.45
Fund: 097 - CHILD SAFETY FUND					
Revenue	51,443.00	51,443.00	1,775.52	13,817.84	37,625.16
Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	1,775.52	13,817.84	37,625.16
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP					
Revenue	0.00	0.00	228.41	1,477.97	-1,477.97
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP Total:	0.00	0.00	228.41	1,477.97	-1,477.97
Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY					
Revenue	0.00	0.00	0.00	5,385.90	-5,385.90
Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY Total:	0.00	0.00	0.00	5,385.90	-5,385.90
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND					
Revenue	0.00	0.00	337.65	1,959.65	-1,959.65
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	337.65	1,959.65	-1,959.65
Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248					
Revenue	0.00	0.00	86,222.95	215,733.11	-215,733.11
Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Total:	0.00	0.00	86,222.95	215,733.11	-215,733.11
Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM					
Revenue	0.00	0.00	0.00	49,704.90	-49,704.90
Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM Total:	0.00	0.00	0.00	49,704.90	-49,704.90
Fund: 110 - STATE MOVING VIOLATION FEES					
Revenue	0.00	0.00	0.25	8.64	-8.64
Fund: 110 - STATE MOVING VIOLATION FEES Total:	0.00	0.00	0.25	8.64	-8.64
Fund: 111 - COURTHOUSE RESTORATION					
Revenue	500,000.00	500,000.00	0.00	75,000.00	425,000.00
Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	0.00	75,000.00	425,000.00
Fund: 112 - LEGISLATIVE SERVICES					
Revenue	10,500.00	10,500.00	0.00	10,500.00	0.00
Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	0.00	10,500.00	0.00
Fund: 113 - CIVIL FEES - ADULT PROBATION					
Revenue	0.00	0.00	157.82	2,045.02	-2,045.02
Fund: 113 - CIVIL FEES - ADULT PROBATION Total:	0.00	0.00	157.82	2,045.02	-2,045.02
Total Surplus (Deficit):	20,026,355.23	20,186,842.58	674,346.77	19,603,881.51	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
010 - GENERAL FUND	9,901,862.22	9,901,862.22	440,622.55	9,627,910.14	273,952.08
020 - GENERAL ROAD & BRID	3,130,284.00	3,130,284.00	55,101.51	3,141,350.40	-11,066.40
021 - ROAD & BRIDGE I	785,056.58	945,543.93	61,822.15	889,993.86	55,550.07
022 - ROAD & BRIDGE II	986,624.30	986,624.30	121.53	812,213.73	174,410.57
023 - ROAD & BRIDGE III	1,179,775.76	1,179,775.76	215.36	1,013,897.49	165,878.27
024 - ROAD & BRIDGE IV	1,114,887.37	1,114,887.37	316.88	927,685.36	187,202.01
025 - TYLER CO AIRPORT	25,334.00	25,334.00	-1.73	2,537.37	22,796.63
026 - TYLER CO. RODEO ARE	40,942.00	40,942.00	14.88	32,311.96	8,630.04
028 - ECONOMIC DEVELOPM	10,600.00	10,600.00	19.63	10,639.06	-39.06
029 - BENEVOLENCE FUND	1,000.00	1,000.00	0.00	1,000.06	-0.06
030 - DIST CL'K STATE APPRO	48,592.00	48,592.00	15.92	112.79	48,479.21
031 - COUNTY CLERK RMP	335,303.00	335,303.00	10,917.12	66,859.79	268,443.21
032 - C D A FORFEITURE	15,020.00	15,020.00	2.94	7,624.29	7,395.71
033 - SHERIFF FORFEITURE	5,900.00	5,900.00	0.00	0.00	5,900.00
034 - DISTRICT CLERK RMP	5,000.00	5,000.00	181.04	1,027.39	3,972.61
036 - LIBRARY FUND	32,600.00	32,600.00	803.91	30,022.63	2,577.37
037 - T C COLLECTION CENTE	0.00	0.00	103.48	732.95	-732.95
039 - TXCDBG SMALL BUSINE	0.00	0.00	552.50	3,892.50	-3,892.50
041 - PEACE OFFICER SERVIC	0.00	0.00	1,778.66	9,114.81	-9,114.81
042 - HAVA GRANT/CARES A	0.00	0.00	0.00	120,000.00	-120,000.00
043 - JAIL INTEREST & SINKIN	102,500.00	102,500.00	67.78	506.14	101,993.86
044 - COURTHOUSE SECURIT	116,511.00	116,511.00	804.21	80,487.89	36,023.11
045 - COUNTY-RMP	59,350.00	59,350.00	295.61	2,641.24	56,708.76
047 - COUNTY-WIDE RIGHT-	501,000.00	501,000.00	182.22	636.19	500,363.81
048 - EMERGENCY DISASTER	805,000.00	805,000.00	1,747.15	2,118,635.16	-1,313,635.16
049 - C D A TRUST	10,000.00	10,000.00	242.50	1,221.11	8,778.89
050 - C D A FEES	15,963.00	15,963.00	0.00	126.28	15,836.72
051 - CDA STATE APPROPRIA	0.00	0.00	40.74	288.55	-288.55
052 - ALTERNATE DISPUTE RE	0.00	0.00	41.26	49,180.32	-49,180.32
056 - STATE-JUDICIAL EDUCA	0.00	0.00	101.26	1,077.14	-1,077.14
059 - STATE-CVC	0.00	0.00	231.68	1,550.62	-1,550.62
061 - STATE-DPS ARREST FEE	0.00	0.00	244.51	2,767.10	-2,767.10
067 - STATE-TLFTA	0.00	0.00	118.91	3,653.00	-3,653.00
068 - STATE-TIME PAYMENT	0.00	0.00	41.49	1,183.83	-1,183.83
069 - STATE-FUGITIVE APPRE	0.00	0.00	3.22	5.78	-5.78
070 - STATE-CONSOLIDATED	0.00	0.00	3,823.85	48,153.81	-48,153.81
071 - STATE-JUVENILE CRIME	0.00	0.00	0.32	0.54	-0.54
072 - TYLER COUNTY SEACH	0.00	0.00	0.06	0.46	-0.46
073 - JUSTICE COURT TECHN	0.00	0.00	26.09	633.99	-633.99
074 - HOMELAND SECURITY	0.00	0.00	3.20	22.69	-22.69
075 - STATE - CORR MGT INS	0.00	0.00	0.32	0.54	-0.54
076 - EMERGENCY OPERATIO	172,107.00	172,107.00	62.45	163,370.89	8,736.11
077 - STATE-CHILD SAFETY SE	0.00	0.00	37.78	306.80	-306.80
078 - STATE-TRAFFIC FEE	0.00	0.00	1,968.58	19,709.81	-19,709.81
079 - STATE-BAIL BOND FEE	0.00	0.00	571.62	4,016.53	-4,016.53
080 - STATE-EMS TRAUMA F	0.00	0.00	85.11	1,084.13	-1,084.13
083 - STATE-DNA TESTING FE	0.00	0.00	6.00	681.00	-681.00
085 - STATE-JUDICIAL SUPPO	0.00	0.00	1,991.83	12,351.19	-12,351.19
086 - STATE - JURY REIMBUR	0.00	0.00	14.51	578.98	-578.98
088 - TJPC-TITLE IVE FUND	0.00	0.00	11.62	82.30	-82.30
089 - TYLER COUNTY NUTRIT	63,200.00	63,200.00	26.79	11,612.85	51,587.15
090 - STATE-SPECIALTY COUR	0.00	0.00	31.69	1,018.40	-1,018.40
094 - STATE - INDIGENT DEFE	0.00	0.00	7.31	353.07	-353.07
095 - STATE- APPELLATE JUDI	0.00	0.00	201.69	1,252.12	-1,252.12
096 - CHILD WELFARE BOAR	0.00	0.00	2.48	131.45	-131.45
097 - CHILD SAFETY FUND	51,443.00	51,443.00	1,775.52	13,817.84	37,625.16
101 - SUPPLEMENT COURT Q	0.00	0.00	228.41	1,477.97	-1,477.97
102 - WATER IMPROVEMENT	0.00	0.00	0.00	5,385.90	-5,385.90

Income Statement

For Fiscal: 2021 Period Ending: 08/31/2021

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
103 - DISTRICT COURT CRIM	0.00	0.00	337.65	1,959.65	-1,959.65
104 - Harvey Round 1 (CDBG	0.00	0.00	86,222.95	215,733.11	-215,733.11
107 - CDBG LOCAL BUYOUT/	0.00	0.00	0.00	49,704.90	-49,704.90
110 - STATE MOVING VIOLATI	0.00	0.00	0.25	8.64	-8.64
111 - COURTHOUSE RESTOR	500,000.00	500,000.00	0.00	75,000.00	425,000.00
112 - LEGISLATIVE SERVICES	10,500.00	10,500.00	0.00	10,500.00	0.00
113 - CIVIL FEES - ADULT PRO	0.00	0.00	157.82	2,045.02	-2,045.02
Total Surplus (Deficit):	20,026,355.23	20,186,842.58	674,346.77	19,603,881.51	

Expense Report



Expense Approval Report

By Fund

Payable Dates 8/1/2021 - 8/31/2021

Post Dates 8/1/2021 - 9/6/2021

Payment Dates 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
ENTERGY	10015372188	08/02/2021	133941435/COCLK	010-442-42516	24.72
ENTERGY	10015372189	08/02/2021	133941435/COCLK	010-442-42516	572.05
ENTERGY	10015372194	08/02/2021	133941435/VENDORS	010-442-42515	17.65
ENTERGY	10015372211	08/02/2021	133941435/TCSO	010-442-42511	105.63
ENTERGY	10015372213	08/02/2021	133941435/COURTHOUSE	010-442-42515	848.94
ENTERGY	10015372215	08/02/2021	133941435/TCSO	010-442-42511	3,319.87
ENTERGY	10015372216	08/02/2021	133941435/TCSO	010-442-42511	17.65
ENTERGY	10015372263	08/02/2021	133941435/TAX	010-442-42517	398.65
UNITED STATES TREASURY-IRS	QTR.3/FY2020	08/04/2021	FOR AMENDED 941 QTR. 3 FY	010-401-42178	64,239.11
TAC HEALTH BENEFITS POOL (	CM0007514	08/05/2021	ADJUSTMENT/AUGUST 2021	010-401-40150	-380.20
TAC HEALTH BENEFITS POOL (	CM0007514	08/05/2021	ADJUSTMENT/AUGUST 2021	010-401-40150	-366.52
TAC HEALTH BENEFITS POOL (	CM0007514	08/05/2021	ADJUSTMENT/AUGUST 2021	010-401-40150	-2.84
TAC HEALTH BENEFITS POOL (	CM0007514	08/05/2021	ADJUSTMENT/AUGUST 2021	010-401-40150	-772.48
TAC HEALTH BENEFITS POOL (	CM0007514	08/05/2021	ADJUSTMENT/AUGUST 2021	010-401-40150	-0.01
TAC HEALTH BENEFITS POOL (	INV0064513	08/05/2021	LIFE INSURANCE AUGUST 202	010-401-40150	2,215.04
TAC HEALTH BENEFITS POOL (	INV0064516	08/05/2021	RETIREE/LEJUNE, DANA	010-401-40150	754.20
TAC HEALTH BENEFITS POOL (	INV0064517	08/05/2021	RETIREE/MURPHY, JOANNA	010-401-40150	754.20
TAC HEALTH BENEFITS POOL (	INV0064539	08/05/2021	ADJUSTMENT/AUGUST 2021	010-401-40150	0.01
TAC HEALTH BENEFITS POOL (	INV0064539	08/05/2021	ADJUSTMENT/AUGUST 2021	010-401-40150	18.15
TAC HEALTH BENEFITS POOL (	INV0064539	08/05/2021	ADJUSTMENT/AUGUST 2021	010-401-40150	593.40
TAC HEALTH BENEFITS POOL (	INV0064539	08/05/2021	ADJUSTMENT/AUGUST 2021	010-401-40150	509.08
TAC HEALTH BENEFITS POOL (	INV0064539	08/05/2021	ADJUSTMENT/AUGUST 2021	010-401-40150	590.48
TAC HEALTH BENEFITS POOL (	INV0064539	08/05/2021	ADJUSTMENT/AUGUST 2021	010-401-40150	1,206.32
LAWRENCE, ANDREW	0002375	08/06/2021	INV#0002375/ CO OFFICES	010-440-42353	910.00
JEFFERSON COUNTY CLERK	125775AJ	08/06/2021	CAUSE NO 125775/ CO JUD	010-415-42623	457.00
JEFFERSON COUNTY CLERK	125786JA	08/06/2021	CAUSE NO 125786/ COJUD	010-415-42623	457.00
BELT HARRIS PECHACEK, LLP	14800	08/06/2021	INV#14800/ COAUD	010-401-42668	16,334.00
VOTACALL, INC.	160631	08/06/2021	INV#160631/TAX OFFICE	010-420-42500	63.00
VOTACALL, INC.	161136	08/06/2021	INV#161136/TAX	010-420-42500	57.00
HORTON'S AUTOMOTIVE/KEN	5234	08/06/2021	INV#5234/ MAINT	010-442-42413	200.00
CITY OF WOODVILLE	7/2021-00001903	08/06/2021	00001903/COCLK	010-442-42516	35.32
CITY OF WOODVILLE	7/2021-00002592	08/06/2021	00002592/ANNEX 2	010-442-42518	183.71
CITY OF WOODVILLE	7/2021-00002804	08/06/2021	00002804/ANNEX 2	010-442-42518	81.25
CITY OF WOODVILLE	7/2021-00004702	08/06/2021	00004702/COAUD	010-442-42515	72.88
CITY OF WOODVILLE	7/2021-00004731	08/06/2021	00004731/JUPRO	010-442-42515	94.04
CITY OF WOODVILLE	7/2021-01024002	08/06/2021	01024002/TAX	010-442-42517	180.95
CITY OF WOODVILLE	7/2021-05119001	08/06/2021	05119001/TCSO	010-442-42511	1,818.55
CITY OF WOODVILLE	7/2021-07152002	08/06/2021	07152002/COURTHOUSE & C	010-442-42515	253.53
SPARKLIGHT	7/27/21-8/26/21EOC	08/06/2021	130335060/EOC	010-440-42350	132.23
SPIVEY, JACOB	7/8/21 & 8/1-4/21	08/06/2021	MILEAGE, PER DIEM, MEALS/	010-439-42181	12.96
SPIVEY, JACOB	7/8/21 & 8/1-4/21	08/06/2021	MILEAGE, PER DIEM, MEALS/	010-439-42181	27.95
SPIVEY, JACOB	7/8/21 & 8/1-4/21	08/06/2021	MILEAGE, PER DIEM, MEALS/	010-439-42181	13.95
SPIVEY, JACOB	7/8/21 & 8/1-4/21	08/06/2021	MILEAGE, PER DIEM, MEALS/	010-439-42224	327.60
SPIVEY, JACOB	7/8/21 & 8/1-4/21	08/06/2021	MILEAGE, PER DIEM, MEALS/	010-439-42224	18.49
SPIVEY, JACOB	7/8/21 & 8/1-4/21	08/06/2021	MILEAGE, PER DIEM, MEALS/	010-439-42224	200.00
SPIVEY, JACOB	7/8/21 & 8/1-4/21	08/06/2021	MILEAGE, PER DIEM, MEALS/	010-439-42224	280.65
SPIVEY, JACOB	7/8/21 & 8/1-4/21	08/06/2021	MILEAGE, PER DIEM, MEALS/	010-439-42224	15.00
TEXAS DOCUMENT SOLUTION	73215805	08/06/2021	997956/CDA	010-440-42353	211.29
TEXAS DOCUMENT SOLUTION	73220034	08/06/2021	1369625/ TC COMPLEX	010-440-42353	90.65
BILL CLARK PEST CONTROL, IN	844034	08/06/2021	119086/ JUPRO	010-442-42412	92.01
BILL CLARK PEST CONTROL, IN	847228	08/06/2021	119086/ COURTHOUSE & CDA	010-442-42412	155.00
BILL CLARK PEST CONTROL, IN	847229	08/06/2021	119086/COCLK	010-442-42417	67.00
BILL CLARK PEST CONTROL, IN	847230	08/06/2021	119086/TAX	010-442-42417	67.00

Expense Approval Report

Payable Dates: 8/1/2021 - 8/31/2021 Post Dates: 8/1/2021 - 9/6/2021 Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BILL CLARK PEST CONTROL, IN	847621	08/06/2021	119086/ TC COMPLEX	010-442-42419	100.00
BILL CLARK PEST CONTROL, IN	847622	08/06/2021	119086/TCSO	010-442-42411	75.00
WOODVILLE VETERINARY CLI	89080	08/06/2021	INV#89080/TCSO	010-426-42656	105.00
SYSTEM ACCESS	A171	08/06/2021	INV#A171/COAUD	010-440-42353	65.00
SYSTEM ACCESS	A172	08/06/2021	INV#A172/ TAX	010-453-43210	2,730.85
SHIRLEY, J.P.	AUG 2021-CRTHOUSE	08/06/2021	AUG 2021/ COURTHOUSE	010-442-42412	1,425.65
SYSTEM ACCESS	DC132	08/06/2021	INV#DC132/DSCLK	010-440-42353	455.00
RILEY FUNERAL HOME	E-001039JHS	08/06/2021	JP1 / ROTATION CALL	010-401-42643	375.00
COLMESNEIL ISD	CISD/COVID 2020	08/09/2021	REIMB.FOR CRF FUNDS	010-401-42178	30,727.90
CHESTER I.S.D.	CISD-COVID 2020	08/09/2021	REIMB. CRF FUNDS	010-401-42178	12,730.13
SPURGER ISD	SISD/COVID 2020	08/09/2021	REIMB. CRF FUNDS	010-401-42178	25,460.26
WARREN ISD	WARREN ISD/COVID2020	08/09/2021	REIMB. CRF FUNDS	010-401-42178	82,338.23
WOODVILLE ISD	WISD/COVID 2020	08/09/2021	REIMB. CRF FUNDS	010-401-42178	83,153.46
TEXAS STATE UNIVERSITY	8-24-2021 MD	08/10/2021	FY 21 LEGISLATIVE UPDATE W	010-411-42661	50.00
TEXAS STATE UNIVERSITY	8-24-21 GD	08/10/2021	FY21 LEGISLATIVE UPDATE W	010-411-42661	50.00
TEXAS STATE UNIVERSITY	8-24-21 TS	08/10/2021	FY 21 LEGISLATIVE UPDATE W	010-411-42661	50.00
MASA Medical Transport Solu	INV0064578	08/10/2021	MASA Medical Transportation	010-21360	267.25
MASA Medical Transport Solu	INV0064578	08/10/2021	MASA Medical Transportation	010-21360	253.25
TYLER COUNTY PAYROLL	INV0064639	08/10/2021	PAYROLL TRANSFER	010-29999	98,101.71
ARGUS DENTAL & VISION	INV0064617	08/12/2021	Argus (Afla)c Dental	010-21330	593.45
ARGUS DENTAL & VISION	INV0064618	08/12/2021	ARGUS (AFLAC) DENTAL -LON	010-21330	184.81
NATIONWIDE RETIREMENT S	INV0064619	08/12/2021	Deferred Comp	010-21300	162.50
NEW YORK LIFE INSURANCE	INV0064621	08/12/2021	NEW YORK LIFE	010-21300	702.03
POLICE & FIREMAN'S INSURA	INV0064622	08/12/2021	Police Insurance	010-21300	283.83
TAC HEALTH BENEFITS POOL (	INV0064624	08/12/2021	TAC VOYA LIFE INSURANCES	010-21310	324.93
TAC HEALTH BENEFITS POOL (	INV0064625	08/12/2021	TAC DNVC Vision Dependents	010-21310	111.30
TAC HEALTH BENEFITS POOL (	INV0064626	08/12/2021	TAC - DNVC Vision Employee	010-21310	227.52
TAC HEALTH BENEFITS POOL (	INV0064627	08/12/2021	TAC - HEBP Insurance	010-21310	27,299.34
TAC HEALTH BENEFITS POOL (	INV0064628	08/12/2021	TAC HEBP Pre Tax Insurance	010-21310	5,202.77
TYLER COUNTY TAX ASSESSOR	INV0064629	08/12/2021	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0064630	08/12/2021	Tyler County, TX Retirement	010-21320	18,276.81
OFFICE OF THE A.G. CHILD SU	INV0064631	08/12/2021	CS	010-21300	292.27
TYLER COUNTY PAYROLL	INV0064632	08/12/2021	FICA	010-21300	15,996.62
TYLER COUNTY PAYROLL	INV0064633	08/12/2021	Federal Withholding	010-21300	9,288.26
TYLER COUNTY PAYROLL	INV0064634	08/12/2021	Medicare	010-21300	3,741.10
TEXAS ASSOCIATION OF COU	INV0064635	08/12/2021	Unemployment	010-21340	390.71
SYSTEM ACCESS	101	08/13/2021	INV#101/ TAX	010-440-42353	130.00
SPARKLIGHT	8/1/21-8/31/21	08/13/2021	126541762/ COAUD	010-440-42350	800.00
ALLISON, MARTHA E.	AUGUST2021	08/13/2021	RENT FOR AUGUST /COAUD	010-401-42178	1,500.00
MY FLEET CENTER	03014-1430996	08/13/2021	INV.#03014-14309969/MAINT	010-442-42413	132.96
DIRECTV	035535115X210802	08/13/2021	035535115/ EOC & DPS	010-440-42350	174.99
SYNOVIA SOLUTIONS LLC	040713	08/13/2021	INV#040713	010-426-42500	673.00
SYSTEM ACCESS	1055	08/13/2021	INV#1055/ JP1	010-440-42353	130.00
LAKE COUNTRY CHEVROLET,I	10931	08/13/2021	JOB 6563/ TCSO	010-426-42413	2,476.64
RATCLIFF, MICHAEL S., ATTY	12681DCM	08/13/2021	CAUSE NO.12681	010-408-42634	600.00
RATCLIFF, MICHAEL S., ATTY	13,270RHM	08/13/2021	CAUSE NO 13,270	010-408-42634	500.00
RATCLIFF, MICHAEL S., ATTY	13,339/13,159RWS	08/13/2021	CAUSE NO 13,339/13,159	010-408-42634	500.00
MANN, ROBERT H. ATTY.	13,486 CLB	08/13/2021	CAUSE NO 13,486	010-408-42634	450.00
STOVER, SCOT W.	13,498 CBP	08/13/2021	CAUSE NO 13498	010-408-42634	5,740.00
MANN, ROBERT H. ATTY.	13,533CLB	08/13/2021	CAUSE NO 13533	010-408-42634	225.00
MANN, ROBERT H. ATTY.	13,534CLB	08/13/2021	CAUSE NO 13534	010-408-42634	225.00
MANN, ROBERT H. ATTY.	13,535CLB	08/13/2021	CAUSE NO 13535	010-408-42634	225.00
WRIGHT, RUSSELL J.	13,592,13,593,13790CMF	08/13/2021	CAUSE NO	010-408-42634	750.00
MCDONOUGH, TIMOTHY R.	13,618RM	08/13/2021	CAUSE NO 13,618	010-408-42634	450.00
MCDONOUGH, TIMOTHY R.	13,683JE	08/13/2021	CAUSE NO 13, 683	010-408-42634	450.00
MANN, ROBERT H. ATTY.	13,856DLW	08/13/2021	CAUSE NO 13856	010-408-42634	450.00
MANN, ROBERT H. ATTY.	13,857DLW	08/13/2021	CAUSE NO 13,857	010-408-42634	225.00
MANN, ROBERT H. ATTY.	13,858DLW	08/13/2021	CAUSE NO 13858	010-408-42634	225.00
WRIGHT, RUSSELL J.	13571RLH,JR	08/13/2021	CAUSE NO 13,571	010-408-42634	2,500.00
ULINE	136011831	08/13/2021	15284713/ TCSO	010-427-42108	646.99

Expense Approval Report

Payable Dates: 8/1/2021 - 8/31/2021 Post Dates: 8/1/2021 - 9/6/2021 Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ULINE	136461264	08/13/2021	13790064/ TAX	010-442-42417	890.61
MANN, ROBERT H. ATTY.	13673RJ	08/13/2021	CAUSE NO 13673	010-408-42634	450.00
SPENCER, JAMES P. II	13767JG	08/13/2021	CAUSE NO 13767	010-408-42634	450.00
SPENCER, JAMES P. II	137915G	08/13/2021	CAUSE NO 13791	010-408-42634	450.00
PHILLIPS, BOBBY L.	13855,56,57,58/DLW	08/13/2021	CAUSE NO.13855,13856,1385	010-408-42634	1,125.00
QUILL CORPORATION	17388676	08/13/2021	6076298/ TAX	010-420-42100	38.99
QUILL CORPORATION	17389879	08/13/2021	6076298/ TAX	010-440-42101	477.95
QUILL CORPORATION	17909024	08/13/2021	6076298/ TAX	010-420-42100	17.29
QUILL CORPORATION	18160748	08/13/2021	6076298/ TAX	010-420-42100	23.98
QUILL CORPORATION	18232524	08/13/2021	6222074/ TREAS	010-423-42100	82.99
QUILL CORPORATION	18278850	08/13/2021	6076298/ TAX	010-420-42100	190.99
QUILL CORPORATION	18290378	08/13/2021	3887587/CDA	010-419-42100	514.48
QUILL CORPORATION	18391731	08/13/2021	5421407/ DPS	010-430-42100	105.14
TDCAA	188759	08/13/2021	REGIS./GIBBS, PAULA	010-419-42659	100.00
TDCAA	190999	08/13/2021	REGIS./GIBBS, PAULA	010-419-42659	350.00
LEAL-HUDSON , RACHEL ATTY.	24,908 JANUARY	08/13/2021	CAUSE 24, 908	010-408-42637	637.50
BYTHEWOOD LEGAL SERVICES	25, 695- JULY 21	08/13/2021	CAUSE NO 25695	010-408-42637	165.00
HOLLIER, BONNIE	25,336 - JULY 21	08/13/2021	CAUSE NO 25,336	010-408-42637	300.00
KEATING, DUANE F. ATTORNE	25,372-JULY	08/13/2021	CAUSE NO. 25,372	010-408-42637	300.00
BYTHEWOOD LEGAL SERVICES	25,429- JULY 21	08/13/2021	CAUSE NO 25429	010-408-42637	386.25
KEATING, DUANE F. ATTORNE	25,429-JULY	08/13/2021	CAUSE NO. 25,429	010-408-42637	97.50
BYTHEWOOD LEGAL SERVICES	25,429-JUNE 21	08/13/2021	CAUSE NO 25,429	010-408-42637	191.25
KEATING, DUANE F. ATTORNE	25,520-JULY	08/13/2021	CAUSE NO. 25520	010-408-42637	127.50
HOLLIER, BONNIE	25,695- JULY 21	08/13/2021	CAUSE NO 25, 695	010-408-42637	281.25
KEATING, DUANE F. ATTORNE	25,696- JULY	08/13/2021	CAUSE NO. 25,696	010-408-42637	60.00
KEATING, DUANE F. ATTORNE	25,706	08/13/2021	CAUSE NO. 25,706	010-408-42637	690.00
KEATING, DUANE F. ATTORNE	25,729-JULY	08/13/2021	CAUSE NO. 25,729	010-408-42637	217.50
BYTHEWOOD LEGAL SERVICES	25278-JULY 21	08/13/2021	CAUSE NO 25278	010-408-42637	135.00
BYTHEWOOD LEGAL SERVICES	25372-JULY 21	08/13/2021	CAUSE NO 25372	010-408-42637	210.00
KEATING, DUANE F. ATTORNE	25518	08/13/2021	CAUSE NO. 25518	010-408-42637	472.50
BYTHEWOOD LEGAL SERVICES	25518- JULY 18	08/13/2021	CAUSE NO 25518	010-408-42637	172.50
OVERHEAD DOOR COMPANY	255559	08/13/2021	INV#255559/ TCSO	010-427-42653	404.00
BYTHEWOOD LEGAL SERVICES	25685- JULY 21	08/13/2021	CAUSE NO 25686	010-408-42637	292.50
KEATING, DUANE F. ATTORNE	25685- JUNE	08/13/2021	CAUSE NO 25685	010-408-42637	172.50
KEATING, DUANE F. ATTORNE	25695-JUNE	08/13/2021	CAUSE NO 25695	010-408-42637	217.50
BYTHEWOOD LEGAL SERVICES	25730- JULY 21	08/13/2021	CAUSE NO 25730	010-408-42637	105.00
GIBBS, PAULA	30361	08/13/2021	REIMB FOR COFFEE POT	010-419-42100	24.94
TEXAS DEPT. PARKS & WILDLIF	30769KQS	08/13/2021	TICKET#A8316676/ GAME WA	010-401-48000	80.65
PITNEY BOWES GLOBAL FINA	3313681299	08/13/2021	0011102414/ TAX	010-440-42677	270.00
INDOFF OFFICE SUPPLIES	3480777	08/13/2021	185084/ TAX	010-440-42101	194.75
INDOFF OFFICE SUPPLIES	3491444	08/13/2021	183747/ MAINT	010-442-42106	350.68
INDOFF OFFICE SUPPLIES	3491446	08/13/2021	183747/ MAINT	010-440-42101	155.80
INDOFF OFFICE SUPPLIES	3493496	08/13/2021	185084/ TAX	010-420-42100	77.70
INDOFF OFFICE SUPPLIES	3493896	08/13/2021	185084/ TAX	010-420-42100	142.90
INDOFF OFFICE SUPPLIES	3493958	08/13/2021	375203/ PCT 1 & 2	010-440-42101	125.96
A-1 WRECKER SERVICE - REBE	36720	08/13/2021	INV#36720/ TCSO	010-426-42217	250.00
ABLES-LAND, INC.	422329-0	08/13/2021	INV#422329-0/ TCSO	010-426-42100	156.74
ABLES-LAND, INC.	422379-0	08/13/2021	INV#422379-0/ CO AUD	010-422-42100	33.31
A T & T - 019 DATA PROC.	4481623605	08/13/2021	5989/ TAX	010-440-42353	30.00
SYSCO FOOD SERVICES	467975328	08/13/2021	819219/ TCSO	010-427-42157	4,609.33
RILEY FUNERAL HOME	5/11/21-RGS	08/13/2021	ROTATION CALL/ JP 4	010-401-42643	250.00
DIRECT SOLUTIONS	57980	08/13/2021	INV.#57980/MAINT.	010-442-42106	248.52
DIRECT SOLUTIONS	57998	08/13/2021	INV#57998/ TCSO	010-427-42108	279.85
DIRECT SOLUTIONS	58192	08/13/2021	INV.#58192/MAINT.	010-442-42106	1,334.65
DIRECT SOLUTIONS	58201	08/13/2021	INV.#58201/MAINT.	010-442-42106	58.82
VECTOR SECURITY	68216472	08/13/2021	634862/COCLK	010-442-42418	247.20
TOLAR'S FEED & OUTDOOR S	689657	08/13/2021	INV#689657/ MAINT	010-442-42397	119.95
LAKEWAY TIRE & SERVICE-JAS	7/26/21- MAINT	08/13/2021	JULY / MAINT	010-442-42413	70.20
LAKEWAY TIRE & SERVICE-JAS	7/26/21-1063	08/13/2021	1063/ TCSO	010-426-42401	1,042.49
LAKEWAY TIRE & SERVICE-JAS	7/26/21-1063	08/13/2021	1063/ TCSO	010-426-42413	903.40

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O'REILLY AUTOMOTIVE, INC.	7/28/21-596507	08/13/2021	596507/ TCSO	010-426-42413	29.99
TIMBERMAN'S SUPPLY	7/31/21-12032	08/13/2021	12032/ MAINT	010-442-42400	159.60
TIMBERMAN'S SUPPLY	7/31/21-12032	08/13/2021	12032/ MAINT	010-442-42412	273.11
TIMBERMAN'S SUPPLY	7/31/21-12032	08/13/2021	12032/ MAINT	010-442-43200	914.46
U PUMP IT - GARDNER OIL	7/31/21-1910	08/13/2021	1910/ MAINT	010-442-42400	506.18
U PUMP IT - GARDNER OIL	7/31/21-1920	08/13/2021	1920/ TCSO	010-426-42400	6,412.10
CLINICAL SOLUTIONS	70912	08/13/2021	INV#70912/ TCSO	010-401-42231	665.14
TEXAS DOCUMENT SOLUTION	73266176	08/13/2021	1534270/ DSCLK	010-440-42350	162.84
FEDEX	7-451-45430	08/13/2021	2212-3061-2	010-401-42111	102.52
SPARKLIGHT	8/1/21 -8/31/21	08/13/2021	132622200/ JUPRO	010-440-42350	211.56
SPARKLIGHT	8/1/21-8/31/21	08/13/2021	127316123/ TCSO	010-440-42350	204.82
PARKER'S BUILDING SUPPLY -	8/1/21-PK022725	08/13/2021	PK022725/ MAINT	010-442-42412	543.94
LAKE COUNTRY CHEVROLET,I	91871	08/13/2021	JPB 7707/ TCSO	010-426-42413	929.04
VERIZON WIRELESS	9884768058	08/13/2021	1963-00001/ CO JET PAKS	010-440-42677	618.28
VERIZON WIRELESS	9885295965	08/13/2021	3400-0001/ TCSO	010-426-42500	735.59
VERIZON WIRELESS	9885295966	08/13/2021	3400-00002/ TREAS	010-440-42350	37.99
MOFFETT, MILTON F. III	AUGUST2021	08/13/2021	RENT FOR AUGUST/JUPRO	010-401-42178	1,750.00
SOUTHERN HEALTH PARTNER	BASE42084	08/13/2021	TYL-7353/ TCSO	010-401-42231	7,135.40
SYSTEM ACCESS	C222	08/13/2021	INV#C222/TCSO	010-453-43600	300.00
SYSTEM ACCESS	CJ171	08/13/2021	INV#CJ171/ COJUD	010-440-42353	130.00
SYSTEM ACCESS	CJ172	08/13/2021	INV#CJ172/ COJUD	010-440-42353	130.00
PHILLIPS, BOBBY L.	CR12681DCM	08/13/2021	CAUSE NO.CR12681	010-408-42634	450.00
SPENCER, JAMES P. II	CR13632BMH	08/13/2021	CAUSE NO CR 13632	010-408-42634	450.00
SPENCER, JAMES P. II	CR13720	08/13/2021	CAUSE NO CR 13720	010-408-42634	450.00
SYSTEM ACCESS	DA243	08/13/2021	INV.#DA243/CDA	010-440-42353	65.00
SPENCER, JAMES P. II	DA985741MW	08/13/2021	CAUSE NO DA985741	010-408-42634	450.00
SPENCER, JAMES P. II	DA985895	08/13/2021	CAUSE NO DA985895	010-408-42634	450.00
WYFL-WARREN YOUTH FOOT	FY2021	08/13/2021	REIMB FOR WYFL EQUIPMEN	010-401-42204	2,000.00
TEXAS FOREST COUNTRY PAR	FY2021	08/13/2021	2021 MEMBERSHIP DUES	010-401-42650	500.00
DEEP EAST TEXAS COUNCIL O	FY2021-2022	08/13/2021	MEMB DUES / COJUD	010-401-42650	2,348.17
GRAVES, HUMPHRIES, STAHL,	GHS-003044	08/13/2021	INV#GHS-003044	010-440-42600	726.78
CHESTER VOLUNTEER FIRE DE	INV0064453	08/13/2021	Monthly Allowance	010-401-42701	150.00
SHADY GROVE VOLUNTEER FI	INV0064455	08/13/2021	Monthly Allowance	010-401-42701	150.00
WOODVILLE VOLUNTEER FIRE	INV0064457	08/13/2021	Monthly Allowance	010-401-42701	150.00
BOB BARKER COMPANY, INC.	INV1637837	08/13/2021	TYLTXO/ TCSO	010-427-42108	329.36
BOB BARKER COMPANY, INC.	INV1638313	08/13/2021	TYLTXO/ TCSO	010-427-42108	164.68
BOB BARKER COMPANY, INC.	INV1641098	08/13/2021	TYLTXO/TCSO	010-427-42108	747.82
BOB BARKER COMPANY, INC.	INV1643247	08/13/2021	TYLTXO/ TCSO	010-427-42108	11.16
SULLIVAN'S HARDWARE	JULY 2021/ MAINT	08/13/2021	JULY 2021/ MAINT	010-442-42106	186.06
CANDY CLEANERS	JULY 2021/ TCSO	08/13/2021	JULY 20218/ TCSO	010-426-42150	68.84
A T & T PHONES - CAROL STRE	JULY2021/ 4545	08/13/2021	4545/ DPS- VET	010-440-42350	126.00
A T & T PHONES - CAROL STRE	JULY2021/4542	08/13/2021	4542/CO.PHONES	010-401-42500	2,885.17
MODICA BROS.	JULY2021/TCSO	08/13/2021	JULY 2021/TCSO	010-426-42401	15.95
LIQUID ENVIRONMENTAL SOL	SVC1048805	08/13/2021	381658/ TCSO	010-427-42157	160.70
G & G LOCK AND SAFE CO.	T30529	08/13/2021	INV#T30529/COURTHOUSE	010-442-42412	491.45
G & G LOCK AND SAFE CO.	T30798	08/13/2021	INV#T30798/TC COMPLEX	010-442-42419	425.00
LAWRENCE, ANDREW	0002379	08/20/2021	INV#0002379/CO. OFFICES	010-440-42353	1,430.00
MY FLEET CENTER	03014-1430584	08/20/2021	MAINT / TX-1327460	010-442-42413	53.98
SCOTT MERRIMAN, INC.	067777	08/20/2021	INV#067777/ COCLK	010-442-42101	238.63
GREGORY, DONECE	08/24/2021 DG	08/20/2021	PER DIEM / 39TH ANNUAL EL	010-402-42659	200.00
COLEMAN'S FAMILY MORTUA	08102021	08/20/2021	INV#08102120/IP.2	010-401-42643	275.00
LAINÉ, BRYAN S.	13,226	08/20/2021	CAUSE NO 13226	010-408-42634	2,500.00
MCDONOUGH, TIMOTHY R.	13,646/13,908JB	08/20/2021	CAUSE NO.13,646/13,908	010-408-42634	675.00
A T & T - 019 DATA PROC.	1411434606	08/20/2021	9885/ CO OFFICE	010-440-42677	2,118.58
MY FLEET CENTER	1430605	08/20/2021	ACCT#FSA-140187/ REF#2789	010-426-42400	93.96
QUILL CORPORATION	18390597	08/20/2021	3420103	010-402-42100	402.93
QUILL CORPORATION	18489461	08/20/2021	6222074/ TREAS	010-423-42100	66.72
QUILL CORPORATION	18489461	08/20/2021	6222074/ TREAS	010-440-42101	979.70
QUILL CORPORATION	18493850	08/20/2021	6222074/ TREAS	010-423-42100	13.30
QUILL CORPORATION	18494522	08/20/2021	6222074/ TREAS	010-423-42100	13.30

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TEXAS DEPARTMENT OF STAT	2014219	08/20/2021	17460025764003 / COCLK	010-402-42500	203.13
ENTERGY	215005949223	08/20/2021	174061630/ CO AUD	010-442-42515	320.27
ENTERGY	240004885628	08/20/2021	140145467/ TC COMPLEX	010-442-42518	976.16
HOLLIER, BONNIE	25,037/ JUNE	08/20/2021	CAUSE NO 25,037	010-408-42637	168.75
HOLLIER, BONNIE	25,278/ JUNE	08/20/2021	CAUSE NO 25278	010-408-42634	318.75
HOLLIER, BONNIE	25,372/ JUNE	08/20/2021	CAUSE NO 25,372	010-408-42637	131.25
HOLLIER, BONNIE	25,429/ JUNE	08/20/2021	CAUSE NO 25429	010-408-42637	412.50
HOLLIER, BONNIE	25,695/ MAY	08/20/2021	CAUSE NO 25, 695	010-408-42637	187.50
HOLLIER, BONNIE	25,696/JUNE	08/20/2021	CAUSE NO 25,696	010-408-42637	281.25
TYLER COUNTY CLERK REGIST	30294	08/20/2021	1 BOX OF COURT REGISTRY C	010-440-42101	257.44
WALSTON, MARILYN KATRINA	30677	08/20/2021	REIMB 1/2 MONTH MASA	010-401-40150	7.00
KNIGHT, RHONDA	30678	08/20/2021	REIMB / TAX	010-401-40150	40.36
TEXAS ASSOCIATION OF COU	316066	08/20/2021	INV REF # 316066/ COJUD	010-421-42189	230.00
ENTERGY	345004770196	08/20/2021	175309343/JUPRO	010-442-42515	276.92
INDOFF OFFICE SUPPLIES	3496747	08/20/2021	186597/VET.SRV.	010-405-42100	48.01
DUCKWORTH, BRANDON INS	355867	08/20/2021	INV.#355867/TCSO	010-442-42411	150.00
ABLES-LAND, INC.	422543-0	08/20/2021	TCSO/ INV#422543-0/ TCSO	010-426-42100	338.25
HORTON'S AUTOMOTIVE/KEN	5249	08/20/2021	INV.#5249/MAINT.	010-442-42413	596.14
HORTON'S AUTOMOTIVE/KEN	5256	08/20/2021	INV.#5256/MAINT.	010-442-42413	153.28
JASPER COUNTY	7/1/21-7/31/21	08/20/2021	JULY 2021/TCSO	010-401-42231	6,532.21
TYLER COUNTY HOSPITAL	7/19/21-7547KH	08/20/2021	10089743001/ ABO	010-401-48000	46.20
INDIGENT HEALTHCARE SOLU	72248	08/20/2021	INV.#72248 / COAUD	010-440-42350	1,059.00
TEXAS DOCUMENT SOLUTION	73381290	08/20/2021	681242 / JP 1	010-440-42350	181.89
TEXAS DOCUMENT SOLUTION	73423112	08/20/2021	1400944 / CO. OFFICES	010-440-42350	898.96
DOWDEN, F. GAIL	8/18/21GD	08/20/2021	PER DIEM TJCTC LEGIS. UPDAT	010-411-42661	75.00
PITNEY BOWES - PURCHASE P	8/2021-2750	08/20/2021	8000-9090-0771-2750/TAX	010-401-42111	1,520.99
FORD, TRISHER	8/24/21TF	08/20/2021	PER DIEM TJCTC LEGIS. UPDAT	010-411-42661	75.00
SPARKLIGHT	8/6/21-9/5/21	08/20/2021	132653361/ CO AUD	010-440-42350	147.41
SPARKLIGHT	8/8/21-9/7/21	08/20/2021	127500668/TAX	010-440-42350	205.93
DAWSON, MARTHA	8-18-21/MD	08/20/2021	PER DIEM FOR TJCTC LEGIS. S	010-411-42661	75.00
SELF, TINA	8-18-21TS	08/20/2021	TJCTC LEGIS.UPDATE SEMINA	010-411-42661	75.00
BILL CLARK PEST CONTROL, IN	854702	08/20/2021	119086/MAINT.	010-442-42412	102.84
SOUTHERN HEALTH PARTNER	ADP16684	08/20/2021	TYL-7353/TCSO	010-401-42231	256.68
PITNEY BOWES - PURCHASE P	AUG.2021-4060	08/20/2021	8000-9090-1093-4060	010-401-42111	609.85
ELROD, BRAD ATTORNEY AT L	B3237CF	08/20/2021	SUIT NO B3237	010-401-31020	350.00
TEXAS ASSOCIATION OF COU	REF.#71625	08/20/2021	207527	010-422-42650	325.00
SYSTEM ACCESS	T159	08/20/2021	INV#T159/ TREAS	010-440-42353	260.00
SYSTEM ACCESS	T160	08/20/2021	INV#T160/TREAS	010-440-42353	195.00
SPIVEY, JACOB	AUGUST2021/JS	08/25/2021	MILEAGE FOR AUGUST / AG E	010-439-42224	1,270.38
SYSTEM ACCESS	CJ173	08/25/2021	INV#CJ173/COJUD	010-440-42353	130.00
TYLER COUNTY PAYROLL	INV0064922	08/25/2021	PAYROLL TRANSFER	010-29999	98,718.79
CRUSE, LYNNETTE/TYLER COU	B-2212/TWE	08/26/2021	SUIT NO.B-2212	010-401-31020	7,290.00
CREWS, PAMELA RENEE'/REGI	B-2804 TRACT 1/DAL	08/26/2021	SUIT NO.B-2804 TRACT 1	010-401-31020	2,692.30
WEATHERFORD, BRYAN/TYLER	B-2804 TRACT1/DAL	08/26/2021	SUIT NO.B-2804 TRACT 1	010-401-31020	40.00
WEATHERFORD, BRYAN/TYLER	B-2804 TRACT2/DAL	08/26/2021	SUIT NO.B-2804 TRACT 2	010-401-31020	40.00
LINEBARGER GOGGAN BLAIR	B-2804 TRACT3/DAL	08/26/2021	SUIT NO.B-2804 TRACT 3	010-401-31020	185.00
CRUSE, LYNNETTE/TYLER COU	B-2804 TRACT3/DAL	08/26/2021	SUIT NO.B-2804 TRACT 3	010-401-31020	261.68
CRUSE, LYNNETTE/TYLER COU	B-2804 TRCT1/DAL	08/26/2021	SUIT NO.B-2804 TRACT 1	010-401-31020	82.70
LINEBARGER GOGGAN BLAIR	B-2804 TRCT1/DAL	08/26/2021	SUIT NO.B-2804 TRACT 1	010-401-31020	185.00
CRUSE, LYNNETTE/TYLER COU	B-2804TRACT1/DAL	08/26/2021	SUIT NO.B-2804 TRACT 1	010-401-31020	591.42
BYTHEWOOD LEGAL SERVICES	B-2804TRACT2/DAL	08/26/2021	SUIT NO.B-2804 TRACT 2	010-401-31020	350.00
LINEBARGER GOGGAN BLAIR	B-2804TRACT2/DAL	08/26/2021	SUIT NO.B-2804 TRACT 1	010-401-31020	185.00
CREWS, PAMELA RENEE'/REGI	B-2804TRACT2/DAL	08/26/2021	SUIT NO.B-2804 TRACT 2	010-401-31020	18,833.58
CREWS, PAMELA RENEE'/REGI	B-2804TRACT3/DAL	08/26/2021	SUIT NO.B-2804 TRACT 3/DAL	010-401-31020	3,513.32
WEATHERFORD, BRYAN/TYLER	B-2804TRCT3/DAL	08/26/2021	SUIT NO.B-2804 TRACT 3	010-401-31020	40.00
ARGUS DENTAL & VISION	INV0064895	08/26/2021	Argus (Afla)c Dental	010-21330	593.25
ARGUS DENTAL & VISION	INV0064896	08/26/2021	ARGUS (AFLAC) DENTAL -LON	010-21330	184.75
NATIONWIDE RETIREMENT S	INV0064897	08/26/2021	Deferred Comp	010-21300	162.50
NEW YORK LIFE INSURANCE	INV0064899	08/26/2021	NEW YORK LIFE	010-21300	702.03
POLICE & FIREMAN'S INSURA	INV0064900	08/26/2021	Police Insurance	010-21300	283.71

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TAC HEALTH BENEFITS POOL (INV0064902	08/26/2021	TAC VOYA LIFE INSURANCES	010-21310	324.72
TAC HEALTH BENEFITS POOL (	INV0064903	08/26/2021	TAC DNVC Vision Dependents	010-21310	108.18
TAC HEALTH BENEFITS POOL (	INV0064904	08/26/2021	TAC - DNVC Vision Employee	010-21310	224.42
TAC HEALTH BENEFITS POOL (	INV0064905	08/26/2021	TAC - HEBP Insurance	010-21310	26,922.24
TAC HEALTH BENEFITS POOL (	INV0064906	08/26/2021	TAC HEBP Pre Tax Insurance	010-21310	5,170.51
TYLER COUNTY TAX ASSESSOR	INV0064907	08/26/2021	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0064908	08/26/2021	Tyler County, TX Retirement	010-21320	18,350.98
OFFICE OF THE A.G. CHILD SU	INV0064909	08/26/2021	CS	010-21300	292.27
TYLER COUNTY PAYROLL	INV0064910	08/26/2021	FICA	010-21300	16,044.62
TYLER COUNTY PAYROLL	INV0064911	08/26/2021	Federal Withholding	010-21300	9,107.36
TYLER COUNTY PAYROLL	INV0064912	08/26/2021	Medicare	010-21300	3,752.42
TEXAS ASSOCIATION OF COU	INV0064913	08/26/2021	Unemployment	010-21340	377.48
SCOTT MERRIMAN, INC.	067801	08/27/2021	INV#067801/ DSCLK	010-440-42101	270.09
SCOTT MERRIMAN, INC.	067888	08/27/2021	INV#067888/ DSCLK	010-440-42101	496.90
DELL MARKETING L.P.	10512626961	08/27/2021	6789522/ TAX	010-440-42101	2,430.79
MCDONOUGH, TIMOTHY R.	13893LS	08/27/2021	CAUSE NO 13893	010-408-42634	450.00
SPARKLETTS & SIERRA SPRING	16208490081921	08/27/2021	215493916208490/ CO OFFIC	010-440-42350	5.99
CROSSIN MOVING & STORAG	1719	08/27/2021	INV#	010-401-42178	800.00
DEPARTMENT OF INFORMATI	21071448N	08/27/2021	33133133133000/ CO PHONE	010-401-42500	61.93
VERBATIM REPORTING & TRA	21-1391	08/27/2021	INV#21-1391/CPS	010-408-42638	290.00
INNOVATIVE OFFICE SYSTEMS	228555	08/27/2021	TYLCOT/ TAX	010-440-42350	867.99
HOLLIER, BONNIE	25278/ MAY	08/27/2021	CAUSE NO 25278	010-408-42637	412.50
HOLLIER, BONNIE	25372/MAY	08/27/2021	CASUE NO 25372	010-408-42637	206.25
A T & T MOBILITY-CAROL STR	287303886844X08232021	08/27/2021	287303886844/ CO PHONES	010-453-43210	1,820.72
BABIN, LUCAS	30362.L.B.	08/27/2021	REIMB.TX BAR CLE/CDA	010-419-42659	80.00
PITNEY BOWES GLOBAL FINA	3314097774	08/27/2021	001875064/ TC COMPLEX	010-440-42677	556.74
INDOFF OFFICE SUPPLIES	3496124	08/27/2021	183747/ MAINT	010-442-42106	251.94
INDOFF OFFICE SUPPLIES	3496137	08/27/2021	183747/ MAINT	010-442-42106	131.70
SPARKLETTS & SIERRA SPRING	3631084081921	08/27/2021	21549393631084/ CO OFFICE	010-440-42350	436.11
AVAYA FINANCIAL SERVICES	38283159	08/27/2021	2000359722/ TAX	010-420-42500	169.85
EASON SERVICE CENTER	559	08/27/2021	INV#559/ TCSO	010-426-42400	84.18
TEXAS DOCUMENT SOLUTION	73580562	08/27/2021	1534270/DSCLK	010-440-42350	245.65
FEDEX	7-458-84955	08/27/2021	2212-3061-2/ CDA	010-401-42111	141.38
GREGORY, DONECE	8/31/21-9/3/21DG	08/27/2021	PER DIEM / POST LEGIS CONF	010-402-42659	200.00
SKINNER, JACKIE - COUNTY A	8/31/21-9/3/21JS	08/27/2021	MILEAGE & PER DIEM / LEGIS	010-422-42659	460.00
MONK, LEANN	8/31/21-9/3/21LM	08/27/2021	MILEAGE & PER DIEM / LEGIS	010-423-42659	478.88
BLANCHETTE, JACQUES JUDG	9/1/21-9/3/21JB	08/27/2021	MILEAGE & PER DIEM/LEGIS.	010-421-42189	386.35
CRUSE, LYNNETTE/TYLER COU	9/1/21-9/3/21LC	08/27/2021	MILEAGE & PER DIEM/LEGIS.	010-420-42659	460.00
VERIZON WIRELESS	9885245295	08/27/2021	2567-00001/COJUD	010-421-42500	75.98
VERIZON WIRELESS	9886334446	08/27/2021	2033-00002/JP.4	010-414-42500	27.19
A T & T -019 DATA PROC.	9926083603	08/27/2021	4357/ CO OFFICES	010-440-42350	1,037.29
SYSTEM ACCESS	C221	08/27/2021	INV#C221/ PCT 2	010-440-42353	65.00
CREWS, RENEE'	8/31/21-9/3/21RC	08/30/2021	PER DIEM & MILEAGE/LEGIS.	010-401-42178	474.00
CARD SERVICE CENTER/MAST	7/10/21-8/10/21-0321	08/31/2021	JULY 10,21- AUG 10,21 COUN	010-420-42150	-14.94
CARD SERVICE CENTER/MAST	7/10/21-8/10/21-0321	08/31/2021	JULY 10,21- AUG 10,21 COUN	010-420-42150	-17.35
CARD SERVICE CENTER/MAST	7/10/21-8/10/21-0321	08/31/2021	JULY 10,21- AUG 10,21 COUN	010-420-42150	-2.41
CARD SERVICE CENTER/MAST	7/10/21-8/10/21-0321	08/31/2021	JULY 10,21-AUG 10,21 COUNT	010-401-42111	37.70
CARD SERVICE CENTER/MAST	7/10/21-8/10/21-0321	08/31/2021	JULY 10,21-AUG 10,21 COUNT	010-401-42111	7.65
CARD SERVICE CENTER/MAST	7/10/21-8/10/21-0321	08/31/2021	JULY 10,21-AUG 10,21 COUNT	010-401-42158	1,234.72
CARD SERVICE CENTER/MAST	7/10/21-8/10/21-0321	08/31/2021	JULY 10,21-AUG 10,21 COUNT	010-407-42659	246.49
CARD SERVICE CENTER/MAST	7/10/21-8/10/21-0321	08/31/2021	JULY 10,21-AUG 10,21 COUNT	010-420-42150	28.74
CARD SERVICE CENTER/MAST	7/10/21-8/10/21-0321	08/31/2021	JULY 10,21-AUG 10,21 COUNT	010-422-42659	837.99
CARD SERVICE CENTER/MAST	7/10/21-8/10/21-0321	08/31/2021	JULY 10,21-AUG 10,21 COUNT	010-422-42659	427.14
CARD SERVICE CENTER/MAST	7/10/21-8/10/21-0321	08/31/2021	JULY 10,21-AUG 10,21 COUNT	010-426-42400	124.11
CARD SERVICE CENTER/MAST	7/10/21-8/10/21-0321	08/31/2021	JULY 10,21-AUG 10,21 COUNT	010-426-42500	7.99
CARD SERVICE CENTER/MAST	7/10/21-8/10/21-0321	08/31/2021	JULY 10,21-AUG 10,21 COUNT	010-427-42108	175.27
CARD SERVICE CENTER/MAST	7/10/21-8/10/21-0321	08/31/2021	JULY 10,21-AUG 10,21 COUNT	010-427-42659	225.00
CARD SERVICE CENTER/MAST	7/10/21-8/10/21-0321	08/31/2021	JULY 10,21-AUG 10,21 COUNT	010-427-42659	450.85
CARD SERVICE CENTER/MAST	7/10/21-8/10/21-0321	08/31/2021	JULY 10,21-AUG 10,21 COUNT	010-427-42659	901.70
CARD SERVICE CENTER/MAST	7/10/21-8/10/21-0321	08/31/2021	JULY 10,21-AUG 10,21 COUNT	010-427-42659	1,995.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER/MAST	7/10/21-8/10/21-0321	08/31/2021	JULY 10,21-AUG 10,21 COUNT	010-440-42101	32.35
CARD SERVICE CENTER/MAST	7/10/21-8/10/21-0321	08/31/2021	JULY 10,21-AUG 10,21 COUNT	010-440-42101	52.82
CARD SERVICE CENTER/MAST	7/10/21-8/10/21-0321	08/31/2021	JULY 10,21-AUG 10,21 COUNT	010-440-42101	98.95
CARD SERVICE CENTER/MAST	7/10/21-8/10/21-0321	08/31/2021	JULY 10,21-AUG 10,21 COUNT	010-440-42353	75.76
CARD SERVICE CENTER/MAST	7/10/21-8/10/21-0321	08/31/2021	JULY 10,21-AUG 10,21 COUNT	010-440-42353	5.39
CARD SERVICE CENTER/MAST	7/10/21-8/10/21-0321	08/31/2021	JULY 10,21-AUG 10,21 COUNT	010-442-42106	787.89
CARD SERVICE CENTER/MAST	7/10/21-8/10/21-0321	08/31/2021	JULY 10,21-AUG 10,21 COUNT	010-442-42106	259.54
CARD SERVICE CENTER/MAST	7/10/21-8/10/21-0321	08/31/2021	JULY 10,21-AUG 10,21 COUNT	010-442-42397	92.97
CARD SERVICE CENTER/MAST	7/10/21-8/10/21-0321	08/31/2021	JULY 10,21-AUG 10,21 COUNT	010-442-42397	30.99
CARD SERVICE CENTER/MAST	7/10/21-8/10/21-0321	08/31/2021	JULY 10,21-AUG 10,21 COUNT	010-442-42397	155.96
Fund 010 - GENERAL FUND Total:					863,704.14

Fund: 021 - ROAD & BRIDGE I

TAC HEALTH BENEFITS POOL (LOCAL SANITATION, LLC	INV0064513 0106876	08/05/2021 08/06/2021	LIFE INSURANCE AUGUST 202 3423/ PCT 1	021-000-40120 021-000-42510	219.53 60.00
JR'S TRUCKING , HEAVY EQUIP	17959	08/06/2021	INV#17959/ PCT 1	021-000-42425	564.94
HADNOT, MARK	INV#29902	08/06/2021	INV#29902/PCT 1	021-000-42646	125.00
MASA Medical Transport Solu	INV0064578	08/10/2021	MASA Medical Transportation	021-21360	35.00
MASA Medical Transport Solu	INV0064578	08/10/2021	MASA Medical Transportation	021-21360	35.00
TYLER COUNTY PAYROLL	INV0064639	08/10/2021	PAYROLL TRANSFER	021-29999	10,903.75
ARGUS DENTAL & VISION	INV0064617	08/12/2021	Argus (Afla)c Dental	021-21330	76.65
ARGUS DENTAL & VISION	INV0064618	08/12/2021	ARGUS (AFLAC) DENTAL -LON	021-21330	27.32
TAC HEALTH BENEFITS POOL (	INV0064624	08/12/2021	TAC VOYA LIFE INSURANCES	021-21310	92.84
TAC HEALTH BENEFITS POOL (	INV0064625	08/12/2021	TAC DNVC Vision Dependents	021-21310	23.72
TAC HEALTH BENEFITS POOL (	INV0064626	08/12/2021	TAC - DNVC Vision Employee	021-21310	24.80
TAC HEALTH BENEFITS POOL (	INV0064627	08/12/2021	TAC - HEBP Insurance	021-21310	3,016.80
TAC HEALTH BENEFITS POOL (	INV0064628	08/12/2021	TAC HEBP Pre Tax Insurance	021-21310	326.87
TEXAS COUNTY & DISTRICT RE	INV0064630	08/12/2021	Tyler County, TX Retirement	021-21320	1,865.36
TYLER COUNTY PAYROLL	INV0064632	08/12/2021	FICA	021-21300	1,767.28
TYLER COUNTY PAYROLL	INV0064633	08/12/2021	Federal Withholding	021-21300	1,034.56
TYLER COUNTY PAYROLL	INV0064634	08/12/2021	Medicare	021-21300	413.34
TEXAS ASSOCIATION OF COU	INV0064635	08/12/2021	Unemployment	021-21340	39.50
SENECA WATER SUPPLY CORP.	07/31/2021	08/13/2021	166/ PCT 1 BARN	021-000-42510	41.25
JACK ALEXANDER, LTD.	26467	08/13/2021	TYLCO1/ PCT 1	021-000-42160	416.42
O'REILLY AUTOMOTIVE, INC.	7/28/21-591682	08/13/2021	591682	021-000-42998	20.98
TIMBERMAN'S SUPPLY	7/31/21-12023	08/13/2021	12023/ PCT 1	021-000-42425	85.53
GARDNER OIL, INC.	7/31/21-1638	08/13/2021	1638/ PCT 1	021-000-42400	3,338.60
U PUMP IT - GARDNER OIL	7/31/21-1914	08/13/2021	1914/ PCT 1	021-000-42400	160.50
PARKER'S BUILDING SUPPLY -	8/1/21-PK022700	08/13/2021	PK022700/ PCT 1	021-000-42161	156.25
PARKER'S BUILDING SUPPLY -	8/1/21-PK022700	08/13/2021	PK022700/ PCT 1	021-000-42425	30.29
EAST TEXAS ASPHALT CO.	INVETA000353161	08/13/2021	TRC1/ PCT 1	021-000-42160	1,529.85
MODICA BROS.	JULY 2021/PCT.1	08/13/2021	JULY 2021/PCT.1	021-000-42401	468.39
A T & T PHONES - CAROL STRE	JULY2021/4542	08/13/2021	4542/CO.PHONES	021-000-42500	9.43
MUSTANG CAT	WORK1117662	08/13/2021	0792900/ PCT 1	021-000-42400	1,770.73
JERRY'S SAW SHOP	052813	08/20/2021	INV.#052813 / PCT 1	021-000-42425	93.80
HADNOT, MARK	103118	08/20/2021	INV#103118/PCT.1	021-000-42646	125.00
GULF COAST	200979164	08/20/2021	210161/ PCT 1	021-000-42160	2,940.84
GULF COAST	200979493	08/20/2021	210161/ PCT 1	021-000-42160	8,523.27
JACK ALEXANDER, LTD.	26490	08/20/2021	TYLCO1/ PCT 1	021-000-42160	628.92
BEAUMONT TRACTOR COMPA	3244039	08/20/2021	TYLE00/ PCT 1	021-000-42425	333.14
VERIZON WIRELESS	9885265280	08/20/2021	5405-00001/ PCT 1	021-000-42500	38.03
TYLER COUNTY PAYROLL	INV0064922	08/25/2021	PAYROLL TRANSFER	021-29999	9,940.26
ARGUS DENTAL & VISION	INV0064895	08/26/2021	Argus (Afla)c Dental	021-21330	76.62
ARGUS DENTAL & VISION	INV0064896	08/26/2021	ARGUS (AFLAC) DENTAL -LON	021-21330	27.31
TAC HEALTH BENEFITS POOL (	INV0064902	08/26/2021	TAC VOYA LIFE INSURANCES	021-21310	92.81
TAC HEALTH BENEFITS POOL (	INV0064903	08/26/2021	TAC DNVC Vision Dependents	021-21310	23.72
TAC HEALTH BENEFITS POOL (	INV0064904	08/26/2021	TAC - DNVC Vision Employee	021-21310	24.80
TAC HEALTH BENEFITS POOL (	INV0064905	08/26/2021	TAC - HEBP Insurance	021-21310	3,016.80
TAC HEALTH BENEFITS POOL (	INV0064906	08/26/2021	TAC HEBP Pre Tax Insurance	021-21310	326.87
TEXAS COUNTY & DISTRICT RE	INV0064908	08/26/2021	Tyler County, TX Retirement	021-21320	1,782.02
TYLER COUNTY PAYROLL	INV0064910	08/26/2021	FICA	021-21300	1,624.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0064911	08/26/2021	Federal Withholding	021-21300	978.13
TYLER COUNTY PAYROLL	INV0064912	08/26/2021	Medicare	021-21300	379.98
TEXAS ASSOCIATION OF COU	INV0064913	08/26/2021	Unemployment	021-21340	35.82
GULF COAST	200980031	08/27/2021	210161/ PCT 1	021-000-42160	8,508.15
JACK ALEXANDER, LTD.	26519	08/27/2021	TYLCO1/ PCT 1	021-000-42160	591.77
INDOFF OFFICE SUPPLIES	3496819	08/27/2021	375203/ PCT 1	021-000-42998	12.95
BLACKSHER, JOSEPH PRESTON	8/31/21-9/3/21JB	08/27/2021	MILEAGE & PER DIEM / LEGIS	021-000-42659	477.20
CARD SERVICE CENTER/MAST	7/10/21-8/10/21-0321	08/31/2021	JULY 10,21-AUG 10,21 COUNT	021-000-42425	165.99
CARD SERVICE CENTER/MAST	7/10/21-8/10/21-0321	08/31/2021	JULY 10,21-AUG 10,21 COUNT	021-000-42659	225.91
Fund 021 - ROAD & BRIDGE I Total:					69,675.29

Fund: 022 - ROAD & BRIDGE II

TAC HEALTH BENEFITS POOL (	INV0064513	08/05/2021	LIFE INSURANCE AUGUST 202	022-000-40120	230.43
LOCAL SANITATION, LLC	0106016	08/06/2021	2015/ PCT 2	022-000-42510	60.00
JR'S TRUCKING , HEAVY EQUIP	18099	08/06/2021	INV#18099/ PCT 2	022-000-42425	495.99
CHESTER GAS SYSTEM	7/2021-134	08/06/2021	134/PCT.2	022-000-42510	25.00
SAM HOUSTON ELECTRIC CO	7/2021-1833151	08/06/2021	1833151/PCT.2	022-000-42510	161.58
CHESTER WATER SUPPLY CORP	7/2021-31	08/06/2021	31/PCT.2	022-000-42510	22.61
EASTEX TELEPHONE COOP., IN	8/2021-2645	08/06/2021	2645/PCT.2	022-000-42500	111.37
UNIFIRST HOLDING, INC.	8261169765	08/06/2021	1526777/ PCT 2	022-000-42150	59.11
UNIFIRST HOLDING, INC.	8261170866	08/06/2021	1526777/PCT2	022-000-42150	59.11
MASA Medical Transport Solu	INV0064578	08/10/2021	MASA Medical Transportation	022-21360	7.00
MASA Medical Transport Solu	INV0064578	08/10/2021	MASA Medical Transportation	022-21360	7.00
TYLER COUNTY PAYROLL	INV0064639	08/10/2021	PAYROLL TRANSFER	022-29999	9,343.81
NEW YORK LIFE INSURANCE	INV0064621	08/12/2021	NEW YORK LIFE	022-21300	43.11
TAC HEALTH BENEFITS POOL (	INV0064624	08/12/2021	TAC VOYA LIFE INSURANCES	022-21310	64.60
TAC HEALTH BENEFITS POOL (	INV0064625	08/12/2021	TAC DNVC Vision Dependents	022-21310	8.84
TAC HEALTH BENEFITS POOL (	INV0064626	08/12/2021	TAC - DNVC Vision Employee	022-21310	12.40
TAC HEALTH BENEFITS POOL (	INV0064627	08/12/2021	TAC - HEBP Insurance	022-21310	1,508.40
TAC HEALTH BENEFITS POOL (	INV0064628	08/12/2021	TAC HEBP Pre Tax Insurance	022-21310	459.88
TEXAS COUNTY & DISTRICT RE	INV0064630	08/12/2021	Tyler County, TX Retirement	022-21320	1,701.05
TYLER COUNTY PAYROLL	INV0064632	08/12/2021	FICA	022-21300	1,515.90
TYLER COUNTY PAYROLL	INV0064633	08/12/2021	Federal Withholding	022-21300	919.04
TYLER COUNTY PAYROLL	INV0064634	08/12/2021	Medicare	022-21300	354.54
TEXAS ASSOCIATION OF COU	INV0064635	08/12/2021	Unemployment	022-21340	32.81
ATTOYAC ROCK, LLC	10710	08/13/2021	197/ PCT 2	022-000-42160	1,405.80
THOMAS SUPPLY, INC.	1376740	08/13/2021	000480/ PCT 2	022-000-42420	1,928.60
HENDRIX RENTALS, L.L.C.	1-513926-19	08/13/2021	2394/ PCT 2	022-000-42429	2,500.00
JMC EQUIPMENT	6411A	08/13/2021	INV#6411A/ PCT 2	022-000-42425	2,954.74
CONSOLIDATED COMMUNICA	7/2021-2645/0	08/13/2021	2645/0- PCT 2 BARN	022-000-42500	14.33
LAKEWAY TIRE & SERVICE-JAS	7/26/21-916	08/13/2021	916/ PCT 2	022-000-42401	357.45
LAKEWAY TIRE & SERVICE-JAS	7/26/21-916	08/13/2021	916/ PCT 2	022-000-42425	7.00
TIMBERMAN'S SUPPLY	7/31/21-12024	08/13/2021	12024/ PCT 2	022-000-42400	226.17
TIMBERMAN'S SUPPLY	7/31/21-12024	08/13/2021	12024/ PCT 2	022-000-42425	360.49
TIMBERMAN'S SUPPLY	7/31/21-12024	08/13/2021	12024/ PCT 2	022-000-42998	267.73
GARDNER OIL, INC.	7/31/21-1639	08/13/2021	1639/ PCT 2	022-000-42400	4,472.60
U PUMP IT - GARDNER OIL	7/31/21-1918	08/13/2021	1918/PT 2	022-000-42400	818.04
COASTAL WELDING SUPPLY	80188823	08/13/2021	30355/ PCT 2	022-000-42425	49.60
VERIZON WIRELESS	9884768058	08/13/2021	1963-00001/ CO JET PAKS	022-000-42500	119.99
EAST TEXAS ASPHALT CO.	INVETA000353942	08/13/2021	TRC2/ PCT 2	022-000-42160	776.55
EAST TEXAS ASPHALT CO.	INVETA000353943	08/13/2021	TRC2/ PCT 2	022-000-42160	3,388.95
EAST TEXAS ASPHALT CO.	INVETA000354092	08/13/2021	TRC2/ PCT 2	022-000-42160	5,000.81
EAST TEXAS ASPHALT CO.	INVETA000354345	08/13/2021	TRC2/ PCT 2	022-000-42160	5,113.27
SULLIVAN'S HARDWARE	JULY2021/ PCT 2	08/13/2021	JULY 2021/ PCT 2	022-000-42998	15.99
A T & T PHONES - CAROL STRE	JULY2021/4542	08/13/2021	4542/CO.PHONES	022-000-42500	9.44
MODICA BROS.	JULY2021/PCT.2	08/13/2021	JULY 2021/PCT.2	022-000-42401	1,009.88
ATTOYAC ROCK, LLC	10664	08/20/2021	197 / PCT 2	022-000-42160	685.65
ATTOYAC ROCK, LLC	10756	08/20/2021	197/ PCT 2	022-000-42160	2,583.07
JR'S TRUCKING , HEAVY EQUIP	18024	08/20/2021	INV.#18024 / PCT 2	022-000-42425	3,657.77
JR'S TRUCKING , HEAVY EQUIP	18136	08/20/2021	INV.#18136/PCT2	022-000-42425	428.97
JR'S TRUCKING , HEAVY EQUIP	18155	08/20/2021	INV.#18155/PCT2	022-000-42425	627.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNIFIRST HOLDING, INC.	8261171949	08/20/2021	1526777/ PCT 2	022-000-42150	59.11
UNIFIRST HOLDING, INC.	8261173023	08/20/2021	1526777/PCT.2	022-000-42150	59.11
EAST TEXAS ASPHALT CO.	INVETA000354833	08/20/2021	TRC2 / PCT2	022-000-42160	6,481.86
TYLER COUNTY PAYROLL	INV0064922	08/25/2021	PAYROLL TRANSFER	022-29999	8,876.86
NEW YORK LIFE INSURANCE	INV0064899	08/26/2021	NEW YORK LIFE	022-21300	43.11
TAC HEALTH BENEFITS POOL (	INV0064902	08/26/2021	TAC VOYA LIFE INSURANCES	022-21310	64.60
TAC HEALTH BENEFITS POOL (	INV0064903	08/26/2021	TAC DNVC Vision Dependents	022-21310	8.84
TAC HEALTH BENEFITS POOL (	INV0064904	08/26/2021	TAC - DNVC Vision Employee	022-21310	12.40
TAC HEALTH BENEFITS POOL (	INV0064905	08/26/2021	TAC - HEBP Insurance	022-21310	1,508.40
TAC HEALTH BENEFITS POOL (	INV0064906	08/26/2021	TAC HEBP Pre Tax Insurance	022-21310	459.88
TEXAS COUNTY & DISTRICT RE	INV0064908	08/26/2021	Tyler County, TX Retirement	022-21320	1,649.17
TYLER COUNTY PAYROLL	INV0064910	08/26/2021	FICA	022-21300	1,444.54
TYLER COUNTY PAYROLL	INV0064911	08/26/2021	Federal Withholding	022-21300	880.69
TYLER COUNTY PAYROLL	INV0064912	08/26/2021	Medicare	022-21300	337.84
TEXAS ASSOCIATION OF COU	INV0064913	08/26/2021	Unemployment	022-21340	30.98
ATTOYAC ROCK, LLC	10784	08/27/2021	197/ PCT 2	022-000-42160	1,557.71
STURROCK, STEVAN	9/1/21-9/3/21SS	08/27/2021	PER DIEM/ LEGIS UPDATE	022-000-42659	427.20
MUSTANG CAT	WORK1120423	08/27/2021	0792910/ PCT 2	022-000-42425	3,955.00
CARD SERVICE CENTER/MAST	7/10/21-8/10/21-0321	08/31/2021	JULY 10,21-AUG 10,21 COUNT	022-000-42425	9.45
CARD SERVICE CENTER/MAST	7/10/21-8/10/21-0321	08/31/2021	JULY 10,21-AUG 10,21 COUNT	022-000-42425	25.00
CARD SERVICE CENTER/MAST	7/10/21-8/10/21-0321	08/31/2021	JULY 10,21-AUG 10,21 COUNT	022-000-42659	944.40
Fund 022 - ROAD & BRIDGE II Total:					84,819.72

Fund: 023 - ROAD & BRIDGE III

ENTERGY	10015372222	08/02/2021	133941435/PCT.3	023-000-42510	193.58
TAC HEALTH BENEFITS POOL (	CM0007514	08/05/2021	ADJUSTMENT/AUGUST 2021	023-000-40120	-491.32
TAC HEALTH BENEFITS POOL (	CM0007514	08/05/2021	ADJUSTMENT/AUGUST 2021	023-000-40120	-250.54
TAC HEALTH BENEFITS POOL (	INV0064513	08/05/2021	LIFE INSURANCE AUGUST 202	023-000-40120	256.42
LOCAL SANITATION, LLC	0106787	08/06/2021	3299/ PCT 3	023-000-42510	60.00
JR'S TRUCKING , HEAVY EQUIP	18107	08/06/2021	INV#18107/PCT 3	023-000-42425	428.97
ENTERGY	470002852691	08/06/2021	173886458/ PCT 3	023-000-42510	38.04
WINDSTREAM	7/2021-5237	08/06/2021	125059843/PCT.3	023-000-42500	188.33
VERIZON WIRELESS	9884928030	08/06/2021	6997-00003/PCT.3	023-000-42500	216.88
MASA Medical Transport Solu	INV0064578	08/10/2021	MASA Medical Transportation	023-21360	42.00
MASA Medical Transport Solu	INV0064578	08/10/2021	MASA Medical Transportation	023-21360	42.00
TYLER COUNTY PAYROLL	INV0064639	08/10/2021	PAYROLL TRANSFER	023-29999	12,933.56
ARGUS DENTAL & VISION	INV0064617	08/12/2021	Argus (Afla)c Dental	023-21330	120.17
ARGUS DENTAL & VISION	INV0064618	08/12/2021	ARGUS (AFLAC) DENTAL -LON	023-21330	15.00
NEW YORK LIFE INSURANCE	INV0064621	08/12/2021	NEW YORK LIFE	023-21300	75.59
TAC HEALTH BENEFITS POOL (	INV0064624	08/12/2021	TAC VOYA LIFE INSURANCES	023-21310	62.06
TAC HEALTH BENEFITS POOL (	INV0064625	08/12/2021	TAC DNVC Vision Dependents	023-21310	15.08
TAC HEALTH BENEFITS POOL (	INV0064626	08/12/2021	TAC - DNVC Vision Employee	023-21310	27.90
TAC HEALTH BENEFITS POOL (	INV0064627	08/12/2021	TAC - HEBP Insurance	023-21310	3,393.90
TAC HEALTH BENEFITS POOL (	INV0064628	08/12/2021	TAC HEBP Pre Tax Insurance	023-21310	326.87
TEXAS COUNTY & DISTRICT RE	INV0064630	08/12/2021	Tyler County, TX Retirement	023-21320	2,269.05
TYLER COUNTY PAYROLL	INV0064632	08/12/2021	FICA	023-21300	2,049.32
TYLER COUNTY PAYROLL	INV0064633	08/12/2021	Federal Withholding	023-21300	974.11
TYLER COUNTY PAYROLL	INV0064634	08/12/2021	Medicare	023-21300	479.28
TEXAS ASSOCIATION OF COU	INV0064635	08/12/2021	Unemployment	023-21340	47.58
GEO. P. BANE, INC.	01129806	08/13/2021	91530/ PCT 3	023-000-42425	487.92
POWERPLAN/DOGGETT MAC	056270	08/13/2021	0000283762/ PCT 3	023-000-42425	403.22
COASTAL WELDING SUPPLY	10478844	08/13/2021	30416/ PCT 3	023-000-42425	36.30
ECONO SIGNS, LLC	10-968955	08/13/2021	75979PCT 3	023-000-42998	79.04
LAKeway TIRE & SERVICE-JAS	136358	08/13/2021	917/ PCT 3	023-000-42401	95.20
LAKeway TIRE & SERVICE-JAS	136370	08/13/2021	917/ PCT 3	023-000-42400	99.85
DEBBIE'S HARDWARE	24	08/13/2021	INV# 24/ PCT 3	023-000-42998	133.16
JACK ALEXANDER, LTD.	26433	08/13/2021	TYLCO3/ PCT 3	023-000-42160	1,105.17
JACK ALEXANDER, LTD.	26447	08/13/2021	TYLCO3/ PCT 3	023-000-42160	4,084.53
JACK ALEXANDER, LTD.	26468	08/13/2021	TYLCO3/ PCT 3	023-000-42160	447.95
CINTAS CORPORATION #0484	5072027500	08/13/2021	10698531/ PCT 3	023-000-42998	130.26
FISH & STILL EQUIPMENT	581452	08/13/2021	137501/ PCT 3	023-000-42425	207.91

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TOLAR'S FEED & OUTDOOR S	689939	08/13/2021	INV#689939/ PCT 3	023-000-42161	19.95
TIMBERMAN'S SUPPLY	7/31/21-12025	08/13/2021	12025/ PCT3	023-000-42425	572.57
GARDNER OIL, INC.	7/31/21-1640	08/13/2021	1640/ PCT 3	023-000-42400	5,014.97
U PUMP IT - GARDNER OIL	7/31/21-1915	08/13/2021	1915/ PCT 3	023-000-42400	660.39
POWERPLAN/DOGGETT MAC	J56334	08/13/2021	0000283762/ PCT 3	023-000-42425	162.82
POWERPLAN/DOGGETT MAC	J70209	08/13/2021	000028.762/ PCT 3	023-000-42425	2,572.98
A T & T PHONES - CAROL STRE	JULY2021/4542	08/13/2021	4542/CO.PHONES	023-000-42500	9.43
EAST TEXAS MACHINE	35492	08/20/2021	INV#35492/ PCT 3	023-000-42425	180.00
BILLY WILLIAMS TRUCKING	7/21/21- PCT 3 YARD	08/20/2021	PCT 3	023-000-42160	5,552.96
TYLER COUNTY PAYROLL	INV0064922	08/25/2021	PAYROLL TRANSFER	023-29999	12,614.22
ARGUS DENTAL & VISION	INV0064895	08/26/2021	Argus (Afla)c Dental	023-21330	120.12
ARGUS DENTAL & VISION	INV0064896	08/26/2021	ARGUS (AFLAC) DENTAL -LON	023-21330	15.00
NEW YORK LIFE INSURANCE	INV0064899	08/26/2021	NEW YORK LIFE	023-21300	75.58
TAC HEALTH BENEFITS POOL (	INV0064902	08/26/2021	TAC VOYA LIFE INSURANCES	023-21310	62.05
TAC HEALTH BENEFITS POOL (	INV0064903	08/26/2021	TAC DNVC Vision Dependents	023-21310	15.08
TAC HEALTH BENEFITS POOL (	INV0064904	08/26/2021	TAC - DNVC Vision Employee	023-21310	27.90
TAC HEALTH BENEFITS POOL (	INV0064905	08/26/2021	TAC - HEBP Insurance	023-21310	3,393.90
TAC HEALTH BENEFITS POOL (	INV0064906	08/26/2021	TAC HEBP Pre Tax Insurance	023-21310	326.87
TEXAS COUNTY & DISTRICT RE	INV0064908	08/26/2021	Tyler County, TX Retirement	023-21320	2,307.67
TYLER COUNTY PAYROLL	INV0064910	08/26/2021	FICA	023-21300	2,003.46
TYLER COUNTY PAYROLL	INV0064911	08/26/2021	Federal Withholding	023-21300	932.44
TYLER COUNTY PAYROLL	INV0064912	08/26/2021	Medicare	023-21300	468.56
TEXAS ASSOCIATION OF COU	INV0064913	08/26/2021	Unemployment	023-21340	46.39
JACK ALEXANDER, LTD.	26520	08/27/2021	TYLCO3/ PCT 3	023-000-42160	750.55
CARD SERVICE CENTER/MAST	7/10/21-8/10/21-0321	08/31/2021	JULY 10,21-AUG 10,21 COUNT	023-000-42425	56.40
CARD SERVICE CENTER/MAST	7/10/21-8/10/21-0321	08/31/2021	JULY 10,21-AUG 10,21 COUNT	023-000-42425	9.45
CARD SERVICE CENTER/MAST	7/10/21-8/10/21-0321	08/31/2021	JULY 10,21-AUG 10,21 COUNT	023-000-42425	1,233.06
				Fund 023 - ROAD & BRIDGE III Total:	70,029.11

Fund: 024 - ROAD & BRIDGE IV

ENTERGY	10015372187	08/02/2021	133941435/PCT.4 BARN	024-000-42510	198.90
TAC HEALTH BENEFITS POOL (	INV0064513	08/05/2021	LIFE INSURANCE AUGUST 202	024-000-40120	266.13
LOCAL SANITATION, LLC	0106834	08/06/2021	3365/ PCT 4	024-000-42510	60.00
TYLER COUNTY WATER SUPPL	7/2021-00583	08/06/2021	00583/PCT.4	024-000-42510	35.15
JACKSON, KELLY	JULY 2021/KJ	08/06/2021	CLEANING PCT 4 BARN	024-000-42998	100.00
MASA Medical Transport Solu	INV0064578	08/10/2021	MASA Medical Transportation	024-21360	49.00
MASA Medical Transport Solu	INV0064578	08/10/2021	MASA Medical Transportation	024-21360	49.00
TYLER COUNTY PAYROLL	INV0064639	08/10/2021	PAYROLL TRANSFER	024-29999	10,922.72
ARGUS DENTAL & VISION	INV0064618	08/12/2021	ARGUS (AFLAC) DENTAL -LON	024-21330	12.32
NEW YORK LIFE INSURANCE	INV0064621	08/12/2021	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0064624	08/12/2021	TAC VOYA LIFE INSURANCES	024-21310	52.61
TAC HEALTH BENEFITS POOL (	INV0064625	08/12/2021	TAC DNVC Vision Dependents	024-21310	8.40
TAC HEALTH BENEFITS POOL (	INV0064626	08/12/2021	TAC - DNVC Vision Employee	024-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0064627	08/12/2021	TAC - HEBP Insurance	024-21310	2,639.70
TEXAS COUNTY & DISTRICT RE	INV0064630	08/12/2021	Tyler County, TX Retirement	024-21320	2,073.31
TYLER COUNTY PAYROLL	INV0064632	08/12/2021	FICA	024-21300	1,844.72
TYLER COUNTY PAYROLL	INV0064633	08/12/2021	Federal Withholding	024-21300	1,512.28
TYLER COUNTY PAYROLL	INV0064634	08/12/2021	Medicare	024-21300	431.46
TEXAS ASSOCIATION OF COU	INV0064635	08/12/2021	Unemployment	024-21340	40.59
GARDNER OIL, INC.	1/31/21-1641	08/13/2021	1641/ PCT 4	024-000-42400	9,116.03
WAUKESHA-PEARCE INDUSTRI	1424979	08/13/2021	INV#1424979/ PCT 4	024-000-42425	4,704.15
WAUKESHA-PEARCE INDUSTRI	1426011	08/13/2021	INV#1426011/ PCT 4	024-000-42425	8,335.61
GULF COAST	200972540	08/13/2021	210162/ PCT 4	024-000-42160	1,339.52
GULF COAST	200978172	08/13/2021	210162/ PCT 4	024-000-42160	1,392.44
CALCO CALLENS COMPANY, IN	24103	08/13/2021	TYL4/ PCT 4	024-000-42425	2,582.23
OVERHEAD DOOR COMPANY	255273	08/13/2021	INV\$255273	024-000-43605	341.00
JACK ALEXANDER, LTD.	26403	08/13/2021	TYLCO4/ PCT 4	024-000-42160	2,379.13
JACK ALEXANDER, LTD.	26434	08/13/2021	TYLCO4/ PCT 4	024-000-42400	3,277.69
JACK ALEXANDER, LTD.	26448	08/13/2021	TYLCO4/ PCT 4	024-000-42160	664.49
JACK ALEXANDER, LTD.	26469	08/13/2021	TYLCO4/ PCT 4	024-000-42160	1,265.40
INDOFF OFFICE SUPPLIES	3491031	08/13/2021	375205/ PCT 4	024-000-42998	89.99

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INDOFF OFFICE SUPPLIES	3491467	08/13/2021	375205/ PCT 4	024-000-42998	89.99
EASON SERVICE CENTER	517	08/13/2021	INV.#5174/PCT 4	024-000-42425	42.00
EASON SERVICE CENTER	527	08/13/2021	INV.#527/PCT4	024-000-42425	7.00
EASON SERVICE CENTER	532	08/13/2021	INV.#532/PCT4	024-000-42401	1,029.67
EASON SERVICE CENTER	536	08/13/2021	INV.#536/PCT4	024-000-42401	30.90
EASON SERVICE CENTER	543	08/13/2021	INV.#543/PCT4	024-000-42401	163.96
INTERSTATE BILLING SERVICE,	61644/61645	08/13/2021	120677/ PCT 4	024-000-42425	21.69
MOTT WHOLESALE, INC.	636839	08/13/2021	INV#636839/PCT 4	024-000-42400	530.54
MOTT WHOLESALE, INC.	636839	08/13/2021	INV#636839/PCT 4	024-000-42425	189.27
MOTT WHOLESALE, INC.	636839	08/13/2021	INV#636839/PCT 4	024-000-42998	130.53
U PUMP IT - GARDNER OIL	7/31/21-1916	08/13/2021	1916/ PCT 4	024-000-42400	254.26
A T & T PHONES - CAROL STRE	JULY2021/4542	08/13/2021	4542/CO.PHONES	024-000-42500	9.43
GULF COAST	200979690	08/20/2021	210162/ PCT 4	024-000-42160	2,750.58
CALCO CALLENS COMPANY, IN	24116	08/20/2021	TYL4/ PCT 4	024-000-42425	369.22
JACK ALEXANDER, LTD.	26491	08/20/2021	TYLCO4/PCT 4	024-000-42160	2,547.88
JACK ALEXANDER, LTD.	26506	08/20/2021	TYLCO4/PCT4	024-000-42160	2,287.78
ENTERGY	555002602921	08/20/2021	165715186/PCT4	024-000-42510	249.40
BENTON, ALLEN	8/13/21-BACKHOE	08/20/2021	REPAIR ON BACKHOE	024-000-42425	1,000.00
BENTON, ALLEN	8/5/21- FRONT END LOADER	08/20/2021	REPAIR TO FRONT END LOADE	024-000-42425	185.00
BENTON, ALLEN	8/5/21-SKID STEER	08/20/2021	REPAIR SKID STEER	024-000-42425	190.00
MUSTANG CAT	PART5649771	08/20/2021	0792930/PCT.4	024-000-42425	273.33
MUSTANG CAT	PART5649772	08/20/2021	0792930/PCT.4	024-000-42425	107.46
MODICA BROS.	W-407772	08/20/2021	INV.#W-407772 / PCT4	024-000-42401	14.00
FIRST NATIONAL BANK WICHI	67803	08/24/2021	ACCT # 67803/PCT 4	024-000-44100	14,631.68
FIRST NATIONAL BANK WICHI	67803	08/24/2021	ACCT # 67803/PCT 4	024-000-44200	3,868.32
TYLER COUNTY PAYROLL	INV0064922	08/25/2021	PAYROLL TRANSFER	024-29999	8,828.36
ARGUS DENTAL & VISION	INV0064896	08/26/2021	ARGUS (AFLAC) DENTAL -LON	024-21330	12.31
NEW YORK LIFE INSURANCE	INV0064899	08/26/2021	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0064902	08/26/2021	TAC VOYA LIFE INSURANCES	024-21310	37.39
TAC HEALTH BENEFITS POOL (	INV0064903	08/26/2021	TAC DNVC Vision Dependents	024-21310	5.60
TAC HEALTH BENEFITS POOL (	INV0064904	08/26/2021	TAC - DNVC Vision Employee	024-21310	18.60
TAC HEALTH BENEFITS POOL (	INV0064905	08/26/2021	TAC - HEBP Insurance	024-21310	2,262.60
TEXAS COUNTY & DISTRICT RE	INV0064908	08/26/2021	Tyler County, TX Retirement	024-21320	1,607.70
TYLER COUNTY PAYROLL	INV0064910	08/26/2021	FICA	024-21300	1,429.36
TYLER COUNTY PAYROLL	INV0064911	08/26/2021	Federal Withholding	024-21300	793.93
TYLER COUNTY PAYROLL	INV0064912	08/26/2021	Medicare	024-21300	334.30
TEXAS ASSOCIATION OF COU	INV0064913	08/26/2021	Unemployment	024-21340	29.79
JACK ALEXANDER, LTD.	26521	08/27/2021	TYLCO4/ PCT 4	024-000-42160	2,668.83
HUDSON, CHARLES	8/31-9/3/21BH	08/27/2021	TAC CONFERENCE / PCT 4	024-000-42659	480.00
Fund 024 - ROAD & BRIDGE IV Total:					105,332.71

Fund: 025 - TYLER CO AIRPORT

CITY OF WOODVILLE	7/2021-00002090	08/06/2021	00002090/AIRPORT	025-000-42510	29.27
SAM HOUSTON ELECTRIC CO	7/2021-342683	08/06/2021	342683/AIRPORT	025-000-42510	64.76
SAM HOUSTON ELECTRIC CO	7/2021-35055	08/06/2021	35055/AIRPORT	025-000-42510	146.41
JASPER COUNTY TRACTOR, FE	01-46540	08/13/2021	TCD3/ AIRPORT	025-000-42410	288.64
REYNOLDS, JOHN	6/22/21-AIRPORT	08/13/2021	REPAIR TO JOHN DEERE / AIRP	025-000-42410	150.00
REYNOLDS, JOHN	7/28/21- AIRPORT	08/13/2021	2019 MACK TRUCK / AIRPORT	025-000-42410	75.00
TIMBERMAN'S SUPPLY	7/31/21-12025	08/13/2021	12025/ PCT3	025-000-42410	67.83
REYNOLDS, JOHN	JULY 2021- AIRPORT	08/13/2021	BLADES ON JOHN DEERE TRA	025-000-42410	75.00
MODICA BROS.	W-406669	08/13/2021	INV#W-406669/ AIRPORT	025-000-42410	68.50
Fund 025 - TYLER CO AIRPORT Total:					965.41

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

CITY OF WOODVILLE	7/2021-00002496	08/06/2021	00002496/RODEO ARENA	026-000-42510	0.85
SAM HOUSTON ELECTRIC CO	7/2021-1313576	08/06/2021	1313576/RODEO ARENA	026-000-42510	30.70
SAM HOUSTON ELECTRIC CO	7/2021-140061	08/06/2021	140061/RODEO ARENA	026-000-42510	144.48
SAM HOUSTON ELECTRIC CO	7/2021-1807510	08/06/2021	1807510/RODEO ARENA	026-000-42510	20.62
SAM HOUSTON ELECTRIC CO	7/2021-1807528	08/06/2021	1807528/RODEO ARENA	026-000-42510	20.50
SAM HOUSTON ELECTRIC CO	7/2021-2749173	08/06/2021	2749173/RODEO ARENA	026-000-42510	33.90
SAM HOUSTON ELECTRIC CO	7/2021-55988	08/06/2021	55988/RODEO ARENA	026-000-42510	114.56
PARKER'S BUILDING SUPPLY -	8/1/21-PK022705	08/13/2021	PK022705/ PCT 2	026-000-42410	1,497.16

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TYLER COUNTY PAYROLL	INV0064922	08/25/2021	PAYROLL TRANSFER	026-29999	554.74
TEXAS COUNTY & DISTRICT RE	INV0064908	08/26/2021	Tyler County, TX Retirement	026-21320	83.34
TYLER COUNTY PAYROLL	INV0064910	08/26/2021	FICA	026-21300	86.80
TYLER COUNTY PAYROLL	INV0064911	08/26/2021	Federal Withholding	026-21300	49.71
TYLER COUNTY PAYROLL	INV0064912	08/26/2021	Medicare	026-21300	20.30
TEXAS ASSOCIATION OF COU	INV0064913	08/26/2021	Unemployment	026-21340	2.24
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:					2,659.90
Fund: 029 - BENEVOLENCE FUND					
DEE'S FLOWER SHOP	0651	08/06/2021	INV#0651/ COAUD	029-000-42684	450.00
Fund 029 - BENEVOLENCE FUND Total:					450.00
Fund: 031 - COUNTY CLERK RMP					
TYLER COUNTY PAYROLL	INV0064639	08/10/2021	PAYROLL TRANSFER	031-29999	949.62
TEXAS COUNTY & DISTRICT RE	INV0064630	08/12/2021	Tyler County, TX Retirement	031-21320	153.14
TYLER COUNTY PAYROLL	INV0064632	08/12/2021	FICA	031-21300	142.44
TYLER COUNTY PAYROLL	INV0064633	08/12/2021	Federal Withholding	031-21300	33.99
TYLER COUNTY PAYROLL	INV0064634	08/12/2021	Medicare	031-21300	33.30
TEXAS ASSOCIATION OF COU	INV0064635	08/12/2021	Unemployment	031-21340	3.68
TYLER COUNTY PAYROLL	INV0064922	08/25/2021	PAYROLL TRANSFER	031-29999	853.23
TEXAS COUNTY & DISTRICT RE	INV0064908	08/26/2021	Tyler County, TX Retirement	031-21320	143.07
TYLER COUNTY PAYROLL	INV0064910	08/26/2021	FICA	031-21300	130.58
TYLER COUNTY PAYROLL	INV0064911	08/26/2021	Federal Withholding	031-21300	47.19
TYLER COUNTY PAYROLL	INV0064912	08/26/2021	Medicare	031-21300	30.54
TEXAS ASSOCIATION OF COU	INV0064913	08/26/2021	Unemployment	031-21340	3.37
Fund 031 - COUNTY CLERK RMP Total:					2,524.15
Fund: 036 - LIBRARY FUND					
LEXIS NEXIS	3093402664	08/06/2021	422MPTRMW/COJUD	036-000-48007	333.66
THOMSON REUTERS - WEST P	6142825671	08/13/2021	1000705398/ CDA	036-000-48007	170.00
THOMSON REUTERS - WEST P	844854206	08/13/2021	1000413654/ COCLK	036-000-48007	185.00
THOMSON REUTERS - WEST P	844863668	08/13/2021	1000705398/ DSCLK	036-000-48007	968.80
Fund 036 - LIBRARY FUND Total:					1,657.46
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ					
TEXAS DEPT. OF AGRICULTUR	INV0064797	08/16/2021	LOAN PAYMENT CONTRACT 7	039-000-44300	552.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:					552.50
Fund: 041 - PEACE OFFICER SERVICE FEES					
KILGORE COLLEGE	33252	08/13/2021	INV#33252/ TCSO	041-000-42659	300.00
Fund 041 - PEACE OFFICER SERVICE FEES Total:					300.00
Fund: 043 - JAIL INTEREST & SINKING					
TCT INDUSTRIES, INC.	3794	08/19/2021	INV.#3794/TCSO	043-000-42410	4,300.00
Fund 043 - JAIL INTEREST & SINKING Total:					4,300.00
Fund: 044 - COURTHOUSE SECURITY					
TYLER COUNTY PAYROLL	INV0064639	08/10/2021	PAYROLL TRANSFER	044-29999	794.16
TEXAS COUNTY & DISTRICT RE	INV0064630	08/12/2021	Tyler County, TX Retirement	044-21320	145.98
TYLER COUNTY PAYROLL	INV0064632	08/12/2021	FICA	044-21300	133.18
TYLER COUNTY PAYROLL	INV0064633	08/12/2021	Federal Withholding	044-21300	124.18
TYLER COUNTY PAYROLL	INV0064634	08/12/2021	Medicare	044-21300	31.14
TYLER COUNTY PAYROLL	INV0064922	08/25/2021	PAYROLL TRANSFER	044-29999	750.84
TEXAS COUNTY & DISTRICT RE	INV0064908	08/26/2021	Tyler County, TX Retirement	044-21320	137.87
TYLER COUNTY PAYROLL	INV0064910	08/26/2021	FICA	044-21300	125.94
TYLER COUNTY PAYROLL	INV0064911	08/26/2021	Federal Withholding	044-21300	117.66
TYLER COUNTY PAYROLL	INV0064912	08/26/2021	Medicare	044-21300	29.46
Fund 044 - COURTHOUSE SECURITY Total:					2,390.41
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB					
JACK ALEXANDER, LTD.	26479	08/12/2021	INV.#26479/AIRPORT	047-000-43110	54,989.55
JACK ALEXANDER, LTD.	26495	08/12/2021	INV#26495/AIRPORT	047-000-43110	27,093.17
Fund 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:					82,082.72
Fund: 053 - ADULT PROBATION					
QUILL CORPORATION	17747762	08/04/2021	2772734/ CSCD	053-462-42104	30.07

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QUILL CORPORATION	17270004	08/06/2021	2772734/ CSCD	053-462-42104	131.20
QUILL CORPORATION	17726422	08/06/2021	2772734/ CSCD	053-462-42104	337.66
QUILL CORPORATION	17731179	08/06/2021	2772734/ CSCD	053-462-42104	18.69
QUILL CORPORATION	17775902	08/06/2021	2772734/ CSCD	053-462-42104	66.27
O'NEAL, MATT	28277	08/06/2021	ADULT PROB/ACCOUNTING&L	053-000-42104	535.60
CORRECTIONS SOFTWARE SO	50456	08/06/2021	INV#50456/CSCD	053-000-42602	995.00
MASA Medical Transport Solu	INV0064578	08/10/2021	MASA Medical Transportation	053-21360	7.00
MASA Medical Transport Solu	INV0064578	08/10/2021	MASA Medical Transportation	053-21360	7.00
TYLER COUNTY PAYROLL	INV0064639	08/10/2021	PAYROLL TRANSFER	053-29999	6,177.58
TYLER CO. COMMUNITY SUPV	INV0064623	08/12/2021	State Health Insurance	053-21300	838.55
TEXAS COUNTY & DISTRICT RE	INV0064630	08/12/2021	Tyler County, TX Retirement	053-21320	1,210.37
TYLER COUNTY PAYROLL	INV0064632	08/12/2021	FICA	053-21300	959.72
TYLER COUNTY PAYROLL	INV0064633	08/12/2021	Federal Withholding	053-21300	349.91
TYLER COUNTY PAYROLL	INV0064634	08/12/2021	Medicare	053-21300	224.46
TEXAS ASSOCIATION OF COU	INV0064635	08/12/2021	Unemployment	053-21340	27.88
VERIZON WIRELESS	9885225700	08/13/2021	0374-00001/ CSCD	053-000-42510	125.75
VERIZON WIRELESS	9885225700	08/13/2021	0374-00001/ CSCD	053-461-42510	40.25
VERIZON WIRELESS	9885225700	08/13/2021	0374-00001/ CSCD	053-462-42510	40.25
TIPTON, JEREMY	272	08/20/2021	INV#272/ CSCD	053-000-42602	150.00
TYLER COUNTY PAYROLL	INV0064922	08/25/2021	PAYROLL TRANSFER	053-29999	6,114.61
TYLER CO. COMMUNITY SUPV	INV0064901	08/26/2021	State Health Insurance	053-21300	838.53
TEXAS COUNTY & DISTRICT RE	INV0064908	08/26/2021	Tyler County, TX Retirement	053-21320	1,198.86
TYLER COUNTY PAYROLL	INV0064910	08/26/2021	FICA	053-21300	949.44
TYLER COUNTY PAYROLL	INV0064911	08/26/2021	Federal Withholding	053-21300	342.20
TYLER COUNTY PAYROLL	INV0064912	08/26/2021	Medicare	053-21300	222.06
TEXAS ASSOCIATION OF COU	INV0064913	08/26/2021	Unemployment	053-21340	27.62
DEPARTMENT OF INFORMATI	21071448N	08/27/2021	33133133133000/ CO PHONE	053-000-42510	0.31
GALLS, LLC	019027968	08/31/2021	5328418/CSCD	053-000-42104	1,858.44
QUILL CORPORATION	18626955	08/31/2021	2772734/CSCD	053-000-42104	726.99
QUILL CORPORATION	18632887	08/31/2021	2772734/CSCD	053-000-42104	9.25
QUILL CORPORATION	18650699	08/31/2021	2772734/CSCD	053-000-42104	48.04
QUILL CORPORATION	18653448	08/31/2021	2772734/CSCD	053-000-42104	460.02
QUILL CORPORATION	18686136	08/31/2021	2772734/CSCD	053-000-42104	65.40
O'NEAL, MATT	28280	08/31/2021	BAG OVERPAYMENT/CSCD	053-000-42664	11.03
CARD SERVICE CENTER/MAST	7/10/21-8/10/21-0321	08/31/2021	JULY 10,21-AUG 10,21 COUNT	053-000-42104	419.88
CARD SERVICE CENTER/MAST	7/10/21-8/10/21-0321	08/31/2021	JULY 10,21-AUG 10,21 COUNT	053-000-42602	225.00
CARD SERVICE CENTER/MAST	7/10/21-8/10/21-0321	08/31/2021	JULY 10,21-AUG 10,21 COUNT	053-000-42602	485.00
CARD SERVICE CENTER/MAST	7/10/21-8/10/21-0321	08/31/2021	JULY 10,21-AUG 10,21 COUNT	053-000-42602	340.00
CARD SERVICE CENTER/MAST	7/10/21-8/10/21-0321	08/31/2021	JULY 10,21-AUG 10,21 COUNT	053-000-42664	32.74
CARD SERVICE CENTER/MAST	7/10/21-8/10/21-0321	08/31/2021	JULY 10,21-AUG 10,21 COUNT	053-000-42664	132.19
CARD SERVICE CENTER/MAST	7/10/21-8/10/21-0321	08/31/2021	JULY 10,21-AUG 10,21 COUNT	053-000-42664	282.04
WALLING SIGNS & GRAPHICS	8/25/21-CSCD	08/31/2021	BUISNESS CARDS/CSCD	053-000-42104	363.00
DELL MARKETING L.P.	PO#AP08162021	08/31/2021	6789522/CSCD	053-000-42170	2,215.50
				Fund 053 - ADULT PROBATION Total:	29,641.36

Fund: 054 - JUVENILE PROBATION

TAC HEALTH BENEFITS POOL (	CM0007514	08/05/2021	ADJUSTMENT/AUGUST 2021	054-455-40120	-18.60
TAC HEALTH BENEFITS POOL (	INV0064513	08/05/2021	LIFE INSURANCE AUGUST 202	054-455-40120	73.54
TAC HEALTH BENEFITS POOL (	INV0064514	08/05/2021	RETIREE/SHEFFIELD, TONYA	054-455-40120	754.20
MASA Medical Transport Solu	INV0064578	08/10/2021	MASA Medical Transportation	054-21360	21.00
MASA Medical Transport Solu	INV0064578	08/10/2021	MASA Medical Transportation	054-21360	21.00
TYLER COUNTY PAYROLL	INV0064639	08/10/2021	PAYROLL TRANSFER	054-29999	4,624.57
ARGUS DENTAL & VISION	INV0064617	08/12/2021	Argus (Afla)c Dental	054-21330	16.20
ARGUS DENTAL & VISION	INV0064618	08/12/2021	ARGUS (AFLAC) DENTAL -LON	054-21330	27.32
TAC HEALTH BENEFITS POOL (	INV0064624	08/12/2021	TAC VOYA LIFE INSURANCES	054-21310	28.21
TAC HEALTH BENEFITS POOL (	INV0064625	08/12/2021	TAC DNVC Vision Dependents	054-21310	2.80
TAC HEALTH BENEFITS POOL (	INV0064626	08/12/2021	TAC - DNVC Vision Employee	054-21310	9.30
TAC HEALTH BENEFITS POOL (	INV0064627	08/12/2021	TAC - HEBP Insurance	054-21310	1,131.30
TEXAS COUNTY & DISTRICT RE	INV0064630	08/12/2021	Tyler County, TX Retirement	054-21320	845.27
TYLER COUNTY PAYROLL	INV0064632	08/12/2021	FICA	054-21300	750.62
TYLER COUNTY PAYROLL	INV0064633	08/12/2021	Federal Withholding	054-21300	458.32

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0054634	08/12/2021	Medicare	054-21300	175.54
TEXAS ASSOCIATION OF COU	INV0064635	08/12/2021	Unemployment	054-21340	19.77
HUGHES CENTER	0000478	08/13/2021	INV#0000478/JUPRO	054-455-42112	1,200.00
HUGHES CENTER	0000480	08/13/2021	INV#0000480/ JUPRO	054-455-42112	300.00
ANGELINA COUNTY TREASUR	21-07-9906987	08/13/2021	INV#21-07-9906987/ PID 175	054-457-42908	800.00
HARDIN COUNTY JUVENILE PR	TC5-FY21	08/13/2021	INV#FY21/ PID#1753	054-457-42908	480.00
HARDIN COUNTY JUVENILE PR	TC6-FY21	08/13/2021	INV#TC6-FY21/ PID#1719	054-457-42908	840.00
HARDIN COUNTY JUVENILE PR	TC7-FY21	08/13/2021	INV.#TC7-FY21/JUPRO	054-457-42908	1,680.00
BEAN, KENDALL	30585KB	08/20/2021	REIMB. MILEAGE FOR TRAINI	054-451-42659	164.20
TYLER COUNTY PAYROLL	INV0064922	08/25/2021	PAYROLL TRANSFER	054-29999	5,447.38
ARGUS DENTAL & VISION	INV0064895	08/26/2021	Argus (Afla)c Dental	054-21330	16.19
ARGUS DENTAL & VISION	INV0064896	08/26/2021	ARGUS (AFLAC) DENTAL -LON	054-21330	27.31
TAC HEALTH BENEFITS POOL (	INV0064902	08/26/2021	TAC VOYA LIFE INSURANCES	054-21310	28.18
TAC HEALTH BENEFITS POOL (	INV0064903	08/26/2021	TAC DNVC Vision Dependents	054-21310	2.80
TAC HEALTH BENEFITS POOL (	INV0064904	08/26/2021	TAC - DNVC Vision Employee	054-21310	9.30
TAC HEALTH BENEFITS POOL (	INV0064905	08/26/2021	TAC - HEBP Insurance	054-21310	1,131.30
TEXAS COUNTY & DISTRICT RE	INV0064908	08/26/2021	Tyler County, TX Retirement	054-21320	998.06
TYLER COUNTY PAYROLL	INV0064910	08/26/2021	FICA	054-21300	887.04
TYLER COUNTY PAYROLL	INV0064911	08/26/2021	Federal Withholding	054-21300	574.40
TYLER COUNTY PAYROLL	INV0064912	08/26/2021	Medicare	054-21300	207.46
TEXAS ASSOCIATION OF COU	INV0064913	08/26/2021	Unemployment	054-21340	23.29
OFFICE DEPOT	182924701001	08/27/2021	62262633/JUPRO	054-451-42100	49.39
OFFICE DEPOT	188636439-001	08/27/2021	62262633/JUPRO	054-451-42100	168.73
DEPARTMENT OF INFORMATI	21071448N	08/27/2021	33133133133000/ CO PHONE	054-451-42100	0.06
TYLER COUNTY HOSPITAL/IN	6/28/27-DO	08/27/2021	PT#10088959001ABO/JUPRO	054-455-42112	700.87
TEXAS COUNTY & DISTRICT RE	INV0064986	08/31/2021	Tyler County, TX Retirement	054-21320	1,361.22
TYLER COUNTY PAYROLL	INV0064987	08/31/2021	FICA	054-21300	1,215.20
TYLER COUNTY PAYROLL	INV0064988	08/31/2021	Federal Withholding	054-21300	1,406.39
TYLER COUNTY PAYROLL	INV0064989	08/31/2021	Medicare	054-21300	284.20
TEXAS ASSOCIATION OF COU	INV0064990	08/31/2021	Unemployment	054-21340	31.36
TYLER COUNTY PAYROLL	INV0064995	08/31/2021	PAYROLL TRANSFER	054-29999	6,957.91
Fund 054 - JUVENILE PROBATION Total:					35,932.60

Fund: 073 - JUSTICE COURT TECHNOLOGY FUND

VERIZON WIRELESS	9884768058	08/13/2021	1963-00001/ CO JET PAKS	073-000-42600	158.00
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:					158.00

Fund: 076 - EMERGENCY OPERATIONS CENTER

TAC HEALTH BENEFITS POOL (	INV0064513	08/05/2021	LIFE INSURANCE AUGUST 202	076-000-40120	36.60
MASA Medical Transport Solu	INV0064578	08/10/2021	MASA Medical Transportation	076-21360	4.25
MASA Medical Transport Solu	INV0064578	08/10/2021	MASA Medical Transportation	076-21360	4.25
TYLER COUNTY PAYROLL	INV0064639	08/10/2021	PAYROLL TRANSFER	076-29999	2,863.74
ARGUS DENTAL & VISION	INV0064617	08/12/2021	Argus (Afla)c Dental	076-21330	42.97
ARGUS DENTAL & VISION	INV0064618	08/12/2021	ARGUS (AFLAC) DENTAL -LON	076-21330	24.11
TAC HEALTH BENEFITS POOL (	INV0064624	08/12/2021	TAC VOYA LIFE INSURANCES	076-21310	9.07
TAC HEALTH BENEFITS POOL (	INV0064625	08/12/2021	TAC DNVC Vision Dependents	076-21310	1.70
TAC HEALTH BENEFITS POOL (	INV0064626	08/12/2021	TAC - DNVC Vision Employee	076-21310	4.98
TAC HEALTH BENEFITS POOL (	INV0064627	08/12/2021	TAC - HEBP Insurance	076-21310	606.06
TEXAS COUNTY & DISTRICT RE	INV0064630	08/12/2021	Tyler County, TX Retirement	076-21320	473.08
TYLER COUNTY PAYROLL	INV0064632	08/12/2021	FICA	076-21300	466.70
TYLER COUNTY PAYROLL	INV0064633	08/12/2021	Federal Withholding	076-21300	323.41
TYLER COUNTY PAYROLL	INV0064634	08/12/2021	Medicare	076-21300	109.12
TEXAS ASSOCIATION OF COU	INV0064635	08/12/2021	Unemployment	076-21340	12.24
U PUMP IT - GARDNER OIL	7/31/21-1911	08/13/2021	1911/ EOC	076-000-42416	450.67
A T & T PHONES - CAROL STRE	JULY2021/4542	08/13/2021	4542/CO.PHONES	076-000-42500	246.48
TYLER COUNTY PAYROLL	INV0064922	08/25/2021	PAYROLL TRANSFER	076-29999	3,357.11
ARGUS DENTAL & VISION	INV0064895	08/26/2021	Argus (Afla)c Dental	076-21330	42.95
ARGUS DENTAL & VISION	INV0064896	08/26/2021	ARGUS (AFLAC) DENTAL -LON	076-21330	24.11
TAC HEALTH BENEFITS POOL (	INV0064902	08/26/2021	TAC VOYA LIFE INSURANCES	076-21310	9.06
TAC HEALTH BENEFITS POOL (	INV0064903	08/26/2021	TAC DNVC Vision Dependents	076-21310	1.70
TAC HEALTH BENEFITS POOL (	INV0064904	08/26/2021	TAC - DNVC Vision Employee	076-21310	4.98
TAC HEALTH BENEFITS POOL (	INV0064905	08/26/2021	TAC - HEBP Insurance	076-21310	606.06

Expense Approval Report

Payable Dates: 8/1/2021 - 8/31/2021 Post Dates: 8/1/2021 - 9/6/2021 Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0064908	08/26/2021	Tyler County, TX Retirement	076-21320	510.86
TYLER COUNTY PAYROLL	INV0064910	08/26/2021	FICA	076-21300	535.16
TYLER COUNTY PAYROLL	INV0064911	08/26/2021	Federal Withholding	076-21300	320.80
TYLER COUNTY PAYROLL	INV0064912	08/26/2021	Medicare	076-21300	125.14
TEXAS ASSOCIATION OF COU	INV0064913	08/26/2021	Unemployment	076-21340	14.01
DEPARTMENT OF INFORMATI	21071448N	08/27/2021	33133133133000/ CO PHONE	076-000-42500	2.70
Fund 076 - EMERGENCY OPERATIONS CENTER Total:					11,234.07
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
ENTERGY	10015372191	08/02/2021	133941435/SHELTER W/SHOP	089-000-42510	744.86
ENTERGY	10015372193	08/02/2021	1339*41435/NUTR. CTR.	089-000-42510	999.37
ENTERGY	10015372195	08/02/2021	133941435/NUTR. CTR.	089-000-42510	31.14
SHIRLEY, J.P.	8/2/21- NUTR CENTER	08/04/2021	AUG 2021/ NUTR CENTER	089-000-42410	2,268.00
CITY OF WOODVILLE	7/2021-07087601	08/06/2021	07087601/NUTR.CTR.	089-000-42510	72.88
PARKER'S BUILDING SUPPLY -	8/1/21-PK022700	08/13/2021	PK022700/ PCT 1	089-000-42410	130.97
G & G LOCK AND SAFE CO.	T30703	08/13/2021	INV#T30703/NUTR.CTR.	089-000-42410	709.89
ULINE	136888859	08/20/2021	13790064/MAINT	089-000-42410	648.03
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:					5,605.14
Fund: 093 - PAYROLL ACCOUNT					
UNITED STATES TREASURY-IRS	INV0064656	08/10/2021	AUGUST FEDERAL TAXES PPE	093-11000	46,764.36
UNITED STATES TREASURY-IRS	INV0064937	08/25/2021	AUGUST FEDERAL TAXES PPE	093-11000	45,332.57
UNITED STATES TREASURY-IRS	INV0065002	08/31/2021	AUGUST FEDERAL TAXES 08.3	093-11000	2,905.79
Fund 093 - PAYROLL ACCOUNT Total:					95,002.72
Fund: 095 - STATE- APPELLATE JUDICIAL FUND					
NINTH COURT OF APPEALS	7/21COCLK	08/27/2021	COUNTY CLERK SB -325 CH 22	095-000-49000	70.00
NINTH COURT OF APPEALS	7/21DSCLK	08/27/2021	SB -325 CH22 / DSCLK	095-000-49000	140.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:					210.00
Fund: 097 - CHILD SAFETY FUND					
TYLER COUNTY PAYROLL	INV0064639	08/10/2021	PAYROLL TRANSFER	097-29999	453.22
TEXAS COUNTY & DISTRICT RE	INV0064630	08/12/2021	Tyler County, TX Retirement	097-21320	80.01
TYLER COUNTY PAYROLL	INV0064632	08/12/2021	FICA	097-21300	71.42
TYLER COUNTY PAYROLL	INV0064633	08/12/2021	Federal Withholding	097-21300	38.40
TYLER COUNTY PAYROLL	INV0064634	08/12/2021	Medicare	097-21300	16.70
TEXAS ASSOCIATION OF COU	INV0064635	08/12/2021	Unemployment	097-21340	1.84
TYLER COUNTY PAYROLL	INV0064922	08/25/2021	PAYROLL TRANSFER	097-29999	102.42
HARRIS, KATHY	30588-1	08/26/2021	REIMB. LUNCH JUV BOARD M	097-000-42655	68.51
TEXAS COUNTY & DISTRICT RE	INV0064908	08/26/2021	Tyler County, TX Retirement	097-21320	16.67
TYLER COUNTY PAYROLL	INV0064910	08/26/2021	FICA	097-21300	14.88
TYLER COUNTY PAYROLL	INV0064912	08/26/2021	Medicare	097-21300	3.48
TEXAS ASSOCIATION OF COU	INV0064913	08/26/2021	Unemployment	097-21340	0.38
Fund 097 - CHILD SAFETY FUND Total:					867.93
Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248					
CZ CONSTRUCTION,LLC	DRAWDOWN#8	08/19/2021	CONTRACT #20-065-087-C248	104-465-42175	84,089.00
LJA ENGINEERING, INC.	DRAWDOWN#8	08/19/2021	CONTRACT #20-065-087-C248	104-465-42175	3,712.95
Fund 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Total:					87,801.95
Fund: 105 - AMERICAN RESCUE PLAN ACT GRANT					
TYLER COUNTY HOSPITAL	8.31.21/TCH	08/31/2021	ARPA/SUPPORT FOR TYLER C	105-000-43501	175,782.79
Fund 105 - AMERICAN RESCUE PLAN ACT GRANT Total:					175,782.79
Fund: 111 - COURTHOUSE RESTORATION					
N&T CONSTRUCTION	8/3/2021	08/20/2021	PAYMENT MO. 9/PROJECT 19	111-000-42412	105,071.18
Fund 111 - COURTHOUSE RESTORATION Total:					105,071.18
Grand Total:					1,838,751.26

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	863,704.14	793,492.16
021 - ROAD & BRIDGE I	69,675.29	62,422.04
022 - ROAD & BRIDGE II	84,819.72	80,561.47
023 - ROAD & BRIDGE III	70,029.11	61,862.07
024 - ROAD & BRIDGE IV	105,332.71	100,146.72
025 - TYLER CO AIRPORT	965.41	965.41
026 - TYLER CO. RODEO ARENA/FAIRGRND	2,659.90	2,657.66
029 - BENEVOLENCE FUND	450.00	450.00
031 - COUNTY CLERK RMP	2,524.15	2,517.10
036 - LIBRARY FUND	1,657.46	1,657.46
039 - TXCDBG SMALL BUSINESS LOAN PRJ	552.50	552.50
041 - PEACE OFFICER SERVICE FEES	300.00	300.00
043 - JAIL INTEREST & SINKING	4,300.00	4,300.00
044 - COURTHOUSE SECURITY	2,390.41	2,390.41
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	82,082.72	82,082.72
053 - ADULT PROBATION	29,641.36	29,585.86
054 - JUVENILE PROBATION	35,932.60	33,427.97
073 - JUSTICE COURT TECHNOLOGY FUND	158.00	158.00
076 - EMERGENCY OPERATIONS CENTER	11,234.07	9,830.07
089 - TYLER COUNTY NUTRITION CENTER	5,605.14	5,605.14
093 - PAYROLL ACCOUNT	95,002.72	95,002.72
095 - STATE- APPELLATE JUDICIAL FUND	210.00	210.00
097 - CHILD SAFETY FUND	867.93	865.71
104 - Harvey Round 1 (CDBG) 20-065-087-C248	87,801.95	87,801.95
105 - AMERICAN RESCUE PLAN ACT GRANT	175,782.79	175,782.79
111 - COURTHOUSE RESTORATION	105,071.18	105,071.18
Grand Total:	1,838,751.26	1,739,699.11

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-21300	PAYROLL LIABILITIES	61,011.52	59,039.92
010-21310	HEALTH INSURANCE	65,915.93	0.00
010-21320	RETIREMENT	36,627.79	36,627.79
010-21330	AFLAC	1,556.26	0.00
010-21340	UNEMPLOYMENT	768.19	0.00
010-21360	AIR MED	520.50	520.50
010-29999	Due To Other Funds	196,820.50	196,820.50
010-401-31020	SHERIFF TAX SALES	34,640.00	34,640.00
010-401-40150	CÔNTINGENCY/HOSPITA	5,166.19	5,166.19
010-401-42111	POSTAGE FOR POSTAGE	2,420.09	2,420.09
010-401-42158	ELECTION EXPENSE	1,234.72	1,234.72
010-401-42178	CONTINGENCY FOR MIS	303,173.09	303,173.09
010-401-42204	TYLER COUNTY YOUTH P	2,000.00	2,000.00
010-401-42231	HOUSING OF TCSO INM	14,589.43	14,589.43
010-401-42500	COUNTY TELEPHONES	2,947.10	2,947.10
010-401-42643	AUTOPSIES	900.00	900.00
010-401-42650	ASSOCIATION DUES	2,848.17	2,848.17
010-401-42668	INDEPENDENT AUDIT	16,334.00	16,334.00
010-401-42701	RURAL FIRE PROTECTIO	450.00	450.00
010-401-48000	MISCELLANEOUS EXPEN	126.85	126.85
010-402-42100	OFFICE SUPPLIES	402.93	402.93
010-402-42500	STATE HEALTH DEPT.	203.13	203.13
010-402-42659	TRAVEL & EDUCATION	400.00	400.00
010-405-42100	OFFICE SUPPLIES	48.01	48.01
010-407-42659	TRAVEL & EDUCATION	246.49	246.49
010-408-42634	COURT APPOINTED ATT	22,183.75	22,183.75
010-408-42637	CPS COURT APPOINTED	7,031.25	7,031.25

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-408-42638	CPS COURT REPORTER	290.00	290.00
010-411-42661	TRAINING & EDUCATION	450.00	450.00
010-414-42500	TELEPHONE	27.19	27.19
010-415-42623	COMMITMENTS	914.00	914.00
010-419-42100	OFFICE SUPPLIES	539.42	539.42
010-419-42659	TRAVEL & EDUCATION	530.00	530.00
010-420-42100	OFFICE SUPPLIES	491.85	491.85
010-420-42150	UNIFORMS	-5.96	-5.96
010-420-42500	TELEPHONE	289.85	289.85
010-420-42659	TRAVEL & EDUCATION	460.00	460.00
010-421-42189	EDUCATION,GOVERNME	616.35	616.35
010-421-42500	TELEPHONE	75.98	75.98
010-422-42100	OFFICE SUPPLIES	33.31	33.31
010-422-42650	ASSOCIATION DUES	325.00	325.00
010-422-42659	TRAVEL & EDUCATION	1,725.13	1,725.13
010-423-42100	OFFICE SUPPLIES	176.31	176.31
010-423-42659	TRAVEL & EDUCATION	478.88	478.88
010-426-42100	OFFICE SUPPLIES	494.99	494.99
010-426-42150	UNIFORMS	68.84	68.84
010-426-42217	TRANSPORTS COSTS	250.00	250.00
010-426-42400	GAS, OIL, GREASE	6,714.35	6,714.35
010-426-42401	TIRES, TUBES	1,058.44	1,058.44
010-426-42413	REPAIRS TO VEHICLES	4,339.07	4,339.07
010-426-42500	TELEPHONE	1,416.58	1,416.58
010-426-42656	ANIMAL CONTROL	105.00	105.00
010-427-42108	JAIL SUPPLIES	2,355.13	2,355.13
010-427-42157	PRISONER MEALS	4,770.03	4,770.03
010-427-42653	CAMERA & FILM	404.00	404.00
010-427-42659	TRAVEL & EDUCATION	3,572.55	3,572.55
010-430-42100	OFFICE SUPPLIES	105.14	105.14
010-439-42181	DEMONSTRATION SUPP	54.86	54.86
010-439-42224	OUT-OF-COUNTY TRAVE	2,112.12	2,112.12
010-440-42101	SUPPLIES	5,812.13	5,812.13
010-440-42350	SERVICE CONTRACTS	6,936.65	6,936.65
010-440-42353	SUPPORT SERVICES	4,508.09	4,508.09
010-440-42600	PROFESSIONAL SERVICE	726.78	726.78
010-440-42677	EQUIPMENT LEASE	3,563.60	3,563.60
010-442-42106	JANITORS SUPPLIES	3,609.80	3,609.80
010-442-42397	GROUNDS MAINTENAN	399.87	399.87
010-442-42400	GAS, OIL, GREASE	665.78	665.78
010-442-42411	REPAIRS & MAINTENAN	225.00	225.00
010-442-42412	REPAIRS & MAINTENAN	3,084.00	3,084.00
010-442-42413	REPAIRS TO VEHICLES	1,206.56	1,206.56
010-442-42417	REPAIRS & MAINTENAN	1,024.61	1,024.61
010-442-42418	REPAIRS & MAINTENAN	247.20	247.20
010-442-42419	REPAIRS & MAINTENAN	525.00	525.00
010-442-42511	UTILITIES-JUSTICE CENTE	5,261.70	5,261.70
010-442-42515	UTILITIES-COURTHOUSE	1,884.23	1,884.23
010-442-42516	UTILITIES-COUNTY	632.09	632.09
010-442-42517	UTILITIES-TAX OFFICE	579.60	579.60
010-442-42518	UTILITIES - TYLER CO. CO	1,241.12	1,241.12
010-442-43200	PURCHASE OF EQUIPME	914.46	914.46
010-453-43210	OFFICE EQUIPMENT	4,551.57	4,551.57
010-453-43600	SHERIFF'S CARS	300.00	300.00
021-000-40120	HOSPITALIZATION	219.53	219.53
021-000-42160	ROAD MATERIAL	23,139.22	23,139.22
021-000-42161	CULVERTS	156.25	156.25
021-000-42400	GAS, OIL, GREASE	5,269.83	5,269.83

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
021-000-42401	TIRES, TUBES	468.39	468.39
021-000-42425	MACHINERY MAINTENA	1,273.69	1,273.69
021-000-42500	TELEPHONE	47.46	47.46
021-000-42510	UTILITIES	101.25	101.25
021-000-42646	CONTRACT LABOR	250.00	250.00
021-000-42659	TRAVEL & EDUCATION	703.11	703.11
021-000-42998	MISCELLANEOUS SUPPLI	33.93	33.93
021-21300	PAYROLL LIABILITIES	6,197.99	6,197.99
021-21310	HEALTH INSURANCE	6,970.03	0.00
021-21320	RETIREMENT	3,647.38	3,647.38
021-21330	AFLAC	207.90	0.00
021-21340	UNEMPLOYMENT	75.32	0.00
021-21360	AIR MED	70.00	70.00
021-29999	Due To Other Funds	20,844.01	20,844.01
022-000-40120	HOSPITALIZATION	230.43	230.43
022-000-42150	UNIFORMS	236.44	236.44
022-000-42160	ROAD MATERIAL	26,993.67	26,993.67
022-000-42400	GAS, OIL, GREASE	5,516.81	5,516.81
022-000-42401	TIRES, TUBES	1,367.33	1,367.33
022-000-42420	BRIDGE REPAIR	1,928.60	1,928.60
022-000-42425	MACHINERY MAINTENA	12,571.11	12,571.11
022-000-42429	TOOL & EQUIPMENT RE	2,500.00	2,500.00
022-000-42500	TELEPHONE	255.13	255.13
022-000-42510	UTILITIES	269.19	269.19
022-000-42659	TRAVEL & EDUCATION	1,371.60	1,371.60
022-000-42998	MISCELLANEOUS SUPPLI	283.72	283.72
022-21300	PAYROLL LIABILITIES	5,538.77	5,452.55
022-21310	HEALTH INSURANCE	4,108.24	0.00
022-21320	RETIREMENT	3,350.22	3,350.22
022-21340	UNEMPLOYMENT	63.79	0.00
022-21360	AIR MED	14.00	14.00
022-29999	Due To Other Funds	18,220.67	18,220.67
023-000-40120	HOSPITALIZATION	-485.44	-485.44
023-000-42160	ROAD MATERIAL	11,941.16	11,941.16
023-000-42161	CULVERTS	19.95	19.95
023-000-42400	GAS, OIL, GREASE	5,775.21	5,775.21
023-000-42401	TIRES, TUBES	95.20	95.20
023-000-42425	MACHINERY MAINTENA	6,351.60	6,351.60
023-000-42500	TELEPHONE	414.64	414.64
023-000-42510	UTILITIES	291.62	291.62
023-000-42998	MISCELLANEOUS SUPPLI	342.46	342.46
023-21300	PAYROLL LIABILITIES	7,058.34	6,907.17
023-21310	HEALTH INSURANCE	7,651.61	0.00
023-21320	RETIREMENT	4,576.72	4,576.72
023-21330	AFLAC	270.29	0.00
023-21340	UNEMPLOYMENT	93.97	0.00
023-21360	AIR MED	84.00	84.00
023-29999	Due To Other Funds	25,547.78	25,547.78
024-000-40120	HOSPITALIZATION	266.13	266.13
024-000-42160	ROAD MATERIAL	17,296.05	17,296.05
024-000-42400	GAS, OIL, GREASE	13,178.52	13,178.52
024-000-42401	TIRES, TUBES	1,238.53	1,238.53
024-000-42425	MACHINERY MAINTENA	18,006.96	18,006.96
024-000-42500	TELEPHONE	9.43	9.43
024-000-42510	UTILITIES	543.45	543.45
024-000-42659	TRAVEL & EDUCATION	480.00	480.00
024-000-42998	MISCELLANEOUS SUPPLI	410.51	410.51
024-000-43605	CONSTRUCTION OF PCT.	341.00	341.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-000-44100	PRINCIPLE ON LEASE PAY	14,631.68	14,631.68
024-000-44200	INTEREST ON LEASE PAY	3,868.32	3,868.32
024-21300	PAYROLL LIABILITIES	6,390.43	6,346.05
024-21310	HEALTH INSURANCE	5,046.60	0.00
024-21320	RETIREMENT	3,681.01	3,681.01
024-21330	AFLAC	24.63	0.00
024-21340	UNEMPLOYMENT	70.38	0.00
024-21360	AIR MED	98.00	98.00
024-29999	Due To Other Funds	19,751.08	19,751.08
025-000-42410	REPAIRS & MAINTENAN	724.97	724.97
025-000-42510	UTILITIES	240.44	240.44
026-000-42410	REPAIRS & MAINTENAN	1,497.16	1,497.16
026-000-42510	UTILITIES	365.61	365.61
026-21300	PAYROLL LIABILITIES	156.81	156.81
026-21320	RETIREMENT	83.34	83.34
026-21340	UNEMPLOYMENT	2.24	0.00
026-29999	DUE TO OTHER FUNDS	554.74	554.74
029-000-42684	FLORALS	450.00	450.00
031-21300	PAYROLL LIABILITIES	418.04	418.04
031-21320	RETIREMENT	296.21	296.21
031-21340	UNEMPLOYMENT	7.05	0.00
031-29999	Due To Other Funds	1,802.85	1,802.85
036-000-48007	LIBRARY BOOKS & SUPP	1,657.46	1,657.46
039-000-44300	LOAN REPAYMENT	552.50	552.50
041-000-42659	TRAVEL & EDUCATION	300.00	300.00
043-000-42410	REPAIRS & MAINTENAN	4,300.00	4,300.00
044-21300	PAYROLL LIABILITIES	561.56	561.56
044-21320	RETIREMENT	283.85	283.85
044-29999	Due To Other Funds	1,545.00	1,545.00
047-000-43110	RIGHT-OF-WAY PURCHA	82,082.72	82,082.72
053-000-42104	SUPPLIES & OPERATING	4,486.62	4,486.62
053-000-42170	EQUIPMENT	2,215.50	2,215.50
053-000-42510	UTILITIES	126.06	126.06
053-000-42602	PROFESSIONAL FEES	2,195.00	2,195.00
053-000-42664	TRAVEL/FURNISHED TRA	458.00	458.00
053-21300	PAYROLL LIABILITIES	4,724.87	4,724.87
053-21320	RETIREMENT	2,409.23	2,409.23
053-21340	UNEMPLOYMENT	55.50	0.00
053-21360	AIR MED	14.00	14.00
053-29999	Due To Other Funds	12,292.19	12,292.19
053-461-42510	UTILITIES	40.25	40.25
053-462-42104	SUPPLIES & OPERATING	583.89	583.89
053-462-42510	UTILITIES	40.25	40.25
054-21300	PAYROLL LIABILITIES	5,959.17	5,959.17
054-21310	HEALTH INSURANCE	2,343.19	0.00
054-21320	RETIREMENT	3,204.55	3,204.55
054-21330	AFLAC	87.02	0.00
054-21340	UNEMPLOYMENT	74.42	0.00
054-21360	AIR MED	42.00	42.00
054-29999	Due To Other Funds	17,029.86	17,029.86
054-451-42100	SUPPLIES & OPERATING	218.18	218.18
054-451-42659	TRAVEL & TRAINING (DI	164.20	164.20
054-455-40120	HOSPITALIZATION	809.14	809.14
054-455-42112	LOCAL MONEY (DETCO	2,200.87	2,200.87
054-457-42908	RESTITUTION MISC. EXP	3,800.00	3,800.00
073-000-42600	PROFESSIONAL SERVICE	158.00	158.00
076-000-40120	HOSPITALIZATION	36.60	36.60
076-000-42416	VEHICLE OPERATIONS/M	450.67	450.67

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
076-000-42500	TELEPHONE	249.18	249.18
076-21300	PAYROLL LIABILITIES	1,880.33	1,880.33
076-21310	HEALTH INSURANCE	1,243.61	0.00
076-21320	RETIREMENT	983.94	983.94
076-21330	AFLAC	134.14	0.00
076-21340	UNEMPLOYMENT	26.25	0.00
076-21360	AIR MED	8.50	8.50
076-29999	Due To Other Funds	6,220.85	6,220.85
089-000-42410	REPAIRS & MAINTENAN	3,756.89	3,756.89
089-000-42510	UTILITIES	1,848.25	1,848.25
093-11000	Due From Other Funds	95,002.72	95,002.72
095-000-49000	PAYMENT TO 9TH COUR	210.00	210.00
097-000-42655	CHILD SAFETY PROGRA	68.51	68.51
097-21300	PAYROLL LIABILITIES	144.88	144.88
097-21320	RETIREMENT	96.68	96.68
097-21340	UNEMPLOYMENT	2.22	0.00
097-29999	DUE TO OTHER FUNDS	555.64	555.64
104-465-42175	WATER FACILITIES -WOO	87,801.95	87,801.95
105-000-43501	PUBLIC HEALTH	175,782.79	175,782.79
111-000-42412	COURTHOUSE REHABILIT	105,071.18	105,071.18
	Grand Total:	1,838,751.26	1,739,699.11

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,838,751.26	1,739,699.11
Grand Total:	1,838,751.26	1,739,699.11

Section 5

Signatures/Approvals

Respectfully Submitted,

Leann Monk, Tyler County Treasurer

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

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

Donece Gregory, Tyler County Clerk

WITNESS OUR HANDS, officially this 7th day of September, A.D., 2021.

Jacques L. Blanchette, Tyler County Judge

Joe Blacksher, Tyler County Commissioner, Pct. 1

Stevan Sturrock, Tyler County Commissioner, Pct. 2

Mike Marshall, Tyler County Commissioner, Pct. 3

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