

October

2023



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

TYLER COUNTY, TEXAS
MONTHLY INVESTMENT REPORT

Prepared by the Tyler County Treasurer for the month ending September 30, 2023.

A. As of 9/30/2023 the investment position of Tyler County was as follows:

1 Texas Class	\$ 4,865,887.81
2 Texas Class- Gvt.	\$ 2,563,472.82
3 TEXPOOL	\$ 293.00
4 FNC Investments	\$ 62,000.00
5 FNB Wichita Falls - CD's	\$ 100,081.46
6 FNB Wichita Falls - CDARS	\$10,393,259.05
7 Neches FCU - CD	\$ 195,000.00
8 Demand - Depository	\$ 2,597,633.43

Total Invested \$20,777,627.57

- B. Summaries of the County's investments in pooled funds (TexPool, TexasClass, TexasClass Government, First National Bank Wichita Falls) are detailed on the attached Investment Pool Summary and investment statements.
- C. Separate investments of all funds as of the end of the month are detailed in the attached investment month-end statements. Book value approximates market value for all certificates of deposit.
- D. The investments of Tyler County Funds detailed in this and the attached reports are all made in full compliance with the Tyler County Investment Policy as approved by the Commissioners Court in the first quarter of 2023 and with the Public Funds Investment Act (2256.023) of the State of Texas.

Signed:

, Tyler County Treasurer
Tyler County Investment Officer





Tyler County, TX

Treasurers Report Summary

Date Range: 09/01/2023 - 09/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	-12,097.28	1,356,863.66	788,885.20	0.00	1,590.45	554,290.73	542,169.26	12,121.47
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	5,589.85	0.00	0.00	0.00	0.00	5,589.85	5,589.85	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	30,282.19	30,282.19	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	72,416.75	10,685.42	55,099.02	0.00	251.02	27,752.13	25,130.23	2,621.90
022 - ROAD & BRIDGE II	276,861.50	10,263.04	41,823.33	0.00	341.82	244,959.39	243,866.93	1,092.46
023 - ROAD & BRIDGE III	16,397.01	112,371.46	151,624.85	0.00	476.00	-23,332.38	-25,170.96	1,838.58
024 - ROAD & BRIDGE IV	-10,530.63	111,541.18	118,993.74	0.00	833.79	-18,816.98	-22,424.42	3,607.44
025 - TYLER CO AIRPORT	3,036.82	1,096.90	2,499.30	0.00	-2.70	1,637.12	1,637.12	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	6,011.85	74.00	592.73	0.00	0.00	5,493.12	5,427.56	65.56
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	774.37	327.36	0.00	0.00	0.00	1,101.73	775.58	326.15
029 - BENEVOLENCE FUND	145.95	21.88	194.86	0.00	0.00	-27.03	-48.91	21.88
030 - DIST CL'K STATE APPROP	0.00	217.84	0.00	0.00	0.00	217.84	0.00	217.84
031 - COUNTY CLERK RMP	129,530.23	12,609.06	3,240.00	0.00	0.00	138,899.29	135,780.32	3,118.97
032 - C D A FORFEITURE	9,278.04	53.80	0.00	0.00	0.00	9,331.84	9,292.49	39.35
033 - SHERIFF FORFEITURE	34,432.58	380.87	0.00	0.00	0.00	34,813.45	34,769.75	43.70
034 - DISTRICT CLERK RMP	3,651.03	946.18	0.00	0.00	0.00	4,597.21	6,820.96	-2,223.75
035 - AMERICAN RESCUE PLAN ACT FUNDING	353,680.23	9,318.09	0.00	0.00	0.00	362,998.32	353,680.23	9,318.09
036 - LIBRARY FUND	10,232.50	1,460.53	1,978.11	0.00	0.00	9,714.92	9,318.88	396.04
037 - T C COLLECTION CENTER	326,052.71	507.68	0.00	0.00	0.00	326,560.39	326,560.39	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	664.00	664.00	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	12,378.65	2,558.60	600.00	0.00	0.00	14,337.25	13,900.26	436.99
042 - HAVA GRANT/CARES ACT	28,861.62	0.00	0.00	0.00	0.00	28,861.62	28,861.62	0.00
043 - JAIL INTEREST & SINKING	512,845.43	1,740.49	5,197.37	0.00	0.00	509,388.55	509,388.55	0.00
044 - COURTHOUSE SECURITY	18,643.07	1,421.39	9,711.49	0.00	67.79	10,285.18	9,957.45	327.73
045 - COUNTY-RMP	20,916.61	404.02	0.00	0.00	0.00	21,320.63	20,949.18	371.45
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	854.41	3,139.78	0.00	0.00	0.00	3,994.19	855.74	3,138.45
048 - EMERGENCY DISASTER RELIEF	280.56	18,469.38	1,295.50	0.00	0.00	17,454.44	-1,016.52	18,470.96
049 - C D A TRUST	15,826.32	0.00	0.00	0.00	0.00	15,826.32	15,826.32	0.00
050 - C D A FEES	-63.14	127.21	0.00	0.00	0.00	64.07	61.86	2.21
051 - CDA STATE APPROPRIATIONS FUND	17,065.56	376.17	0.00	0.00	0.00	17,441.73	17,092.13	349.60

Treasurers Report

Date Range: 09/01/2023 - 09/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CHILD WELFARE BOARD FUND	1,814.86	40.13	0.00	0.00	0.00	1,854.99	1,817.69	1,817.69	37.30
097 - CHILD SAFETY FUND	-16,146.63	18,376.02	690.90	0.00	-1.80	1,540.29	1,392.51	1,392.51	147.78
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TDA WATER PLANT IMPROVMENTS	8,750.00	0.00	8,750.00	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	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	30,862.02	168.24	0.00	0.00	0.00	31,030.26	31,030.26	31,030.26	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	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	4,714.83	177.16	0.00	0.00	0.00	4,891.99	4,752.22	4,752.22	139.77
104 - Harvey Round 1 (CDBG) 20-065-087-C248	-1,602.40	0.00	0.00	0.00	0.00	-1,602.40	-1,602.40	-1,602.40	0.00
105 - CDBG GLO-22-119-009-D419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - HURRICAN HARVEY ROUND 1 DR5-4332	0.00	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	0.00
108 - TX CDBG SENIOR CITIZEN PROJECT	0.00	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	0.00
110 - STATE MOVING VIOLATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATION	114,310.32	465.91	285,581.46	0.00	0.00	-170,805.23	-171,271.14	-171,271.14	465.91
112 - LEGISLATIVE SERVICES	68,664.16	270.22	0.00	0.00	0.00	68,934.38	68,664.16	68,664.16	270.22
113 - CIVIL FEES - ADULT PROBATION	58.53	1,151.86	0.00	0.00	0.00	1,210.39	1,210.39	1,210.39	0.00
114 - ELECTED OFFICIALS FUND	0.00	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	0.00
999 - POOLED CASH	0.00	0.00	0.00	-4,581.44	0.00	4,581.44	0.00	4,581.44	0.00
Report Total:	2,359,022.42	1,711,087.66	1,555,691.70	-4,532.92	4,581.44	2,514,369.86	2,460,633.92	2,460,633.92	53,735.94

Section 2

Demand Accounts

(First National Bank, Jasper)



Bank Statement Register

Pooled Cash-Treasurer Account

Period 9/1/2023 - 9/30/2023

Packet: BRPKT01538

Bank Statement

Beginning Balance	1,990,999.54
Plus Debits	1,627,021.99
Less Credits	1,540,731.92
Adjustments	0.00
Ending Balance	2,077,289.61

General Ledger

Account Balance	1,876,785.25
Less Outstanding Debits	0.00
Plus Outstanding Credits	200,504.36
Adjustments	0.00
Adjusted Account Balance	2,077,289.61

Statement Ending Balance	2,077,289.61
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
09/05/2023	DEP0017572	Deposit	CLPKT05915 BG:Currency	628.00
09/05/2023	DEP0017575	Deposit	CLPKT05916 BG:Currency	2,722.50
09/05/2023	DEP0017578	Deposit	CLPKT05917 BG:Currency	1,408.40
09/05/2023	DEP0017581	Deposit	CLPKT05918 BG:Currency	189.89
09/05/2023	DEP0017584	Deposit	CLPKT05919 BG:Currency	7,572.11
09/05/2023	DEP0017587	Deposit	CLPKT05920 BG:Currency	23.00
09/05/2023	DEP0017666	Deposit	CLPKT05946 BG:Currency	1,149.66
09/06/2023	DEP0017593	Deposit	CLPKT05922 BG:Currency	3,220.35
09/06/2023	DEP0017614	Deposit	CLPKT05929 BG:Currency	132.00
09/06/2023	DEP0017617	Deposit	CLPKT05930 BG:Currency	63.00
09/06/2023	DEP0017633	Deposit	CLPKT05935 BG:Currency	153.00
09/07/2023	DEP0017645	Deposit	CLPKT05939 BG:Currency	72.00
09/07/2023	DEP0017648	Deposit	CLPKT05940 BG:Currency	515.07
09/07/2023	DEP0017847	Deposit	CLPKT06006 BG:Currency	125.00
09/07/2023	DEP0017850	Deposit	CLPKT06007 BG:Currency	17,000.00
09/08/2023	DEP0017651	Deposit	CLPKT05941 BG:Currency	88,997.32
09/08/2023	DEP0017657	Deposit	CLPKT05942 BG:Currency	100,000.00
09/08/2023	DEP0017663	Deposit	CLPKT05945 BG:Currency	100,000.00
09/08/2023	DEP0017687	Deposit	CLPKT05953 BG:Currency	23,406.00
09/11/2023	DEP0017654	Deposit	CLPKT05943 BG:Currency	1,138.70
09/11/2023	DEP0017660	Deposit	CLPKT05944 BG:Currency	666.00
09/11/2023	DEP0017669	Deposit	CLPKT05947 BG:Currency	4,325.26
09/11/2023	DEP0017672	Deposit	CLPKT05948 BG:Currency	150.00
09/11/2023	DEP0017675	Deposit	CLPKT05949 BG:Currency	1,283.20
09/11/2023	DEP0017678	Deposit	CLPKT05950 BG:Currency	3,139.27

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
09/11/2023	DEP0017681	Deposit	CLPKT05951 BG:Currency	93.00
09/11/2023	DEP0017684	Deposit	CLPKT05952 BG:Currency	116.00
09/11/2023	DEP0017690	Deposit	CLPKT05954 BG:Currency	32,400.00
09/12/2023	DEP0017693	Deposit	CLPKT05955 BG:Currency	226.50
09/12/2023	DEP0017696	Deposit	CLPKT05956 BG:Currency	283.12
09/12/2023	DEP0017699	Deposit	CLPKT05957 BG:Currency	9.15
09/12/2023	DEP0017702	Deposit	CLPKT05958 BG:Currency	13,751.94
09/12/2023	DEP0017705	Deposit	CLPKT05959 BG:Currency	63.00
09/13/2023	DEP0017709	Deposit	CLPKT05960 BG:Currency	5,836.38
09/13/2023	DEP0017712	Deposit	CLPKT05961 BG:Currency	150.00
09/13/2023	DEP0017715	Deposit	CLPKT05962 BG:Currency	1,150.00
09/13/2023	DEP0017718	Deposit	CLPKT05963 BG:Currency	2,100.00
09/13/2023	DEP0017721	Deposit	CLPKT05964 BG:Currency	616.00
09/13/2023	DEP0017724	Deposit	CLPKT05965 BG:Currency	8,185.80
09/13/2023	DEP0017727	Deposit	CLPKT05966 BG:Currency	982.10
09/14/2023	DEP0017730	Deposit	CLPKT05967 BG:Currency	118.00
09/14/2023	DEP0017733	Deposit	CLPKT05968 BG:Currency	88.00
09/15/2023	DEP0017763	Deposit	CLPKT05978 BG:Currency	120.00
09/18/2023	DEP0017736	Deposit	CLPKT05969 BG:Currency	377.10
09/18/2023	DEP0017739	Deposit	CLPKT05970 BG:Currency	2,483.41
09/18/2023	DEP0017742	Deposit	CLPKT05971 BG:Currency	78.95
09/18/2023	DEP0017766	Deposit	CLPKT05979 BG:Currency	5,050.00
09/18/2023	DEP0017775	Deposit	CLPKT05982 BG:Currency	21.00
09/19/2023	DEP0017745	Deposit	CLPKT05972 BG:Currency	2,360.00
09/19/2023	DEP0017748	Deposit	CLPKT05973 BG:Currency	1,730.60
09/19/2023	DEP0017751	Deposit	CLPKT05974 BG:Currency	1,117.00
09/19/2023	DEP0017754	Deposit	CLPKT05975 BG:Currency	62.00
09/19/2023	DEP0017772	Deposit	CLPKT05981 BG:Currency	200.00
09/20/2023	DEP0017760	Deposit	CLPKT05977 BG:Currency	95.00
09/20/2023	DEP0017769	Deposit	CLPKT05980 BG:Currency	90,823.10
09/20/2023	DEP0017778	Deposit	CLPKT05983 BG:Currency	80.00
09/21/2023	DEP0017781	Deposit	CLPKT05984 BG:Currency	78,014.02
09/21/2023	DEP0017784	Deposit	CLPKT05985 BG:Currency	32.55
09/21/2023	DEP0017787	Deposit	CLPKT05986 BG:Currency	428.05
09/21/2023	DEP0017790	Deposit	CLPKT05987 BG:Currency	4,854.35
09/21/2023	DEP0017793	Deposit	CLPKT05988 BG:Currency	87.30
09/21/2023	DEP0017796	Deposit	CLPKT05989 BG:Currency	125.00
09/21/2023	DEP0017799	Deposit	CLPKT05990 BG:Currency	40.00
09/21/2023	DEP0017838	Deposit	CLPKT06003 BG:Currency	1,086.89
09/22/2023	DEP0017805	Deposit	CLPKT05992 BG:Currency	21.00
09/25/2023	DEP0017569	Deposit	CLPKT05914 BG:Currency	158.00
09/25/2023	DEP0017802	Deposit	CLPKT05991 BG:Currency	5.47
09/25/2023	DEP0017808	Deposit	CLPKT05993 BG:Currency	174.00
09/25/2023	DEP0017811	Deposit	CLPKT05994 BG:Currency	113.00
09/27/2023	DEP0017817	Deposit	CLPKT05996 BG:Currency	5,572.10

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
09/27/2023	DEP0017820	Deposit	CLPKT05997 BG:Currency	323.90
09/27/2023	DEP0017823	Deposit	CLPKT05998 BG:Currency	91.00
09/28/2023	DEP0017826	Deposit	CLPKT05999 BG:Currency	129.00
09/28/2023	DEP0017829	Deposit	CLPKT06000 BG:Currency	71.00
09/28/2023	DEP0017832	Deposit	CLPKT06001 BG:Currency	1,000,000.00
09/29/2023	DEP0017835	Deposit	CLPKT06002 BG:Currency	1,149.66
09/29/2023	DEP0017841	Deposit	CLPKT06004 BG:Currency	141.50
09/29/2023	DEP0017865	Deposit	CLPKT06012 BG:Currency	141.50
09/30/2023	DEP0017566	Deposit	CLPKT05913 BG:Currency	154.60
Total Cleared Deposits (79)				1,621,760.77

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/29/2023	148569	Check	TEXAS DEPARTMENT OF LICENSING & REC	-20.00
06/29/2023	148570	Check	TEXAS DEPARTMENT OF LICENSING & REC	-20.00
07/06/2023	148583	Check	POINDEXTER, DEBRA	-50.00
07/18/2023	148758	Check	WEATHERFORD, BRYAN/TYLER COUNTY ST	-40.00
07/18/2023	148759	Check	WEATHERFORD, BRYAN/TYLER COUNTY ST	-40.00
07/18/2023	148760	Check	WEATHERFORD, BRYAN/TYLER COUNTY ST	-40.00
07/19/2023	148797	Check	TYLER COUNTY HOSPITAL	-46.20
07/26/2023	148813	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-200.00
08/09/2023	148927	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-200.00
08/09/2023	148942	Check	JASPER COUNTY	-1,191.34
08/17/2023	148973	Check	A T & T - 019 DATA PROC.	-30.16
08/17/2023	148974	Check	A T & T PHONES - CAROL STREAM, IL.	-126.00
08/17/2023	149029	Check	QUILL CORPORATION	-601.96
08/17/2023	149043	Check	TCH FAMILY MEDICAL CLINIC	-747.00
08/17/2023	149046	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-75.00
08/17/2023	149047	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-75.00
08/17/2023	149062	Check	VOTACALL, INC.	-57.00
08/17/2023	149066	Check	CRIME VICTIMS COMPENSATION FUND/CV	-23.00
08/17/2023	149078	Check	TEXAS DEPT. PARKS AND WILDLIFE ATTN:	-76.50
08/23/2023	149094	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-200.00
08/23/2023	149096	Check	A2Z AUTOMOTIVE	-383.11
08/23/2023	149098	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
08/23/2023	149102	Check	COUNTRY TO CLASSY BOUTIQUE	-100.00
08/23/2023	149103	Check	COUNTY INFORMATION RESOURCE AGENC	-1,176.24
08/23/2023	149106	Check	EASON SERVICE CENTER	-2,499.07
08/23/2023	149111	Check	HARRIS, KATHY	-70.78
08/23/2023	149114	Check	INDOFF OFFICE SUPPLIES	-513.21
08/23/2023	149116	Check	JOHNSON, CHADWICK	-19.20
08/23/2023	149122	Check	OFFICE DEPOT	-7.99
08/23/2023	149123	Check	OFFICE DEPOT	-37.38

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/23/2023	149124	Check	OFFICE DEPOT	-269.72
08/23/2023	149127	Check	PHILLIPS, BOBBY L.	-450.00
08/23/2023	149128	Check	PITNEY BOWES - REFILL BY PHONE	-500.00
08/23/2023	149129	Check	PITNEY BOWES, INC.	-482.94
08/23/2023	149136	Check	SO-LOW PLUMBING & SEPTIC	-185.00
08/23/2023	149140	Check	SYSCO FOOD SERVICES	-839.55
08/23/2023	149142	Check	TEXAS DEPARTMENT OF STATE HEALTH S	-151.89
08/23/2023	149147	Check	ULINE	-784.79
08/23/2023	149149	Check	WEATHERFORD, BRYAN/TYLER COUNTY S	-236.00
08/28/2023	149152	Check	CARD SERVICE CENTER/MASTERCARD	-15,977.54
08/29/2023	149158	Check	CALDWELL COUNTRY CHEVROLET	-49,715.00
08/29/2023	149159	Check	LEAVINS ENGINEERING & DESIGN, LLC	-35,950.00
08/30/2023	149160	Check	BENTON, SHANNON DALE	-141.17
08/30/2023	149161	Check	CARAHSOFT TECHNOLOGY CORP.	-6,450.00
08/30/2023	149162	Check	CYPHER COMPUTERS	-750.00
08/30/2023	149163	Check	DELL MARKETING L.P.	-69.41
08/30/2023	149164	Check	DETCOG	-1,875.00
08/30/2023	149165	Check	EAST TEXAS MACHINE	-1,550.00
08/30/2023	149166	Check	HOWARD AMANDA	-807.19
08/30/2023	149167	Check	JACK ALEXANDER, LTD.	-11,727.14
08/30/2023	149169	Check	LOCAL SANITATION, LLC	-272.00
08/30/2023	149170	Check	MATT'S AUTOMOTIVE	-444.11
08/30/2023	149171	Check	PILGRIM INSURANCE	-3,098.00
08/30/2023	149172	Check	QUILL CORPORATION	-30.58
08/30/2023	149173	Check	QUILL CORPORATION	-51.78
08/30/2023	149174	Check	SYSCO FOOD SERVICES	-784.56
08/30/2023	149175	Check	SYSCO FOOD SERVICES	-851.69
08/30/2023	149176	Check	SYSTEM ACCESS	-400.00
08/30/2023	149177	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-250.39
08/30/2023	149178	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-846.09
08/30/2023	149179	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-99.99
08/30/2023	149180	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-225.14
08/30/2023	149181	Check	TYLER COUNTY HOSPITAL	-184.80
08/30/2023	149182	Check	U.S. POSTAL SERVICE (POSTAGE-BY-PHO	-1,200.00
08/30/2023	149183	Check	VANCE'S A/C & HEATING	-2,570.00
08/30/2023	149184	Check	VERBATIM REPORTING & TRANSCRIPTION	-290.00
08/30/2023	149185	Check	VERIZON WIRELESS	-28.28
08/30/2023	149186	Check	WALMART/CAPITAL ONE	-149.62
08/30/2023	149187	Check	WALMART/CAPITAL ONE	-441.64
08/30/2023	149188	Check	WALMART/CAPITAL ONE	-58.49
09/05/2023	149191	Check	JOHNSON, CHADWICK	-118.00
09/05/2023	149192	Check	SKINNER, WADE	-118.00
09/05/2023	149193	Check	AFLAC INSURANCE	-9,266.23
09/05/2023	149200	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
09/05/2023	149201	Check	TYLER COUNTY PAYROLL	-47,982.38

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/05/2023	149203	Check	TYLER COUNTY PAYROLL	-165,076.42
09/06/2023	149204	Check	NATIONWIDE RETIREMENT SOLUTIONS	-137.50
09/06/2023	149205	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-200.00
09/06/2023	149206	Check	MASA Medical Transport Solutions	-865.00
09/06/2023	149208	Check	ARD, MELINDA	-90.00
09/06/2023	149209	Check	BARBER, JORDAN	-885.00
09/06/2023	149210	Check	BAYTOWN MEDICAL WASTE LLC	-3,480.00
09/06/2023	149211	Check	BELT HARRIS PECHACEK, LLP	-16,171.00
09/06/2023	149212	Check	BILL CLARK PEST CONTROL, INC.	-75.00
09/06/2023	149213	Check	BLACKSHER, JOSEPH PRESTON	-1,298.00
09/06/2023	149214	Check	CHESTER GAS SYSTEM	-40.00
09/06/2023	149215	Check	CITY OF WOODVILLE	-3,664.20
09/06/2023	149216	Check	COLUMN, PBC	-186.32
09/06/2023	149217	Check	CONSTRUCTION MANAGERS OF SOUTHEA:	-146,387.76
09/06/2023	149218	Check	CYPHER COMPUTERS	-420.00
09/06/2023	149219	Check	DEEP EAST TEXAS COUNCIL OF GOVERNMENT	-38.00
09/06/2023	149220	Check	DORVEE, KRISTI	-100.00
09/06/2023	149221	Check	EASTEX TELEPHONE COOP., INC.	-111.12
09/06/2023	149222	Check	ENTERGY	-24.86
09/06/2023	149223	Check	GREGORY, DONECE	-492.20
09/06/2023	149224	Check	HUGHES CENTER	-1,050.00
09/06/2023	149225	Check	IGLESIAS LAW FIRM, PLLC	-800.00
09/06/2023	149226	Check	JEFFERSON COUNTY CLERK	-360.00
09/06/2023	149227	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-479.97
09/06/2023	149228	Check	MATT'S AUTOMOTIVE	-632.73
09/06/2023	149229	Check	MOORE, JIM JP PCT. 4	-851.99
09/06/2023	149230	Check	OFFICE DEPOT	-429.99
09/06/2023	149231	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-556.74
09/06/2023	149232	Check	ROSS, COLBY	-885.00
09/06/2023	149233	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-799.41
09/06/2023	149234	Check	SCOTT MERRIMAN, INC.	-100.00
09/06/2023	149235	Check	SENECA WATER SUPPLY CORP.	-124.91
09/06/2023	149236	Check	SKINNER, WADE	-9.35
09/06/2023	149237	Check	SYNOVIA SOLUTIONS LLC	-320.00
09/06/2023	149238	Check	SYSTEM ACCESS	-410.00
09/06/2023	149239	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-986.43
09/06/2023	149240	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-32.58
09/06/2023	149241	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-127.64
09/06/2023	149242	Check	TXTAG	-29.41
09/06/2023	149243	Check	TYLER COUNTY APPRAISAL DISTRICT	-111,824.75
09/06/2023	149244	Check	ULINE	-721.85
09/06/2023	149245	Check	VANCE'S A/C & HEATING	-4,620.00
09/06/2023	149246	Check	VERIZON WIRELESS	-986.11
09/06/2023	149247	Check	VOTACALL, INC.	-57.00
09/06/2023	149248	Check	WALLING SIGNS & GRAPHICS	-128.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/07/2023	149249	Check	DOWDEN, F. GAIL	-304.68
09/07/2023	149250	Check	SELF, TINA	-304.68
09/07/2023	149251	Check	TYLER COUNTY PAYROLL	-672.54
09/07/2023	149252	Check	TYLER COUNTY PAYROLL	-203.12
09/07/2023	149253	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-103,968.92
09/07/2023	149260	Check	SO-LOW PLUMBING & SEPTIC	-2,294.72
09/08/2023	149261	Check	GREGORY, DONECE	-492.20
09/11/2023	149262	Check	POLICE & FIREMAN'S INSURANCE CO	-424.10
09/11/2023	149263	Check	NEW YORK LIFE INSURANCE	-888.79
09/11/2023	149264	Check	SECOND ADMINISTRATIVE JUDICIAL REGI	-2,761.32
09/13/2023	149265	Check	A T & T - 019 DATA PROC.	-30.16
09/13/2023	149266	Check	A T & T PHONES - CAROL STREAM, IL.	-3,847.45
09/13/2023	149267	Check	A T & T PHONES - CAROL STREAM, IL.	-126.00
09/13/2023	149268	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-487.00
09/13/2023	149269	Check	AT-SCENE LLC	-20,000.00
09/13/2023	149270	Check	ATTOYAC ROCK, LLC	-1,544.07
09/13/2023	149271	Check	AVAYA FINANCIAL SERVICES	-333.72
09/13/2023	149272	Check	BEAUMONT TRACTOR COMPANY, INC.	-709.13
09/13/2023	149273	Check	BENTON, ALLEN	-475.00
09/13/2023	149274	Check	BOB BARKER COMPANY, INC.	-780.13
09/13/2023	149275	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
09/13/2023	149276	Check	CHESTER WATER SUPPLY CORP.	-27.64
09/13/2023	149277	Check	CINTAS CORPORATION #0484	-237.00
09/13/2023	149278	Check	CITY OF WOODVILLE	-240.00
09/13/2023	149279	Check	CLINICAL SOLUTIONS	-1,093.72
09/13/2023	149280	Check	COASTAL WELDING SUPPLY	-15.62
09/13/2023	149281	Check	COASTAL WELDING SUPPLY	-62.50
09/13/2023	149282	Check	COASTAL WELDING SUPPLY	-125.90
09/13/2023	149283	Check	COLUMN, PBC	-368.28
09/13/2023	149284	Check	CYPHER COMPUTERS	-540.00
09/13/2023	149285	Check	D & D PLUMBING - DK	-225.00
09/13/2023	149286	Check	DAVID NORTON TIRE, INC.	-2,175.29
09/13/2023	149287	Check	DEBBIE'S HARDWARE	-22.46
09/13/2023	149288	Check	DIRECT SOLUTIONS	-2,920.52
09/13/2023	149290	Check	DUCKWORTH, BRANDON INSPECTION SER	-175.00
09/13/2023	149291	Check	EASON SERVICE CENTER	-3,406.47
09/13/2023	149292	Check	FAIRCLOTH, ANGIE	-1,163.50
09/13/2023	149293	Check	GARDNER OIL, INC.	-31,513.68
09/13/2023	149294	Check	GARDNER OIL/TIMBERMAN'S	-1,324.25
09/13/2023	149295	Check	HADNOT, MARK	-300.00
09/13/2023	149296	Check	HAMMER EQUIPMENT	-180.77
09/13/2023	149298	Check	HOLLIS TIRE CO., INC.	-3,409.81
09/13/2023	149299	Check	HON, WILLIAM LEE	-600.00
09/13/2023	149300	Check	HUGHES, DOUG	-1,301.08
09/13/2023	149301	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/13/2023	149302	Check	INDOFF OFFICE SUPPLIES	-1,261.78
09/13/2023	149303	Check	INTERSTATE BILLING SERVICE, INC.	-172.94
09/13/2023	149304	Check	JACK ALEXANDER, LTD.	-11,302.19
09/13/2023	149306	Check	JAMES WELDING & FABRICATION	-5,300.00
09/13/2023	149307	Check	JEFFERSON COUNTY CLERK	-360.00
09/13/2023	149308	Check	JERRY'S SAW SHOP	-59.90
09/13/2023	149309	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-3,252.96
09/13/2023	149310	Check	KING RANCH AG & TURF	-850.95
09/13/2023	149311	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-2,877.06
09/13/2023	149312	Check	MARSHALL, MICHAEL	-1,333.73
09/13/2023	149313	Check	MCDONOUGH, TIMOTHY R.	-1,050.00
09/13/2023	149314	Check	MONK, LEANN	-895.11
09/13/2023	149315	Check	MORIAN & KAHLA, ATTORNEYS AT LAW, LI	-450.00
09/13/2023	149316	Check	MOTT WHOLESALE, INC.	-715.74
09/13/2023	149317	Check	MY FLEET CENTER	-95.73
09/13/2023	149318	Check	NASH, PAULA	-1,513.45
09/13/2023	149319	Check	NATIONAL SHERIFFS' ASSOCIATION	-250.00
09/13/2023	149320	Check	OFFICE DEPOT	-197.88
09/13/2023	149321	Check	OFFICE DEPOT	-10.38
09/13/2023	149322	Check	O'REILLY AUTOMOTIVE, INC.	-345.49
09/13/2023	149323	Check	OTIS ELEVATOR COMPANY	-200.00
09/13/2023	149324	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-229.29
09/13/2023	149325	Check	PITNEY BOWES - PURCHASE POWER	-180.86
09/13/2023	149326	Check	PITNEY BOWES - REFILL BY PHONE	-1,500.00
09/13/2023	149327	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-338.22
09/13/2023	149328	Check	POWERPLAN	-9,153.90
09/13/2023	149329	Check	POWERPLAN/DOGGETT MACH. SERVICES	-3,488.39
09/13/2023	149330	Check	QUILL CORPORATION	-16.58
09/13/2023	149331	Check	QUILL CORPORATION	-412.04
09/13/2023	149332	Check	RISINGER, JAMES MICHAEL ATTY. AT LAW	-600.00
09/13/2023	149333	Check	SCOTT MERRIMAN, INC.	-2,779.12
09/13/2023	149334	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
09/13/2023	149335	Check	SKINNER, WADE	-40.86
09/13/2023	149336	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-1,188.00
09/13/2023	149337	Check	SOUTHERN HEALTH PARTNERS	-7,349.46
09/13/2023	149338	Check	STARS INFORMATION SOLUTIONS	-716.00
09/13/2023	149339	Check	SULLIVAN'S HARDWARE	-246.40
09/13/2023	149340	Check	SYSCO FOOD SERVICES	-1,409.39
09/13/2023	149341	Check	SYSTEM ACCESS	-280.00
09/13/2023	149342	Check	TCH FAMILY MEDICAL CLINIC	-83.00
09/13/2023	149345	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-31.98
09/13/2023	149346	Check	THOMSON REUTERS - WEST PAYMENT CEP	-637.56
09/13/2023	149347	Check	THOMSON REUTERS - WEST PAYMENT CEP	-1,119.55
09/13/2023	149348	Check	TND WORKWEAR CO.	-1,024.95
09/13/2023	149349	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-64.95

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/13/2023	149350	Check	TRANS UNION RISK AND ALTERNATIVE	-109.80
09/13/2023	149351	Check	TYLER COUNTY BOOSTER	-1,247.00
09/13/2023	149352	Check	U PUMP IT - GARDNER OIL	-11,679.32
09/13/2023	149353	Check	VERIZON WIRELESS	-851.60
09/13/2023	149354	Check	VOTACALL, INC.	-4,908.10
09/13/2023	149355	Check	WALLING SIGNS & GRAPHICS	-64.00
09/13/2023	149356	Check	WEAVER BROTHERS MOTORS	-2,012.74
09/13/2023	149357	Check	WOODVILLE FLORIST & GIFT SHOP/ TERE	-194.86
09/13/2023	149358	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
09/14/2023	149359	Check	FIRST NATIONAL BANK WICHITA FALLS	-14,687.96
09/14/2023	149360	Check	QUILL CORPORATION	-342.26
09/14/2023	149361	Check	SYNOVIA SOLUTIONS LLC	-1,346.00
09/14/2023	149362	Check	SYNOVIA SOLUTIONS LLC	-320.00
09/14/2023	149363	Check	ENTERGY	-10,581.35
09/18/2023	149364	Check	WILSON INSURANCE AGENCY	-50.00
09/19/2023	149365	Check	DAVID J. WAXMAN, INC.	-8,750.00
09/20/2023	149366	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
09/20/2023	149367	Check	TYLER COUNTY PAYROLL	-50,040.16
09/20/2023	149370	Check	TYLER COUNTY PAYROLL	-172,848.94
09/20/2023	149371	Check	NATIONWIDE RETIREMENT SOLUTIONS	-137.50
09/20/2023	149374	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
09/20/2023	149376	Check	ARD, MELINDA	-90.00
09/20/2023	149377	Check	BILL CLARK PEST CONTROL, INC.	-88.00
09/20/2023	149378	Check	BRYAN & BRYAN ASPHALT, LLC.	-69,791.00
09/20/2023	149379	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-1,856.25
09/20/2023	149380	Check	CNA SURETY	-163.00
09/20/2023	149381	Check	COASTAL WELDING SUPPLY	-230.00
09/20/2023	149382	Check	COASTAL WELDING SUPPLY	-27.70
09/20/2023	149383	Check	CONSOLIDATED COMMUNICATIONS	-15.46
09/20/2023	149384	Check	CONSTRUCTION MANAGERS OF SOUTHEA	-135,463.70
09/20/2023	149385	Check	CYPHER COMPUTERS	-560.00
09/20/2023	149386	Check	DELL MARKETING L.P.	-2,178.50
09/20/2023	149387	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-96.08
09/20/2023	149388	Check	ENTERGY	-1,634.65
09/20/2023	149389	Check	FEDEX	-72.74
09/20/2023	149390	Check	FIRST BAPTIST CHURCH OF WOODVILLE	-300.00
09/20/2023	149391	Check	FMMS HOLDINGS OF TEXAS, LLC	-6,750.00
09/20/2023	149392	Check	GOODWIN-LASITER-STRONG	-1,081.95
09/20/2023	149393	Check	GRAVES, HUMPHRIES, STAHL, ITD	-648.78
09/20/2023	149394	Check	HOLLIER, BONNIE	-2,017.38
09/20/2023	149397	Check	JEFFERSON COUNTY CLERK	-360.00
09/20/2023	149398	Check	JOHNSON, CHADWICK	-139.23
09/20/2023	149399	Check	KEATING, DUANE F. ATTORNEY	-2,430.00
09/20/2023	149400	Check	LEAL-HUDSON , RACHEL ATTY.	-2,400.00
09/20/2023	149401	Check	MY FLEET CENTER	-771.52

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/20/2023	149402	Check	OMNIBASE SERVICES OF TEXAS, LP	-138.00
09/20/2023	149403	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-48.97
09/20/2023	149408	Check	SKINNER, WADE	-34.67
09/20/2023	149409	Check	SOUTHERN HEALTH PARTNERS	-1,467.85
09/20/2023	149410	Check	SPARKLIGHT	-425.86
09/20/2023	149411	Check	STOUT RISIUS ROSS, LLC	-6,375.99
09/20/2023	149412	Check	SYSCO FOOD SERVICES	-955.78
09/20/2023	149413	Check	SYSTEM ACCESS	-1,120.00
09/20/2023	149414	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-40.00
09/20/2023	149415	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-133.58
09/20/2023	149416	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-448.85
09/20/2023	149417	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-120.87
09/20/2023	149418	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-93.15
09/20/2023	149419	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-910.02
09/20/2023	149420	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-90.94
09/20/2023	149421	Check	THE LABICHE ARCHITECTURAL GROUP, IN	-3,730.00
09/20/2023	149422	Check	ULINE	-1,361.29
09/20/2023	149423	Check	VERIZON WIRELESS	-230.42
09/20/2023	149424	Check	WALMART/CAPITAL ONE	-497.15
09/21/2023	149426	Check	DEPARTMENT OF INFORMATION RESOURC	-54.42
09/21/2023	149430	Check	A T & T NRCS	-87.30
09/25/2023	149431	Check	SO-LOW PLUMBING & SEPTIC	-3,451.45
09/28/2023	149459	Check	JACK ALEXANDER, LTD.	-8,893.51
Total Cleared Checks (278)				-1,474,149.42

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/01/2023	DFT0002714	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-292.27
08/24/2023	149149	Check Reversal	WEATHERFORD, BRYAN/TYLER COUNTY SH	236.00
08/31/2023	DFT0002739	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-31,169.52
08/31/2023	DFT0002742	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-31,642.29
08/31/2023	DFT0002745	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-1,419.99
08/31/2023	MISC0000247	Miscellaneous	MJE TO CORRECT FISCAL/8.31.2023	-429.99
09/04/2023	MISC0000245	Miscellaneous	TRANSFER TO CHAPTER 19 FUNDS ACCT.	-589.80
09/05/2023	DEPR0000061	Deposit Reversal	CORRECTION OF POSTED TRANSACTION	-158.00
09/05/2023	DEPR0000062	Deposit Reversal	CORRECTION OF POSTED TRANSACTION	-154.60
09/06/2023	149223	Check Reversal	GREGORY, DONECE Reversal	492.20
09/07/2023	149213	Check Reversal	BLACKSHER, JOSEPH PRESTON Reversal	1,298.00
09/07/2023	DFT0002748	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-292.27
09/07/2023	MISC0000246	Miscellaneous	MJE TO CORRECT FISCAL/8.31.2023	429.99
09/21/2023	DFT0002754	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-292.27
09/29/2023	DEPR0000063	Deposit Reversal	CORRECTION OF DUPLICATE REC. R00011	-141.50
09/30/2023	INT0000438	Interest	Interest Allocation	2,489.33

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/30/2023	MISC0000248	Miscellaneous	CORRECTION OF POSTED TRANSACTION/F	23.43
09/30/2023	MISC0000249	Miscellaneous	CORRECTION OF POSTED TRANSACTION K	292.27
Total Cleared Other (18)				-61,321.28

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/06/2020	138843	Check	KETHAN, EMMA	-72.00
11/09/2020	138715	Check	CHESTER BAPTIST CHURCH	-25.00
03/25/2021	140294	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-59.50
07/15/2021	141529	Check	PAGE, NICKOLOS R.	-7.00
08/18/2022	145479	Check	VERIZON WIRELESS	-37.99
08/24/2022	145491	Check	TYLER CO. COMMUNITY SUPV. & CORREC	-316.77
09/22/2022	145728	Check	ALDERMAN, OLIVER NEIL	-25.00
09/22/2022	145785	Check	TIPTON, JEREMY	-150.00
10/31/2022	146082	Check	ESTATE OF ROBERT MANN	-700.00
12/01/2022	146383	Check	PAIGE ALAINE BATCHELOR	-50.00
12/20/2022	146754	Check	GROZE, CURTIS	-10.00
02/02/2023	147145	Check	TDCA/TEXAS DISTRICT COURT ALLIANCE	-50.00
02/08/2023	147157	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
03/28/2023	147658	Check	WHITWORTH, LEIGH ANN	-3.35
03/28/2023	147660	Check	HARDIN, JOSHUA A.	-19.27
05/03/2023	148022	Check	JAMES OLIVER REYNOLDS	-50.00
05/12/2023	148126	Check	LEAL-HUDSON , RACHEL ATTY.	-450.00
05/12/2023	148151	Check	TEXAS DEPARTMENT OF MOTOR VEHICLES	-538.50
07/06/2023	148580	Check	HARRIS, JENNIFER TORI	-50.00
07/13/2023	148686	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-1,495.20
08/23/2023	149109	Check	FORD, TRISHER	-11.55
09/13/2023	149289	Check	DIRECTV	-179.99
09/13/2023	149297	Check	HINES, CAMERON	-191.21
09/13/2023	149343	Check	TDCAA	-100.00
09/13/2023	149344	Check	TDCAA	-350.00
09/20/2023	149372	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-200.00
09/20/2023	149373	Check	A & A EQUIPMENT/A&A PRESSURE WASHI	-2,070.94
09/20/2023	149375	Check	AGRILIFE EXTENSION #230100-60041	-60.00
09/20/2023	149395	Check	INDOFF OFFICE SUPPLIES	-1,297.85
09/20/2023	149396	Check	JASPER COUNTY	-1,240.00
09/20/2023	149404	Check	PITNEY BOWES - PURCHASE POWER	-1,207.00
09/20/2023	149405	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-556.74
09/20/2023	149406	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-465.96
09/20/2023	149407	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-469.05
09/21/2023	149425	Check	A T & T NRCS	-157.19
09/21/2023	149427	Check	FOSTER, DONNECE	-391.86
09/21/2023	149428	Check	HEARST NEWSPAPERS, LLC	-2,712.60

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
09/21/2023	149429	Check	WINDSTREAM	-3,114.42
09/25/2023	149432	Check	CARD SERVICE CENTER/MASTERCARD	-23,554.39
09/26/2023	149438	Check	AFLAC INSURANCE	-9,333.35
09/27/2023	149445	Check	MASA Medical Transport Solutions	-893.00
09/27/2023	149446	Check	WALMART/CAPITAL ONE	-131.91
09/28/2023	149447	Check	APPRISS, INC.	-1,645.27
09/28/2023	149448	Check	AVAYA FINANCIAL SERVICES	-341.67
09/28/2023	149449	Check	COUNTY INFORMATION RESOURCE AGENC	-1,176.24
09/28/2023	149450	Check	COXE, RAY PHD.	-400.00
09/28/2023	149451	Check	CYPHER COMPUTERS	-700.00
09/28/2023	149452	Check	EAST TEXAS MACHINE	-1,289.00
09/28/2023	149453	Check	EVERYTHING U	-1,032.06
09/28/2023	149454	Check	FEDEX	-123.56
09/28/2023	149455	Check	FIRST NATIONAL BANK WICHITA FALLS	-19,531.69
09/28/2023	149456	Check	FLEET SAFETY/DANA SAFETY SUPPLY, INC	-5,718.00
09/28/2023	149457	Check	G & G LOCK AND SAFE CO.	-589.14
09/28/2023	149458	Check	INDOFF OFFICE SUPPLIES	-474.96
09/28/2023	149460	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-2,971.93
09/28/2023	149461	Check	KILGORE COLLEGE	-600.00
09/28/2023	149462	Check	LAKE COUNTRY CHEVROLET, INC.	-6,529.85
09/28/2023	149463	Check	MOORE, JACOB/ J&B PRODUCTION & SERV	-11,026.85
09/28/2023	149464	Check	NET DATA CORP.	-3,240.00
09/28/2023	149465	Check	PHILLIPS, JOHN STEPHEN	-46.24
09/28/2023	149466	Check	SCOTT MERRIMAN, INC.	-1,097.00
09/28/2023	149467	Check	SOUTHERN HEALTH PARTNERS	-629.30
09/28/2023	149468	Check	SPARKLETTS & SIERRA SPRINGS	-1,549.27
09/28/2023	149469	Check	SPARKLETTS & SIERRA SPRINGS	-167.29
09/28/2023	149470	Check	SYSCO FOOD SERVICES	-855.45
09/28/2023	149471	Check	TEXAS DEPARTMENT OF STATE HEALTH SI	-334.89
09/28/2023	149472	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-262.61
09/28/2023	149473	Check	THOMSON REUTERS - WEST PAYMENT CEP	-221.00
09/28/2023	149474	Check	TND WORKWEAR CO.	-1,425.10
09/28/2023	149475	Check	TYLER COUNTY WATER SUPPLY CORP.	-43.41
09/28/2023	149476	Check	ULINE	-254.82
09/28/2023	149477	Check	VERIZON WIRELESS	-28.37
09/28/2023	149478	Check	WALLING SIGNS & GRAPHICS	-1,507.00
09/28/2023	149479	Check	A2Z AUTOMOTIVE	-1,486.80
09/28/2023	149480	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-15,659.00
Total Outstanding Checks (75)				-136,083.52

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
08/31/2023	MISC0000243	Miscellaneous	REVERSAL OF R00011787	-589.90

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
09/30/2023	DFT0002747	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-31,187.91
09/30/2023	DFT0002750	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-102.24
09/30/2023	DFT0002751	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-21.30
09/30/2023	DFT0002753	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-32,519.49
Total Outstanding Other (5)				-64,420.84

Voided Checks

Item Date	Reference	Item Type	Description	Amount
09/05/2023	149194	Check	Void Check	0.00
09/05/2023	149195	Check	Void Check	0.00
09/05/2023	149196	Check	Void Check	0.00
09/05/2023	149197	Check	Void Check	0.00
09/05/2023	149198	Check	Void Check	0.00
09/05/2023	149199	Check	Void Check	0.00
09/05/2023	149202	Check	Void Check	0.00
09/06/2023	149207	Check	Void Check	0.00
09/07/2023	149254	Check	Void Check	0.00
09/07/2023	149255	Check	Void Check	0.00
09/07/2023	149256	Check	Void Check	0.00
09/07/2023	149257	Check	Void Check	0.00
09/07/2023	149258	Check	Void Check	0.00
09/07/2023	149259	Check	Void Check	0.00
09/13/2023	149305	Check	Void Check	0.00
09/20/2023	149368	Check	Void Check	0.00
09/20/2023	149369	Check	Void Check	0.00
09/25/2023	149433	Check	Void Check	0.00
09/25/2023	149434	Check	Void Check	0.00
09/25/2023	149435	Check	Void Check	0.00
09/25/2023	149436	Check	Void Check	0.00
09/25/2023	149437	Check	Void Check	0.00
09/26/2023	149439	Check	Void Check	0.00
09/26/2023	149440	Check	Void Check	0.00
09/26/2023	149441	Check	Void Check	0.00
09/26/2023	149442	Check	Void Check	0.00
09/26/2023	149443	Check	Void Check	0.00
09/26/2023	149444	Check	Void Check	0.00
Total Voided Checks (28)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	10	-63,830.94	-65,108.61	-128,939.55
Check	381	-136,083.52	-1,474,149.42	-1,610,232.94
Deposit	79	0.00	1,621,760.77	1,621,760.77
Check Reversal	3	0.00	2,026.20	2,026.20
Interest	1	0.00	2,489.33	2,489.33
Miscellaneous	6	-589.90	-274.10	-864.00
Deposit Reversal	3	0.00	-454.10	-454.10
		-200,504.36	86,290.07	-114,214.29



Tyler County, TX

Bank Statement Register

TC Chapter 19

Period 9/1/2023 - 9/30/2023

Packet: BRPKT01535

Bank Statement

General Ledger

Beginning Balance	5,000.05	Account Balance	5,589.85
Plus Debits	589.80	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	5,589.85	Adjusted Account Balance	5,589.85

Statement Ending Balance	5,589.85
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/30/2023	<u>DEP0017547</u>	Deposit	CLPKT05907 BG:Currency	589.80
Total Cleared Deposits (1)				589.80



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	589.80	589.80
		0.00	589.80	589.80



Tyler County, TX

Bank Statement Register

Small Business Loan

Period 9/1/2023 - 9/30/2023

Packet: BRPKT01536

Bank Statement

General Ledger

Beginning Balance	0.00	Account Balance	0.00
Plus Debits	664.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	664.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	664.00	Adjusted Account Balance	664.00

Statement Ending Balance	664.00
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS
TREASURER'S CHECKING

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
09/26/2023	<u>DEP0017814</u>	Deposit	CLPKT05995 BG:Currency	664.00
Total Cleared Deposits (1)				664.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
09/27/2023	<u>1155</u>	Check	TEXAS DEPT. OF AGRICULTURE	-664.00
Total Outstanding Checks (1)				-664.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	1	-664.00	0.00	-664.00
Deposit	1	0.00	664.00	664.00
		-664.00	664.00	0.00



Tyler County, TX

Bank Statement Register

Payroll BNK

Period 9/1/2023 - 9/30/2023

Packet: BRPKT01537

Bank Statement

General Ledger

Beginning Balance	8,336.78	Account Balance	-48.52
Plus Debits	436,823.56	Less Outstanding Debits	0.00
Less Credits	440,981.47	Plus Outstanding Credits	4,227.39
Adjustments	0.00	Adjustments	0.00
Ending Balance	4,178.87	Adjusted Account Balance	4,178.87

Statement Ending Balance	4,178.87
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
09/06/2023	<u>DEP0017590</u>	Deposit	CLPKT05921 BG:Currency	213,058.80
09/07/2023	<u>DEP0017642</u>	Deposit	CLPKT05938 BG:Currency	875.66
09/20/2023	<u>DEP0017757</u>	Deposit	CLPKT05976 BG:Currency	222,889.10
Total Cleared Deposits (3)				436,823.56

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/24/2023	<u>90811</u>	Check	90811	-213.37
08/30/2023	<u>90816</u>	Check	90816	-2,558.23
08/30/2023	<u>90817</u>	Check	90817	-2,460.67
09/07/2023	<u>90822</u>	Check	90822	-358.12
09/07/2023	<u>90823</u>	Check	90823	-103.41
09/07/2023	<u>90824</u>	Check	90824	-100.00
09/07/2023	<u>90825</u>	Check	90825	-564.52
09/07/2023	<u>90826</u>	Check	90826	-108.02
09/21/2023	<u>90828</u>	Check	90828	-213.37
09/21/2023	<u>90829</u>	Check	90829	-231.44
09/21/2023	<u>90830</u>	Check	90830	-100.00
Total Cleared Checks (11)				-7,011.15

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/06/2023	<u>DFT0002749</u>	Bank Draft	UNITED STATES TREASURY-IRS	-47,982.38
09/07/2023	<u>DFT0002752</u>	Bank Draft	UNITED STATES TREASURY-IRS	-203.12
09/07/2023	<u>EFT0000105</u>	EFT	Payroll EFT	-164,514.89
09/11/2023	<u>DFT0002756</u>	Bank Draft	UNITED STATES TREASURY-IRS	-48.52
09/20/2023	<u>DFT0002755</u>	Bank Draft	UNITED STATES TREASURY-IRS	-50,040.16
09/21/2023	<u>EFT0000106</u>	EFT	Payroll EFT	-171,181.25
Total Cleared Other (6)				-433,970.32

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/12/2021	<u>89873</u>	Check	89873	-38.79
12/02/2021	<u>89967</u>	Check	89967	-22.16
11/17/2022	<u>90538</u>	Check	90538	-12.00
05/03/2023	<u>90727</u>	Check	90727	-648.66
08/30/2023	<u>90818</u>	Check	90818	-2,382.90
09/21/2023	<u>90827</u>	Check	90827	-1,122.88
Total Outstanding Checks (6)				-4,227.39

Voided Checks

Item Date	Reference	Item Type	Description	Amount
09/07/2023	<u>90819</u>	Check	Void Check	0.00
09/07/2023	<u>90820</u>	Check	Void Check	0.00
09/07/2023	<u>90821</u>	Check	Void Check	0.00
Total Voided Checks (3)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	4	0.00	-98,274.18	-98,274.18
Check	20	-4,227.39	-7,011.15	-11,238.54
Deposit	3	0.00	436,823.56	436,823.56
EFT	2	0.00	-335,696.14	-335,696.14
		-4,227.39	-4,157.91	-8,385.30



Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 9/1/2023 - 9/30/2023

Packet: BRPKT01534

Bank Statement

General Ledger

Beginning Balance	512,845.43	Account Balance	507,648.66
Plus Debits	0.60	Less Outstanding Debits	0.00
Less Credits	4,674.82	Plus Outstanding Credits	522.55
Adjustments	1,739.89	Adjustments	1,739.89
Ending Balance	509,911.10	Adjusted Account Balance	509,911.10

Statement Ending Balance	509,911.10
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS
TREASURER'S CHECKING

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
09/30/2023	INT0000437	Interest	2023.09.30-JAIL I&S		1,739.89
Total Adjustments (1)					1,739.89

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
09/21/2023	DEP0017781	Deposit	CLPKT05984 BG:Currency	0.60
Total Cleared Deposits (1)				0.60

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/05/2023	296	Check	VANCE'S A/C & HEATING	-4,674.82
Total Cleared Checks (1)				-4,674.82

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
09/27/2023	297	Check	SERVICE BY SCOTT	-522.55
Total Outstanding Checks (1)				-522.55

Section 3

Investment Report

Summary of the
Tyler County Treasurer's Monthly Report

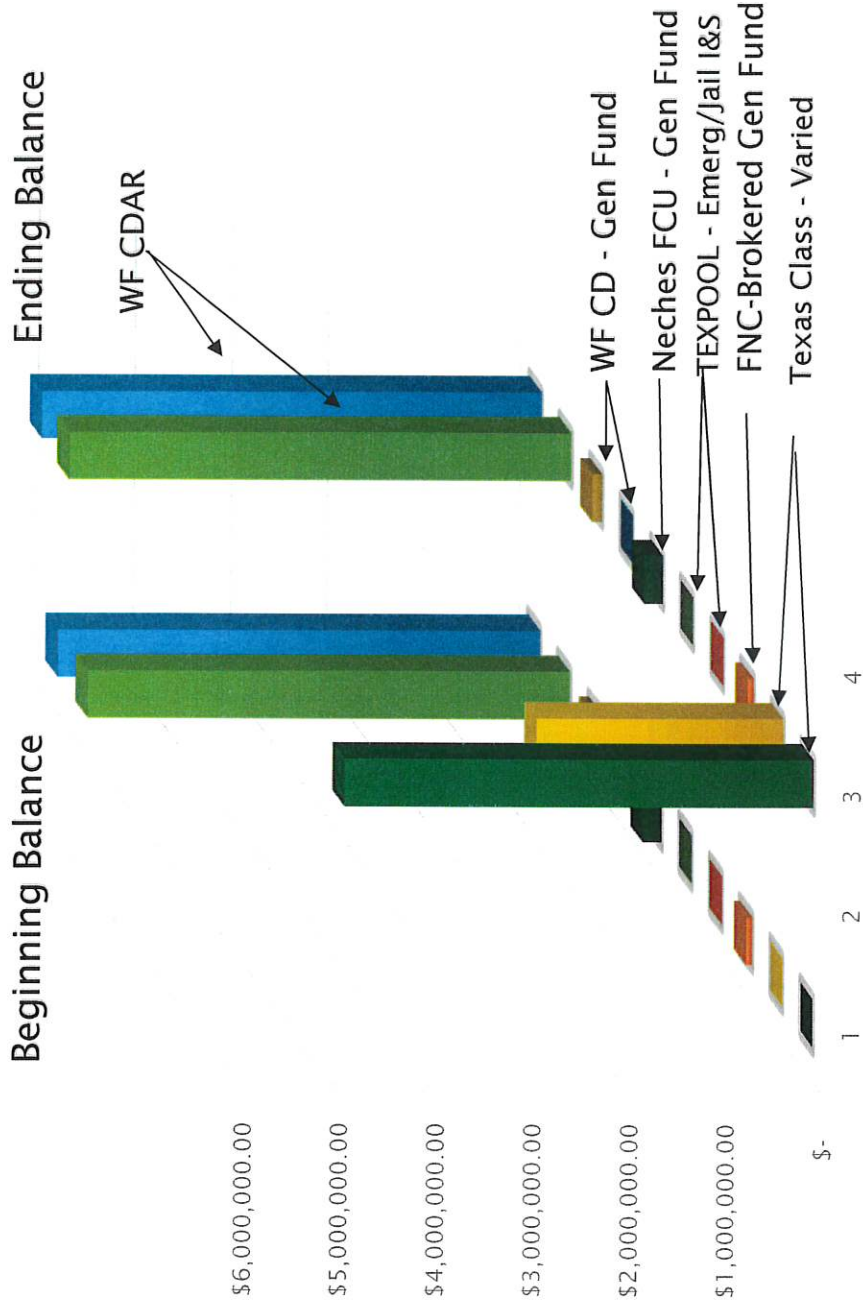
October 2023 Financial & Investment Information

Demand Accounts	Beginning Balances	Month End Balance	Mo. Interest	YTD Interest	Comments:
Treasurer's Account	\$ 1,990,999.54	\$ 2,077,289.61	\$ 2,489.33	\$ 33,917.13	Treas. Account is earning 1.78%
Small Business Account	\$ -	\$ 664.00	\$ -	\$ -	
Jail I&S	\$ 512,845.43	\$ 509,911.10	\$ 1,739.89	\$ 4,808.90	Jail I&S is earning 4.24%
Payroll	\$ 8,336.78	\$ 4,178.87	\$ -	\$ -	
Chapter 19	\$ 5,000.05	\$ 5,589.85	\$ -	\$ -	
DEMAND ON HAND:		\$ 2,597,633.43	\$ 4,229.22	\$ 38,726.03	
Investments	Beginning Balance	Month End Balance	Mo. Interest	YTD Interest	
FNB Treasurer's Account	See Above	See Above	\$ 2,489.33	\$ 33,917.13	
FNB Jail I&S	See Above	See Above	\$ 1,739.89	\$ 4,808.90	
Texas Class - Paper	\$ 26.88	\$ 4,865,887.81	\$26,117.51	\$160,953.43	
Texas Class - Gov't	\$ 7.01	\$ 2,563,472.82	\$11,045.60	\$ 75,141.63	
FNC -Brokered CD's	\$ 62,000.00	\$ 62,000.00	\$ -	\$ -	
TEXPOOL - Emer Fund	\$ 267.30	\$ -	\$ 0.60	\$ 5.07	
TEXPOOL - Jail I & S	\$ 281.66	\$ 293.75	\$ 1.20	\$ 4.79	
Neches Federal CU	\$ 195,000.00	\$ 195,000.00	\$ 515.07	\$ 3,620.38	
FNB - Wichita Falls - CD	\$ 147,757.30	\$ -	\$ -	\$ 1,031.47	W/DRAW CD TO REINVEST LOCAL
FNB - Wichita Falls - CD	\$ 100,081.46	\$ 100,081.46	\$ -	\$ 2,830.24	
FNB - CDARS	\$ 5,000,000.00	\$ 5,210,823.14	\$22,349.86	\$152,774.30	General Fund/CCRMP
FNB - CDARS	\$ 5,000,000.00	\$ 5,182,435.91	\$22,355.29	\$122,775.12	Disaster Emerg Fund, Countywide Right of Way, R&B 4
TOTAL INVESTED:		\$ 18,179,994.89			
INVESTMENT INTEREST TOTALS:			\$86,614.35	\$557,862.46	

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 114.026 and as well as the PFI, Government Code, Title 10, Subtitle F, Chapter 2256, Subchapter A, Sec. 2256.023. But instead to give a glance of the current status of the County's financial position. The original signed report is filed with the County Clerk. Respectfully submitted: Leann Monk, Tyler County Treasurer

Summary of the
Tyler County Treasurer's Monthly Report

Monthly Balance Comparison





Texas Class Breakdown

Opening Date 03/15/2023

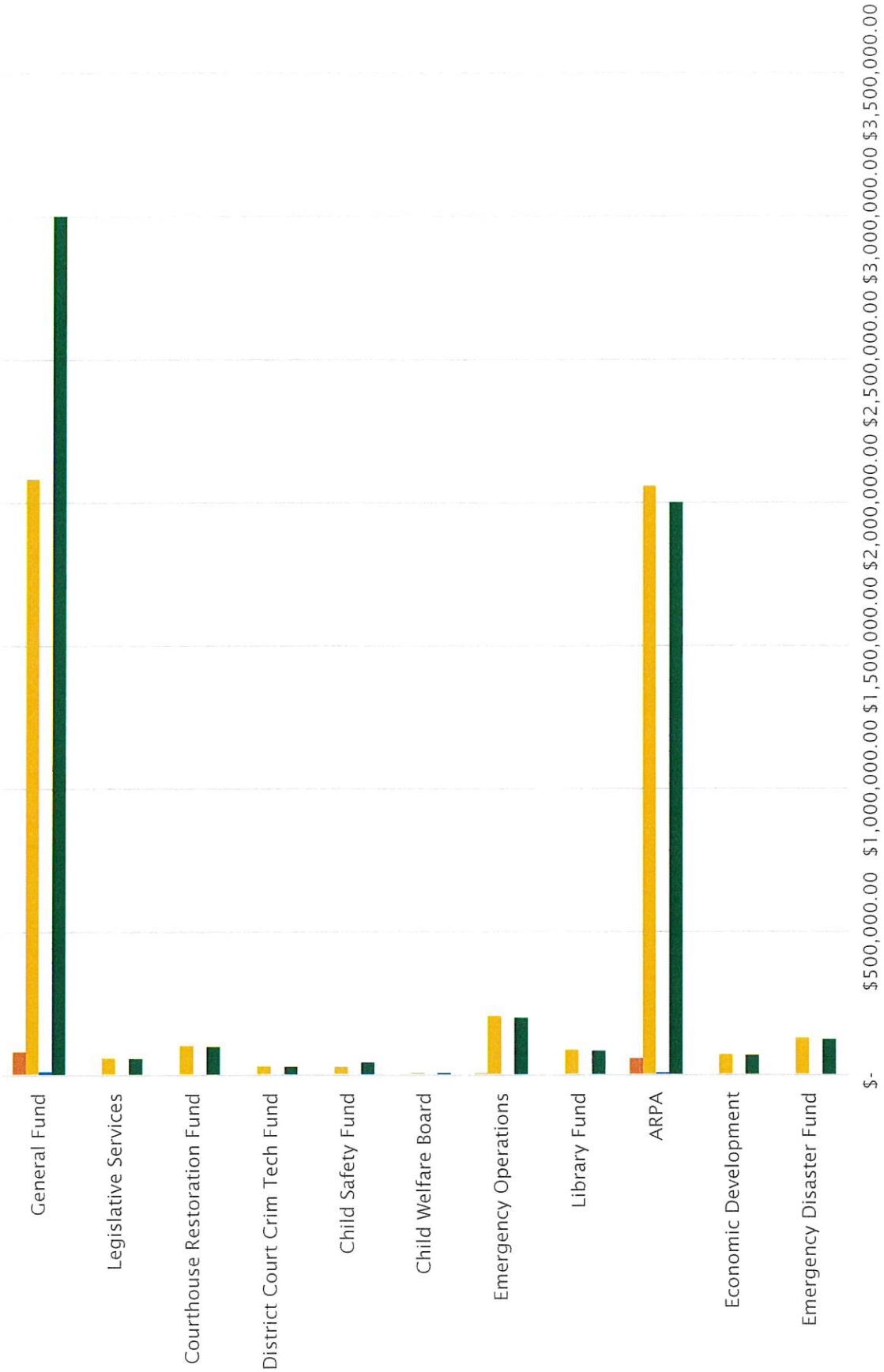
Account	Rate	Fund Investment	Monthly Activity	Current Value	YTD Interest
Texas Class - Paper	5.30%				
Emergency Disaster Fund		\$ 125,907.40	\$ 586.73	\$ 129,606.07	\$ 3,671.69
Economic Development		\$ 70,000.00	\$ 326.15	\$ 72,040.82	\$ 2,040.82
ARPA		\$ 2,000,000.00	\$ 9,318.09	\$ 2,058,309.55	\$ 58,309.55
Library Fund		\$ 85,000.00	\$ 396.04	\$ 87,478.14	\$ 2,478.14
Emergency Operations		\$ 200,000.00	\$ 931.81	\$ 205,830.90	\$ 5,830.90
Child Welfare Board		\$ 8,000.00	\$ 37.30	\$ 8,233.24	\$ 233.24
Child Safety Fund		\$ 45,000.00	\$ 147.78	\$ 29,250.12	\$ 1,250.12
District Court Crim Tech Fund		\$ 30,000.00	\$ 139.77	\$ 30,874.65	\$ 874.65
Courthouse Restoration Fund		\$ 100,000.00	\$ 465.91	\$ 102,915.46	\$ 2,915.46
Legislative Services		\$ 58,000.00	\$ 270.22	\$ 59,691.00	\$ 1,691.00
General Fund		\$ 3,000,000.00	\$ 13,497.71	\$ 2,081,657.86	\$ 81,657.86
TOTAL PAPER		\$ 5,721,907.40	\$ 26,117.51	\$ 4,865,887.81	\$ 160,953.43
Texas Class - Government	5.18%				
General Fund		\$ 1.69	\$ -	\$ 1.69	\$ -
Road & Bridge 1		\$ 600,000.00	\$ 2,621.90	\$ 616,433.88	\$ 16,433.42
Road & Bridge 2		\$ 250,000.00	\$ 1,092.46	\$ 256,847.58	\$ 6,847.30
Road & Bridge 3		\$ 700,000.00	\$ 1,838.58	\$ 415,558.81	\$ 15,558.31
Road & Bridge 4		\$ 600,000.00	\$ 2,266.12	\$ 516,078.57	\$ 16,077.64
Rodeo Arena/Fairgrounds		\$ 15,000.00	\$ 65.56	\$ 15,410.92	\$ 410.88
County Clerk RMP		\$ 100,000.00	\$ 436.99	\$ 102,739.38	\$ 2,738.96
Benevolence Fund		\$ 5,000.00	\$ 21.88	\$ 5,136.95	\$ 136.95
Peace Officer Service Fees		\$ 100,000.00	\$ 436.99	\$ 102,739.01	\$ 2,738.96
Courthouse Security		\$ 75,000.00	\$ 327.73	\$ 77,054.19	\$ 2,054.19
County RMP		\$ 85,000.00	\$ 371.45	\$ 87,328.03	\$ 2,328.00

County Wide Right of Way	\$	2,000.00	\$	8.71	↑\$	2,055.87	\$	54.74
Emergency Disaster Relief	\$	1.41	\$	-	↑\$	1.41	\$	-
Tyler County Nutrition Center	\$	10,000.00	\$	43.70	↑\$	10,273.94	\$	273.87
Tyler County Airport	\$	10,000.00	\$	43.70	↑\$	10,273.86	\$	273.86
District Clerk State Approp.	\$	49,849.28	\$	217.84	↑\$	51,214.58	\$	1,365.30
CDA Forfeiture	\$	9,000.00	\$	39.35	↑\$	9,246.51	\$	246.51
Sheriff Forfeiture	\$	10,000.00	\$	43.70	↑\$	10,273.86	\$	273.86
District Clerk RMP	\$	7,000.00	\$	30.58	↑\$	7,191.68	\$	191.68
CDA Fees	\$	600.00	\$	2.21	↑\$	491.02	\$	16.02
CDA Sate Approp.	\$	80,000.00	\$	349.60	↑\$	82,191.12	\$	2,191.12
Juvenile Probation	\$	100,000.00	\$	436.99	↑\$	102,738.95	\$	2,738.95
Justice Court	\$	40,000.00	\$	174.78	↑\$	41,095.53	\$	1,095.53
Homeland Security	\$	10,000.00	\$	43.70	↑\$	10,273.86	\$	273.86
TJPC - Title Five Fund	\$	30,000.00	\$	131.08	↑\$	30,821.62	\$	821.62
TOTAL GOVERNMENT	\$	2,894,215.14	\$	11,045.60	↑\$	2,563,472.82	\$	75,141.53

TOTAL TEXAS CLASS INVESTMENTS	\$	8,610,359.78	\$	37,163.11	\$	7,457,634.22	\$	236,094.96
								Total Interest

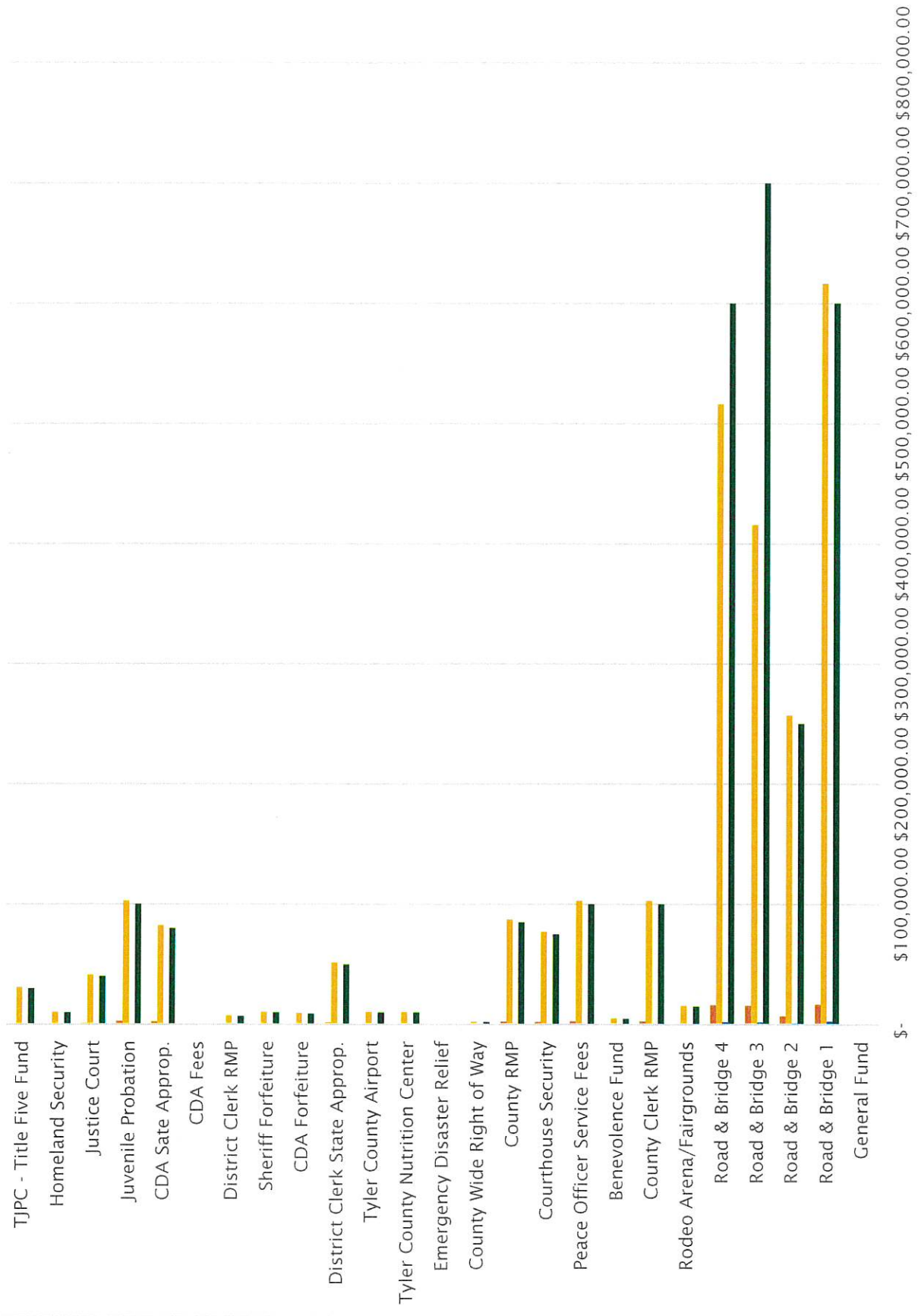
W/DRAWAL FROM GEN. FUND \$ (1,000,000.00)
 W/DRAWAL FROM CHILD SAFETY FUND \$ (17,000.00)
 W/DRAWAL FROM CDA FORFEITURE \$ (125.00)
 W/DRAWAL FROM R&B 3 \$ (100,000.00)
 W/DRAWAL FROM R&B 4 \$ (100,000.00)

TEXAS CLASS PAPER



Current Value	Initial Investment	Interest Earned
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TEXAS CLASS GOVERNMENT





Wichita Falls CDARS Breakdown

Opening Date 7/21/2022

Company	Rate	Maturity	Original Value	Fund Investment	Monthly Activity	Current Value	YTD Interest
*CD #1027657865	5.23%	2/15/2024	\$ 5,000,000.00				
General Fund	88.00%	8/10/2023		\$ 4,400,000.00	\$ 19,667.88	↑\$ 4,585,524.37	\$ 134,441.37
County Clerk RMP	12.00%	8/10/2023		\$ 600,000.00	\$ 2,681.98	↑\$ 625,298.77	\$ 18,332.93
CD #1024549809	5.26%	1/25/2024	\$ 5,000,000.00				
Emergency Disaster F	80.00%	1/25/2024		\$ 4,000,000.00	\$ 17,884.23	↑\$ 4,145,948.73	\$ 98,220.10
Road & Bridge 4	6.00%	1/25/2024		\$ 300,000.00	\$ 1,341.32	↑\$ 310,946.15	\$ 7,366.51
Countywide Right of	14.00%	1/25/2024		\$ 700,000.00	\$ 3,129.74	↑\$ 725,541.03	\$ 17,188.51
TOTAL			\$ 10,000,000.00	\$ 10,000,000.00	\$ 44,705.15	↑\$ 10,393,259.05	\$ 275,549.42



First National Bank
P.O. Box 94905
Wichita Falls, TX 76308

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RETURN SERVICE REQUESTED

TYLER COUNTY
100 W BLUFF ST RM 003
WOODVILLE, TX 75979

Contact Us
940-696-3000
fnblcs@fnbt.com



Account
TYLER COUNTY

Date
09/30/2023

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CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1027549809	07/27/2023	01/25/2024	5.26%	\$5,160,080.62	\$5,182,435.91
1027657865	08/17/2023	02/15/2024	5.23%	5,188,473.28	5,210,823.14
TOTAL				\$10,348,553.90	\$10,393,259.05

Date
09/30/2023

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80% = 17884.23 EMERGENCY DIS.
6% = 1341.32 P+B 4
14% = 3129.74 CW Highway

DETAILED ACCOUNT OVERVIEW

Account ID: 1027549809
Account Title: TYLER COUNTY

Account Summary - CD

Product Term	26-Week Public Fund 365 CD
Interest Rate	5.26%
Account Balance	\$5,182,435.91
Annual Percentage Yield	5.40%

Effective Date	07/27/2023
Maturity Date	01/25/2024
YTD Interest Paid	\$49,054.17
Interest Earned Since Last Statement	22,355.29

CD Issued by

Amarillo National Bank FDIC Cert. 14531

YTD Interest Paid	\$2,317.31
Int Earned Since Last Statement	1,056.06

09/01/2023	Opening Balance	\$243,761.25
09/29/2023	Interest Payment	1,056.06
09/29/2023	Ending Balance	244,817.31

Bank of China FDIC Cert. 33653

YTD Interest Paid	\$2,317.31
Int Earned Since Last Statement	1,056.06

09/01/2023	Opening Balance	\$243,761.25
09/29/2023	Interest Payment	1,056.06
09/29/2023	Ending Balance	244,817.31

Bankers Trust Company FDIC Cert. 953

YTD Interest Paid	\$2,317.31
Int Earned Since Last Statement	1,056.06

09/01/2023	Opening Balance	\$243,761.25
09/29/2023	Interest Payment	1,056.06
09/29/2023	Ending Balance	244,817.31

Better Banks FDIC Cert. 1808

YTD Interest Paid	\$2,317.31
Int Earned Since Last Statement	1,056.06

09/01/2023	Opening Balance	\$243,761.25
09/29/2023	Interest Payment	1,056.06
09/29/2023	Ending Balance	244,817.31

BOKF, National Association FDIC Cert. 4214

YTD Interest Paid	\$969.93
Int Earned Since Last Statement	442.02

09/01/2023	Opening Balance	\$102,027.91
09/29/2023	Interest Payment	442.02
09/29/2023	Ending Balance	102,469.93

Cathay Bank FDIC Cert. 18503

YTD Interest Paid	\$2,317.31
Int Earned Since Last Statement	1,056.06

09/01/2023	Opening Balance	\$243,761.25
09/29/2023	Interest Payment	1,056.06
09/29/2023	Ending Balance	244,817.31

CNB Bank FDIC Cert. 13876

YTD Interest Paid	\$65.76
Int Earned Since Last Statement	29.97

09/01/2023	Opening Balance	\$6,917.53
09/29/2023	Interest Payment	29.97
09/29/2023	Ending Balance	6,947.50

EagleBank FDIC Cert. 34742

YTD Interest Paid	\$2,317.31
Int Earned Since Last Statement	1,056.06

09/01/2023	Opening Balance	\$243,761.25
09/29/2023	Interest Payment	1,056.06
09/29/2023	Ending Balance	244,817.31

DETAILED ACCOUNT OVERVIEW

Account ID: 1027549809
Account Title: TYLER COUNTY



Enterprise Bank and Trust Company FDIC Cert. 27408

YTD Interest Paid	\$2,317.31
Int Earned Since Last Statement	1,056.06

09/01/2023	Opening Balance	\$243,761.25
09/29/2023	Interest Payment	1,056.06
09/29/2023	Ending Balance	244,817.31

First Bank Chicago FDIC Cert. 17470

YTD Interest Paid	\$2,317.31
Int Earned Since Last Statement	1,056.06

09/01/2023	Opening Balance	\$243,761.25
09/29/2023	Interest Payment	1,056.06
09/29/2023	Ending Balance	244,817.31

First Oklahoma Bank FDIC Cert. 12484

YTD Interest Paid	\$2,317.31
Int Earned Since Last Statement	1,056.06

09/01/2023	Opening Balance	\$243,761.25
09/29/2023	Interest Payment	1,056.06
09/29/2023	Ending Balance	244,817.31

First-Citizens Bank & Trust Company FDIC Cert. 11063

YTD Interest Paid	\$2,317.31
Int Earned Since Last Statement	1,056.06

09/01/2023	Opening Balance	\$243,761.25
09/29/2023	Interest Payment	1,056.06
09/29/2023	Ending Balance	244,817.31

Independence Bank FDIC Cert. 20989

YTD Interest Paid	\$1,672.28
Int Earned Since Last Statement	762.10

09/01/2023	Opening Balance	\$176,910.18
09/29/2023	Interest Payment	762.10
09/29/2023	Ending Balance	176,672.28

Independent Bank FDIC Cert. 3076

YTD Interest Paid	\$2,317.31
Int Earned Since Last Statement	1,056.06

09/01/2023	Opening Balance	\$243,761.25
09/29/2023	Interest Payment	1,056.06
09/29/2023	Ending Balance	244,817.31

Israel Discount Bank of New York FDIC Cert. 19977

YTD Interest Paid	\$2,317.31
Int Earned Since Last Statement	1,056.06

09/01/2023	Opening Balance	\$243,761.25
09/29/2023	Interest Payment	1,056.06
09/29/2023	Ending Balance	244,817.31

Meridian Bank FDIC Cert. 57777

YTD Interest Paid	\$2,317.31
Int Earned Since Last Statement	1,056.06

09/01/2023	Opening Balance	\$243,761.25
09/29/2023	Interest Payment	1,056.06
09/29/2023	Ending Balance	244,817.31

Old National Bank FDIC Cert. 3832

YTD Interest Paid	\$2,317.31
Int Earned Since Last Statement	1,056.06

09/01/2023	Opening Balance	\$243,761.25
09/29/2023	Interest Payment	1,056.06
09/29/2023	Ending Balance	244,817.31

River City Bank FDIC Cert. 18983

YTD Interest Paid	\$2,317.31
Int Earned Since Last Statement	1,056.06

09/01/2023	Opening Balance	\$243,761.25
09/29/2023	Interest Payment	1,056.06
09/29/2023	Ending Balance	244,817.31

Date
09/30/2023

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DETAILED ACCOUNT OVERVIEW

Account ID: 1027549809
Account Title: TYLER COUNTY

Security Savings Bank FDIC Cert. 15734

YTD Interest Paid	\$2,317.31
Int Earned Since Last Statement	1,056.06

09/01/2023	Opening Balance	\$243,761.25
09/29/2023	Interest Payment	1,056.06
09/29/2023	Ending Balance	244,817.31

The Queenstown Bank of Maryland FDIC Cert. 8816

YTD Interest Paid	\$2,317.31
Int Earned Since Last Statement	1,056.06

09/01/2023	Opening Balance	\$243,761.25
09/29/2023	Interest Payment	1,056.06
09/29/2023	Ending Balance	244,817.31

Vantage Bank Texas FDIC Cert. 3405

YTD Interest Paid	\$2,317.31
Int Earned Since Last Statement	1,056.06

09/01/2023	Opening Balance	\$243,761.25
09/29/2023	Interest Payment	1,056.06
09/29/2023	Ending Balance	244,817.31

Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid	\$2,317.31
Int Earned Since Last Statement	1,056.06

09/01/2023	Opening Balance	\$243,761.25
09/29/2023	Interest Payment	1,056.06
09/29/2023	Ending Balance	244,817.31

Wyoming Community Bank FDIC Cert. 35220

YTD Interest Paid	\$2,317.31
Int Earned Since Last Statement	1,056.06

09/01/2023	Opening Balance	\$243,761.25
09/29/2023	Interest Payment	1,056.06
09/29/2023	Ending Balance	244,817.31

DETAILED ACCOUNT OVERVIEW

Account ID: 1027657865
Account Title: TYLER COUNTY

8890 = 19667.88 Gen Fund
123 = 2681.98 C/Check RMP

Account Summary - CD

Product Term	26-Week Public Fund 365 CD
Interest Rate	5.23%
Account Balance	\$5,210,823.14
Annual Percentage Yield	5.37%

Effective Date	08/17/2023
Maturity Date	02/15/2024
YTD Interest Paid	\$33,488.72
Interest Earned Since Last Statement	22,349.86

CD Issued by

b1BANK FDIC Cert. 58228

YTD Interest Paid	\$1,568.57
Int Earned Since Last Statement	1,046.84

09/01/2023	Opening Balance	\$243,021.73
09/29/2023	Interest Payment	1,046.84
09/29/2023	Ending Balance	244,068.57

DETAILED ACCOUNT OVERVIEW

Account ID: 1027657865
Account Title: TYLER COUNTY



Alva State Bank & Trust Company FDIC Cert. 9465

YTD Interest Paid	\$1,568.57
Int Earned Since Last Statement	1,046.84

09/01/2023	Opening Balance	\$243,021.73
09/29/2023	Interest Payment	1,046.84
09/29/2023	Ending Balance	244,068.57

Androscoggin Savings Bank FDIC Cert. 17751

YTD Interest Paid	\$1,568.57
Int Earned Since Last Statement	1,046.84

09/01/2023	Opening Balance	\$243,021.73
09/29/2023	Interest Payment	1,046.84
09/29/2023	Ending Balance	244,068.57

Bank of America, N. A. FDIC Cert. 3510

YTD Interest Paid	\$1,568.57
Int Earned Since Last Statement	1,046.84

09/01/2023	Opening Balance	\$243,021.73
09/29/2023	Interest Payment	1,046.84
09/29/2023	Ending Balance	244,068.57

Bank of Western Oklahoma FDIC Cert. 4087

YTD Interest Paid	\$1,568.57
Int Earned Since Last Statement	1,046.84

09/01/2023	Opening Balance	\$243,021.73
09/29/2023	Interest Payment	1,046.84
09/29/2023	Ending Balance	244,068.57

Belmont Bank & Trust Company FDIC Cert. 58165

YTD Interest Paid	\$1,568.57
Int Earned Since Last Statement	1,046.84

09/01/2023	Opening Balance	\$243,021.73
09/29/2023	Interest Payment	1,046.84
09/29/2023	Ending Balance	244,068.57

Blue Sky Bank FDIC Cert. 14899

YTD Interest Paid	\$1,568.57
Int Earned Since Last Statement	1,046.84

09/01/2023	Opening Balance	\$243,021.73
09/29/2023	Interest Payment	1,046.84
09/29/2023	Ending Balance	244,068.57

BOKF, National Association FDIC Cert. 4214

YTD Interest Paid	\$912.04
Int Earned Since Last Statement	608.68

09/01/2023	Opening Balance	\$141,303.36
09/29/2023	Interest Payment	608.68
09/29/2023	Ending Balance	141,912.04

Centreville Bank FDIC Cert. 17764

YTD Interest Paid	\$1,568.57
Int Earned Since Last Statement	1,046.84

09/01/2023	Opening Balance	\$243,021.73
09/29/2023	Interest Payment	1,046.84
09/29/2023	Ending Balance	244,068.57

Cornerstone Bank FDIC Cert. 90282

YTD Interest Paid	\$817.18
Int Earned Since Last Statement	545.37

09/01/2023	Opening Balance	\$126,606.23
09/29/2023	Interest Payment	545.37
09/29/2023	Ending Balance	127,151.60

Cornerstone Bank FDIC Cert. 5496

YTD Interest Paid	\$1,568.57
Int Earned Since Last Statement	1,046.84

09/01/2023	Opening Balance	\$243,021.73
09/29/2023	Interest Payment	1,046.84
09/29/2023	Ending Balance	244,068.57

DETAILED ACCOUNT OVERVIEW

Account ID: 1027657865
Account Title: TYLER COUNTY

First International Bank & Trust FDIC Cert. 10248

YTD Interest Paid	\$1,568.57
Int Earned Since Last Statement	1,046.84

09/01/2023	Opening Balance	\$243,021.73
09/29/2023	Interest Payment	1,046.84
09/29/2023	Ending Balance	244,068.57

FirstBank FDIC Cert. 8663

YTD Interest Paid	\$1,568.57
Int Earned Since Last Statement	1,046.84

09/01/2023	Opening Balance	\$243,021.73
09/29/2023	Interest Payment	1,046.84
09/29/2023	Ending Balance	244,068.57

Glacier Bank FDIC Cert. 30788

YTD Interest Paid	\$1,568.57
Int Earned Since Last Statement	1,046.84

09/01/2023	Opening Balance	\$243,021.73
09/29/2023	Interest Payment	1,046.84
09/29/2023	Ending Balance	244,068.57

John Marshall Bank FDIC Cert. 58243

YTD Interest Paid	\$1,568.57
Int Earned Since Last Statement	1,046.84

09/01/2023	Opening Balance	\$243,021.73
09/29/2023	Interest Payment	1,046.84
09/29/2023	Ending Balance	244,068.57

MainStreet Bank FDIC Cert. 57742

YTD Interest Paid	\$1,568.57
Int Earned Since Last Statement	1,046.84

09/01/2023	Opening Balance	\$243,021.73
09/29/2023	Interest Payment	1,046.84
09/29/2023	Ending Balance	244,068.57

Oakstar Bank FDIC Cert. 58115

YTD Interest Paid	\$388.10
Int Earned Since Last Statement	259.01

09/01/2023	Opening Balance	\$60,129.09
09/29/2023	Interest Payment	259.01
09/29/2023	Ending Balance	60,388.10

Pacific Western Bank FDIC Cert. 24045

YTD Interest Paid	\$1,568.57
Int Earned Since Last Statement	1,046.84

09/01/2023	Opening Balance	\$243,021.73
09/29/2023	Interest Payment	1,046.84
09/29/2023	Ending Balance	244,068.57

Pinnacle Bank FDIC Cert. 35583

YTD Interest Paid	\$1,568.57
Int Earned Since Last Statement	1,046.84

09/01/2023	Opening Balance	\$243,021.73
09/29/2023	Interest Payment	1,046.84
09/29/2023	Ending Balance	244,068.57

Security Bank and Trust Company FDIC Cert. 9172

YTD Interest Paid	\$1,568.57
Int Earned Since Last Statement	1,046.84

09/01/2023	Opening Balance	\$243,021.73
09/29/2023	Interest Payment	1,046.84
09/29/2023	Ending Balance	244,068.57

Signature Bank of Arkansas FDIC Cert. 89

YTD Interest Paid	\$1,568.57
Int Earned Since Last Statement	1,046.84

09/01/2023	Opening Balance	\$243,021.73
09/29/2023	Interest Payment	1,046.84
09/29/2023	Ending Balance	244,068.57

Date
09/30/2023

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DETAILED ACCOUNT OVERVIEW

Account ID: 1027657865
Account Title: TYLER COUNTY



St. Louis Bank FDIC Cert. 58018

YTD Interest Paid	\$1,568.57
Int Earned Since Last Statement	1,046.84

09/01/2023	Opening Balance	\$243,021.73
09/29/2023	Interest Payment	1,046.84
09/29/2023	Ending Balance	244,068.57

The Citizens Bank of Clovis FDIC Cert. 11491

YTD Interest Paid	\$1,568.57
Int Earned Since Last Statement	1,046.84

09/01/2023	Opening Balance	\$243,021.73
09/29/2023	Interest Payment	1,046.84
09/29/2023	Ending Balance	244,068.57



Summary Statement

September 30, 2023

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Investor ID: TX-01-0643

0000505-0007479 PDF 574827

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

Texas CLASS

Texas CLASS

Texas CLASS	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance	Average Monthly Yield: 5.5213%
TX-01-0643-0001 EMERGENCY DISASTER FUND	129,019.34	0.00	0.00	586.73 ✓	3,671.69	129,332.21	129,606.07	
TX-01-0643-0002 ECONOMIC DEVELOPMENT (028)	71,714.67	0.00	0.00	326.15 ✓	2,040.82	71,888.59	72,040.82	
TX-01-0643-0003 ARPA (35)	2,048,991.46	0.00	0.00	9,318.09 ✓	58,309.55	2,053,960.24	2,058,309.55	
TX-01-0643-0004 LIBRARY FUND (36)	87,082.10	0.00	0.00	396.04 ✓	2,478.14	87,293.29	87,478.14	
TX-01-0643-0005 EMERGENCY OPERATIONS (76)	204,899.09	0.00	0.00	931.81 ✓	5,830.90	205,395.97	205,830.90	
TX-01-0643-0006 CHILD WELFARE BOARD (96)	8,195.94	0.00	0.00	37.30 ✓	233.24	8,215.83	8,233.24	

Tel: (800) 707-6242

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



Summary Statement

September 30, 2023

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Investor ID: TX-01-0643

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

Texas CLASS - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0007 CHILD SAFETY FUND (97)	46,102.34	0.00	17,000.00	147.78	1,250.12	32,587.54	29,250.12
TX-01-0643-0008 DIST COURT CRIM TECH FUND (103)	30,734.88	0.00	0.00	139.77	874.65	30,809.41	30,874.65
TX-01-0643-0009 COURTHOUSE RESTORATION (111)	102,449.55	0.00	0.00	465.91	2,915.46	102,697.99	102,915.46
TX-01-0643-0010 LEGISLATIVE SERVICES (112)	59,420.78	0.00	0.00	270.22	1,691.00	59,564.87	59,691.00
TX-01-0643-0011 GENERAL FUND	3,068,160.15	0.00	1,000,000.00	13,497.71	81,657.86	2,975,564.99	2,081,657.86
TOTAL	5,856,770.30	0.00	1,017,000.00	26,117.51	160,953.43	5,757,310.93	4,865,887.81

Tel: (800) 707-6242

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



Summary Statement

September 30, 2023

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Investor ID: TX-01-0643

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

Texas CLASS Government

	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 ✓	0.00	1.69	1.69
TX-01-0643-4002 Road & Bridge 1	613,811.98	0.00	0.00	2,621.90 ✓	16,433.42	615,212.09	616,433.88
TX-01-0643-4003 Road & Bridge 2	255,755.12	0.00	0.00	1,092.46 ✓	6,847.30	256,338.50	256,847.58
TX-01-0643-4004 Road & Bridge 3	513,720.23	0.00	100,000.00	1,838.58 ✓	15,558.31	431,399.92	415,558.81
TX-01-0643-4005 Road & Bridge 4	613,812.45	0.00	100,000.00	2,266.12 ✓	16,077.64	531,720.44	516,078.57
TX-01-0643-4006 Tyler County Rodeo Arena/Fairgrounds	15,345.36	0.00	0.00	65.56	410.88	15,380.36	15,410.92
TX-01-0643-4007 County Clerk RMP	102,302.39	0.00	0.00	436.99	2,738.96	102,535.74	102,739.38

Average Monthly Yield: 5.1867%

Tel: (800) 707-6242

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



Summary Statement

September 30, 2023

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Investor ID: TX-01-0643

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

Texas CLASS Government - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4008 Benevolence Fund	5,115.07	0.00	0.00	21.88 ✓	136.95	5,126.76	5,136.95
TX-01-0643-4009 Peace Officer Service Fees	102,302.02	0.00	0.00	436.99 ✓	2,738.96	102,535.37	102,739.01
TX-01-0643-4010 Courthouse Security	76,726.46	0.00	0.00	327.73 ✓	2,054.19	76,901.47	77,054.19
TX-01-0643-4011 County RMP	86,956.58	0.00	0.00	371.45 ✓	2,328.00	87,154.93	87,328.03
TX-01-0643-4012 County-Wide Right-of-Way Fund	2,047.16	0.00	0.00	8.71 ✓	54.74	2,051.81	2,055.87
TX-01-0643-4013 Emergency Disaster Relief	1.41	0.00	0.00	0.00	0.00	1.41	1.41
TX-01-0643-4014 Tyler County Nutrition Center	10,230.24	0.00	0.00	43.70	273.87	10,253.57	10,273.94

Tel: (800) 707-6242

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



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

Summary Statement

September 30, 2023

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Investor ID: TX-01-0643

Texas CLASS Government - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4015 TYLER CO AIRPORT (025)	10,230.16	0.00	0.00	43.70 ✓	273.86	10,253.49	10,273.86
TX-01-0643-4016 DIST CLERK STATE APPROP. (30)	50,996.74	0.00	0.00	217.84 ✓	1,365.30	51,113.07	51,214.58
TX-01-0643-4017 CDA FORFEITURE (32)	9,207.16	0.00	0.00	39.35 ✓	246.51	9,228.18	9,246.51
TX-01-0643-4018 SHERIFF FORFEITURE (33)	10,230.16	0.00	0.00	43.70 ✓	273.86	10,253.49	10,273.86
TX-01-0643-4019 DISTRICT CLERK RMP (34)	7,161.10	0.00	0.00	30.58 ✓	191.68	7,177.44	7,191.68
TX-01-0643-4020 CDA FEES (50)	613.81	0.00	125.00	2.21 ✓	16.02	515.04	491.02
TX-01-0643-4021 CDA STATE APPROP (51)	81,841.52	0.00	0.00	349.60 ✓	2,191.12	82,028.22	82,191.12

Tel: (800) 707-6242

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



Summary Statement

September 30, 2023

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Investor ID: TX-01-0643

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

Texas CLASS Government - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4022 JUVENILE PROB (54)	102,301.96	0.00	0.00	436.99 ✓	2,738.95	102,535.31	102,738.95
TX-01-0643-4023 JUSTICE COURT (73)	40,920.75	0.00	0.00	174.78 ✓	1,095.53	41,014.08	41,095.53
TX-01-0643-4024 HOMELAND SECURITY (74)	10,230.16	0.00	0.00	43.70 ✓	273.86	10,253.49	10,273.86
TX-01-0643-4025 TJPC-TITLE FIVE FUND (88)	30,690.54	0.00	0.00	131.08 ✓	821.62	30,760.54	30,821.62
TOTAL	2,752,552.22	0.00	200,125.00	11,045.60	75,141.53	2,591,746.41	2,563,472.82

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12 Month **2190

Last Updated: October 3, 2023 1:15 PM

Apr 1, 2024 \$100,081.46

Maturity Date Current Balance

Transactions Details & Settings

DETAILS

Current Balance

\$100,081.46

Interest Rate

5.00%

Last Interest Paid Amount

\$1,261.30

Last Interest Paid Date

Oct 1, 2023

Previous year-to-date interest amount

\$847.54

Year-to-date interest amount

\$2,830.24

Maturity Date

Apr 1, 2024

Accrued Interest


\$27.42

Account Number

5012190

SETTINGS

Online Display Name

12 Month 

Visibility on Home 



Section 4

Income/Expense Report

Deposits/Income



Income Statement

Account Summary

For Fiscal: 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - GENERAL FUND						
Revenue						
010-30000	BEGINNING BALANCE	130,418.16	130,418.16	0.00	0.00	130,418.16
010-31001	AD VAL .5619	8,175,024.75	8,175,024.75	42,616.83	7,157,498.06	1,017,526.69
010-31004	HALF CENT SALES TAX(TAX ALLOC)	830,000.00	830,000.00	88,997.32	938,496.26	-108,496.26
010-31008	PAYMENT IN LIEU OF TAXES	70,000.00	70,000.00	0.00	75,931.00	-5,931.00
010-31020	DELINQUENT AD VALOREM	500,000.00	500,000.00	0.00	204,622.27	295,377.73
010-31030	ALCOHOLIC BEVERAGE TAX	3,500.00	3,500.00	78.95	2,351.22	1,148.78
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	9,628.50	55,677.17	-25,677.17
010-31150	SHERIFF FEES	10,000.00	10,000.00	515.90	7,564.10	2,435.90
010-31152	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	100.00
010-31155	TITLES	13,000.00	13,000.00	955.00	34,498.00	-21,498.00
010-31157	EXCESS PROCEEDS	1,000.00	1,000.00	0.00	4,128.57	-3,128.57
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	400,000.00	400,000.00	18,304.18	367,017.58	32,982.42
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	4,842.98	124,324.91	-39,324.91
010-32109	COMMUNITY SERVICE FEES	0.00	0.00	0.00	23.00	-23.00
010-32111	CONSTABLE FEES	100.00	100.00	0.00	300.00	-200.00
010-32118	PROBATE JUDICIAL EDUCATION FEES	400.00	400.00	30.00	760.00	-360.00
010-32125	FAMILY PROTECTION FEES	500.00	500.00	0.00	0.00	500.00
010-32127	FLOODPLAIN PERMIT FEE	125.00	125.00	0.00	25.00	100.00
010-32129	INDIGENT CIVIL LEGAL SERV FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
010-32131	JURY FEES/REIMBURSEMENTS	4,000.00	4,000.00	257.18	6,496.01	-2,496.01
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,922.50	26,302.50	-26,302.50
010-32133	GROSS WEIGHT AXEL PAYMENTS/STATE	100.00	100.00	0.00	0.00	100.00
010-32136	SUBDIVISION APPLICATION FEE	0.00	0.00	1,750.00	7,750.00	-7,750.00
010-32499	COURT COST SERVICE FEES	10,000.00	10,000.00	160.00	4,900.03	5,099.97
010-32501	JUSTICE-OF-PEACE I FEES	60,000.00	60,000.00	3,927.63	34,459.32	25,540.68
010-32502	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	323.00	12,211.91	-4,211.91
010-32503	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	857.88	7,691.26	308.74
010-32504	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	220.56	5,190.84	2,809.16
010-32516	COUNTY CLERK FEES	150,000.00	150,000.00	19,026.43	108,267.06	41,732.94
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	1,252.91	3,005.83	4,994.17
010-32519	DISTRICT CLERK FEES	70,000.00	70,000.00	8,959.94	58,859.06	11,140.94
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	1,265.00	10,913.85	12,086.15
010-32531	E-FILE COUNTY CLERK FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
010-32532	E-FILE DISTRICT CLERK FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
010-32533	E-FILE JUSTICE OF PEACE FEES	750.00	750.00	0.00	0.00	750.00
010-32534	TRUANCY PREVENTION & DIVERSION JP FE	300.00	300.00	0.00	0.00	300.00
010-32537	JUDICIAL JUDGE'S SALARY COMPTROLLER	0.00	0.00	5,050.00	21,675.33	-21,675.33
010-32541	DISTRICT CLERK SB 42 FEES	0.00	0.00	0.00	55.00	-55.00
010-32544	(VRC) VISUAL RECORDING FEE - COUNTY C	0.00	0.00	0.00	182.63	-182.63
010-32545	LOCAL - J.P's & CO. & DIST. CLERK	0.00	0.00	588.88	7,206.22	-7,206.22
010-32549	OVER WEIGHT MOTOR FEES	0.00	0.00	0.00	219.17	-219.17
010-32551	LOCAL-CO. & DIST. CONSOLIDATED CIVIL F	0.00	0.00	1,330.00	10,474.00	-10,474.00
010-34849	DIST CLERK FEES-STATE-CHILD ABUSE PREV	0.00	0.00	0.00	190.50	-190.50
010-35100	INTEREST ON INVESTMENTS	23,000.00	23,000.00	1,767.77	27,440.71	-4,440.71
010-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	1,013,497.71	1,081,657.86	-1,081,657.86
010-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	19,667.88	129,687.58	-129,687.58
010-35107	INTEREST NECHES FCU INVESTMENTS	0.00	0.00	515.07	3,121.93	-3,121.93
010-36109	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	0.00	25,000.00

Income Statement

For Fiscal: 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010-36466	OPIOD SETTLEMENT FUNDING	0.00	0.00	0.00	41,356.59	-41,356.59
010-37000	REFUNDS	45,000.00	45,000.00	150.00	107,686.51	-62,686.51
010-37102	REIMBURSEMENTS	20,000.00	20,000.00	5.47	16,020.95	3,979.05
010-37103	REIMBURSEMENTS/ELECTIONS	70,000.00	70,000.00	49,394.85	94,344.93	-24,344.93
010-37104	REIMBURSEMENTS-SHERIFF DEPARTMENT	25,000.00	25,000.00	32,626.50	35,094.49	-10,094.49
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	5,693.78	-5,593.78
010-37111	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	23,406.00	28,341.84	-20,341.84
010-37112	REIMBURSEMENT - ANIMAL CONTROL	100.00	100.00	0.00	0.00	100.00
010-38100	CDA SALARY SUPPLEMENTS	2,000.00	2,000.00	0.00	1,250.00	750.00
010-38104	DONATIONS FOR VETERANS SERVICE	0.00	0.00	0.00	613.34	-613.34
010-38107	REIMBURSEMENTS-HOSPITALIZATION	20,000.00	20,000.00	1,970.84	5,584.36	14,415.64
010-38111	DONATIONS	100.00	100.00	0.00	0.00	100.00
010-38113	OTHER INCOME	0.00	0.00	0.00	73.60	-73.60
010-38115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	1,000.00
010-38116	SHERIFF SALES	1,000.00	1,000.00	0.00	104,880.00	-103,880.00
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	1,982.00	3,018.00
010-39019	TRANSFER FROM CDA STATE APPROPRIATI	1,000.00	1,000.00	0.00	0.00	1,000.00
	Revenue Total:	10,873,917.91	10,873,917.91	1,356,863.66	10,984,098.13	-110,180.22
	Fund: 010 - GENERAL FUND Total:	10,873,917.91	10,873,917.91	1,356,863.66	10,984,098.13	

Fund: 012 - TC CHAPTER 19

Revenue						
012-38111	MISC REVENUE	0.00	0.00	0.00	589.80	-589.80
	Revenue Total:	0.00	0.00	0.00	589.80	-589.80
	Fund: 012 - TC CHAPTER 19 Total:	0.00	0.00	0.00	589.80	

Fund: 020 - GENERAL ROAD & BRIDGE

Revenue						
020-31000	AD VAL-2278	3,088,386.00	3,088,386.00	16,200.91	2,700,742.25	387,643.75
020-31009	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	8.95	841.05
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	61,527.85	11,472.15
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	267,937.64	92,062.36
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	835.28	3,113.20	3,895.80
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	726.00	7,158.57	12,841.43
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	12,520.00	159,371.01	-9,371.01
	Revenue Total:	3,721,245.00	3,721,245.00	30,282.19	3,199,859.47	521,385.53
	Fund: 020 - GENERAL ROAD & BRIDGE Total:	3,721,245.00	3,721,245.00	30,282.19	3,199,859.47	

Fund: 021 - ROAD & BRIDGE I

Revenue						
021-30000	BEGINNING BALANCE	0.00	60,000.00	0.00	0.00	60,000.00
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	26.25	2,244.20	-444.20
021-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	2,621.90	16,433.42	-16,433.42
021-37000	REFUNDS	100.00	100.00	0.00	0.00	100.00
021-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
021-39003	TRANSFER FROM GEN R&B	792,688.45	792,688.45	6,450.66	749,973.44	42,715.01
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	1,586.61	14,279.49	4,760.51
021-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	1,225.00	-1,225.00
	Revenue Total:	878,328.45	938,328.45	10,685.42	848,855.55	89,472.90
	Fund: 021 - ROAD & BRIDGE I Total:	878,328.45	938,328.45	10,685.42	848,855.55	

Fund: 022 - ROAD & BRIDGE II

Revenue						
022-30000	BEGINNING BALANCE	70,471.38	70,471.38	0.00	0.00	70,471.38
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	370.26	3,274.94	-2,074.94
022-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	1,092.46	5,726.63	-5,726.63
022-37000	REFUNDS	150.00	150.00	1,408.40	1,633.40	-1,483.40
022-37102	REIMBURSEMENTS	0.00	0.00	328.48	825.95	-825.95
022-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00

Income Statement

For Fiscal: 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
022-39003	TRANSFER FROM GEN R&B	867,995.28	867,995.28	7,063.44	821,221.05	46,774.23
022-39200	SALE OF EQUIPMENT/SCARP METAL	0.00	0.00	0.00	67,033.00	-67,033.00
	Revenue Total:	1,004,516.66	1,004,516.66	10,263.04	964,414.97	40,101.69
	Fund: 022 - ROAD & BRIDGE II Total:	1,004,516.66	1,004,516.66	10,263.04	964,414.97	
Fund: 023 - ROAD & BRIDGE III						
Revenue						
023-30000	BEGINNING BALANCE	49,252.34	98,038.11	0.00	0.00	98,038.11
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	-55.74	1,952.67	-452.67
023-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	9,301.39	101,838.58	115,558.31	-106,256.92
023-37000	REFUNDS	0.00	0.00	189.89	189.89	-189.89
023-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
023-39003	TRANSFER FROM GEN R&B	1,080,065.31	1,080,065.31	8,789.19	1,021,862.98	58,202.33
023-39004	TRANSFER FROM R&B, PCT 2	0.00	7,280.00	0.00	7,280.00	0.00
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	26,787.64	1,609.54	31,616.26	-4,828.62
023-39200	SALE OF EQUIPMENT & SCRAP METAL	0.00	57,395.20	0.00	57,395.20	0.00
	Revenue Total:	1,217,625.65	1,345,067.65	112,371.46	1,300,555.31	44,512.34
	Fund: 023 - ROAD & BRIDGE III Total:	1,217,625.65	1,345,067.65	112,371.46	1,300,555.31	
Fund: 024 - ROAD & BRIDGE IV						
Revenue						
024-30000	BEGINNING BALANCE	164,676.18	164,676.18	0.00	0.00	164,676.18
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	-45.16	2,272.63	-1,072.63
024-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	102,266.12	116,077.64	-116,077.64
024-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	1,341.32	7,371.90	-7,371.90
024-37102	REIMBURSEMENTS	0.00	0.00	0.00	2,217.23	-2,217.23
024-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
024-39003	TRANSFER FROM GEN R&B	980,492.24	980,492.24	7,978.90	927,655.48	52,836.76
024-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	6,297.60	-6,297.60
	Revenue Total:	1,211,068.42	1,211,068.42	111,541.18	1,126,592.48	84,475.94
	Fund: 024 - ROAD & BRIDGE IV Total:	1,211,068.42	1,211,068.42	111,541.18	1,126,592.48	
Fund: 025 - TYLER CO AIRPORT						
Revenue						
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	1,096.04	3,673.16	-2,173.16
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.86	28.90	221.10
025-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	230.16	-230.16
025-39000	TRANSFER FROM GENERAL FUND	20,000.00	38,000.00	0.00	38,000.00	0.00
	Revenue Total:	21,750.00	39,750.00	1,096.90	41,932.22	-2,182.22
	Fund: 025 - TYLER CO AIRPORT Total:	21,750.00	39,750.00	1,096.90	41,932.22	
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
Revenue						
026-30000	BEGINNING BALANCE	18,476.00	18,476.00	0.00	0.00	18,476.00
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	8.44	100.12	-70.12
026-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	65.56	410.88	-410.88
026-39000	TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	20,200.00	0.00
	Revenue Total:	41,006.00	41,006.00	74.00	20,711.00	20,295.00
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	41,006.00	41,006.00	74.00	20,711.00	
Fund: 028 - ECONOMIC DEVELOPMENT						
Revenue						
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	1.21	96.27	3.73
028-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	326.15	2,040.82	-2,040.82
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	327.36	12,637.09	-2,037.09
	Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	327.36	12,637.09	

Income Statement

For Fiscal: 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 029 - BENEVOLENCE FUND						
Revenue						
029-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	21.88	136.95	-136.95
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	21.88	1,136.95	-136.95
	Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	21.88	1,136.95	
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	0.00	69.20	30.80
030-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	217.84	1,365.30	-1,365.30
	Revenue Total:	48,592.00	48,592.00	217.84	1,434.50	47,157.50
	Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	217.84	1,434.50	
Fund: 031 - COUNTY CLERK RMP						
Revenue						
031-30000	BEGINNING BALANCE	234,115.00	234,115.00	0.00	0.00	234,115.00
031-31143	RECORD ARCHIVE FEES	0.00	0.00	4,673.00	33,221.00	-33,221.00
031-32134	DIGITIZED PRESERVATION FOR COURT REC	0.00	0.00	0.00	10.00	-10.00
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	4,606.00	33,605.75	16,394.25
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	211.09	914.65	-314.65
031-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	436.99	2,738.96	-2,738.96
031-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	2,681.98	17,567.49	-17,567.49
	Revenue Total:	334,715.00	334,715.00	12,609.06	88,057.85	246,657.15
	Fund: 031 - COUNTY CLERK RMP Total:	334,715.00	334,715.00	12,609.06	88,057.85	
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	0.00	20.00
032-35100	INTEREST ON INVESTMENTS	0.00	0.00	14.45	86.64	-86.64
032-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	39.35	246.51	-246.51
	Revenue Total:	15,020.00	15,020.00	53.80	333.15	14,686.85
	Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	53.80	333.15	
Fund: 033 - SHERIFF FORFEITURE						
Revenue						
033-30000	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	5,900.00
033-31151	SHERIFF FORFEITURES AWARDED	0.00	0.00	283.12	43,093.84	-43,093.84
033-35100	INTEREST ON INVESTMENTS	0.00	0.00	54.05	226.45	-226.45
033-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	43.70	273.86	-273.86
	Revenue Total:	5,900.00	5,900.00	380.87	43,594.15	-37,694.15
	Fund: 033 - SHERIFF FORFEITURE Total:	5,900.00	5,900.00	380.87	43,594.15	
Fund: 034 - DISTRICT CLERK RMP						
Revenue						
034-30000	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	2,030.00
034-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	1,180.00	-1,180.00
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	905.00	1,595.00	-275.00
034-35100	INTEREST ON INVESTMENTS	0.00	0.00	10.60	44.23	-44.23
034-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	30.58	191.68	-191.68
	Revenue Total:	5,000.00	5,000.00	946.18	3,010.91	1,989.09
	Fund: 034 - DISTRICT CLERK RMP Total:	5,000.00	5,000.00	946.18	3,010.91	
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING						
Revenue						
035-31301	ARPA FUNDING	2,104,766.00	2,104,766.00	0.00	96,411.32	2,008,354.68

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
035-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	9,318.09	58,309.55	-58,309.55
	Revenue Total:	2,104,766.00	2,104,766.00	9,318.09	154,720.87	1,950,045.13
	Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:	2,104,766.00	2,104,766.00	9,318.09	154,720.87	
Fund: 036 - LIBRARY FUND						
Revenue						
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	245.00	2,700.00	-200.00
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	805.00	6,075.00	-1,075.00
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	14.49	201.42	-101.42
036-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	396.04	2,478.14	-2,478.14
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	1,460.53	36,454.56	-3,854.56
	Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	1,460.53	36,454.56	
Fund: 037 - T C COLLECTION CENTER						
Revenue						
037-35100	INTEREST ON INVESTMENTS	0.00	0.00	507.68	3,044.05	-3,044.05
	Revenue Total:	0.00	0.00	507.68	3,044.05	-3,044.05
	Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	507.68	3,044.05	
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ						
Revenue						
039-39300	LOAN PROCEEDS	0.00	0.00	664.00	5,124.06	-5,124.06
	Revenue Total:	0.00	0.00	664.00	5,124.06	-5,124.06
	Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	0.00	0.00	664.00	5,124.06	
Fund: 041 - PEACE OFFICER SERVICE FEES						
Revenue						
041-31142	PEACE OFFICER FEES	0.00	0.00	2,100.00	12,193.29	-12,193.29
041-35100	INTEREST ON INVESTMENTS	0.00	0.00	21.61	235.26	-235.26
041-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	436.99	2,738.96	-2,738.96
	Revenue Total:	0.00	0.00	2,558.60	15,167.51	-15,167.51
	Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	2,558.60	15,167.51	
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	0.60	90.17	909.83
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	1,739.89	4,808.90	-3,308.90
043-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	3.67	-3.67
	Revenue Total:	102,500.00	102,500.00	1,740.49	4,902.74	97,597.26
	Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	1,740.49	4,902.74	
Fund: 044 - COURTHOUSE SECURITY						
Revenue						
044-32112	COURTHOUSE SECURITY FEES	39,251.00	39,251.00	1,078.18	8,937.80	30,313.20
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	15.48	334.33	-94.33
044-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	327.73	2,054.19	-2,054.19
044-39000	TRANSFER FROM GENERAL FUND	82,000.00	82,000.00	0.00	82,000.00	0.00
	Revenue Total:	121,491.00	121,491.00	1,421.39	93,326.32	28,164.68
	Fund: 044 - COURTHOUSE SECURITY Total:	121,491.00	121,491.00	1,421.39	93,326.32	
Fund: 045 - COUNTY-RMP						
Revenue						
045-30000	BEGINNING BALANCE	54,999.00	54,999.00	0.00	0.00	54,999.00
045-32527	DIST. & CO. CLERK FEES	4,000.00	4,000.00	0.00	3,850.31	149.69
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	32.57	300.39	49.61
045-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	371.45	2,328.00	-2,328.00
	Revenue Total:	59,349.00	59,349.00	404.02	6,478.70	52,870.30
	Fund: 045 - COUNTY-RMP Total:	59,349.00	59,349.00	404.02	6,478.70	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	1.33	10.75	989.25
047-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	8.71	3,274.60	-3,274.60
047-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	3,129.74	13,981.26	-13,981.26
	Revenue Total:	501,000.00	501,000.00	3,139.78	17,266.61	483,733.39
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	501,000.00	501,000.00	3,139.78	17,266.61	
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	-1.58	173.20	4,826.80
048-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	3.97	-3.97
048-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	586.73	3,671.69	-3,671.69
048-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	17,884.23	98,292.09	-98,292.09
	Revenue Total:	805,000.00	805,000.00	18,469.38	102,140.95	702,859.05
	Fund: 048 - EMERGENCY DISASTER RELIEF Total:	805,000.00	805,000.00	18,469.38	102,140.95	
Fund: 049 - C D A TRUST						
Revenue						
049-31144	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	0.00	10,000.00
	Revenue Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
	Fund: 049 - C D A TRUST Total:	10,000.00	10,000.00	0.00	0.00	
Fund: 050 - C D A FEES						
Revenue						
050-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	127.21	141.02	-141.02
	Revenue Total:	0.00	0.00	127.21	141.02	-141.02
	Fund: 050 - C D A FEES Total:	0.00	0.00	127.21	141.02	
Fund: 051 - CDA STATE APPROPRIATIONS FUND						
Revenue						
051-31200	STATE APPROPRIATIONS	0.00	0.00	0.00	18,334.77	-18,334.77
051-35100	INTEREST ON INVESTMENTS	0.00	0.00	26.57	227.10	-227.10
051-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	349.60	2,191.12	-2,191.12
	Revenue Total:	0.00	0.00	376.17	20,752.99	-20,752.99
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	376.17	20,752.99	
Fund: 052 - ALTERNATE DISPUTE RESOLUTION						
Revenue						
052-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	-16,404.86	16,404.86
	Revenue Total:	0.00	0.00	0.00	-16,404.86	16,404.86
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	0.00	-16,404.86	
Fund: 072 - TYLER COUNTY SEACH & RESCUE						
Revenue						
072-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.32	1.90	-1.90
	Revenue Total:	0.00	0.00	0.32	1.90	-1.90
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.32	1.90	
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND						
Revenue						
073-32500	JUSTICE OF PEACE FEES	0.00	0.00	17.18	270.40	-270.40
073-35100	INTEREST ON INVESTMENTS	0.00	0.00	13.67	136.77	-136.77
073-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	174.78	1,095.53	-1,095.53
	Revenue Total:	0.00	0.00	205.63	1,502.70	-1,502.70
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	205.63	1,502.70	
Fund: 074 - HOMELAND SECURITY						
Revenue						
074-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.05	14.19	-14.19

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
074-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	43.70	273.86	-273.86
	Revenue Total:	0.00	0.00	43.75	288.05	-288.05
	Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	43.75	288.05	
Fund: 076 - EMERGENCY OPERATIONS CENTER						
Revenue						
076-30000	BEGINNING BALANCE	7,197.54	7,197.54	0.00	0.00	7,197.54
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	144.28	1,324.19	-1,124.19
076-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	931.81	5,830.90	-5,830.90
076-39000	TRANSFER FROM GENERAL FUND	164,808.00	164,808.00	0.00	164,808.00	0.00
	Revenue Total:	172,205.54	172,205.54	1,076.09	171,963.09	242.45
	Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	172,205.54	172,205.54	1,076.09	171,963.09	
Fund: 086 - STATE - JURY REIMBURSEMENT FEE						
Revenue						
086-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.01	3.82	-3.82
	Revenue Total:	0.00	0.00	0.01	3.82	-3.82
	Fund: 086 - STATE - JURY REIMBURSEMENT FEE Total:	0.00	0.00	0.01	3.82	
Fund: 088 - TJPC-TITLE IVE FUND						
Revenue						
088-35100	INTEREST ON INVESTMENTS	0.00	0.00	9.98	101.48	-101.48
088-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	131.08	821.62	-821.62
	Revenue Total:	0.00	0.00	141.06	923.10	-923.10
	Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	141.06	923.10	
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
Revenue						
089-30000	BEGINNING BALANCE	48,500.00	48,500.00	0.00	0.00	48,500.00
089-31140	LEASE INCOME	3,000.00	3,000.00	125.00	1,125.00	1,875.00
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	119.19	118.16	81.84
089-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	43.70	273.87	-273.87
089-37106	DETCOG REIMBURSEMENT FOR SENIOR CI	0.00	0.00	0.00	25,884.83	-25,884.83
089-38113	Misc. Income	0.00	0.00	215.00	16,021.86	-16,021.86
089-39000	TRANSFER FROM GENERAL FUND	10,000.00	10,000.00	0.00	10,000.00	0.00
	Revenue Total:	63,200.00	63,200.00	502.89	53,423.72	9,776.28
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	63,200.00	63,200.00	502.89	53,423.72	
Fund: 096 - CHILD WELFARE BOARD FUND						
Revenue						
096-35100	INTEREST ON INVESTMENTS	0.00	0.00	2.83	25.26	-25.26
096-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	37.30	233.24	-233.24
096-38105	JUROR DONATIONS	0.00	0.00	0.00	643.33	-643.33
	Revenue Total:	0.00	0.00	40.13	901.83	-901.83
	Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	40.13	901.83	
Fund: 097 - CHILD SAFETY FUND						
Revenue						
097-32105	CHILD SAFETY FUND FEES	49,943.00	49,943.00	1,252.50	14,571.50	35,371.50
097-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	-24.26	41.68	1,458.32
097-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	17,147.78	18,250.12	-18,250.12
	Revenue Total:	51,443.00	51,443.00	18,376.02	32,863.30	18,579.70
	Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	18,376.02	32,863.30	
Fund: 099 - TDA WATER PLANT IMPROVMENTS						
Revenue						
099-36108	GRANT FUNDING CDV21-0384	0.00	0.00	0.00	19,750.00	-19,750.00
	Revenue Total:	0.00	0.00	0.00	19,750.00	-19,750.00
	Fund: 099 - TDA WATER PLANT IMPROVMENTS Total:	0.00	0.00	0.00	19,750.00	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP						
Revenue						
101-31148	SCIG FEES	0.00	0.00	120.00	3,238.00	-3,238.00
101-35100	INTEREST ON INVESTMENTS	0.00	0.00	48.24	280.05	-280.05
	Revenue Total:	0.00	0.00	168.24	3,518.05	-3,518.05
	Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	168.24	3,518.05	
Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY						
Revenue						
102-31401	TXCDBG DEPARTMENT OF AGRICULTURE	0.00	0.00	0.00	52,166.00	-52,166.00
	Revenue Total:	0.00	0.00	0.00	52,166.00	-52,166.00
	Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY Total:	0.00	0.00	0.00	52,166.00	
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND						
Revenue						
103-32107	CIVIL TECHNOLOGY FEE	0.00	0.00	0.00	160.00	-160.00
103-32113	CRIMINAL TECHNOLOGY FEE	0.00	0.00	30.00	100.00	-100.00
103-35100	INTEREST ON INVESTMENTS	0.00	0.00	7.39	85.18	-85.18
103-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	139.77	874.65	-874.65
	Revenue Total:	0.00	0.00	177.16	1,219.83	-1,219.83
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	177.16	1,219.83	
Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248						
Revenue						
104-36108	GRANT FUNDING	0.00	0.00	0.00	23,537.60	-23,537.60
	Revenue Total:	0.00	0.00	0.00	23,537.60	-23,537.60
	Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Total:	0.00	0.00	0.00	23,537.60	
Fund: 105 - CDBG GLO-22-119-009-D419						
Revenue						
105-36108	GRANT FUNDING D419	0.00	0.00	0.00	95,009.00	-95,009.00
	Revenue Total:	0.00	0.00	0.00	95,009.00	-95,009.00
	Fund: 105 - CDBG GLO-22-119-009-D419 Total:	0.00	0.00	0.00	95,009.00	
Fund: 111 - COURTHOUSE RESTORATION						
Revenue						
111-30000	BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	425,000.00
111-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	465.91	2,915.46	-2,915.46
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	465.91	77,915.46	422,084.54
	Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	465.91	77,915.46	
Fund: 112 - LEGISLATIVE SERVICES						
Revenue						
112-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	270.22	1,067.02	-1,067.02
112-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	10,500.00
	Revenue Total:	10,500.00	10,500.00	270.22	1,067.02	9,432.98
	Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	270.22	1,067.02	
Fund: 113 - CIVIL FEES - ADULT PROBATION						
Revenue						
113-32106	CIVIL FEES	0.00	0.00	1,150.00	1,150.00	-1,150.00
113-35100	INTEREST ON INVESTMENTS	0.00	0.00	1.86	2.30	-2.30
113-37102	REIMBURSEMENTS	0.00	0.00	0.00	-60,418.85	60,418.85
	Revenue Total:	0.00	0.00	1,151.86	-59,266.55	59,266.55
	Fund: 113 - CIVIL FEES - ADULT PROBATION Total:	0.00	0.00	1,151.86	-59,266.55	
Fund: 114 - ELECTED OFFICIALS FUND						
Revenue						
114-35102	INTEREST FNB INVESTMENTS	0.00	0.00	0.00	11,050.59	-11,050.59
114-38310	TAXES GASB 84	0.00	0.00	0.00	24,430,079.00	-24,430,079.00
114-38320	FEES GASB 84	0.00	0.00	0.00	2,012,712.70	-2,012,712.70

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114-38330 INMATE TRUST DEPOSITS GASB 84	0.00	0.00	0.00	21,548.23	-21,548.23
114-38335 JAIL COMMISSARY GASB 84	0.00	0.00	0.00	6,938.06	-6,938.06
114-38340 CASH BONDS GASB 84	0.00	0.00	0.00	20,250.00	-20,250.00
114-38390 MISCELLAEIOUS REVENU GASB 84	0.00	0.00	0.00	150.00	-150.00
Revenue Total:	0.00	0.00	0.00	26,502,728.58	-26,502,728.58
Fund: 114 - ELECTED OFFICIALS FUND Total:	0.00	0.00	0.00	26,502,728.58	
Total Surplus (Deficit):	23,924,339.63	24,129,781.63	1,710,541.47	46,060,445.55	

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Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - GENERAL FUND					
Revenue	10,873,917.91	10,873,917.91	1,356,863.66	10,984,098.13	-110,180.22
Fund: 010 - GENERAL FUND Total:	10,873,917.91	10,873,917.91	1,356,863.66	10,984,098.13	-110,180.22
Fund: 012 - TC CHAPTER 19					
Revenue	0.00	0.00	0.00	589.80	-589.80
Fund: 012 - TC CHAPTER 19 Total:	0.00	0.00	0.00	589.80	-589.80
Fund: 020 - GENERAL ROAD & BRIDGE					
Revenue	3,721,245.00	3,721,245.00	30,282.19	3,199,859.47	521,385.53
Fund: 020 - GENERAL ROAD & BRIDGE Total:	3,721,245.00	3,721,245.00	30,282.19	3,199,859.47	521,385.53
Fund: 021 - ROAD & BRIDGE I					
Revenue	878,328.45	938,328.45	10,685.42	848,855.55	89,472.90
Fund: 021 - ROAD & BRIDGE I Total:	878,328.45	938,328.45	10,685.42	848,855.55	89,472.90
Fund: 022 - ROAD & BRIDGE II					
Revenue	1,004,516.66	1,004,516.66	10,263.04	964,414.97	40,101.69
Fund: 022 - ROAD & BRIDGE II Total:	1,004,516.66	1,004,516.66	10,263.04	964,414.97	40,101.69
Fund: 023 - ROAD & BRIDGE III					
Revenue	1,217,625.65	1,345,067.65	112,371.46	1,300,555.31	44,512.34
Fund: 023 - ROAD & BRIDGE III Total:	1,217,625.65	1,345,067.65	112,371.46	1,300,555.31	44,512.34
Fund: 024 - ROAD & BRIDGE IV					
Revenue	1,211,068.42	1,211,068.42	111,541.18	1,126,592.48	84,475.94
Fund: 024 - ROAD & BRIDGE IV Total:	1,211,068.42	1,211,068.42	111,541.18	1,126,592.48	84,475.94
Fund: 025 - TYLER CO AIRPORT					
Revenue	21,750.00	39,750.00	1,096.90	41,932.22	-2,182.22
Fund: 025 - TYLER CO AIRPORT Total:	21,750.00	39,750.00	1,096.90	41,932.22	-2,182.22
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND					
Revenue	41,006.00	41,006.00	74.00	20,711.00	20,295.00
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	41,006.00	41,006.00	74.00	20,711.00	20,295.00
Fund: 028 - ECONOMIC DEVELOPMENT					
Revenue	10,600.00	10,600.00	327.36	12,637.09	-2,037.09
Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	327.36	12,637.09	-2,037.09
Fund: 029 - BENEVOLENCE FUND					
Revenue	1,000.00	1,000.00	21.88	1,136.95	-136.95
Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	21.88	1,136.95	-136.95
Fund: 030 - DIST CL'K STATE APPROP					
Revenue	48,592.00	48,592.00	217.84	1,434.50	47,157.50
Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	217.84	1,434.50	47,157.50
Fund: 031 - COUNTY CLERK RMP					
Revenue	334,715.00	334,715.00	12,609.06	88,057.85	246,657.15
Fund: 031 - COUNTY CLERK RMP Total:	334,715.00	334,715.00	12,609.06	88,057.85	246,657.15
Fund: 032 - C D A FORFEITURE					
Revenue	15,020.00	15,020.00	53.80	333.15	14,686.85
Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	53.80	333.15	14,686.85
Fund: 033 - SHERIFF FORFEITURE					
Revenue	5,900.00	5,900.00	380.87	43,594.15	-37,694.15
Fund: 033 - SHERIFF FORFEITURE Total:	5,900.00	5,900.00	380.87	43,594.15	-37,694.15
Fund: 034 - DISTRICT CLERK RMP					
Revenue	5,000.00	5,000.00	946.18	3,010.91	1,989.09
Fund: 034 - DISTRICT CLERK RMP Total:	5,000.00	5,000.00	946.18	3,010.91	1,989.09
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING					
Revenue	2,104,766.00	2,104,766.00	9,318.09	154,720.87	1,950,045.13
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:	2,104,766.00	2,104,766.00	9,318.09	154,720.87	1,950,045.13

Income Statement

For Fiscal: 2023 Period Ending: 09/30/2023

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 036 - LIBRARY FUND					
Revenue	32,600.00	32,600.00	1,460.53	36,454.56	-3,854.56
Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	1,460.53	36,454.56	-3,854.56
Fund: 037 - T C COLLECTION CENTER					
Revenue	0.00	0.00	507.68	3,044.05	-3,044.05
Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	507.68	3,044.05	-3,044.05
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ					
Revenue	0.00	0.00	664.00	5,124.06	-5,124.06
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	0.00	0.00	664.00	5,124.06	-5,124.06
Fund: 041 - PEACE OFFICER SERVICE FEES					
Revenue	0.00	0.00	2,558.60	15,167.51	-15,167.51
Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	2,558.60	15,167.51	-15,167.51
Fund: 043 - JAIL INTEREST & SINKING					
Revenue	102,500.00	102,500.00	1,740.49	4,902.74	97,597.26
Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	1,740.49	4,902.74	97,597.26
Fund: 044 - COURTHOUSE SECURITY					
Revenue	121,491.00	121,491.00	1,421.39	93,326.32	28,164.68
Fund: 044 - COURTHOUSE SECURITY Total:	121,491.00	121,491.00	1,421.39	93,326.32	28,164.68
Fund: 045 - COUNTY-RMP					
Revenue	59,349.00	59,349.00	404.02	6,478.70	52,870.30
Fund: 045 - COUNTY-RMP Total:	59,349.00	59,349.00	404.02	6,478.70	52,870.30
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB					
Revenue	501,000.00	501,000.00	3,139.78	17,266.61	483,733.39
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	501,000.00	501,000.00	3,139.78	17,266.61	483,733.39
Fund: 048 - EMERGENCY DISASTER RELIEF					
Revenue	805,000.00	805,000.00	18,469.38	102,140.95	702,859.05
Fund: 048 - EMERGENCY DISASTER RELIEF Total:	805,000.00	805,000.00	18,469.38	102,140.95	702,859.05
Fund: 049 - C D A TRUST					
Revenue	10,000.00	10,000.00	0.00	0.00	10,000.00
Fund: 049 - C D A TRUST Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
Fund: 050 - C D A FEES					
Revenue	0.00	0.00	127.21	141.02	-141.02
Fund: 050 - C D A FEES Total:	0.00	0.00	127.21	141.02	-141.02
Fund: 051 - CDA STATE APPROPRIATIONS FUND					
Revenue	0.00	0.00	376.17	20,752.99	-20,752.99
Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	376.17	20,752.99	-20,752.99
Fund: 052 - ALTERNATE DISPUTE RESOLUTION					
Revenue	0.00	0.00	0.00	-16,404.86	16,404.86
Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	0.00	-16,404.86	16,404.86
Fund: 072 - TYLER COUNTY SEACH & RESCUE					
Revenue	0.00	0.00	0.32	1.90	-1.90
Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.32	1.90	-1.90
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND					
Revenue	0.00	0.00	205.63	1,502.70	-1,502.70
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	205.63	1,502.70	-1,502.70
Fund: 074 - HOMELAND SECURITY					
Revenue	0.00	0.00	43.75	288.05	-288.05
Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	43.75	288.05	-288.05
Fund: 076 - EMERGENCY OPERATIONS CENTER					
Revenue	172,205.54	172,205.54	1,076.09	171,963.09	242.45
Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	172,205.54	172,205.54	1,076.09	171,963.09	242.45

Income Statement

For Fiscal: 2023 Period Ending: 09/30/2023

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 086 - STATE - JURY REIMBURSEMENT FEE					
Revenue	0.00	0.00	0.01	3.82	-3.82
Fund: 086 - STATE - JURY REIMBURSEMENT FEE Total:	0.00	0.00	0.01	3.82	-3.82
Fund: 088 - TJPC-TITLE IVE FUND					
Revenue	0.00	0.00	141.06	923.10	-923.10
Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	141.06	923.10	-923.10
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
Revenue	63,200.00	63,200.00	502.89	53,423.72	9,776.28
Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	63,200.00	63,200.00	502.89	53,423.72	9,776.28
Fund: 096 - CHILD WELFARE BOARD FUND					
Revenue	0.00	0.00	40.13	901.83	-901.83
Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	40.13	901.83	-901.83
Fund: 097 - CHILD SAFETY FUND					
Revenue	51,443.00	51,443.00	18,376.02	32,863.30	18,579.70
Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	18,376.02	32,863.30	18,579.70
Fund: 099 - TDA WATER PLANT IMPROVMENTS					
Revenue	0.00	0.00	0.00	19,750.00	-19,750.00
Fund: 099 - TDA WATER PLANT IMPROVMENTS Total:	0.00	0.00	0.00	19,750.00	-19,750.00
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP					
Revenue	0.00	0.00	168.24	3,518.05	-3,518.05
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP Total:	0.00	0.00	168.24	3,518.05	-3,518.05
Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY					
Revenue	0.00	0.00	0.00	52,166.00	-52,166.00
Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY Total:	0.00	0.00	0.00	52,166.00	-52,166.00
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND					
Revenue	0.00	0.00	177.16	1,219.83	-1,219.83
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	177.16	1,219.83	-1,219.83
Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248					
Revenue	0.00	0.00	0.00	23,537.60	-23,537.60
Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Total:	0.00	0.00	0.00	23,537.60	-23,537.60
Fund: 105 - CDBG GLO-22-119-009-D419					
Revenue	0.00	0.00	0.00	95,009.00	-95,009.00
Fund: 105 - CDBG GLO-22-119-009-D419 Total:	0.00	0.00	0.00	95,009.00	-95,009.00
Fund: 111 - COURTHOUSE RESTORATION					
Revenue	500,000.00	500,000.00	465.91	77,915.46	422,084.54
Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	465.91	77,915.46	422,084.54
Fund: 112 - LEGISLATIVE SERVICES					
Revenue	10,500.00	10,500.00	270.22	1,067.02	9,432.98
Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	270.22	1,067.02	9,432.98
Fund: 113 - CIVIL FEES - ADULT PROBATION					
Revenue	0.00	0.00	1,151.86	-59,266.55	59,266.55
Fund: 113 - CIVIL FEES - ADULT PROBATION Total:	0.00	0.00	1,151.86	-59,266.55	59,266.55
Fund: 114 - ELECTED OFFICIALS FUND					
Revenue	0.00	0.00	0.00	26,502,728.58	-26,502,728.58
Fund: 114 - ELECTED OFFICIALS FUND Total:	0.00	0.00	0.00	26,502,728.58	-26,502,728.58
Total Surplus (Deficit):	23,924,339.63	24,129,781.63	1,710,541.47	46,060,445.55	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010 - GENERAL FUND	10,873,917.91	10,873,917.91	1,356,863.66	10,984,098.13	-110,180.22
012 - TC CHAPTER 19	0.00	0.00	0.00	589.80	-589.80
020 - GENERAL ROAD & BRID	3,721,245.00	3,721,245.00	30,282.19	3,199,859.47	521,385.53
021 - ROAD & BRIDGE I	878,328.45	938,328.45	10,685.42	848,855.55	89,472.90
022 - ROAD & BRIDGE II	1,004,516.66	1,004,516.66	10,263.04	964,414.97	40,101.69
023 - ROAD & BRIDGE III	1,217,625.65	1,345,067.65	112,371.46	1,300,555.31	44,512.34
024 - ROAD & BRIDGE IV	1,211,068.42	1,211,068.42	111,541.18	1,126,592.48	84,475.94
025 - TYLER CO AIRPORT	21,750.00	39,750.00	1,096.90	41,932.22	-2,182.22
026 - TYLER CO. RODEO ARE	41,006.00	41,006.00	74.00	20,711.00	20,295.00
028 - ECONOMIC DEVELOPM	10,600.00	10,600.00	327.36	12,637.09	-2,037.09
029 - BENEVOLENCE FUND	1,000.00	1,000.00	21.88	1,136.95	-136.95
030 - DIST CL'K STATE APPRO	48,592.00	48,592.00	217.84	1,434.50	47,157.50
031 - COUNTY CLERK RMP	334,715.00	334,715.00	12,609.06	88,057.85	246,657.15
032 - C D A FORFEITURE	15,020.00	15,020.00	53.80	333.15	14,686.85
033 - SHERIFF FORFEITURE	5,900.00	5,900.00	380.87	43,594.15	-37,694.15
034 - DISTRICT CLERK RMP	5,000.00	5,000.00	946.18	3,010.91	1,989.09
035 - AMERICAN RESCUE PL	2,104,766.00	2,104,766.00	9,318.09	154,720.87	1,950,045.13
036 - LIBRARY FUND	32,600.00	32,600.00	1,460.53	36,454.56	-3,854.56
037 - T C COLLECTION CENTE	0.00	0.00	507.68	3,044.05	-3,044.05
039 - TXCDBG SMALL BUSINE	0.00	0.00	664.00	5,124.06	-5,124.06
041 - PEACE OFFICER SERVIC	0.00	0.00	2,558.60	15,167.51	-15,167.51
043 - JAIL INTEREST & SINKIN	102,500.00	102,500.00	1,740.49	4,902.74	97,597.26
044 - COURTHOUSE SECURIT	121,491.00	121,491.00	1,421.39	93,326.32	28,164.68
045 - COUNTY-RMP	59,349.00	59,349.00	404.02	6,478.70	52,870.30
047 - COUNTY-WIDE RIGHT-	501,000.00	501,000.00	3,139.78	17,266.61	483,733.39
048 - EMERGENCY DISASTER	805,000.00	805,000.00	18,469.38	102,140.95	702,859.05
049 - C D A TRUST	10,000.00	10,000.00	0.00	0.00	10,000.00
050 - C D A FEES	0.00	0.00	127.21	141.02	-141.02
051 - CDA STATE APPROPRIA	0.00	0.00	376.17	20,752.99	-20,752.99
052 - ALTERNATE DISPUTE RE	0.00	0.00	0.00	-16,404.86	16,404.86
072 - TYLER COUNTY SEACH	0.00	0.00	0.32	1.90	-1.90
073 - JUSTICE COURT TECHN	0.00	0.00	205.63	1,502.70	-1,502.70
074 - HOMELAND SECURITY	0.00	0.00	43.75	288.05	-288.05
076 - EMERGENCY OPERATIO	172,205.54	172,205.54	1,076.09	171,963.09	242.45
086 - STATE - JURY REIMBUR	0.00	0.00	0.01	3.82	-3.82
088 - TJPC-TITLE IVE FUND	0.00	0.00	141.06	923.10	-923.10
089 - TYLER COUNTY NUTRIT	63,200.00	63,200.00	502.89	53,423.72	9,776.28
096 - CHILD WELFARE BOAR	0.00	0.00	40.13	901.83	-901.83
097 - CHILD SAFETY FUND	51,443.00	51,443.00	18,376.02	32,863.30	18,579.70
099 - TDA WATER PLANT IMP	0.00	0.00	0.00	19,750.00	-19,750.00
101 - SUPPLEMENT COURT Q	0.00	0.00	168.24	3,518.05	-3,518.05
102 - WATER IMPROVEMENT	0.00	0.00	0.00	52,166.00	-52,166.00
103 - DISTRICT COURT CRIM	0.00	0.00	177.16	1,219.83	-1,219.83
104 - Harvey Round 1 (CDBG	0.00	0.00	0.00	23,537.60	-23,537.60
105 - CDBG GLO-22-119-009-	0.00	0.00	0.00	95,009.00	-95,009.00
111 - COURTHOUSE RESTOR	500,000.00	500,000.00	465.91	77,915.46	422,084.54
112 - LEGISLATIVE SERVICES	10,500.00	10,500.00	270.22	1,067.02	9,432.98
113 - CIVIL FEES - ADULT PRO	0.00	0.00	1,151.86	-59,266.55	59,266.55
114 - ELECTED OFFICIALS FU	0.00	0.00	0.00	26,502,728.58	-26,502,728.58
Total Surplus (Deficit):	23,924,339.63	24,129,781.63	1,710,541.47	46,060,445.55	

Expenses



Expense Approval Report

By Fund

Payable Dates 9/1/2023 - 9/30/2023

Post Dates 9/1/2023 - 9/30/2023

Payment Dates 9/1/2023 - 9/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
JOHNSON, CHADWICK	8.5.23CJ	09/05/2023	TRAVEL/ INMATE TRANSPORT	010-426-42217	118.00
SKINNER, WADE	8.5.23WS	09/05/2023	TRAVEL PER DIEM/INMATE TR	010-426-42217	118.00
TYLER COUNTY PAYROLL	INV0077202	09/05/2023	PAYROLL TRANSFER	010-29999	113,865.59
CYPHER COMPUTERS	0002570	09/07/2023	INV#0002570/CO. OFFICES	010-440-42353	420.00
SCOTT MERRIMAN, INC.	071926	09/07/2023	INV#071926/COCLK	010-402-42100	100.00
SO-LOW PLUMBING & SEPTIC	09.07.2023	09/07/2023	MATERIALS FOR SEWER LINE/	010-442-42412	2,294.72
TXTAG	1107546911	09/07/2023	ACCT#1107546911/TC SO	010-426-42217	29.41
BELT HARRIS PECHACEK, LLP	15541	09/07/2023	INV#15541/COAUD	010-401-42668	16,171.00
BAYTOWN MEDICAL WASTE L	16601	09/07/2023	INV.#16601/TC SO	010-426-42398	3,480.00
ULINE	167447995	09/07/2023	13790064/MAINT.	010-442-42412	617.96
VOTACALL, INC.	190549	09/07/2023	INV#190549/TAX	010-420-42500	57.00
JEFFERSON COUNTY CLERK	23CCPR0972	09/07/2023	CAUSE NO 23CCPR0972	010-415-42623	360.00
MOORE, JIM JP PCT. 4	29425	09/07/2023	REIMB/ELEC.,UNIFORMS, & D	010-414-42150	53.94
MOORE, JIM JP PCT. 4	29425	09/07/2023	REIMB/ELEC.,UNIFORMS, & D	010-414-42510	478.06
MOORE, JIM JP PCT. 4	29425	09/07/2023	REIMB/ELEC.,UNIFORMS, & D	010-440-42101	319.99
BARBER, JORDAN	31797	09/07/2023	PER DIEM FOR JAILER SCHOO	010-427-42659	885.00
ROSS, COLBY	31798	09/07/2023	PER DIEM FOR JAILER SCHOO;	010-427-42659	885.00
PITNEY BOWES GLOBAL FINA	3317894737	09/07/2023	0010875064/TC COMPLEX	010-440-42677	556.74
IGLESIAS LAW FIRM, PLLC	3508	09/07/2023	INV#3508/CO OFFICES	010-401-42628	800.00
TYLER COUNTY APPRAISAL DI	4TH QTR./FY 2023	09/07/2023	4TH QTR. ALLOCATION/FY 20	010-401-42218	111,824.75
SYSTEM ACCESS	552	09/07/2023	INV#552/TC SO	010-440-42353	70.00
COLUMN, PBC	5F21ACC6-0033	09/07/2023	INV#5F21ACC6-0033/COAUD	010-401-42616	20.52
COLUMN, PBC	5F21ACC6-0034	09/07/2023	INV#5F21ACC6-0034/ COAUD	010-401-42616	165.80
CITY OF WOODVILLE	8/23-00001903	09/07/2023	00001903/COCLK	010-442-42516	34.00
CITY OF WOODVILLE	8/23-00002592	09/07/2023	00002592/ANNEX 2	010-442-42518	385.79
CITY OF WOODVILLE	8/23-00002804	09/07/2023	00002804/ANNEX 2	010-442-42518	171.23
CITY OF WOODVILLE	8/23-01024002	09/07/2023	01024002/TAX	010-442-42516	421.35
CITY OF WOODVILLE	8/23-05119001	09/07/2023	05119001/TC SO	010-442-42511	1,620.92
CITY OF WOODVILLE	8/23-07152002	09/07/2023	07152002/COURTHOUSE	010-442-42515	817.53
DEEP EAST TEXAS COUNCIL O	8/28/23	09/07/2023	AUGUST LUNCHEON/TYLER C	010-401-42233	38.00
MATT'S AUTOMOTIVE	8/31/23-TC SO	09/07/2023	REPAIR ON PATROL UNIT 8	010-426-42413	632.73
DOWDEN, F. GAIL	9/11/23-9/12/23-GD	09/07/2023	MILEAGE / PER DIEM - TJCTC	010-411-42661	304.68
SELF, TINA	9/11/23-9/12/23TS	09/07/2023	MILEAGE/ PER DIEM-TJCTC C	010-411-42661	304.68
VANCE'S A/C & HEATING	901878	09/07/2023	INV#901878/COCLK	010-442-42516	4,620.00
BILL CLARK PEST CONTROL, IN	983966	09/07/2023	119086/TC SO	010-442-42411	75.00
VERIZON WIRELESS	9942752785	09/07/2023	1963-00001/CO JET PAKS	010-440-42677	797.81
SYNOVIA SOLUTIONS LLC	BCN-0000059577	09/07/2023	INV#BCN-0000059577	010-426-42500	320.00
SYSTEM ACCESS	C238	09/07/2023	INV.#C238/TC SO	010-426-42413	60.00
SYSTEM ACCESS	CC230	09/07/2023	INV#CC230/COCLK	010-440-42353	70.00
TAC HEALTH BENEFITS POOL (	CM0008603	09/07/2023	ADJUSTMENT/J.C.	010-401-40150	-884.20
TAC HEALTH BENEFITS POOL (	CM0008604	09/07/2023	ADJUSTMENT/J.M.	010-401-40150	-879.08
TAC HEALTH BENEFITS POOL (	CM0008605	09/07/2023	ADJUSTMENT/D.H.	010-401-40150	-1,679.34
SYSTEM ACCESS	DC171	09/07/2023	INV#DC171/DSCLK	010-440-42353	140.00
AFLAC INSURANCE	INV0077170	09/07/2023	AFLAC-LIFE	010-21330	82.59
AFLAC INSURANCE	INV0077171	09/07/2023	AFLAC-RIDER	010-21330	10.21
AFLAC INSURANCE	INV0077172	09/07/2023	AFLAC-SPEVNT	010-21330	530.88
AFLAC INSURANCE	INV0077173	09/07/2023	AFLAC-STD	010-21330	332.05
AFLAC INSURANCE	INV0077174	09/07/2023	AFLAC-Accident	010-21330	780.74
AFLAC INSURANCE	INV0077175	09/07/2023	AFLAC-Accident	010-21330	104.58
AFLAC INSURANCE	INV0077176	09/07/2023	AFLAC-Cancer	010-21330	729.05
AFLAC INSURANCE	INV0077177	09/07/2023	AFLAC-Hospital	010-21330	267.73
AFLAC INSURANCE	INV0077178	09/07/2023	AFLAC-LIFE	010-21330	394.04
ARGUS DENTAL & VISION	INV0077179	09/07/2023	Argus (Afla)c Dental	010-21330	845.14

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ARGUS DENTAL & VISION	INV0077180	09/07/2023	ARGUS (AFLAC) DENTAL -LON	010-21330	180.27
ARGUS DENTAL & VISION	INV0077181	09/07/2023	ARGUS DENTAL	010-21330	102.26
CCTHITA TRIBAL CHILD SUPPO	INV0077182	09/07/2023	CS - Benson Cogbill TCSU Case	010-21300	327.16
NATIONWIDE RETIREMENT S	INV0077183	09/07/2023	Deferred Comp	010-21300	137.50
MASA Medical Transport Solu	INV0077184	09/07/2023	MASA Medical Transportation	010-21360	267.32
NEW YORK LIFE INSURANCE	INV0077185	09/07/2023	NEW YORK LIFE	010-21300	358.99
POLICE & FIREMAN'S INSURA	INV0077186	09/07/2023	Police Insurance	010-21300	212.10
TAC HEALTH BENEFITS POOL (	INV0077187	09/07/2023	TAC VOYA LIFE INSURANCES	010-21310	351.38
TAC HEALTH BENEFITS POOL (	INV0077188	09/07/2023	TAC DNVC Vision Dependents	010-21310	105.97
TAC HEALTH BENEFITS POOL (	INV0077189	09/07/2023	TAC - DNVC Vision Employee	010-21310	233.74
TAC HEALTH BENEFITS POOL (	INV0077190	09/07/2023	TAC - HEBP Insurance	010-21310	29,316.82
TAC HEALTH BENEFITS POOL (	INV0077191	09/07/2023	TAC HEBP Pre Tax Insurance	010-21310	4,815.43
TYLER COUNTY TAX ASSESSOR	INV0077193	09/07/2023	Tyler County Property Tax	010-21300	200.00
TEXAS COUNTY & DISTRICT RE	INV0077194	09/07/2023	Tyler County, TX Retirement	010-21320	21,602.72
OFFICE OF THE A.G. CHILD SU	INV0077195	09/07/2023	CS	010-21300	292.27
TYLER COUNTY PAYROLL	INV0077196	09/07/2023	FICA	010-21300	18,427.98
TYLER COUNTY PAYROLL	INV0077197	09/07/2023	Federal Withholding	010-21300	10,529.51
TYLER COUNTY PAYROLL	INV0077198	09/07/2023	Medicare	010-21300	4,309.78
TAC HEALTH BENEFITS POOL (	INV0077275	09/07/2023	LIFE INSURANCE SEPTEMBER	010-401-40150	2,452.39
TAC HEALTH BENEFITS POOL (	INV0077282	09/07/2023	RETIREE/L.C.	010-401-40150	821.18
TAC HEALTH BENEFITS POOL (	INV0077284	09/07/2023	RETIREE/T.F.	010-401-40150	821.18
TAC HEALTH BENEFITS POOL (	INV0077285	09/07/2023	RETIREE/M.G.	010-401-40150	821.18
TAC HEALTH BENEFITS POOL (	INV0077299	09/07/2023	ADJUSTMENT/J.A.	010-401-40150	12.44
TAC HEALTH BENEFITS POOL (	INV0077299	09/07/2023	ADJUSTMENT/J.A.	010-401-40150	1,272.30
TAC HEALTH BENEFITS POOL (	INV0077307	09/07/2023	ADJUSTMENT/D.H.	010-401-40150	65.00
TEXAS DOCUMENT SOLUTION	INV875688	09/07/2023	LK1670/13519-01	010-440-42350	32.58
TEXAS DOCUMENT SOLUTION	INV875689	09/07/2023	LK1670/13910-01	010-440-42350	127.64
TEXAS DOCUMENT SOLUTION	INV876260	09/07/2023	LK1670/124234-01	010-440-42350	986.43
SYSTEM ACCESS	TA111	09/07/2023	INV#TA111/TAX	010-440-42353	70.00
GREGORY, DONECE	9/1/23-9/13/23DG-REISSUE	09/08/2023	PER DIEM/ CO & DIST CLERK F	010-402-42659	492.20
SECOND ADMINISTRATIVE JU	FY2023-2023	09/11/2023	ASSESSMENT FOR 2023-2024	010-401-42650	2,761.32
MORIAN & KAHLA, ATTORNEY	14,276MR	09/13/2023	CAUSE NO 14,276	010-408-42634	450.00
LAKEWAY TIRE & SERVICE-JAS	8/26/23-MAINT	09/13/2023	AUG 2023/ MAINT	010-442-42413	15.00
CYPHER COMPUTERS	0002571	09/14/2023	INV#0002571	010-440-42101	50.00
CYPHER COMPUTERS	0002571	09/14/2023	INV#000	010-440-42353	490.00
MY FLEET CENTER	03014-1453629	09/14/2023	INV#03014-145362/MAINT.	010-442-42413	95.73
DIRECTV	035535115X230825	09/14/2023	035535115/EOC	010-440-42350	179.99
STARS INFORMATION SOLUTI	046730	09/14/2023	INV#046730/COCLK	010-440-42350	716.00
SCOTT MERRIMAN, INC.	071780	09/14/2023	INV#071780/DSCLK	010-440-42350	239.00
SCOTT MERRIMAN, INC.	072237	09/14/2023	INV#072237/DSCLK	010-440-42101	1,720.80
SCOTT MERRIMAN, INC.	072326	09/14/2023	INV#072326/COCLK	010-440-42101	819.32
ENTERGY	10017984101	09/14/2023	133941435/CO CLK	010-442-42516	24.92
ENTERGY	10017984102	09/14/2023	133941435/COCLK	010-442-42516	905.83
ENTERGY	10017984108	09/14/2023	133941435/VENDORS	010-442-42515	21.94
ENTERGY	10017984127	09/14/2023	133941435/TCSO	010-442-42511	93.50
ENTERGY	10017984129	09/14/2023	133941435/COURTHOUSE	010-442-42515	1,736.12
ENTERGY	10017984130	09/14/2023	133941435/TCSO	010-442-42511	21.94
ENTERGY	10017984131	09/14/2023	133941435/TCSO	010-442-42511	3,515.90
ENTERGY	10017984179	09/14/2023	133941435/TAX	010-442-42517	583.40
VOTACALL, INC.	131866023	09/14/2023	11000951/COAUD	010-440-42677	1,626.06
VOTACALL, INC.	131866923	09/14/2023	11000951/COAUD	010-440-42677	1,626.51
VOTACALL, INC.	131867845	09/14/2023	1100951/COAUD	010-440-42677	1,655.53
TND WORKWEAR CO.	13706	09/14/2023	TYLERCO.SO/TCSO	010-426-42150	1,024.95
AT-SCENE LLC	1592	09/14/2023	INV.#1592/CDA	010-401-42628	20,000.00
MCDONOUGH, TIMOTHY R.	20-00082JCC	09/14/2023	CAUSE NO 20-00082	010-415-42634	300.00
HON, WILLIAM LEE	21-62CC	09/14/2023	CAUSE NO 21-62	010-415-42634	300.00
RISINGER, JAMES MICHAEL AT	21-80RM	09/14/2023	CAUSE NO 21-80	010-415-42634	300.00
RISINGER, JAMES MICHAEL AT	22-31	09/14/2023	CAUSE NO 22-31	010-415-42634	300.00
TDCAA	225853	09/14/2023	REGIS./NASH, PAULA	010-419-42659	100.00
TDCAA	225981	09/14/2023	REGIS./NASH, PAULA	010-419-42659	350.00

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MCDONOUGH, TIMOTHY R.	23-00067CS	09/14/2023	CAUSE NO 23-00067	010-415-42634	300.00
MCDONOUGH, TIMOTHY R.	23-00085/23-00084	09/14/2023	CAUSE NO 23-00085/23-0008	010-415-42634	450.00
HON, WILLIAM LEE	23-120 RMT	09/14/2023	CAUSE NO 23-120	010-415-42634	300.00
JEFFERSON COUNTY CLERK	23CCPRO985-SJ	09/14/2023	CAUSE NO 23CCPRO985	010-415-42623	360.00
EASON SERVICE CENTER	2557	09/14/2023	INV#2557/TCSO	010-426-42401	15.00
EASON SERVICE CENTER	2675	09/14/2023	INV#2675/TCSO	010-426-42401	325.84
EASON SERVICE CENTER	2697	09/14/2023	INV#2697/TCSO	010-426-42401	699.93
HINES, CAMERON	30393	09/14/2023	WITNESS EXPENSE/CAUSE NO	010-419-42222	191.21
SKINNER, WADE	31799	09/14/2023	INMATE MEAL REIMB/TCSO	010-426-42217	40.86
PITNEY BOWES GLOBAL FINA	3317943735	09/14/2023	0012179042/TCSO	010-440-42677	338.22
QUILL CORPORATION	34071403	09/14/2023	3420103/COCLK	010-401-42158	412.04
QUILL CORPORATION	34090683	09/14/2023	3420103/COCLK	010-402-42100	16.58
QUILL CORPORATION	3430811	09/14/2023	3887587/CDA	010-419-42100	342.26
DUCKWORTH, BRANDON INS	355934	09/14/2023	INV.#355934/TCSO	010-442-42411	175.00
INDOFF OFFICE SUPPLIES	3673527	09/14/2023	183747/MAINT.	010-440-42101	293.70
INDOFF OFFICE SUPPLIES	3673797	09/14/2023	183747/MAINT.	010-442-42106	378.90
INDOFF OFFICE SUPPLIES	3673891	09/14/2023	186597/VET.SRV.	010-405-42100	299.98
INDOFF OFFICE SUPPLIES	3675420	09/14/2023	187474/DSCLK	010-440-42101	195.80
TRANS UNION RISK AND ALTE	3859110-202308-1	09/14/2023	3859110/TCSO	010-440-42350	109.80
WALLING SIGNS & GRAPHICS	4237	09/14/2023	INV.#4237/CONST. PCT.3	010-428-43232	64.00
AVAYA FINANCIAL SERVICES	43142423	09/14/2023	2000359722/TAX	010-420-42500	333.72
TYLER COUNTY BOOSTER	45960	09/14/2023	INV#45960/TAX	010-401-42616	598.50
TYLER COUNTY BOOSTER	45961	09/14/2023	INV#45961	010-401-42616	598.50
TCH FAMILY MEDICAL CLINIC	5110	09/14/2023	INV.#5110/EMP.PHYSICALS	010-401-48000	83.00
A T & T - 019 DATA PROC.	5601602809	09/14/2023	5989/TAX	010-440-42350	30.16
COLUMN, PBC	5F21ACC6-0032	09/14/2023	INV#5F21ACC6-0032/COAUD	010-401-42616	303.49
COLUMN, PBC	5F21ACC6-0035	09/14/2023	INV#5F21ACC6-0035/COAUD	010-401-42616	64.79
FIRST NATIONAL BANK WICHI	67774/TCSO	09/14/2023	TCSO	010-453-49138	14,377.53
FIRST NATIONAL BANK WICHI	67774/TCSO	09/14/2023	TCSO	010-453-49139	310.43
DIRECT SOLUTIONS	68219	09/14/2023	INV.#68219/TCSO	010-440-42101	645.90
DIRECT SOLUTIONS	68523/68633/68708/68730	09/14/2023	INV#68523/68633/68708/687	010-442-42106	1,292.74
DIRECT SOLUTIONS	69103/68664	09/14/2023	INV.#69103/68664-TCSO	010-427-42108	728.29
CLINICAL SOLUTIONS	74141	09/14/2023	INV.#74141/TCSO	010-401-42231	1,093.72
TOLAR'S FEED & OUTDOOR S	756173	09/14/2023	INV.#756173/MAINT.	010-442-42397	64.95
INDIGENT HEALTHCARE SOLU	76437	09/14/2023	INV#76437/COAUD	010-440-42350	1,059.00
PITNEY BOWES - REFILL BY PH	8/23-ACCT#17471657	09/14/2023	ACCT#17471657/COCLK	010-401-42111	1,500.00
SULLIVAN'S HARDWARE	8/23-TCCH	09/14/2023	AUG 2023/COURTHOUSE	010-427-42108	43.96
SULLIVAN'S HARDWARE	8/23-TCCH	09/14/2023	AUG 2023/COURTHOUSE	010-442-42412	202.44
LAKEWAY TIRE & SERVICE-JAS	8/26/23-1063	09/14/2023	1063/TCSO	010-426-42401	30.00
LAKEWAY TIRE & SERVICE-JAS	8/26/23-1063	09/14/2023	1063/TCSO	010-426-42413	395.86
U PUMP IT - GARDNER OIL	8/31/23-1910	09/14/2023	1910/MAINT	010-442-42400	731.03
U PUMP IT - GARDNER OIL	8/31/23-1920	09/14/2023	1920/TCSO	010-426-42400	8,900.89
TEXAS DOCUMENT SOLUTION	80830451	09/14/2023	681242/JP1	010-440-42350	31.98
PARKER'S BUILDING SUPPLY -	9/1/23-PK022725	09/14/2023	PK022725/MAINT	010-442-42412	152.72
MONK, LEANN	9/17/23-9/21/23LM	09/14/2023	TRAVEL & PER DIEM/TREAS.C	010-423-42659	895.11
NASH, PAULA	9/18/23-9/22/23PN	09/14/2023	TRAVEL & PER DIEM/TDCAA C	010-419-42659	1,513.45
TYLER COUNTY BOOSTER	9/6/23-AG EXT	09/14/2023	2023-2024	010-439-42100	50.00
VERIZON WIRELESS	9943300988	09/14/2023	2567-00001/COJUD	010-440-42677	116.16
VERIZON WIRELESS	9943355020	09/14/2023	3400-00001/TCSO	010-426-42500	735.44
PITNEY BOWES - PURCHASE P	AUG 2023-4060	09/14/2023	8000-9090-1093-4060	010-401-42111	180.86
A T & T PHONES - CAROL STRE	AUG2023-4542	09/14/2023	4542/COPHONES	010-401-42500	3,847.45
DAVID NORTON TIRE, INC.	AUGUST 2023/ TCSO	09/14/2023	AUG 2023/ TCSO	010-426-42401	490.00
A T & T PHONES - CAROL STRE	AUUG2023-4545	09/14/2023	4545-DPS/VET	010-440-42350	126.00
SOUTHERN HEALTH PARTNER	BASE48280	09/14/2023	INV#BASE48280	010-401-42231	7,349.46
SYNOVIA SOLUTIONS LLC	BCN-0000046900	09/14/2023	INV#BCN-0000046900	010-426-42500	673.00
SYNOVIA SOLUTIONS LLC	BCN-0000047669	09/14/2023	INV#BCN-0000047669	010-426-42500	673.00
SYNOVIA SOLUTIONS LLC	BCN-0000055648	09/14/2023	INV#BCN-0000055648	010-426-42500	320.00
FAIRCLOTH, ANGIE	CAUSE NO. 11407JD	09/14/2023	MTR HEARING/CAUSE NO. 11	010-401-42628	1,163.50
SYSTEM ACCESS	CC231	09/14/2023	INV.#CC231/COCLK	010-440-42353	210.00
SYSTEM ACCESS	DC172	09/14/2023	INV.#DC172/DSCLK	010-440-42353	70.00

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OTIS ELEVATOR COMPANY	F10000115207	09/14/2023	410283/COCLK	010-442-42418	100.00
OTIS ELEVATOR COMPANY	F10000115208	09/14/2023	410283/CRTHOUSE	010-442-42412	100.00
CITY OF WOODVILLE	FY2023-2024/TCSO	09/14/2023	FOOD PERMIT/TCSO	010-427-42157	240.00
NATIONAL SHERIFFS' ASSOCIA	FY2024/TCSO	09/14/2023	271939/TCSO	010-401-48000	250.00
CHESTER VOLUNTEER FIRE DE	INV0077309	09/14/2023	Monthly Allowance	010-401-42701	150.00
SHADY GROVE VOLUNTEER FI	INV0077311	09/14/2023	Monthly Allowance	010-401-42701	150.00
WOODVILLE VOLUNTEER FIRE	INV0077313	09/14/2023	Monthly Allowance	010-401-42701	150.00
BOB BARKER COMPANY, INC.	INV1929572	09/14/2023	TYLTX0/TCSO	010-427-42108	262.56
BOB BARKER COMPANY, INC.	INV1930893	09/14/2023	TYLTX0/TCSO	010-427-42108	377.70
BOB BARKER COMPANY, INC.	INV1931549	09/14/2023	TYLTX0/TCSO	010-427-42108	139.87
WILSON INSURANCE AGENCY	FY2023-2024 TS	09/18/2023	JP 1 BOND/ SELF, T	010-401-42900	50.00
A T & T NRCS	320849233-8/23	09/20/2023	320849233/ LONGLEAF	010-440-42353	157.19
TYLER COUNTY PAYROLL	INV0077618	09/20/2023	PAYROLL TRANSFER	010-29999	118,465.87
A T & T NRCS	320849233-8/23	09/21/2023	320849233/LONGLEAF	010-440-42353	87.30
ELECTION SYSTEMS & SOFTW	CD2013991	09/21/2023	35144/COCLK	010-401-42158	96.08
CYPHER COMPUTERS	0002573	09/21/2023	INV#0002573/CO OFFICES	010-440-42353	560.00
DELL MARKETING L.P.	10698654742	09/21/2023	6789522/JUPRO	010-440-42101	92.39
DELL MARKETING L.P.	10699037056	09/21/2023	6789522/TREAS.	010-440-42101	2,044.72
DELL MARKETING L.P.	10699379032	09/21/2023	6789522/TREAS.	010-440-42101	41.39
FOSTER, DONNECE	14042-CR	09/21/2023	CAUSE NO 14042-CR	010-401-42628	391.86
MY FLEET CENTER	1453146	09/21/2023	FSA-140187/TCSO	010-426-42400	150.70
MY FLEET CENTER	1453192	09/21/2023	FSA-140187/TCSO	010-426-42400	170.70
MY FLEET CENTER	1453559	09/21/2023	FSA-140187/TCSO	010-426-42400	170.70
MY FLEET CENTER	1453934	09/21/2023	FSA-140187/TCSO	010-426-42400	139.71
MY FLEET CENTER	1453964	09/21/2023	FSA-140187/TCSO	010-426-42400	139.71
ENTERGY	1650072.12751	09/21/2023	140145467/TC COMPLEX	010-442-42518	1,295.02
ULINE	168243548	09/21/2023	13790064/TCSO	010-427-42108	1,361.29
OMNIBASE SERVICES OF TEXA	223-001229	09/21/2023	2ND QTR./JP.1	010-440-42600	54.00
OMNIBASE SERVICES OF TEXA	223-002229	09/21/2023	2ND. QTR./JP.2	010-440-42600	54.00
OMNIBASE SERVICES OF TEXA	223-004229	09/21/2023	2ND QTR./JP.4	010-440-42600	30.00
GOODWIN-LASITER-STRONG	2241	09/21/2023	INV.#2241/PROJECT	010-401-42178	1,081.95
FMMS HOLDINGS OF TEXAS, L	22738	09/21/2023	INV#22738/JP.2	010-401-42643	2,250.00
FMMS HOLDINGS OF TEXAS, L	22739	09/21/2023	INV#22739/JP.1	010-401-42643	2,250.00
FMMS HOLDINGS OF TEXAS, L	22740	09/21/2023	INV#22740/JP 4	010-401-42643	2,250.00
DEPARTMENT OF INFORMATI	23081452N	09/21/2023	33133133133000/ CO PHONE	010-401-42500	54.42
JEFFERSON COUNTY CLERK	23CCPR1051	09/21/2023	CAUSE NO.23CCPR1051/COJU	010-415-42623	360.00
KEATING, DUANE F. ATTORNE	24272/8-30-23	09/21/2023	CAUSE NO.24272	010-408-42637	1,372.50
BYTHEWOOD LEGAL SERVICES	24272/8-8-23	09/21/2023	CAUSE NO.24272	010-408-42637	337.50
LEAL-HUDSON , RACHEL. ATTY.	24698/8-11-23	09/21/2023	CAUSE NO 24698	010-408-42637	1,777.50
HOLLIER, BONNIE	24698/8-11-23	09/21/2023	CAUSE NO.24698/CPS	010-408-42637	1,178.71
KEATING, DUANE F. ATTORNE	24698/8-30-23	09/21/2023	CAUSE NO.24698	010-408-42637	1,020.00
BYTHEWOOD LEGAL SERVICES	24772/8-8-23	09/21/2023	CAUSE NO.24772	010-408-42637	93.75
BYTHEWOOD LEGAL SERVICES	25685/8-8-23	09/21/2023	CAUSE NO.25685	010-408-42637	225.00
KEATING, DUANE F. ATTORNE	26034/8-30-23	09/21/2023	CAUSE NO.26034	010-408-42637	37.50
BYTHEWOOD LEGAL SERVICES	26034/8-8-23	09/21/2023	CAUSE NO. 26034	010-408-42637	206.25
LEAL-HUDSON , RACHEL ATTY.	26148/7-26-23	09/21/2023	CAUSE NO 26148	010-408-42637	195.00
TEXAS ASSOCIATION OF COU	266804	09/21/2023	INV#266804	010-423-42650	40.00
HOLLIER, BONNIE	27023/8-30-23	09/21/2023	CAUSE NO. 27023/CPS	010-408-42637	168.75
BYTHEWOOD LEGAL SERVICES	27023/8-8-23	09/21/2023	CAUSE NO.27023	010-408-42637	206.25
HOLLIER, BONNIE	27029/8-30-29	09/21/2023	CAUSE NO 27029	010-408-42637	375.00
BYTHEWOOD LEGAL SERVICES	27029/8-8-23	09/21/2023	CAUSE NO.27029	010-408-42637	412.50
LEAL-HUDSON , RACHEL ATTY.	27038/7-26-23	09/21/2023	CAUSE NO 27038	010-408-42637	427.50
BYTHEWOOD LEGAL SERVICES	27038/8-8-23	09/21/2023	CAUSE NO 27038	010-408-42637	375.00
HOLLIER, BONNIE	27078/8-30-23	09/21/2023	CAUSE NO 27078	010-408-42637	294.92
ADVANCED SYSTEMS & ALAR	297601	09/21/2023	10206/COCLK	010-442-42412	35.00
JOHNSON, CHADWICK	31366	09/21/2023	REIMB FOR HOTEL/ TCSO	010-426-42217	139.23
SKINNER, WADE	31367	09/21/2023	INMATE MEAL REIMB/ TCSO	010-426-42217	34.67
PITNEY BOWES GLOBAL FINA	3317929650	09/21/2023	0010875064/TC COMPLEX	010-440-42677	556.74
PITNEY BOWES GLOBAL FINA	3317932066	09/21/2023	0012933208/COCLK	010-440-42677	469.05
PITNEY BOWES GLOBAL FINA	3317940736	09/21/2023	0016722121/COAUD	010-440-42677	465.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HEARST NEWSPAPERS, LLC	34289795	09/21/2023	TYLER CO/ LEGALS- ROP	010-401-42616	2,712.60
INDOFF OFFICE SUPPLIES	36376778	09/21/2023	187474/DSCLK	010-440-42101	244.75
INDOFF OFFICE SUPPLIES	3649907	09/21/2023	183748/COJUD	010-421-42100	24.24
INDOFF OFFICE SUPPLIES	36676988	09/21/2023	185596/CDA	010-419-42100	56.54
INDOFF OFFICE SUPPLIES	3670631	09/21/2023	183748/ COJUD	010-440-42101	129.99
INDOFF OFFICE SUPPLIES	3670957	09/21/2023	183748/COJUD	010-440-42101	259.98
INDOFF OFFICE SUPPLIES	3676777	09/21/2023	187474/DSCLK	010-407-42100	67.77
INDOFF OFFICE SUPPLIES	3676777	09/21/2023	187474/DSCLK	010-440-42101	295.94
INDOFF OFFICE SUPPLIES	3676986	09/21/2023	185084/TAX	010-420-42100	179.95
JASPER COUNTY	8/1/23-8/31/23	09/21/2023	AUG2023/TCSCO	010-401-42231	1,240.00
TEXAS DOCUMENT SOLUTION	80846589	09/21/2023	681242/ JP 1	010-440-42350	133.58
TEXAS DOCUMENT SOLUTION	80864505	09/21/2023	1564835/TREAS	010-440-42350	448.85
TEXAS DOCUMENT SOLUTION	80871914	09/21/2023	1692684/EOC	010-440-42677	120.87
TEXAS DOCUMENT SOLUTION	80889034	09/21/2023	1534270/DSCLK	010-440-42350	93.15
TEXAS DOCUMENT SOLUTION	80891978	09/21/2023	1400944/CO OFFICES	010-440-42350	910.02
FEDEX	8-254-39114	09/21/2023	2212-3061-2/CDA	010-401-42111	72.74
FIRST BAPTIST CHURCH OF W	9/28/23-DETCOG	09/21/2023	SEPT LUNCHEON	010-401-42674	300.00
SPARKLIGHT	9/8/23-10/7/23-TAX	09/21/2023	127500668/TAX	010-440-42350	425.86
VERIZON WIRELESS	9943281.123	09/21/2023	0374-00001/JUPRO	010-440-42677	40.18
VERIZON WIRELESS	9943301075	09/21/2023	8756-0000/CONST PCT 1	010-440-42677	38.01
VERIZON WIRELESS	9943302370	09/21/2023	1235-00001/CONST. PCT.3	010-440-42677	38.26
VERIZON WIRELESS	9943321126	09/21/2023	5405-00001/PCT 1	010-440-42677	37.99
VERIZON WIRELESS	9943355021	09/21/2023	3400-00002/TREAS	010-440-42677	37.99
VERIZON WIRELESS	9943359325	09/21/2023	3398-00001// PCT 4	010-440-42677	37.99
SYSTEM ACCESS	A180	09/21/2023	INV#A180/COAUD	010-440-42353	70.00
PITNEY BOWES - PURCHASE P	AUG.2023/TAX	09/21/2023	8000-9090-0771-2750/TAX	010-401-42111	1,207.00
SYSTEM ACCESS	CC232	09/21/2023	INV.#CC232/COCLK	010-440-42353	490.00
STOUT RISIUS ROSS, LLC	CINV-042436	09/21/2023	INV.#CINV-042436/PROJECT#	010-401-42178	6,375.99
SYSTEM ACCESS	DA264	09/21/2023	INV#DA264/CDA	010-440-42353	70.00
SYSTEM ACCESS	DC173	09/21/2023	INV#DC173/DSCLK	010-440-42353	70.00
SYSTEM ACCESS	DC174	09/21/2023	INV#DC174/DSCLK	010-440-42353	70.00
CNA SURETY	FY2023-2024/TCSCO	09/21/2023	BOND#18047115/TCSCO	010-401-42900	163.00
GRAVES, HUMPHRIES, STAHL,	GHS-006927	09/21/2023	INV#GHS-006927/JP 1-4	010-440-42600	648.78
AFLAC INSURANCE	INV0077589	09/21/2023	AFLAC-LIFE	010-21330	82.59
AFLAC INSURANCE	INV0077590	09/21/2023	AFLAC-RIDER	010-21330	10.21
AFLAC INSURANCE	INV0077591	09/21/2023	AFLAC-SPEVNT	010-21330	530.75
AFLAC INSURANCE	INV0077592	09/21/2023	AFLAC-STD	010-21330	331.98
AFLAC INSURANCE	INV0077593	09/21/2023	AFLAC-Accident	010-21330	780.57
AFLAC INSURANCE	INV0077594	09/21/2023	AFLAC-Accident	010-21330	106.17
AFLAC INSURANCE	INV0077595	09/21/2023	AFLAC-Cancer	010-21330	728.90
AFLAC INSURANCE	INV0077596	09/21/2023	AFLAC-Hospital	010-21330	284.54
AFLAC INSURANCE	INV0077597	09/21/2023	AFLAC-LIFE	010-21330	394.01
ARGUS DENTAL & VISION	INV0077598	09/21/2023	Argus (Aflac) Dental	010-21330	855.92
ARGUS DENTAL & VISION	INV0077599	09/21/2023	ARGUS (AFLAC) DENTAL -LON	010-21330	189.24
ARGUS DENTAL & VISION	INV0077600	09/21/2023	ARGUS DENTAL	010-21330	102.24
CCTHITA TRIBAL CHILD SUPPO	INV0077601	09/21/2023	CS - Benson Cogbill TCSU Case	010-21300	327.16
NATIONWIDE RETIREMENT S	INV0077602	09/21/2023	Deferred Comp	010-21300	137.50
MASA Medical Transport Solu	INV0077603	09/21/2023	MASA Medical Transportation	010-21360	257.50
NEW YORK LIFE INSURANCE	INV0077604	09/21/2023	NEW YORK LIFE	010-21300	358.98
POLICE & FIREMAN'S INSURA	INV0077605	09/21/2023	Police Insurance	010-21300	212.00
TAC HEALTH BENEFITS POOL (	INV0077606	09/21/2023	TAC VOYA LIFE INSURANCES	010-21310	362.53
TAC HEALTH BENEFITS POOL (	INV0077607	09/21/2023	TAC DNVC Vision Dependents	010-21310	107.64
TAC HEALTH BENEFITS POOL (	INV0077608	09/21/2023	TAC - DNVC Vision Employee	010-21310	232.50
TAC HEALTH BENEFITS POOL (	INV0077609	09/21/2023	TAC - HEBP Insurance	010-21310	29,151.89
TAC HEALTH BENEFITS POOL (	INV0077610	09/21/2023	TAC HEBP Pre Tax Insurance	010-21310	4,815.43
TYLER COUNTY TAX ASSESSOR	INV0077611	09/21/2023	Tyler County Property Tax	010-21300	200.00
TEXAS COUNTY & DISTRICT RE	INV0077612	09/21/2023	Tyler County, TX Retirement	010-21320	22,536.61
OFFICE OF THE A.G. CHILD SU	INV0077613	09/21/2023	CS	010-21300	292.27
TYLER COUNTY PAYROLL	INV0077614	09/21/2023	FICA	010-21300	19,145.96
TYLER COUNTY PAYROLL	INV0077615	09/21/2023	Federal Withholding	010-21300	10,904.23

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0077616	09/21/2023	Medicare	010-21300	4,477.80
TEXAS DOCUMENT SOLUTION	INV878974	09/21/2023	LK1670/12247-01	010-440-42350	90.94
SOUTHERN HEALTH PARTNER	MISC9106	09/21/2023	INV.#MISC9106/TCSO	010-401-42231	1,467.85
SYSTEM ACCESS	T179	09/21/2023	INV#T179/TREAS	010-440-42353	280.00
SYSTEM ACCESS	TA112	09/21/2023	INV#TA112/TREAS.	010-440-42353	70.00
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-420-42659	-15.99
SO-LOW PLUMBING & SEPTIC	09/25/2023	09/25/2023	MAINTENANCE FOR SEWER LI	010-442-42412	3,451.45
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-401-42178	210.78
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-401-42178	82.99
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-401-42178	313.39
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-401-42178	863.22
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-401-42178	1,083.76
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-401-42178	110.00
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-401-42616	2,712.60
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-401-42674	247.17
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-401-42674	247.17
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-401-42674	247.17
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-401-42674	247.17
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-401-42674	272.35
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-401-42674	991.14
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-401-42674	282.48
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-401-42674	282.48
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-401-42674	247.17
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-401-42674	686.73
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-401-42674	317.79
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-401-42674	638.04
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-401-42674	638.04
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-401-42674	638.04
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-401-42674	53.94
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-401-42674	984.41
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-401-42674	247.17
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-401-42674	638.04
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-401-42674	206.93
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-401-42674	84.70
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-401-48000	197.29
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-407-42100	206.95
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-408-42685	39.96
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-408-42685	61.24
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-408-42685	219.67
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-408-42685	89.90
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-408-42685	100.00
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-408-42685	33.04
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-408-42685	42.50
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-408-42685	66.34
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-408-42685	207.34
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-412-42150	41.40
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-412-42150	33.84
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-419-42659	12.79
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-420-42659	750.00
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-420-42659	231.76
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-420-42659	6.00
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-420-42659	12.00
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-420-42659	22.69
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-426-42400	72.10
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-426-42400	52.66
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-426-42400	41.54
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-426-42400	37.10
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-426-42400	39.19
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-426-42400	59.05
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-426-42400	60.01

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-427-42150	363.90
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-440-42101	364.15
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-440-42101	35.09
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-440-42101	28.99
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-440-42101	564.95
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-440-42101	199.98
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-440-42101	28.75
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-440-42101	35.20
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-440-42350	532.94
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-440-42353	5.39
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-442-42412	680.00
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	010-442-42412	680.00
CYPHER COMPUTERS	0002576	09/28/2023	INV#0002576/CO.OFFICES	010-440-42353	700.00
SCOTT MERRIMAN, INC.	070929	09/28/2023	INV#070929/DSCLK	010-440-42101	1,097.00
LAKE COUNTRY CHEVROLET,I	07705	09/28/2023	INV#07705/TCSO	010-426-42413	6,529.85
TND WORKWEAR CO.	13696	09/28/2023	TYLER CO SO	010-426-42150	1,074.25
TND WORKWEAR CO.	13710	09/28/2023	TYLER CO SO/TCSO	010-426-42150	144.00
COXE, RAY PHD.	14,186JH	09/28/2023	CAUSE NO 14,182	010-408-42347	400.00
TND WORKWEAR CO.	14022	09/28/2023	TYLER CO SO	010-426-42150	206.85
SPARKLETTS & SIERRA SPRING	16208490091923	09/28/2023	215493916208490/CO OFFICE	010-440-42350	167.29
ULINE	168424267	09/28/2023	13790064/MAINT	010-442-42106	254.82
TEXAS DEPARTMENT OF STAT	2019582	09/28/2023	17460025764003/COCLK	010-402-42500	146.40
TEXAS DEPARTMENT OF STAT	2020072	09/28/2023	17460025764003/ COCLK	010-402-42500	188.49
EVERYTHING U	204575	09/28/2023	INV.#204575/TCSO	010-427-42150	779.65
APPRISS, INC.	2057233100	09/28/2023	102631/COAUD	010-401-48000	1,645.27
WALLING SIGNS & GRAPHICS	31373	09/28/2023	BOOKS/STAMPS-TCSO	010-426-42182	605.00
SPARKLETTS & SIERRA SPRING	3631084091923	09/28/2023	21949393631084/CO OFFICES	010-440-42350	1,549.27
INDOFF OFFICE SUPPLIES	3678503	09/28/2023	183747/MAINT	010-442-42106	465.06
TEXAS ASSOCIATION OF COU	38094-WC4	09/28/2023	INV#38094-WC4	010-401-40130	9,192.50
EVERYTHING U	40	09/28/2023	INV#40/TCSO	010-426-42150	252.41
WALLING SIGNS & GRAPHICS	4288	09/28/2023	INV#4288/COAUD	010-422-42100	74.00
WALLING SIGNS & GRAPHICS	4297	09/28/2023	INV#4297/TREAS	010-423-42100	56.00
WALLING SIGNS & GRAPHICS	4298	09/28/2023	INV#4298/ TREAS	010-423-42100	772.00
PHILLIPS, JOHN STEPHEN	8/10/23	09/28/2023	MILEAGE FOR VISITING JUDG	010-401-42628	46.24
TEXAS DOCUMENT SOLUTION	81015914	09/28/2023	1369625/TC COMPLEX	010-440-42350	262.61
FEDEX	8-262-07653	09/28/2023	2212-3061-2/COAUD	010-401-42111	123.56
FLEET SAFETY/DANA SAFETY S	869336	09/28/2023	TYLERCSO	010-453-43600	3,649.00
FLEET SAFETY/DANA SAFETY S	869457	09/28/2023	TYLERCSO	010-453-43600	1,843.00
FLEET SAFETY/DANA SAFETY S	870484	09/28/2023	INV.#870484/TCSO	010-453-43600	226.00
VERIZON WIRELESS	9944502369	09/28/2023	2033-00002/JP 4	010-414-42500	28.37
SOUTHERN HEALTH PARTNER	ADP17953	09/28/2023	TYL-7353/TCSO	010-401-42231	629.30
AVAYA FINANCIAL SERVICES	CONF# 753-0016295-000	09/28/2023	CONTRACT #753-0016295-00	010-420-42500	341.67
COUNTY INFORMATION RESO	SOP018248	09/28/2023	INV#SOP018248/COJUD	010-440-42600	1,176.24
Fund 010 - GENERAL FUND Total:					785,198.69

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL	INV0077202	09/05/2023	PAYROLL TRANSFER	021-29999	9,005.87
SENECA WATER SUPPLY CORP.	8/23-166	09/07/2023	166/ PCT 1 BARN	021-000-42510	124.91
AFLAC INSURANCE	INV0077170	09/07/2023	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0077172	09/07/2023	AFLAC-SPEVNT	021-21330	3.59
AFLAC INSURANCE	INV0077173	09/07/2023	AFLAC-STD	021-21330	47.61
AFLAC INSURANCE	INV0077174	09/07/2023	AFLAC-Accident	021-21330	42.67
AFLAC INSURANCE	INV0077175	09/07/2023	AFLAC-Accident	021-21330	4.30
AFLAC INSURANCE	INV0077176	09/07/2023	AFLAC-Cancer	021-21330	32.20
AFLAC INSURANCE	INV0077178	09/07/2023	AFLAC-LIFE	021-21330	75.00
ARGUS DENTAL & VISION	INV0077179	09/07/2023	Argus (Aflac) Dental	021-21330	95.43
ARGUS DENTAL & VISION	INV0077180	09/07/2023	ARGUS (AFLAC) DENTAL -LON	021-21330	15.00
MASA Medical Transport Solu	INV0077184	09/07/2023	MASA Medical Transportation	021-21360	35.00
TAC HEALTH BENEFITS POOL (	INV0077187	09/07/2023	TAC VOYA LIFE INSURANCES	021-21310	103.84
TAC HEALTH BENEFITS POOL (	INV0077188	09/07/2023	TAC DNVC Vision Dependents	021-21310	23.72
TAC HEALTH BENEFITS POOL (INV0077189	09/07/2023	TAC - DNVC Vision Employee	021-21310	21.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	INV0077190	09/07/2023	TAC - HEBP Insurance	021-21310	2,874.13
TAC HEALTH BENEFITS POOL (	INV0077191	09/07/2023	TAC HEBP Pre Tax Insurance	021-21310	726.29
TEXAS COUNTY & DISTRICT RE	INV0077194	09/07/2023	Tyler County, TX Retirement	021-21320	1,801.61
TYLER COUNTY PAYROLL	INV0077196	09/07/2023	FICA	021-21300	1,481.54
TYLER COUNTY PAYROLL	INV0077197	09/07/2023	Federal Withholding	021-21300	907.27
TYLER COUNTY PAYROLL	INV0077198	09/07/2023	Medicare	021-21300	346.50
TAC HEALTH BENEFITS POOL (	INV0077275	09/07/2023	LIFE INSURANCE SEPTEMBER	021-000-40120	242.40
HADNOT, MARK	061905	09/14/2023	INV#061905/PCT.1	021-000-42646	300.00
WEAVER BROTHERS MOTORS	24926	09/14/2023	INV#24926/PCT1	021-000-42425	2,012.74
JACK ALEXANDER, LTD.	27559	09/14/2023	TYLCO1/PCT1	021-000-42160	481.74
JACK ALEXANDER, LTD.	27565	09/14/2023	TYLCO1/PCT 1	021-000-42160	785.76
JACK ALEXANDER, LTD.	27577	09/14/2023	TYLCO1/PCT1	021-000-42160	632.84
JACK ALEXANDER, LTD.	27580	09/14/2023	TYLCO1/PCT1	021-000-42160	597.14
O'REILLY AUTOMOTIVE, INC.	8/28/23-591682	09/14/2023	591682/PCT 1	021-000-42425	89.20
GARDNER OIL, INC.	8/31/23-1638	09/14/2023	1638/PCT 1	021-000-42400	5,024.35
U PUMP IT - GARDNER OIL	8/31/23-1914	09/14/2023	1914/PCT 1	021-000-42400	1,054.44
GARDNER OIL/TIMBERMAN'S	8/31/23-3420	09/14/2023	3420/PCT 1	021-000-42400	144.80
GARDNER OIL/TIMBERMAN'S	8/31/23-3420	09/14/2023	3420/PCT 1	021-000-42425	51.90
GARDNER OIL/TIMBERMAN'S	8/31/23-3420	09/14/2023	3420/PCT 1	021-000-42998	9.18
TYLER COUNTY PAYROLL	INV0077618	09/20/2023	PAYROLL TRANSFER	021-29999	9,274.79
A & A EQUIPMENT/A&A PRES	77282	09/21/2023	INV.#77282/PCT.1	021-000-42425	2,070.94
AFLAC INSURANCE	INV0077589	09/21/2023	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0077591	09/21/2023	AFLAC-SPEVNT	021-21330	3.59
AFLAC INSURANCE	INV0077592	09/21/2023	AFLAC-STD	021-21330	47.61
AFLAC INSURANCE	INV0077593	09/21/2023	AFLAC-Accident	021-21330	42.66
AFLAC INSURANCE	INV0077594	09/21/2023	AFLAC-Accident	021-21330	4.29
AFLAC INSURANCE	INV0077595	09/21/2023	AFLAC-Cancer	021-21330	32.20
AFLAC INSURANCE	INV0077597	09/21/2023	AFLAC-LIFE	021-21330	75.00
ARGUS DENTAL & VISION	INV0077598	09/21/2023	Argus (Afla)c Dental	021-21330	95.42
ARGUS DENTAL & VISION	INV0077599	09/21/2023	ARGUS (AFLAC) DENTAL -LON	021-21330	15.00
MASA Medical Transport Solu	INV0077603	09/21/2023	MASA Medical Transportation	021-21360	35.00
TAC HEALTH BENEFITS POOL (	INV0077606	09/21/2023	TAC VOYA LIFE INSURANCES	021-21310	103.81
TAC HEALTH BENEFITS POOL (	INV0077607	09/21/2023	TAC DNVC Vision Dependents	021-21310	23.72
TAC HEALTH BENEFITS POOL (	INV0077608	09/21/2023	TAC - DNVC Vision Employee	021-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0077609	09/21/2023	TAC - HEBP Insurance	021-21310	2,874.13
TAC HEALTH BENEFITS POOL (	INV0077610	09/21/2023	TAC HEBP Pre Tax Insurance	021-21310	726.29
TEXAS COUNTY & DISTRICT RE	INV0077612	09/21/2023	Tyler County, TX Retirement	021-21320	1,846.34
TYLER COUNTY PAYROLL	INV0077614	09/21/2023	FICA	021-21300	1,520.60
TYLER COUNTY PAYROLL	INV0077615	09/21/2023	Federal Withholding	021-21300	907.27
TYLER COUNTY PAYROLL	INV0077616	09/21/2023	Medicare	021-21300	355.62
JR'S TRUCKING, HEAVY EQUIP,	19203	09/28/2023	INV#19203/PCT 1	021-000-42425	174.49
JR'S TRUCKING, HEAVY EQUIP,	19209	09/28/2023	INV#19202/PCT 1	021-000-42425	2,797.44
JACK ALEXANDER, LTD.	27604	09/28/2023	TYLCO1/PCT.1	021-000-42160	992.78
JACK ALEXANDER, LTD.	27615	09/28/2023	TYLCO1/PCT.1	021-000-42160	159.71
TEXAS ASSOCIATION OF COU	38094-WC4	09/28/2023	INV#38094-WC4	021-000-40130	1,587.22
				Fund 021 - ROAD & BRIDGE I Total:	55,036.23

Fund: 022 - ROAD & BRIDGE II

TYLER COUNTY PAYROLL	INV0077202	09/05/2023	PAYROLL TRANSFER	022-29999	6,014.76
WALLING SIGNS & GRAPHICS	4226	09/07/2023	INV#4226/PCT.1	022-000-42425	128.00
CHESTER GAS SYSTEM	8/23-134	09/07/2023	134/PCT 2 BARN	022-000-42510	40.00
SAM HOUSTON ELECTRIC CO	8/23-1833151	09/07/2023	1833151/PCT.2	022-000-42510	180.82
EASTEX TELEPHONE COOP., IN	8/23-3198923	09/07/2023	3198923/PCT 2	022-000-42500	111.12
VERIZON WIRELESS	9942752785	09/07/2023	1963-00001/CO JET PAKS	022-000-42500	79.98
AFLAC INSURANCE	INV0077172	09/07/2023	AFLAC-SPEVNT	022-21330	31.85
AFLAC INSURANCE	INV0077173	09/07/2023	AFLAC-STD	022-21330	4.89
AFLAC INSURANCE	INV0077174	09/07/2023	AFLAC-Accident	022-21330	56.76
AFLAC INSURANCE	INV0077175	09/07/2023	AFLAC-Accident	022-21330	8.13
AFLAC INSURANCE	INV0077176	09/07/2023	AFLAC-Cancer	022-21330	27.12
AFLAC INSURANCE	INV0077177	09/07/2023	AFLAC-Hospital	022-21330	25.81
AFLAC INSURANCE	INV0077178	09/07/2023	AFLAC-LIFE	022-21330	15.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MASA Medical Transport Solu	INV0077184	09/07/2023	MASA Medical Transportation	022-21360	21.00
TAC HEALTH BENEFITS POOL (	INV0077187	09/07/2023	TAC VOYA LIFE INSURANCES	022-21310	43.30
TAC HEALTH BENEFITS POOL (	INV0077188	09/07/2023	TAC DNVC Vision Dependents	022-21310	5.60
TAC HEALTH BENEFITS POOL (	INV0077189	09/07/2023	TAC - DNVC Vision Employee	022-21310	12.40
TAC HEALTH BENEFITS POOL (	INV0077190	09/07/2023	TAC - HEBP Insurance	022-21310	1,231.77
TAC HEALTH BENEFITS POOL (	INV0077191	09/07/2023	TAC HEBP Pre Tax Insurance	022-21310	370.39
TEXAS COUNTY & DISTRICT RE	INV0077194	09/07/2023	Tyler County, TX Retirement	022-21320	1,156.40
TYLER COUNTY PAYROLL	INV0077196	09/07/2023	FICA	022-21300	962.78
TYLER COUNTY PAYROLL	INV0077197	09/07/2023	Federal Withholding	022-21300	508.41
TYLER COUNTY PAYROLL	INV0077198	09/07/2023	Medicare	022-21300	225.18
TAC HEALTH BENEFITS POOL (	INV0077275	09/07/2023	LIFE INSURANCE SEPTEMBER	022-000-40120	282.65
TAC HEALTH BENEFITS POOL (	INV0077288	09/07/2023	RETIREE/S.S.	022-000-40120	821.18
TEXAS COUNTY & DISTRICT RE	INV0077292	09/07/2023	Tyler County, TX Retirement	022-21320	102.24
TYLER COUNTY PAYROLL	INV0077293	09/07/2023	FICA	022-21300	89.28
TYLER COUNTY PAYROLL	INV0077294	09/07/2023	Federal Withholding	022-21300	50.00
TYLER COUNTY PAYROLL	INV0077295	09/07/2023	Medicare	022-21300	20.88
TYLER COUNTY PAYROLL	INV0077314	09/07/2023	PAYROLL TRANSFER	022-29999	564.52
COASTAL WELDING SUPPLY	0080261895	09/14/2023	30355/PCT2	022-000-42425	62.50
ATTOYAC ROCK, LLC	14557	09/14/2023	197/PCT 2	022-000-42160	876.81
ATTOYAC ROCK, LLC	14582	09/14/2023	197/PCT 2	022-000-42160	401.94
ATTOYAC ROCK, LLC	14611	09/14/2023	197/PCT2	022-000-42160	265.32
JACK ALEXANDER, LTD.	27560	09/14/2023	TYLCO2/PCT 2	022-000-42160	328.13
JACK ALEXANDER, LTD.	27578	09/14/2023	TYLCO2/PCT2	022-000-42160	150.57
JACK ALEXANDER, LTD.	27583	09/14/2023	TYLCO2/PCT.2	022-000-42160	485.63
HOLLIS TIRE CO., INC.	31651	09/14/2023	INV.#31651/PCT.2	022-000-42401	756.82
HOLLIS TIRE CO., INC.	32034	09/14/2023	INV#32034/PCT 2	022-000-42401	909.99
HOLLIS TIRE CO., INC.	32086	09/14/2023	INV#32086/PCT 2	022-000-42401	232.50
INDOFF OFFICE SUPPLIES	3671017	09/14/2023	375203/PCT 2	022-000-42998	10.70
CHESTER WATER SUPPLY CORP	8/23-31	09/14/2023	31/PCT2BARN	022-000-42510	27.64
LAKEWAY TIRE & SERVICE-JAS	8/26/23-916	09/14/2023	916/PCT 2	022-000-42400	102.80
LAKEWAY TIRE & SERVICE-JAS	8/26/23-916	09/14/2023	916/PCT 2	022-000-42401	528.40
O'REILLY AUTOMOTIVE, INC.	8/28/23-591681	09/14/2023	591681/PCT 2	022-000-42425	140.39
GARDNER OIL, INC.	8/31/23-1639	09/14/2023	1639/PCT 2	022-000-42400	5,960.05
GARDNER OIL/TIMBERMAN'S	8/31/23-3421	09/14/2023	3421/PCT 2	022-000-42425	346.90
PARKER'S BUILDING SUPPLY -	9/1/23-PK022705	09/14/2023	PK022705/PCT 2	022-000-42998	76.57
HUGHES, DOUG	9/18/23-9/22/23DH	09/14/2023	TRAVEL REIMB./CO JUDGES &	022-000-42659	1,301.08
TYLER COUNTY PAYROLL	INV0077618	09/20/2023	PAYROLL TRANSFER	022-29999	6,701.55
CONSOLIDATED COMMUNICA	9/23-2645/0	09/21/2023	2645/0-PCT 2 BARN	022-000-42500	15.46
AFLAC INSURANCE	INV0077591	09/21/2023	AFLAC-SPEVNT	022-21330	31.85
AFLAC INSURANCE	INV0077592	09/21/2023	AFLAC-STD	022-21330	4.89
AFLAC INSURANCE	INV0077593	09/21/2023	AFLAC-Accident	022-21330	56.73
AFLAC INSURANCE	INV0077594	09/21/2023	AFLAC-Accident	022-21330	8.12
AFLAC INSURANCE	INV0077595	09/21/2023	AFLAC-Cancer	022-21330	27.11
AFLAC INSURANCE	INV0077596	09/21/2023	AFLAC-Hospital	022-21330	25.80
AFLAC INSURANCE	INV0077597	09/21/2023	AFLAC-LIFE	022-21330	15.00
MASA Medical Transport Solu	INV0077603	09/21/2023	MASA Medical Transportation	022-21360	21.00
TAC HEALTH BENEFITS POOL (	INV0077606	09/21/2023	TAC VOYA LIFE INSURANCES	022-21310	43.30
TAC HEALTH BENEFITS POOL (	INV0077607	09/21/2023	TAC DNVC Vision Dependents	022-21310	5.60
TAC HEALTH BENEFITS POOL (	INV0077608	09/21/2023	TAC - DNVC Vision Employee	022-21310	12.40
TAC HEALTH BENEFITS POOL (	INV0077609	09/21/2023	TAC - HEBP Insurance	022-21310	1,231.77
TAC HEALTH BENEFITS POOL (	INV0077610	09/21/2023	TAC HEBP Pre Tax Insurance	022-21310	370.39
TEXAS COUNTY & DISTRICT RE	INV0077612	09/21/2023	Tyler County, TX Retirement	022-21320	1,282.03
TYLER COUNTY PAYROLL	INV0077614	09/21/2023	FICA	022-21300	1,072.52
TYLER COUNTY PAYROLL	INV0077615	09/21/2023	Federal Withholding	022-21300	576.81
TYLER COUNTY PAYROLL	INV0077616	09/21/2023	Medicare	022-21300	250.82
JACK ALEXANDER, LTD.	27590	09/28/2023	TYLCO2/PCT.2	022-000-42160	153.62
JACK ALEXANDER, LTD.	27607	09/28/2023	TYLCO2/PCT.2	022-000-42160	189.11
JACK ALEXANDER, LTD.	27617	09/28/2023	TYLCO2/PCT.2	022-000-42160	357.42
TEXAS ASSOCIATION OF COU	38094-WC4	09/28/2023	INV#38094-WC4	022-000-40130	1,587.22
Fund 022 - ROAD & BRIDGE II Total:					40,197.48

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Fund: 023 - ROAD & BRIDGE III					
TYLER COUNTY PAYROLL	INV0077202	09/05/2023	PAYROLL TRANSFER	023-29999	12,634.78
ARD, MELINDA	0336869	09/07/2023	033869/PCT.3 & AIRPORT	023-000-42998	50.00
JR'S TRUCKING, HEAVY EQUIP,	19172	09/07/2023	INV#19172/PCT 3	023-000-42425	479.97
ENTERGY	260005748496	09/07/2023	173886458/PCT 3	023-000-42510	24.86
VERIZON WIRELESS	9943927768	09/07/2023	6997-00003/PCT 3	023-000-42500	108.32
AFLAC INSURANCE	INV0077172	09/07/2023	AFLAC-SPEVNT	023-21330	41.55
AFLAC INSURANCE	INV0077173	09/07/2023	AFLAC-STD	023-21330	31.59
AFLAC INSURANCE	INV0077174	09/07/2023	AFLAC-Accident	023-21330	86.57
AFLAC INSURANCE	INV0077175	09/07/2023	AFLAC-Accident	023-21330	10.67
AFLAC INSURANCE	INV0077176	09/07/2023	AFLAC-Cancer	023-21330	55.57
AFLAC INSURANCE	INV0077178	09/07/2023	AFLAC-LIFE	023-21330	60.00
ARGUS DENTAL & VISION	INV0077179	09/07/2023	Argus (Afla)c Dental	023-21330	46.22
MASA Medical Transport Solu	INV0077184	09/07/2023	MASA Medical Transportation	023-21360	42.00
NEW YORK LIFE INSURANCE	INV0077185	09/07/2023	NEW YORK LIFE	023-21300	63.22
TAC HEALTH BENEFITS POOL (	INV0077187	09/07/2023	TAC VOYA LIFE INSURANCES	023-21310	96.09
TAC HEALTH BENEFITS POOL (	INV0077188	09/07/2023	TAC DNVC Vision Dependents	023-21310	5.92
TAC HEALTH BENEFITS POOL (	INV0077189	09/07/2023	TAC - DNVC Vision Employee	023-21310	24.80
TAC HEALTH BENEFITS POOL (	INV0077190	09/07/2023	TAC - HEBP Insurance	023-21310	3,284.72
TEXAS COUNTY & DISTRICT RE	INV0077194	09/07/2023	Tyler County, TX Retirement	023-21320	2,229.35
TYLER COUNTY PAYROLL	INV0077196	09/07/2023	FICA	023-21300	1,997.06
TYLER COUNTY PAYROLL	INV0077197	09/07/2023	Federal Withholding	023-21300	895.89
TYLER COUNTY PAYROLL	INV0077198	09/07/2023	Medicare	023-21300	467.06
TAC HEALTH BENEFITS POOL (	INV0077275	09/07/2023	LIFE INSURANCE SEPTEMBER	023-000-40120	303.42
TAC HEALTH BENEFITS POOL (	INV0077286	09/07/2023	RETIREE/J.R.	023-000-40120	821.18
TEXAS COUNTY & DISTRICT RE	INV0077302	09/07/2023	Tyler County, TX Retirement	023-21320	21.30
TYLER COUNTY PAYROLL	INV0077303	09/07/2023	FICA	023-21300	18.60
TYLER COUNTY PAYROLL	INV0077304	09/07/2023	Federal Withholding	023-21300	20.00
TYLER COUNTY PAYROLL	INV0077305	09/07/2023	Medicare	023-21300	4.36
TYLER COUNTY PAYROLL	INV0077314	09/07/2023	PAYROLL TRANSFER	023-29999	108.02
COASTAL WELDING SUPPLY	0010678363	09/14/2023	30416/PCT 3	023-000-42425	125.90
DEBBIE'S HARDWARE	0547003	09/14/2023	INV#0547003/PCT 3	023-000-42998	22.46
LAKWAY TIRE & SERVICE-JAS	08/28/23-917	09/14/2023	917/PCT3	023-000-42401	110.20
ENTERGY	10017984137	09/14/2023	133941435/PCT 3	023-000-42510	276.49
O'REILLY AUTOMOTIVE, INC.	1451-298971	09/14/2023	594754/PCT 3	023-000-42425	93.72
LAKWAY TIRE & SERVICE-JAS	158947	09/14/2023	917/PCT 3	023-000-42401	1,679.80
LAKWAY TIRE & SERVICE-JAS	159156	09/14/2023	917/PCT 3	023-000-42401	15.00
JR'S TRUCKING, HEAVY EQUIP,	19181	09/14/2023	INV.#19181/PCT.3	023-000-42425	3,252.96
SMART'S TRUCK & TRAILER E	23271W	09/14/2023	23271W/ PCT 3	023-000-42425	243.74
JACK ALEXANDER, LTD.	27561	09/14/2023	TYLCO3/PCT 3	023-000-42160	387.30
JACK ALEXANDER, LTD.	27584	09/14/2023	TYLCO3/PCT.3	023-000-42160	716.10
JACK ALEXANDER, LTD.	27586	09/14/2023	TYLCO3/PCT.3	023-000-42160	680.46
JAMES WELDING & FABRICATI	280029	09/14/2023	INV#280029/PCT.3	023-000-42425	5,300.00
HOLLIS TIRE CO., INC.	32181	09/14/2023	INV.#32181/PCT3	023-000-42401	150.00
HOLLIS TIRE CO., INC.	32261	09/14/2023	INV.#32261/PCT3	023-000-42401	1,360.50
INDOFF OFFICE SUPPLIES	3670067	09/14/2023	375205/PCT.3 & 43	023-000-42998	32.87
CINTAS CORPORATION #0484	5173215209	09/14/2023	10698531/PCT 3	023-000-42998	228.05
CINTAS CORPORATION #0484	5174854089	09/14/2023	10698531/PCT 3	023-000-42998	8.95
JERRY'S SAW SHOP	6019	09/14/2023	INV.#6019/PCT.3	023-000-42425	59.90
GARDNER OIL, INC.	8/31/23-1640	09/14/2023	1640/ PCT 3	023-000-42400	9,615.38
GARDNER OIL/TIMBERMAN'S	8/31/23-3422	09/14/2023	3422/PCT 3	023-000-42400	186.48
GARDNER OIL/TIMBERMAN'S	8/31/23-3422	09/14/2023	3422/PCT 3	023-000-42425	356.40
GARDNER OIL/TIMBERMAN'S	8/31/23-3422	09/14/2023	3422/PCT 3	023-000-42998	148.69
MARSHALL, MICHAEL	9/18/23-9/22/2023MM	09/14/2023	TRAVEL & PER DIEM/CJCA ASS	023-000-42659	1,333.73
POWERPLAN/DOGGETT MAC	J29669/J54463	09/14/2023	8850494392/PCT 3	023-000-42425	3,488.39
INTERSTATE BILLING SERVICE,	S0040838881	09/14/2023	120677/PCT3	023-000-42425	172.94
DAVID NORTON TIRE, INC.	W-429796	09/14/2023	INV#W-429796/PCT 3	023-000-42401	1,249.74
DAVID NORTON TIRE, INC.	W-430010	09/14/2023	INV.#W-430010/PCT3	023-000-42425	40.00
DAVID NORTON TIRE, INC.	W-430153	09/14/2023	INV#W-430153/PCT 3	023-000-42425	75.65
DAVID NORTON TIRE, INC.	W-430200	09/14/2023	INV#43022/PCT 3	023-000-42401	319.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0077618	09/20/2023	PAYROLL TRANSFER	023-29999	13,124.59
COASTAL WELDING SUPPLY	0010681304	09/21/2023	30416/PCT.3	023-000-42425	27.70
COASTAL WELDING SUPPLY	0020022842	09/21/2023	30416/PCT 3	023-000-42425	230.00
ARD, MELINDA	033871	09/21/2023	INV#033871/PCT 3 AIRPORT	023-000-42998	50.00
INDOFF OFFICE SUPPLIES	3677140	09/21/2023	375204/PCT 3 & 4	023-000-42998	19.34
PARKER'S BUILDING SUPPLY -	4865710	09/21/2023	PKO22710/PCT 3	023-000-42998	48.97
WINDSTREAM	8/2022-9/2023-5237	09/21/2023	125059843	023-000-42500	3,114.42
BRYAN & BRYAN ASPHALT, LLC	9403025444	09/21/2023	925327/PCT 3	023-000-42160	17,482.30
BRYAN & BRYAN ASPHALT, LLC	9403026620	09/21/2023	925327/PCT 3	023-000-42160	17,447.75
BRYAN & BRYAN ASPHALT, LLC	9403027773	09/21/2023	925327/PCT 3	023-000-42160	17,205.90
AFLAC INSURANCE	INV0077591	09/21/2023	AFLAC-SPEVNT	023-21330	41.55
AFLAC INSURANCE	INV0077592	09/21/2023	AFLAC-STD	023-21330	31.59
AFLAC INSURANCE	INV0077593	09/21/2023	AFLAC-Accident	023-21330	84.53
AFLAC INSURANCE	INV0077594	09/21/2023	AFLAC-Accident	023-21330	10.66
AFLAC INSURANCE	INV0077595	09/21/2023	AFLAC-Cancer	023-21330	55.56
AFLAC INSURANCE	INV0077597	09/21/2023	AFLAC-LIFE	023-21330	60.00
ARGUS DENTAL & VISION	INV0077598	09/21/2023	Argus (Afla)c Dental	023-21330	46.22
MASA Medical Transport Solu	INV0077603	09/21/2023	MASA Medical Transportation	023-21360	42.00
NEW YORK LIFE INSURANCE	INV0077604	09/21/2023	NEW YORK LIFE	023-21300	63.22
TAC HEALTH BENEFITS POOL (	INV0077606	09/21/2023	TAC VOYA LIFE INSURANCES	023-21310	96.08
TAC HEALTH BENEFITS POOL (	INV0077607	09/21/2023	TAC DNVC Vision Dependents	023-21310	5.92
TAC HEALTH BENEFITS POOL (	INV0077608	09/21/2023	TAC - DNVC Vision Employee	023-21310	24.80
TAC HEALTH BENEFITS POOL (	INV0077609	09/21/2023	TAC - HEBP Insurance	023-21310	3,284.72
TEXAS COUNTY & DISTRICT RE	INV0077612	09/21/2023	Tyler County, TX Retirement	023-21320	2,402.31
TYLER COUNTY PAYROLL	INV0077614	09/21/2023	FICA	023-21300	2,088.82
TYLER COUNTY PAYROLL	INV0077615	09/21/2023	Federal Withholding	023-21300	1,004.28
TYLER COUNTY PAYROLL	INV0077616	09/21/2023	Medicare	023-21300	488.52
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	023-000-42659	590.14
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	023-000-42659	247.17
JACK ALEXANDER, LTD.	27596	09/28/2023	TYLCO3/PCT.3	023-000-42160	581.07
JACK ALEXANDER, LTD.	27599	09/28/2023	TYLCO3/PCT.3	023-000-42160	955.88
JACK ALEXANDER, LTD.	27608	09/28/2023	TYLCO3/PCT.3	023-000-42160	552.20
JACK ALEXANDER, LTD.	27616	09/28/2023	TYLCO3/PCT.3	023-000-42160	502.43
EAST TEXAS MACHINE	35852	09/28/2023	INV#35852/PCT.3	023-000-42425	1,145.00
INDOFF OFFICE SUPPLIES	3677628	09/28/2023	375205/PCT. 3 & 4	023-000-42998	4.95
TEXAS ASSOCIATION OF COU	38094-WC4	09/28/2023	INV#38094-WC4	023-000-40130	1,587.22
MOORE, JACOB/ J&B PRODUC	85	09/28/2023	INV.#85/PCT3	023-000-42160	11,026.85
Fund 023 - ROAD & BRIDGE III Total:					151,539.45

Fund: 024 - ROAD & BRIDGE IV

TYLER COUNTY PAYROLL	INV0077202	09/05/2023	PAYROLL TRANSFER	024-29999	11,449.95
DORVEE, KRISTI	8/23-KD	09/07/2023	AUG. 2013/PCT.4 BARN	024-000-42998	100.00
AFLAC INSURANCE	INV0077172	09/07/2023	AFLAC-SPEVNT	024-21330	32.34
AFLAC INSURANCE	INV0077173	09/07/2023	AFLAC-STD	024-21330	52.66
AFLAC INSURANCE	INV0077174	09/07/2023	AFLAC-Accident	024-21330	136.20
AFLAC INSURANCE	INV0077175	09/07/2023	AFLAC-Accident	024-21330	30.80
AFLAC INSURANCE	INV0077176	09/07/2023	AFLAC-Cancer	024-21330	77.74
AFLAC INSURANCE	INV0077177	09/07/2023	AFLAC-Hospital	024-21330	25.56
AFLAC INSURANCE	INV0077178	09/07/2023	AFLAC-LIFE	024-21330	75.00
ARGUS DENTAL & VISION	INV0077179	09/07/2023	Argus (Afla)c Dental	024-21330	26.16
MASA Medical Transport Solu	INV0077184	09/07/2023	MASA Medical Transportation	024-21360	49.00
NEW YORK LIFE INSURANCE	INV0077185	09/07/2023	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0077187	09/07/2023	TAC VOYA LIFE INSURANCES	024-21310	53.68
TAC HEALTH BENEFITS POOL (	INV0077188	09/07/2023	TAC DNVC Vision Dependents	024-21310	5.60
TAC HEALTH BENEFITS POOL (	INV0077189	09/07/2023	TAC - DNVC Vision Employee	024-21310	24.80
TAC HEALTH BENEFITS POOL (	INV0077190	09/07/2023	TAC - HEBP Insurance	024-21310	3,284.72
TAC HEALTH BENEFITS POOL (	INV0077191	09/07/2023	TAC HEBP Pre Tax Insurance	024-21310	130.34
TEXAS COUNTY & DISTRICT RE	INV0077194	09/07/2023	Tyler County, TX Retirement	024-21320	2,093.70
TYLER COUNTY PAYROLL	INV0077196	09/07/2023	FICA	024-21300	1,800.26
TYLER COUNTY PAYROLL	INV0077197	09/07/2023	Federal Withholding	024-21300	716.96
TYLER COUNTY PAYROLL	INV0077198	09/07/2023	Medicare	024-21300	421.02

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Payable Dates: 9/1/2023 - 9/30/2023 Post Dates: 9/1/2023 - 9/30/2023 Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	INV0077275	09/07/2023	LIFE INSURANCE SEPTEMBER	024-000-40120	307.23
COASTAL WELDING SUPPLY	0080260815	09/14/2023	1061/PCT4	024-000-42425	15.62
ENTERGY	10017984100	09/14/2023	133941435/PCT 4	024-000-42510	260.45
SMART'S TRUCK & TRAILER E	10314413	09/14/2023	T6003/PCT 4	024-000-42425	50.75
SMART'S TRUCK & TRAILER E	103144B	09/14/2023	T6003/PCT.4	024-000-42425	50.75
BENTON, ALLEN	20230002	09/14/2023	INV#20230002/PCT 4	024-000-42425	475.00
SMART'S TRUCK & TRAILER E	23532W	09/14/2023	T6003/ PCT 4	024-000-42425	9.92
EASON SERVICE CENTER	2406	09/14/2023	INV#2406/PCT 4	024-000-42401	709.70
EASON SERVICE CENTER	2424	09/14/2023	INV#2424/PCT 4	024-000-42401	65.00
EASON SERVICE CENTER	2426	09/14/2023	INV#2426/PCT4	024-000-42401	35.00
EASON SERVICE CENTER	2518	09/14/2023	INV#2518/PCT 4	024-000-42401	177.74
EASON SERVICE CENTER	2658	09/14/2023	INV#2658/PCT 4	024-000-42401	778.76
EASON SERVICE CENTER	2706	09/14/2023	INV#2706/ PCT 4	024-000-42401	15.00
EASON SERVICE CENTER	2723	09/14/2023	INV#2723/ PCT 4	024-000-42401	584.50
JACK ALEXANDER, LTD.	27562	09/14/2023	TYLCO4/PCT 4	024-000-42160	1,383.59
JACK ALEXANDER, LTD.	27566	09/14/2023	TYLCO4/PCT 4	024-000-42160	1,100.13
JACK ALEXANDER, LTD.	27567	09/14/2023	TYLCO4/PCT 4	024-000-42160	600.56
JACK ALEXANDER, LTD.	27579	09/14/2023	TYLCO4/PCT 4	024-000-42160	981.75
JACK ALEXANDER, LTD.	27585	09/14/2023	TYLCO4/PCT.4	024-000-42160	1,001.49
JACK ALEXANDER, LTD.	27587	09/14/2023	TYLCO4/PCT.4	024-000-42160	989.00
BEAUMONT TRACTOR COMPA	3268040	09/14/2023	TYLE07/PCT 4	024-000-42425	616.78
BEAUMONT TRACTOR COMPA	3268723	09/14/2023	TYLE07/PCT 4	024-000-42425	92.35
INDOFF OFFICE SUPPLIES	3670067	09/14/2023	375205/PCT.3 & 43	024-000-42998	32.88
GARDNER OIL, INC.	8/31/23-1641	09/14/2023	1641/PCT 4	024-000-42400	10,913.90
U PUMP IT - GARDNER OIL.	8/31/23-1916	09/14/2023	1916/PCT 4	024-000-42400	335.73
MOTT WHOLESALE, INC.	AUG 2023/PCT 4	09/14/2023	AUGUST 2023/ PCT 4	024-000-42400	675.78
MOTT WHOLESALE, INC.	AUG 2023/PCT 4	09/14/2023	AUGUST 2023/ PCT 4	024-000-42425	39.96
HAMMER EQUIPMENT	IJ34697	09/14/2023	LRTY04/PCT 4	024-000-42425	180.77
POWERPLAN	J54669/J54723/J54805	09/14/2023	87001-13241/PCT4	024-000-42425	9,153.90
TYLER COUNTY PAYROLL	INV0077618	09/20/2023	PAYROLL TRANSFER	024-29999	10,917.22
ENTERGY	315005451135	09/21/2023	165715186/PCT.4BARN	024-000-42510	339.63
INDOFF OFFICE SUPPLIES	3677140	09/21/2023	375204/PCT 3 & 4	024-000-42998	19.35
BRYAN & BRYAN ASPHALT, LLC	9403027774	09/21/2023	925328/PCT 4	024-000-42160	17,655.05
AFLAC INSURANCE	INV0077591	09/21/2023	AFLAC-SPEVNT	024-21330	32.33
AFLAC INSURANCE	INV0077592	09/21/2023	AFLAC-STD	024-21330	52.64
AFLAC INSURANCE	INV0077593	09/21/2023	AFLAC-Accident	024-21330	136.17
AFLAC INSURANCE	INV0077594	09/21/2023	AFLAC-Accident	024-21330	30.80
AFLAC INSURANCE	INV0077595	09/21/2023	AFLAC-Cancer	024-21330	77.73
AFLAC INSURANCE	INV0077596	09/21/2023	AFLAC-Hospital	024-21330	25.56
AFLAC INSURANCE	INV0077597	09/21/2023	AFLAC-LIFE	024-21330	75.00
ARGUS DENTAL & VISION	INV0077598	09/21/2023	Argus (Afla)c Dental	024-21330	26.16
MASA Medical Transport Solu	INV0077603	09/21/2023	MASA Medical Transportation	024-21360	49.00
NEW YORK LIFE INSURANCE	INV0077604	09/21/2023	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0077606	09/21/2023	TAC VOYA LIFE INSURANCES	024-21310	53.68
TAC HEALTH BENEFITS POOL (	INV0077607	09/21/2023	TAC DNVC Vision Dependents	024-21310	5.60
TAC HEALTH BENEFITS POOL (	INV0077608	09/21/2023	TAC - DNVC Vision Employee	024-21310	24.80
TAC HEALTH BENEFITS POOL (	INV0077609	09/21/2023	TAC - HEBP Insurance	024-21310	3,284.72
TAC HEALTH BENEFITS POOL (	INV0077610	09/21/2023	TAC HEBP Pre Tax Insurance	024-21310	130.34
TEXAS COUNTY & DISTRICT RE	INV0077612	09/21/2023	Tyler County, TX Retirement	024-21320	1,998.43
TYLER COUNTY PAYROLL	INV0077614	09/21/2023	FICA	024-21300	1,717.08
TYLER COUNTY PAYROLL	INV0077615	09/21/2023	Federal Withholding	024-21300	677.14
TYLER COUNTY PAYROLL	INV0077616	09/21/2023	Medicare	024-21300	401.56
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	024-000-42150	7.50
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	024-000-42150	1.95
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	024-000-42998	59.75
A2Z AUTOMOTIVE	12695	09/28/2023	INV#12695/PCT 4	024-000-42425	1,486.80
JACK ALEXANDER, LTD.	27591	09/28/2023	TYLCO4/PCT.4	024-000-42160	1,401.34
JACK ALEXANDER, LTD.	27600	09/28/2023	TYLCO4/PCT.4	024-000-42160	467.57
JACK ALEXANDER, LTD.	27605	09/28/2023	TYLCO4/PCT.4	024-000-42160	759.47
JACK ALEXANDER, LTD.	27620	09/28/2023	TYLCO4/PCT.4	024-000-42160	1,419.81

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JACK ALEXANDER, LTD.	27622	09/28/2023	TYL.CO4/PCT.4	024-000-42160	401.10
FIRST NATIONAL BANK WICH	30026233	09/28/2023	30026233/ PCT 4	024-000-44100	14,590.56
FIRST NATIONAL BANK WICH	30026233	09/28/2023	30026233/ PCT 4	024-000-44200	4,941.13
EAST TEXAS MACHINE	35851	09/28/2023	INV#35851/PCT.4	024-000-42425	144.00
INDOFF OFFICE SUPPLIES	3677628	09/28/2023	375205/PCT. 3 & 4	024-000-42998	4.95
TEXAS ASSOCIATION OF COU	38094-WC4	09/28/2023	INV#38094-WC4	024-000-40130	1,587.59
TYLER COUNTY WATER SUPPL	9/23-00583	09/28/2023	00583/PCT 4 BARN	024-000-42510	43.41
Fund 024 - ROAD & BRIDGE IV Total:					117,311.78

Fund: 025 - TYLER CO AIRPORT

ARD, MELINDA	0336869	09/07/2023	033869/PCT.3 & AIRPORT	025-000-42410	40.00
CITY OF WOODVILLE	8/23-00002090	09/07/2023	00002090/AIRPORT	025-000-42510	75.18
SAM HOUSTON ELECTRIC CO	8/23-2708881	09/07/2023	2708881/AIRPORT	025-000-42510	20.50
SAM HOUSTON ELECTRIC CO	8/23-2782325	09/07/2023	2782325/AIRPORT	025-000-42510	59.29
SAM HOUSTON ELECTRIC CO	8/23-342683	09/07/2023	342683/AIRPORT	025-000-42510	98.19
SAM HOUSTON ELECTRIC CO	8/23-35055	09/07/2023	35055/AIRPORT	025-000-42510	138.20
O'REILLY AUTOMOTIVE, INC.	1451-294039	09/14/2023	594754/AIRPORT	025-000-42410	22.18
KING RANCH AG & TURF	281489	09/14/2023	17304/AIRPORT	025-000-42410	425.01
KING RANCH AG & TURF	281595	09/14/2023	17306/AIRPORT	025-000-42410	44.82
KING RANCH AG & TURF	282558	09/14/2023	17304/AIRPORT	025-000-42410	381.12
U PUMP IT - GARDNER OIL	8/31/23-1915	09/14/2023	1915/AIRPORT	025-000-42410	38.56
GARDNER OIL/TIMBERMAN'S	8/31/23-3422	09/14/2023	3422/PCT 3	025-000-42410	79.90
TYLER COUNTY PAYROLL	INV0077618	09/20/2023	PAYROLL TRANSFER	025-29999	700.40
ARD, MELINDA	033871	09/21/2023	INV#033871/PCT 3 AIRPORT	025-000-42410	40.00
TEXAS COUNTY & DISTRICT RE	INV0077612	09/21/2023	Tyler County, TX Retirement	025-21320	127.80
TYLER COUNTY PAYROLL	INV0077614	09/21/2023	FICA	025-21300	111.60
TYLER COUNTY PAYROLL	INV0077615	09/21/2023	Federal Withholding	025-21300	67.75
TYLER COUNTY PAYROLL	INV0077616	09/21/2023	Medicare	025-21300	26.10
Fund 025 - TYLER CO AIRPORT Total:					2,496.60

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

CITY OF WOODVILLE	8/23-00002496	09/07/2023	00002496/RODEO ARENA	026-000-42510	65.32
SAM HOUSTON ELECTRIC CO	8/23-1313576	09/07/2023	1313576/RODEO ARENA	026-000-42510	30.70
SAM HOUSTON ELECTRIC CO	8/23-140061	09/07/2023	140061/RODEO ARENA	026-000-42510	80.92
SAM HOUSTON ELECTRIC CO	8/23-1807510	09/07/2023	1807510/RODEO ARENA	026-000-42510	20.70
SAM HOUSTON ELECTRIC CO	8/23-2749173	09/07/2023	2749173/RODEO ARENA	026-000-42510	32.29
SAM HOUSTON ELECTRIC CO	8/23-55988	09/07/2023	55988/RODEO ARENA	026-000-42510	137.80
D & D PLUMBING - DK	748578	09/14/2023	INV#748578/RODEO ARENA	026-000-42410	225.00
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:					592.73

Fund: 029 - BENEVOLENCE FUND

WOODVILLE FLORIST & GIFT S	13869-COAUD	09/14/2023	13869/COAUD	029-000-42684	194.86
Fund 029 - BENEVOLENCE FUND Total:					194.86

Fund: 031 - COUNTY CLERK RMP

NET DATA CORP.	ND-005150	09/28/2023	INV#ND-005150/ COCLK	031-000-42191	3,240.00
Fund 031 - COUNTY CLERK RMP Total:					3,240.00

Fund: 036 - LIBRARY FUND

THOMSON REUTERS - WEST P	848878506	09/14/2023	1000705398/CDA	036-000-48007	637.56
THOMSON REUTERS - WEST P	848966366	09/14/2023	1000705398/CDA	036-000-48007	1,119.55
THOMSON REUTERS - WEST P	848960308	09/28/2023	1000413654/COCLK	036-000-48007	221.00
Fund 036 - LIBRARY FUND Total:					1,978.11

Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ

TEXAS DEPT. OF AGRICULTUR	INV0077709	09/27/2023	LOAN PAYMENT CONTRACT #	039-000-44300	664.00
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:					664.00

Fund: 041 - PEACE OFFICER SERVICE FEES

KILGORE COLLEGE	34679P	09/28/2023	1000-20282/TC SO	041-000-42659	600.00
Fund 041 - PEACE OFFICER SERVICE FEES Total:					600.00

Fund: 043 - JAIL INTEREST & SINKING

VANCE'S A/C & HEATING	901887/901886/901885	09/05/2023	REPAIRS TO JAIL / TC SO	043-000-42410	4,674.82
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Expense Approval Report

Payable Dates: 9/1/2023 - 9/30/2023 Post Dates: 9/1/2023 - 9/30/2023 Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SERVICE BY SCOTT	14524545	09/27/2023	REPAIRS TO TOILET IN JAIL/TC	043-000-42410	522.55
Fund 043 - JAIL INTEREST & SINKING Total:					5,197.37
Fund: 044 - COURTHOUSE SECURITY					
TYLER COUNTY PAYROLL	INV0077202	09/05/2023	PAYROLL TRANSFER	044-29999	2,209.64
SKINNER, WADE	8/30/23WS	09/07/2023	REIMB FOR BATTERIES / CRTH	044-000-42499	9.35
AFLAC INSURANCE	INV0077176	09/07/2023	AFLAC-Cancer	044-21330	29.28
AFLAC INSURANCE	INV0077178	09/07/2023	AFLAC-LIFE	044-21330	14.24
TAC HEALTH BENEFITS POOL (	INV0077188	09/07/2023	TAC DNVC Vision Dependents	044-21310	2.80
TAC HEALTH BENEFITS POOL (	INV0077189	09/07/2023	TAC - DNVC Vision Employee	044-21310	3.10
TAC HEALTH BENEFITS POOL (	INV0077190	09/07/2023	TAC - HEBP Insurance	044-21310	410.59
TEXAS COUNTY & DISTRICT RE	INV0077194	09/07/2023	Tyler County, TX Retirement	044-21320	468.20
TYLER COUNTY PAYROLL	INV0077196	09/07/2023	FICA	044-21300	416.32
TYLER COUNTY PAYROLL	INV0077197	09/07/2023	Federal Withholding	044-21300	246.45
TYLER COUNTY PAYROLL	INV0077198	09/07/2023	Medicare	044-21300	97.36
TYLER COUNTY PAYROLL	INV0077618	09/20/2023	PAYROLL TRANSFER	044-29999	3,417.93
AFLAC INSURANCE	INV0077595	09/21/2023	AFLAC-Cancer	044-21330	29.27
AFLAC INSURANCE	INV0077597	09/21/2023	AFLAC-LIFE	044-21330	14.23
TAC HEALTH BENEFITS POOL (	INV0077607	09/21/2023	TAC DNVC Vision Dependents	044-21310	2.80
TAC HEALTH BENEFITS POOL (	INV0077608	09/21/2023	TAC - DNVC Vision Employee	044-21310	3.10
TAC HEALTH BENEFITS POOL (	INV0077609	09/21/2023	TAC - HEBP Insurance	044-21310	410.59
TEXAS COUNTY & DISTRICT RE	INV0077612	09/21/2023	Tyler County, TX Retirement	044-21320	704.57
TYLER COUNTY PAYROLL	INV0077614	09/21/2023	FICA	044-21300	619.88
TYLER COUNTY PAYROLL	INV0077615	09/21/2023	Federal Withholding	044-21300	437.58
TYLER COUNTY PAYROLL	INV0077616	09/21/2023	Medicare	044-21300	144.98
Fund 044 - COURTHOUSE SECURITY Total:					9,692.26
Fund: 048 - EMERGENCY DISASTER RELIEF					
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	048-000-42400	180.70
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	048-000-42400	50.00
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	048-000-43200	1,064.80
Fund 048 - EMERGENCY DISASTER RELIEF Total:					1,295.50
Fund: 054 - JUVENILE PROBATION					
TYLER COUNTY PAYROLL	INV0077202	09/05/2023	PAYROLL TRANSFER	054-29999	5,479.96
OFFICE DEPOT	329035571001	09/07/2023	62262633/JUPRO	054-451-42100	429.99
AFLAC INSURANCE	INV0077172	09/07/2023	AFLAC-SPEVNT	054-21330	6.44
AFLAC INSURANCE	INV0077173	09/07/2023	AFLAC-STD	054-21330	37.10
AFLAC INSURANCE	INV0077174	09/07/2023	AFLAC-Accident	054-21330	40.56
AFLAC INSURANCE	INV0077175	09/07/2023	AFLAC-Accident	054-21330	4.30
AFLAC INSURANCE	INV0077176	09/07/2023	AFLAC-Cancer	054-21330	44.63
AFLAC INSURANCE	INV0077177	09/07/2023	AFLAC-Hospital	054-21330	57.67
ARGUS DENTAL & VISION	INV0077179	09/07/2023	Argus (Afla)c Dental	054-21330	31.22
ARGUS DENTAL & VISION	INV0077180	09/07/2023	ARGUS (AFLAC) DENTAL -LON	054-21330	28.08
MASA Medical Transport Solu	INV0077184	09/07/2023	MASA Medical Transportation	054-21360	21.00
TAC HEALTH BENEFITS POOL (	INV0077187	09/07/2023	TAC VOYA LIFE INSURANCES	054-21310	28.19
TAC HEALTH BENEFITS POOL (	INV0077188	09/07/2023	TAC DNVC Vision Dependents	054-21310	2.80
TAC HEALTH BENEFITS POOL (	INV0077189	09/07/2023	TAC - DNVC Vision Employee	054-21310	9.30
TAC HEALTH BENEFITS POOL (	INV0077190	09/07/2023	TAC - HEBP Insurance	054-21310	1,231.77
TEXAS COUNTY & DISTRICT RE	INV0077194	09/07/2023	Tyler County, TX Retirement	054-21320	1,053.67
TYLER COUNTY PAYROLL	INV0077196	09/07/2023	FICA	054-21300	905.94
TYLER COUNTY PAYROLL	INV0077197	09/07/2023	Federal Withholding	054-21300	629.09
TYLER COUNTY PAYROLL	INV0077198	09/07/2023	Medicare	054-21300	211.88
TAC HEALTH BENEFITS POOL (	INV0077275	09/07/2023	LIFE INSURANCE SEPTEMBER	054-455-40120	103.20
TAC HEALTH BENEFITS POOL (	INV0077287	09/07/2023	RETIREE/T.S.	054-455-40120	656.94
TYLER COUNTY PAYROLL	INV0077618	09/20/2023	PAYROLL TRANSFER	054-29999	5,916.63
AFLAC INSURANCE	INV0077591	09/21/2023	AFLAC-SPEVNT	054-21330	6.43
AFLAC INSURANCE	INV0077592	09/21/2023	AFLAC-STD	054-21330	37.10
AFLAC INSURANCE	INV0077593	09/21/2023	AFLAC-Accident	054-21330	40.56
AFLAC INSURANCE	INV0077594	09/21/2023	AFLAC-Accident	054-21330	4.28
AFLAC INSURANCE	INV0077595	09/21/2023	AFLAC-Cancer	054-21330	44.62
AFLAC INSURANCE	INV0077596	09/21/2023	AFLAC-Hospital	054-21330	57.67

Expense Approval Report

Payable Dates: 9/1/2023 - 9/30/2023 Post Dates: 9/1/2023 - 9/30/2023 Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ARGUS DENTAL & VISION	INV0077598	09/21/2023	Argus (Afla)c Dental	054-21330	31.22
ARGUS DENTAL & VISION	INV0077599	09/21/2023	ARGUS (AFLAC) DENTAL -LON	054-21330	28.08
MASA Medical Transport Solu	INV0077603	09/21/2023	MASA Medical Transportation	054-21360	21.00
TAC HEALTH BENEFITS POOL (	INV0077606	09/21/2023	TAC VOYA LIFE INSURANCES	054-21310	28.19
TAC HEALTH BENEFITS POOL (	INV0077607	09/21/2023	TAC DNVC Vision Dependents	054-21310	2.80
TAC HEALTH BENEFITS POOL (	INV0077608	09/21/2023	TAC - DNVC Vision Employee	054-21310	9.30
TAC HEALTH BENEFITS POOL (	INV0077609	09/21/2023	TAC - HEBP Insurance	054-21310	1,231.77
TEXAS COUNTY & DISTRICT RE	INV0077612	09/21/2023	Tyler County, TX Retirement	054-21320	1,089.25
TYLER COUNTY PAYROLL	INV0077614	09/21/2023	FICA	054-21300	937.02
TYLER COUNTY PAYROLL	INV0077615	09/21/2023	Federal Withholding	054-21300	657.07
TYLER COUNTY PAYROLL	INV0077616	09/21/2023	Medicare	054-21300	219.14
TEXAS ASSOCIATION OF COU	38094-WC4	09/28/2023	INV#38094-WC4	054-451-40130	117.25
Fund 054 - JUVENILE PROBATION Total:					21,493.11

Fund: 076 - EMERGENCY OPERATIONS CENTER

TYLER COUNTY PAYROLL	INV0077202	09/05/2023	PAYROLL TRANSFER	076-29999	2,514.04
AFLAC INSURANCE	INV0077174	09/07/2023	AFLAC-Accident	076-21330	12.33
AFLAC INSURANCE	INV0077175	09/07/2023	AFLAC-Accident	076-21330	1.79
AFLAC INSURANCE	INV0077177	09/07/2023	AFLAC-Hospital	076-21330	16.87
ARGUS DENTAL & VISION	INV0077179	09/07/2023	Argus (Afla)c Dental	076-21330	10.85
ARGUS DENTAL & VISION	INV0077180	09/07/2023	ARGUS (AFLAC) DENTAL -LON	076-21330	8.97
MASA Medical Transport Solu	INV0077184	09/07/2023	MASA Medical Transportation	076-21360	4.18
TAC HEALTH BENEFITS POOL (	INV0077187	09/07/2023	TAC VOYA LIFE INSURANCES	076-21310	14.30
TAC HEALTH BENEFITS POOL (	INV0077188	09/07/2023	TAC DNVC Vision Dependents	076-21310	1.67
TAC HEALTH BENEFITS POOL (	INV0077189	09/07/2023	TAC - DNVC Vision Employee	076-21310	1.86
TAC HEALTH BENEFITS POOL (	INV0077190	09/07/2023	TAC - HEBP Insurance	076-21310	245.66
TAC HEALTH BENEFITS POOL (	INV0077192	09/07/2023	TAC-RETIREE HEALTH INSURA	076-21310	164.24
TEXAS COUNTY & DISTRICT RE	INV0077194	09/07/2023	Tyler County, TX Retirement	076-21320	421.58
TYLER COUNTY PAYROLL	INV0077196	09/07/2023	FICA	076-21300	437.80
TYLER COUNTY PAYROLL	INV0077197	09/07/2023	Federal Withholding	076-21300	345.21
TYLER COUNTY PAYROLL	INV0077198	09/07/2023	Medicare	076-21300	102.38
TAC HEALTH BENEFITS POOL (	INV0077275	09/07/2023	LIFE INSURANCE SEPTEMBER	076-000-40120	36.60
SMART'S TRUCK & TRAILER E	23549W	09/14/2023	INV#23549W/EOC	076-000-42351	400.88
SMART'S TRUCK & TRAILER E	23556W	09/14/2023	INV#23556W/EOC	076-000-42416	431.96
U PUMP IT - GARDNER OIL	8/31/23-1911	09/14/2023	1911/EOC	076-000-42416	618.67
TYLER COUNTY PAYROLL	INV0077618	09/20/2023	PAYROLL TRANSFER	076-29999	2,428.11
TEXAS COUNTY & DISTRICT RE	INV0077612	09/21/2023	Tyler County, TX Retirement	076-21320	171.47
TYLER COUNTY PAYROLL	INV0077614	09/21/2023	FICA	076-21300	362.84
TYLER COUNTY PAYROLL	INV0077615	09/21/2023	Federal Withholding	076-21300	189.58
TYLER COUNTY PAYROLL	INV0077616	09/21/2023	Medicare	076-21300	84.84
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	076-000-42102	239.80
CARD SERVICE CENTER/MAST	8/11/23-9/8/23	09/25/2023	0321/COUNTY MASTERCARD	076-000-42102	1,298.00
Fund 076 - EMERGENCY OPERATIONS CENTER Total:					10,566.48

Fund: 089 - TYLER COUNTY NUTRITION CENTER

TYLER COUNTY PAYROLL	INV0077202	09/05/2023	PAYROLL TRANSFER	089-29999	1,653.49
ULINE	167448124	09/07/2023	13790064/SEN. MEAL PROGR	089-000-42157	103.89
CITY OF WOODVILLE	8/23-07087601	09/07/2023	07087601/NUTR. CTR.	089-000-42510	72.88
AFLAC INSURANCE	INV0077172	09/07/2023	AFLAC-SPEVNT	089-21330	36.34
AFLAC INSURANCE	INV0077173	09/07/2023	AFLAC-STD	089-21330	22.82
ARGUS DENTAL & VISION	INV0077179	09/07/2023	Argus (Afla)c Dental	089-21330	33.14
MASA Medical Transport Solu	INV0077184	09/07/2023	MASA Medical Transportation	089-21360	14.00
TAC HEALTH BENEFITS POOL (	INV0077189	09/07/2023	TAC - DNVC Vision Employee	089-21310	6.20
TAC HEALTH BENEFITS POOL (	INV0077190	09/07/2023	TAC - HEBP Insurance	089-21310	821.18
TEXAS COUNTY & DISTRICT RE	INV0077194	09/07/2023	Tyler County, TX Retirement	089-21320	318.08
TYLER COUNTY PAYROLL	INV0077196	09/07/2023	FICA	089-21300	274.86
TYLER COUNTY PAYROLL	INV0077197	09/07/2023	Federal Withholding	089-21300	200.00
TYLER COUNTY PAYROLL	INV0077198	09/07/2023	Medicare	089-21300	64.28
TAC HEALTH BENEFITS POOL (	INV0077275	09/07/2023	LIFE INSURANCE SEPTEMBER	089-000-40120	36.00
TAC HEALTH BENEFITS POOL (	INV0077298	09/07/2023	ADJUSTMENT/T.S.	089-000-40120	821.18
TAC HEALTH BENEFITS POOL (	INV0077298	09/07/2023	ADJUSTMENT/T.S.	089-000-40120	3.10
ENTERGY	10017984105	09/14/2023	133941435/SHELTER W/ SHO	089-000-42510	929.20

Expense Approval Report

Payable Dates: 9/1/2023 - 9/30/2023 Post Dates: 9/1/2023 - 9/30/2023 Payment Dates: 9/1/2023 - 9/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ENERGY	10017984107	09/14/2023	133941435/ NUTR CTR	089-000-42510	2,156.60
ENERGY	10017984109	09/14/2023	133941435/VENDORS	089-000-42510	55.06
ADVANCED SYSTEMS & ALAR	296654	09/14/2023	8600/NUTR CTR	089-000-42410	260.00
ADVANCED SYSTEMS & ALAR	296655	09/14/2023	8600/NUTR CTR	089-000-42410	227.00
INDOFF OFFICE SUPPLIES	3659496	09/14/2023	414765/SENIOR MEAL PROGR	089-000-42157	16.95
SYSCO FOOD SERVICES	667989149	09/14/2023	035645/SMP	089-000-42157	1,409.39
DIRECT SOLUTIONS	68333/68522/68647	09/14/2023	INV#68333/68522/68647-SM	089-000-42157	253.59
TYLER COUNTY PAYROLL	INV0077618	09/20/2023	PAYROLL TRANSFER	089-29999	1,653.51
SYSCO FOOD SERVICES	767007858	09/21/2023	035645/SMP	089-000-42157	955.78
WALMART/CAPITAL ONE	8/2023/626731	09/21/2023	626731/PCT.1	089-000-42157	309.17
WALMART/CAPITAL ONE	8/2023/626731	09/21/2023	626731/PCT.1	089-000-42204	187.98
AGRILIFE EXTENSION #230100	9/21/23-ER,BR,BC	09/21/2023	FOOD HANDLER LIC./SMP	089-000-42157	60.00
BILL CLARK PEST CONTROL, IN	983646	09/21/2023	119086/NUTR CTR	089-000-42410	88.00
AFLAC INSURANCE	INV0077591	09/21/2023	AFLAC-SPEVNT	089-21330	36.33
AFLAC INSURANCE	INV0077592	09/21/2023	AFLAC-STD	089-21330	22.81
ARGUS DENTAL & VISION	INV0077598	09/21/2023	Argus (Afla)c Dental	089-21330	33.14
MASA Medical Transport Solu	INV0077603	09/21/2023	MASA Medical Transportation	089-21360	14.00
TAC HEALTH BENEFITS POOL (	INV0077608	09/21/2023	TAC - DNVC Vision Employee	089-21310	6.20
TAC HEALTH BENEFITS POOL (	INV0077609	09/21/2023	TAC - HEBP Insurance	089-21310	821.18
TEXAS COUNTY & DISTRICT RE	INV0077612	09/21/2023	Tyler County, TX Retirement	089-21320	318.08
TYLER COUNTY PAYROLL	INV0077614	09/21/2023	FICA	089-21300	274.86
TYLER COUNTY PAYROLL	INV0077615	09/21/2023	Federal Withholding	089-21300	200.00
TYLER COUNTY PAYROLL	INV0077616	09/21/2023	Medicare	089-21300	64.28
SYSCO FOOD SERVICES	767026295	09/28/2023	035645/SMP	089-000-42157	855.45
G & G LOCK AND SAFE CO.	T38866	09/28/2023	INV#T38866/NUTR CTR	089-000-42410	589.14
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:					16,279.14

Fund: 093 - PAYROLL ACCOUNT

UNITED STATES TREASURY-IRS	INV0077205	09/06/2023	SEPTEMBER FEDERAL TAXES P	093-11000	47,982.38
UNITED STATES TREASURY-IRS	INV0077489	09/07/2023	SEPTEMBER FEDERAL TAXES O	093-11000	42.96
UNITED STATES TREASURY-IRS	INV0077489	09/07/2023	SEPTEMBER FEDERAL TAXES O	093-11000	160.16
UNITED STATES TREASURY-IRS	INV0077622	09/20/2023	SEPTEMBER FEDERAL TAXES P	093-11000	50,040.16
Fund 093 - PAYROLL ACCOUNT Total:					98,225.66

Fund: 097 - CHILD SAFETY FUND

TYLER COUNTY PAYROLL	INV0077202	09/05/2023	PAYROLL TRANSFER	097-29999	248.34
TEXAS COUNTY & DISTRICT RE	INV0077194	09/07/2023	Tyler County, TX Retirement	097-21320	42.60
TYLER COUNTY PAYROLL	INV0077196	09/07/2023	FICA	097-21300	37.20
TYLER COUNTY PAYROLL	INV0077197	09/07/2023	Federal Withholding	097-21300	7.71
TYLER COUNTY PAYROLL	INV0077198	09/07/2023	Medicare	097-21300	8.70
TYLER COUNTY PAYROLL	INV0077618	09/20/2023	PAYROLL TRANSFER	097-29999	248.34
TEXAS COUNTY & DISTRICT RE	INV0077612	09/21/2023	Tyler County, TX Retirement	097-21320	42.60
TYLER COUNTY PAYROLL	INV0077614	09/21/2023	FICA	097-21300	37.20
TYLER COUNTY PAYROLL	INV0077615	09/21/2023	Federal Withholding	097-21300	7.71
TYLER COUNTY PAYROLL	INV0077616	09/21/2023	Medicare	097-21300	8.70
Fund 097 - CHILD SAFETY FUND Total:					689.10

Fund: 099 - TDA WATER PLANT IMPROVMENTS

DAVID J. WAXMAN, INC.	0384-01	09/19/2023	DRAWDOWN # 2/CONTRACT#	099-000-43500	8,750.00
Fund 099 - TDA WATER PLANT IMPROVMENTS Total:					8,750.00

Fund: 111 - COURTHOUSE RESTORATION

CONSTRUCTION MANAGERS	PAYMENTNO.8	09/07/2023	PROJECT#21026/COJUD	111-000-42412	146,387.76
THE LABICHE ARCHITECTURAL	21026.17	09/21/2023	INV#21026.17/COURTHOUSE	111-000-42412	3,730.00
CONSTRUCTION MANAGERS	PAYMENT 09	09/21/2023	PROJECT#21026/COJUD	111-000-42412	135,463.70
Fund 111 - COURTHOUSE RESTORATION Total:					285,581.46

Grand Total: 1,616,820.01

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	785,198.69	712,288.22
021 - ROAD & BRIDGE I	55,036.23	47,316.05
022 - ROAD & BRIDGE II	40,197.48	36,870.56
023 - ROAD & BRIDGE III	151,539.45	144,497.52
024 - ROAD & BRIDGE IV	117,311.78	110,216.80
025 - TYLER CO AIRPORT	2,496.60	2,496.60
026 - TYLER CO. RODEO ARENA/FAIRGRND	592.73	592.73
029 - BENEVOLENCE FUND	194.86	194.86
031 - COUNTY CLERK RMP	3,240.00	3,240.00
036 - LIBRARY FUND	1,978.11	1,978.11
039 - TXCDBG SMALL BUSINESS LOAN PRJ	664.00	664.00
041 - PEACE OFFICER SERVICE FEES	600.00	600.00
043 - JAIL INTEREST & SINKING	5,197.37	5,197.37
044 - COURTHOUSE SECURITY	9,692.26	8,859.28
048 - EMERGENCY DISASTER RELIEF	1,295.50	1,295.50
054 - JUVENILE PROBATION	21,493.11	18,830.39
076 - EMERGENCY OPERATIONS CENTER	10,566.48	10,118.93
089 - TYLER COUNTY NUTRITION CENTER	16,279.14	14,558.10
093 - PAYROLL ACCOUNT	98,225.66	98,225.66
097 - CHILD SAFETY FUND	689.10	689.10
099 - TDA WATER PLANT IMPROVMENTS	8,750.00	8,750.00
111 - COURTHOUSE RESTORATION	285,581.46	285,581.46
Grand Total:	1,616,820.01	1,513,061.24

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-21300	PAYROLL LIABILITIES	70,851.19	69,709.12
010-21310	HEALTH INSURANCE	69,493.33	0.00
010-21320	RETIREMENT	44,139.33	44,139.33
010-21330	AFLAC	8,756.66	6,481.59
010-21360	AIR MED	524.82	524.82
010-29999	Due To Other Funds	232,331.46	232,331.46
010-401-40130	WORKERS' COMPENSATI	9,192.50	9,192.50
010-401-40150	CONTINGENCY/HOSPITA	2,823.05	2,823.05
010-401-42111	POSTAGE FOR POSTAGE	3,084.16	3,084.16
010-401-42158	ELECTION EXPENSE	508.12	508.12
010-401-42178	CONTINGENCY FOR MIS	10,122.08	10,122.08
010-401-42218	TYLER COUNTY APPRAIS	111,824.75	111,824.75
010-401-42231	HOUSING OF TCSO INM	11,780.33	11,780.33
010-401-42233	TRAVEL (COUNTY REPRE	38.00	38.00
010-401-42500	COUNTY TELEPHONES	3,901.87	3,901.87
010-401-42616	ADVERTISING	7,176.80	7,176.80
010-401-42628	CONTINGENCY FOR LEG	22,401.60	22,401.60
010-401-42643	AUTOPSIES	6,750.00	6,750.00
010-401-42650	ASSOCIATION DUES	2,761.32	2,761.32
010-401-42668	INDEPENDENT AUDIT	16,171.00	16,171.00
010-401-42674	LEGISLATIVE/RISK/GOVE	8,498.13	8,498.13
010-401-42701	RURAL FIRE PROTECTIO	450.00	450.00
010-401-42900	BONDS	213.00	213.00
010-401-48000	MISCELLANEOUS EXPEN	2,175.56	2,175.56
010-402-42100	OFFICE SUPPLIES	116.58	116.58
010-402-42500	STATE HEALTH DEPT.	334.89	334.89
010-402-42659	TRAINING & EDUCATION	492.20	492.20
010-405-42100	OFFICE SUPPLIES	299.98	299.98
010-407-42100	OFFICE SUPPLIES	274.72	274.72
010-408-42347	PSYCHIATRIC & MEDICAL	400.00	400.00
010-408-42634	COURT APPOINTED ATT	450.00	450.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-408-42637	CPS COURT APPOINTED	8,703.63	8,703.63
010-408-42685	FOOD/LODGING FOR JU	859.99	859.99
010-411-42661	TRAINING & EDUCATION	609.36	609.36
010-412-42150	UNIFORMS	75.24	75.24
010-414-42150	UNIFORMS	53.94	53.94
010-414-42500	TELEPHONE	28.37	28.37
010-414-42510	UTILITIES	478.06	478.06
010-415-42623	COMMITMENTS	1,080.00	1,080.00
010-415-42634	COURT APPOINTED ATT	2,250.00	2,250.00
010-419-42100	OFFICE SUPPLIES	398.80	398.80
010-419-42222	WITNESS EXPENSE	191.21	191.21
010-419-42659	TRAINING & EDUCATION	1,976.24	1,976.24
010-420-42100	OFFICE SUPPLIES	179.95	179.95
010-420-42500	TELEPHONE	732.39	732.39
010-420-42659	TRAINING & EDUCATION	1,006.46	1,006.46
010-421-42100	OFFICE SUPPLIES	24.24	24.24
010-422-42100	OFFICE SUPPLIES	74.00	74.00
010-423-42100	OFFICE SUPPLIES	828.00	828.00
010-423-42650	ASSOCIATION DUES	40.00	40.00
010-423-42659	TRAINING & EDUCATION	895.11	895.11
010-426-42150	UNIFORMS	2,702.46	2,702.46
010-426-42182	DEPUTIES SUPPLIES	605.00	605.00
010-426-42217	TRANSPORTS COSTS	480.17	480.17
010-426-42398	EVIDENCE EXPENSE	3,480.00	3,480.00
010-426-42400	GAS, OIL, GREASE	10,034.06	10,034.06
010-426-42401	TIRES, TUBES	1,560.77	1,560.77
010-426-42413	REPAIRS TO VEHICLES	7,618.44	7,618.44
010-426-42500	TELEPHONE	2,721.44	2,721.44
010-427-42108	JAIL SUPPLIES	2,913.67	2,913.67
010-427-42150	UNIFORMS	1,143.55	1,143.55
010-427-42157	PRISONER MEALS	240.00	240.00
010-427-42659	TRAINING & EDUCATION	1,770.00	1,770.00
010-428-43232	RADIO & EQUIPMENT	64.00	64.00
010-439-42100	OFFICE SUPPLIES	50.00	50.00
010-440-42101	SUPPLIES	9,508.78	9,508.78
010-440-42350	SERVICE CONTRACTS	8,253.09	8,253.09
010-440-42353	SUPPORT SERVICES	4,169.88	4,169.88
010-440-42600	PROFESSIONAL SERVICE	1,963.02	1,963.02
010-440-42677	EQUIPMENT LEASE	8,560.07	8,560.07
010-442-42106	JANITORS SUPPLIES	2,391.52	2,391.52
010-442-42397	GROUNDNS MAINTENAN	64.95	64.95
010-442-42400	GAS, OIL, GREASE	731.03	731.03
010-442-42411	REPAIRS & MAINTENAN	250.00	250.00
010-442-42412	REPAIRS & MAINTENAN	8,214.29	8,214.29
010-442-42413	REPAIRS TO VEHICLES	110.73	110.73
010-442-42418	REPAIRS & MAINTENAN	100.00	100.00
010-442-42511	UTILITIES-JUSTICE CENTE	5,252.26	5,252.26
010-442-42515	UTILITIES-COURTHOUSE	2,575.59	2,575.59
010-442-42516	UTILITIES-COUNTY	6,006.10	6,006.10
010-442-42517	UTILITIES-TAX OFFICE	583.40	583.40
010-442-42518	UTILITIES - TYLER CO. CO	1,852.04	1,852.04
010-453-43600	SHERIFF'S CARS	5,718.00	5,718.00
010-453-49138	CAPITAL LEASE PAYMENT	14,377.53	14,377.53
010-453-49139	INTEREST ON CAPITAL LE	310.43	310.43
021-000-40120	HOSPITALIZATION	242.40	242.40
021-000-40130	WORKERS' COMPENSATI	1,587.22	1,587.22
021-000-42160	ROAD MATERIAL	3,649.97	3,649.97
021-000-42400	GAS, OIL, GREASE	6,223.59	6,223.59

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
021-000-42425	MACHINERY MAINTENA	7,196.71	7,196.71
021-000-42510	UTILITIES	124.91	124.91
021-000-42646	CONTRACT LABOR	300.00	300.00
021-000-42998	MISCELLANEOUS SUPPLI	9.18	9.18
021-21300	PAYROLL LIABILITIES	5,518.80	5,518.80
021-21310	HEALTH INSURANCE	7,499.33	0.00
021-21320	RETIREMENT	3,647.95	3,647.95
021-21330	AFLAC	685.51	464.66
021-21360	AIR MED	70.00	70.00
021-29999	Due To Other Funds	18,280.66	18,280.66
022-000-40120	HOSPITALIZATION	1,103.83	1,103.83
022-000-40130	WORKERS' COMPENSATI	1,587.22	1,587.22
022-000-42160	ROAD MATERIAL	3,208.55	3,208.55
022-000-42400	GAS, OIL, GREASE	6,062.85	6,062.85
022-000-42401	TIRES, TUBES	2,427.71	2,427.71
022-000-42425	MACHINERY MAINTENA	677.79	677.79
022-000-42500	TELEPHONE	206.56	206.56
022-000-42510	UTILITIES	248.46	248.46
022-000-42659	TRAINING & EDUCATION	1,301.08	1,301.08
022-000-42998	MISCELLANEOUS SUPPLI	87.27	87.27
022-21300	PAYROLL LIABILITIES	3,756.68	3,756.68
022-21310	HEALTH INSURANCE	3,326.92	0.00
022-21320	RETIREMENT	2,540.67	2,540.67
022-21330	AFLAC	339.06	339.06
022-21360	AIR MED	42.00	42.00
022-29999	Due To Other Funds	13,280.83	13,280.83
023-000-40120	HOSPITALIZATION	1,124.60	1,124.60
023-000-40130	WORKERS' COMPENSATI	1,587.22	1,587.22
023-000-42160	ROAD MATERIAL	67,538.24	67,538.24
023-000-42400	GAS, OIL, GREASE	9,801.86	9,801.86
023-000-42401	TIRES, TUBES	4,885.14	4,885.14
023-000-42425	MACHINERY MAINTENA	15,092.27	15,092.27
023-000-42500	TELEPHONE	3,222.74	3,222.74
023-000-42510	UTILITIES	301.35	301.35
023-000-42659	TRAINING & EDUCATION	2,171.04	2,171.04
023-000-42998	MISCELLANEOUS SUPPLI	614.28	614.28
023-21300	PAYROLL LIABILITIES	7,111.03	6,984.59
023-21310	HEALTH INSURANCE	6,823.05	0.00
023-21320	RETIREMENT	4,652.96	4,652.96
023-21330	AFLAC	662.28	569.84
023-21360	AIR MED	84.00	84.00
023-29999	Due To Other Funds	25,867.39	25,867.39
024-000-40120	HOSPITALIZATION	307.23	307.23
024-000-40130	WORKERS' COMPENSATI	1,587.59	1,587.59
024-000-42150	UNIFORMS	9.45	9.45
024-000-42160	ROAD MATERIAL	28,160.86	28,160.86
024-000-42400	GAS, OIL, GREASE	11,925.41	11,925.41
024-000-42401	TIRES, TUBES	2,365.70	2,365.70
024-000-42425	MACHINERY MAINTENA	12,316.60	12,316.60
024-000-42510	UTILITIES	643.49	643.49
024-000-42998	MISCELLANEOUS SUPPLI	216.93	216.93
024-000-44100	PRINCIPLE ON LEASE PAY	14,590.56	14,590.56
024-000-44200	INTEREST ON LEASE PAY	4,941.13	4,941.13
024-21300	PAYROLL LIABILITIES	5,778.40	5,734.02
024-21310	HEALTH INSURANCE	6,998.28	0.00
024-21320	RETIREMENT	4,092.13	4,092.13
024-21330	AFLAC	912.85	860.53
024-21360	AIR MED	98.00	98.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-29999	Due To Other Funds	22,367.17	22,367.17
025-000-42410	REPAIRS & MAINTENAN	1,071.59	1,071.59
025-000-42510	UTILITIES	391.36	391.36
025-21300	PAYROLL LIABILITIES	205.45	205.45
025-21320	RETIREMENT	127.80	127.80
025-29999	DUE TO OTHER FUNDS	700.40	700.40
026-000-42410	REPAIRS & MAINTENAN	225.00	225.00
026-000-42510	UTILITIES	367.73	367.73
029-000-42684	FLORALS	194.86	194.86
031-000-42191	MISC. EXPENSE-RMP	3,240.00	3,240.00
036-000-48007	LIBRARY BOOKS & SUPP	1,978.11	1,978.11
039-000-44300	LOAN REPAYMENT	664.00	664.00
041-000-42659	TRAVEL & EDUCATION	600.00	600.00
043-000-42410	REPAIRS & MAINTENAN	5,197.37	5,197.37
044-000-42499	MISCELLANEOUS EXPEN	9.35	9.35
044-21300	PAYROLL LIABILITIES	1,962.57	1,962.57
044-21310	HEALTH INSURANCE	832.98	0.00
044-21320	RETIREMENT	1,172.77	1,172.77
044-21330	AFLAC	87.02	87.02
044-29999	Due To Other Funds	5,627.57	5,627.57
048-000-42400	GAS, OIL, GREASE	230.70	230.70
048-000-43200	PURCHASE OF EQUIPME	1,064.80	1,064.80
054-21300	PAYROLL LIABILITIES	3,560.14	3,560.14
054-21310	HEALTH INSURANCE	2,544.12	0.00
054-21320	RETIREMENT	2,142.92	2,142.92
054-21330	AFLAC	499.96	381.36
054-21360	AIR MED	42.00	42.00
054-29999	Due To Other Funds	11,396.59	11,396.59
054-451-40130	WORKERS' COMPENSATI	117.25	117.25
054-451-42100	SUPPLIES & OPERATING	429.99	429.99
054-455-40120	HOSPITALIZATION	760.14	760.14
076-000-40120	HOSPITALIZATION	36.60	36.60
076-000-42102	EMERGENCY SUPPLIES/S	1,537.80	1,537.80
076-000-42351	SERVICE OF GENERATOR	400.88	400.88
076-000-42416	VEHICLE OPERATIONS/M	1,050.63	1,050.63
076-21300	PAYROLL LIABILITIES	1,522.65	1,522.65
076-21310	HEALTH INSURANCE	427.73	0.00
076-21320	RETIREMENT	593.05	593.05
076-21330	AFLAC	50.81	30.99
076-21360	AIR MED	4.18	4.18
076-29999	Due To Other Funds	4,942.15	4,942.15
089-000-40120	HOSPITALIZATION	860.28	860.28
089-000-42157	SENIOR MEAL EXPENSES	3,964.22	3,964.22
089-000-42204	SENIOR ACTIVITIES	187.98	187.98
089-000-42410	REPAIRS & MAINTENAN	1,164.14	1,164.14
089-000-42510	UTILITIES	3,213.74	3,213.74
089-21300	PAYROLL LIABILITIES	1,078.28	1,078.28
089-21310	HEALTH INSURANCE	1,654.76	0.00
089-21320	RETIREMENT	636.16	636.16
089-21330	AFLAC	184.58	118.30
089-21360	AIR MED	28.00	28.00
089-29999	Due To Other Funds	3,307.00	3,307.00
093-11000	Due From Other Funds	98,225.66	98,225.66
097-21300	PAYROLL LIABILITIES	107.22	107.22
097-21320	RETIREMENT	85.20	85.20
097-29999	DUE TO OTHER FUNDS	496.68	496.68
099-000-43500	ADMINISTRATION	8,750.00	8,750.00
111-000-42412	COURTHOUSE REHABILIT	285,581.46	285,581.46

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-000-42412	COURTHOUSE REHABILIT		
	Grand Total:	<u>1,616,820.01</u>	<u>1,513,061.24</u>

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	<u>1,616,820.01</u>	<u>1,513,061.24</u>
Grand Total:	<u>1,616,820.01</u>	<u>1,513,061.24</u>

Section 5

Signatures/Approvals

SWORN AND SUBSCRIBED before me by, Hon. Milton Powers, County Judge; Hon. Joe Blacksher, Commissioner Pct. 1; Hon. Doug Hughes, 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., 2023.

Donece Gregory, Tyler County Clerk

WITNESS OUR HANDS, officially this 10th day of October A.D., 2023.

Milton Powers, Tyler County Judge

Joe Blacksher, Tyler County Commissioner, Pct. 1

Doug Hughes, Tyler County Commissioner, Pct. 2

Mike Marshall, Tyler County Commissioner, Pct. 3

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