

Section 4

Income/Expense Report



		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - GENERAL FUND						
Revenue						
010-30405	ESTIMATED PARTIAL CARRYOVER	1,060,397.69	1,060,397.69	0.00	0.00	1,060,397.69
010-31001	AD VAL .6782	6,705,573.00	6,705,573.00	685,322.43	7,448,506.44	-742,933.44
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	71,688.75	834,678.98	-234,678.98
010-31008	PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	70,380.66	-5,380.66
010-31020	DELINQUENT AD VALOREM	230,000.00	230,000.00	32,526.75	577,919.09	-347,919.09
010-31030	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	424.05	5,208.04	-3,708.04
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	28,823.17	1,176.83
010-31150	SHERIFF FEES	20,000.00	20,000.00	21.00	11,764.20	8,235.80
010-31152	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	100.00
010-31153	STATE COMPTROLLER FEES	9,000.00	9,000.00	6,908.96	18,190.40	-9,190.40
010-31155	TITLES	12,000.00	12,000.00	680.00	13,490.00	-1,490.00
010-31157	EXCESS PROCEEDS	1,000.00	1,000.00	0.00	0.00	1,000.00
010-31201	STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00
010-31400	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	100.00
010-32000	AD VALOREM FEES	300,000.00	300,000.00	27,557.63	451,316.74	-151,316.74
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	2,686.40	84,693.61	306.39
010-32111	CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
010-32118	PROBATE JUDICIAL EDUCATION FEES	400.00	400.00	65.00	560.00	-160.00
010-32125	FAMILY PROTECTION FEES	1,500.00	1,500.00	135.00	1,320.00	180.00
010-32127	FLOODPLAIN PERMIT FEE	325.00	325.00	25.00	300.00	25.00
010-32129	INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	4.00	3,179.00	-179.00
010-32130	INMATE TELEPHONE COMMISSIONS	100.00	100.00	0.00	0.00	100.00
010-32131	JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	171.28	3,992.28	6,007.72
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	32,670.00	-32,670.00
010-32133	GROSS WEIGHT AXEL PAYMENTS/STATE	17,549.00	17,549.00	0.00	46,715.75	-29,166.75
010-32499	COURT COST SERVICE FEES	0.00	0.00	1,259.53	7,842.60	-7,842.60
010-32501	JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	4,227.13	60,246.84	19,753.16
010-32502	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	629.30	21,248.07	-13,248.07
010-32503	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	606.20	10,861.15	-2,861.15
010-32504	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	477.20	6,666.46	1,333.54
010-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	260.00	1,886.00	-1,886.00
010-32516	COUNTY CLERK FEES	150,000.00	150,000.00	19,866.30	170,187.96	-20,187.96
010-32517	COUNTY CLERK FINES	20,000.00	20,000.00	484.55	8,675.06	11,324.94
010-32519	DISTRICT CLERK FEES	80,000.00	80,000.00	5,102.54	71,861.57	8,138.43
010-32522	DISTRICT CLERK FINES	30,000.00	30,000.00	2,392.80	23,220.75	6,779.25
010-32531	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	-3,928.90	0.00	5,000.00
010-32532	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	-8,122.89	-224.89	5,224.89
010-32533	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	-955.00	1,820.00	180.00
010-32534	TRUANCY PREVENTION & DIVERSION JP FE	2,000.00	2,000.00	19.14	315.82	1,684.18
010-32535	STATE BIRTH CERTIFICATE FEES (STATB)	1,000.00	1,000.00	0.00	0.00	1,000.00
010-32536	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	1,000.00
010-32537	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	49,986.63	-48,986.63
010-32538	NON DISCLOSURE COURT COST (NDISC)	1,000.00	1,000.00	0.00	0.00	1,000.00
010-32541	DISTRICT CLERK SB 42 FEES	1,000.00	1,000.00	130.00	1,050.00	-50.00
010-32542	COUNTY CLERK SB 42 FEES	1,000.00	1,000.00	85.00	681.00	319.00
010-32543	JUSTICE OF THE PEACE SB-42 FEES	100.00	100.00	0.00	0.00	100.00
010-32544	(VRC) VISUAL RECORDING FEE - COUNTY C	100.00	100.00	17.14	94.28	5.72
010-32545	LOCAL - JUSTICE OF THE PEACE FEES	0.00	0.00	3,995.90	11,109.70	-11,109.70
010-32549	OVER WEIGHT MOTOR FEES	0.00	0.00	0.00	531.34	-531.34
010-33679	J. P. REV 95-97-STATE-TLFTA	0.00	0.00	-77.75	0.00	0.00

Income Statement

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010-33789					
J.P. NEW TRAFFIC FEE AFTER 9/1/2019-STA	0.00	0.00	-965.30	0.00	0.00
010-34110					
J. P. FEES-COURTHOUSE RESTORATION	0.00	0.00	-0.36	0.00	0.00
010-34566					
CO CLERK FEES-STATE-JUDICIAL EDUCATIO	0.00	0.00	-106.01	0.00	0.00
010-34592					
CVC JUROR DONATIONS-STATE-CVC	0.00	0.00	-69.00	0.00	0.00
010-34595					
DIST & COCLERK REVNUUE-STATE-CVC	0.00	0.00	-17.72	0.00	0.00
010-34596					
J. P. REVENUE-STATE-CVC	0.00	0.00	-143.00	0.00	0.00
010-34610					
J. P. FEES-STATE-DPS ARREST FEE	0.00	0.00	-121.34	0.00	0.00
010-34614					
CO & DIST CLERK FEES-STATE-DPS ARREST F	0.00	0.00	-14.81	0.00	0.00
010-34646					
CO CLERK FEES-STATE-LAW ENFORCEMENT	0.00	0.00	-1.01	0.00	0.00
010-34684					
CO & DIST CLERK FEES-STATE-TIME PAYME	0.00	0.00	-33.97	0.00	0.00
010-34694					
CO & DIST CLERK FEES-STATE-FUGITIVE AP	0.00	0.00	-2.53	0.00	0.00
010-34700					
STATE - OLD CASES CRIMINA LSTATE-CONS	0.00	0.00	-143.65	0.00	0.00
010-34704					
STATE - CO & DIST CLK CRIMINAL CC	0.00	0.00	-677.26	0.00	0.00
010-34709					
STATE - J.P. FEES-STATE-CONSOLIDATED CO	0.00	0.00	-1,745.62	0.00	0.00
010-34714					
CO & DIST CLERK FEES-STATE-JUVENILE CRI	0.00	0.00	-0.25	0.00	0.00
010-34754					
CO&DIST CLK FEES-ST-CORR MGT INST TX/	0.00	0.00	-0.25	0.00	0.00
010-34780					
J. P. OLD TRAFFIC FEES-STATE-TRAFFIC FEE	0.00	0.00	-131.02	0.00	0.00
010-34794					
BAIL BOND FEES-STATE-BAIL BOND FEE	0.00	0.00	-1,020.00	0.00	0.00
010-34803					
EMS TRAUMA FUND FEES-STATE-EMS TRA	0.00	0.00	-121.40	0.00	0.00
010-34831					
DNA TESTING FEE-SB 727-STATE-DNA TESTI	0.00	0.00	-3.00	0.00	0.00
010-34849					
DIST CLERK FEES-STATE-CHILD ABUSE PREV	0.00	0.00	60.00	100.00	-100.00
010-34850					
J. P. FEES-STATE-JUDICIAL SUPPORT FEES	0.00	0.00	-21.55	0.00	0.00
010-34851					
DIST CLK CRIMINAL FEES-STATE-JUDICIAL S	0.00	0.00	225.00	227.00	-227.00
010-34853					
DIST CLERK CIVIL FEES-STATE-JUDICIAL SUP	0.00	0.00	-672.00	0.00	0.00
010-34856					
CO CLERK CIVIL FEES-STATE-JUDICIAL SUPP	0.00	0.00	4,398.88	4,398.88	-4,398.88
010-34905					
CO CLERK REVENUE-STATE-SPECIALTY COU	0.00	0.00	-562.02	-536.50	536.50
010-34940					
J. P. FEES-STATE - INDIGENT DEFENSE FUN	0.00	0.00	-7.18	0.00	0.00
010-34956					
CO CLERK FEES-STATE- APPELLATE JUDICIAL	0.00	0.00	15.00	110.00	-110.00
010-34959					
DIST CLERK FEES-STATE- APPELLATE JUDICI	0.00	0.00	-60.00	0.00	0.00
010-34976					
J. P. FEES /OMNI FEE 2020-CHILD SAFETY F	0.00	0.00	-20.00	0.00	0.00
010-35100					
INTEREST ON INVESTMENTS	23,000.00	23,000.00	1,742.15	23,254.33	-254.33
010-35101					
Certificates of Deposit - Redeemed	617.53	617.53	0.00	0.00	617.53
010-35102					
INTEREST FNB INVESTMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
010-35104					
INTEREST TEXAS CLASS INVESTMENTS	1,000.00	1,000.00	0.00	213.50	786.50
010-35105					
INTEREST FNB WICHITA FALLS INVESTMEN	1,000.00	1,000.00	7,144.67	8,853.99	-7,853.99
010-35106					
INTEREST EDUCATION FCU INVESTMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
010-35107					
INTEREST NECHES FCU INVESTMENTS	1,000.00	1,000.00	160.27	1,100.55	-100.55
010-35108					
FINANCIAL NORTH INTEREST ON INVESTM	1,000.00	1,000.00	0.00	8,062.84	-7,062.84
010-36109					
INDIGENT DEFENSE FORMULA GRANT	20,000.00	20,000.00	0.00	25,175.00	-5,175.00
010-37000					
REFUNDS	45,000.00	45,000.00	213.84	72,041.66	-27,041.66
010-37102					
REIMBURSEMENTS	20,000.00	-266,258.72	246.99	725,082.42	-991,341.14
010-37103					
REIMBURSEMENTS/ELECTIONS	12,000.00	12,000.00	0.00	70,139.33	-58,139.33
010-37104					
REIMBURSEMENTS-SHERIFF DEPARTMENT	100,000.00	100,000.00	3,887.35	25,880.71	74,119.29
010-37105					
REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	46,524.77	-46,424.77
010-37111					
VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	5,973.90	8,026.10
010-37112					
REIMBURSEMENT - ANIMAL CONTROL	1,000.00	1,000.00	0.00	0.00	1,000.00
010-38100					
CDA SALARY SUPPLEMENTS	20,000.00	20,000.00	0.00	2,500.00	17,500.00
010-38104					
DONATIONS FOR VETERANS SERVICE	0.00	0.00	408.00	408.00	-408.00
010-38107					
REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	158.68	26,364.19	-22,364.19
010-38111					
DONATIONS	100.00	100.00	0.00	0.00	100.00
010-38113					
OTHER INCOME	20,000.00	20,000.00	71.10	163.05	19,836.95
010-38115					
SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	3,163.75	-2,163.75
010-38116					
SHERIFF SALES	1,000.00	1,000.00	12,260.43	132,340.28	-131,340.28
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	912.00	4,064.00	936.00
010-39006					
TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	100.00
010-39010					
TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	180.87	24,819.13
010-39019					
TRANSFER FROM CDA STATE APPROPRIATI	1,000.00	1,000.00	0.00	0.00	1,000.00

Income Statement

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	3,607.50	-3,607.50
	Revenue Total:	9,901,862.22	9,615,603.50	882,651.05	11,271,162.72	-1,655,559.22
Expense						
010-401-31020	SHERIFF TAX SALES	1,000.00	233,346.44	0.00	233,346.44	0.00
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	9,157.50	58,001.50	-8,001.50
010-401-40140	UNEMPLOYMENT INSURANCE	16,200.00	19,467.27	1,169.97	12,491.84	6,975.43
010-401-40150	CONTINGENCY/HOSPITALIZATION	750,000.00	750,000.00	64,665.91	742,527.39	7,472.61
010-401-40151	PAID VACATION LEAVE	10,000.00	10,000.00	0.00	0.00	10,000.00
010-401-42111	POSTAGE FOR POSTAGE METER	40,000.00	40,106.84	139.03	31,513.87	8,592.97
010-401-42136	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	2,000.00	0.00
010-401-42158	ELECTION EXPENSE	108,660.00	178,799.33	-44.41	34,920.99	143,878.34
010-401-42178	CONTINGENCY FOR MISCELLANEOUS	444,000.00	444,000.00	1,135.43	414,018.07	29,981.93
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	2,000.00	2,794.13	205.87
010-401-42185	LAW ENFORCEMENT LIAB INSURANCE	25,000.00	25,000.00	0.00	22,230.00	2,770.00
010-401-42201	FOSTER CHILD CARE	10,000.00	10,000.00	0.00	10,000.00	0.00
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	16,000.00	4,000.00
010-401-42218	TYLER COUNTY APPRAISEL DIST.	382,700.00	393,025.00	0.00	393,025.00	0.00
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	13,180.70	201,054.86	98,945.14
010-401-42233	TRAVEL (COUNTY REPRESENTATION)	5,000.00	5,000.00	410.00	1,063.28	3,936.72
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	22,000.00	22,000.00	0.00	18,444.00	3,556.00
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	15,000.00	0.00
010-401-42500	COUNTY TELEPHONES	35,000.00	35,000.00	3,102.52	33,867.14	1,132.86
010-401-42616	ADVERTISING	5,000.00	6,436.28	0.00	6,835.88	-399.60
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	8,702.50	34,696.84	90,303.16
010-401-42643	AUTOPSIES	75,000.00	75,000.00	1,600.00	36,900.17	38,099.83
010-401-42645	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00
010-401-42649	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	127,700.00	0.00
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	9,266.78	5,733.22
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00
010-401-42658	HIGHWAY COALITION	0.00	5,000.00	0.00	5,000.00	0.00
010-401-42668	INDEPENDENT AUDIT	45,000.00	62,151.00	0.00	62,151.00	0.00
010-401-42672	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00
010-401-42688	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	5,725.00	1,775.00
010-401-42697	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	5,400.00	0.00
010-401-42900	BONDS	10,000.00	10,000.00	684.20	10,894.40	-894.40
010-401-43621	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	0.00	38,620.00	1,380.00
010-401-48000	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	3,040.47	-4,709.41	38,709.41
010-401-48012	PAYMENT IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.00	3,000.00
010-401-49000	PAYMENTS TO THE STATE	60,000.00	60,000.00	-10,804.24	40,041.54	19,958.46
010-402-40000	SALARIES	324,508.00	324,508.00	32,441.64	304,319.50	20,188.50
010-402-40100	SOCIAL SECURITY	24,825.00	24,825.00	2,340.23	20,994.87	3,830.13
010-402-40110	RETIREMENT	24,923.00	24,923.00	2,065.23	17,698.40	7,224.60
010-402-42100	OFFICE SUPPLIES	5,367.94	5,549.07	0.00	2,933.24	2,615.83
010-402-42150	UNIFORMS	750.00	750.00	0.00	275.00	475.00
010-402-42500	STATE HEALTH DEPT.	3,600.00	3,600.00	107.97	1,597.59	2,002.41
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00
010-402-42659	TRAVEL & EDUCATION	10,500.00	14,328.16	125.00	9,465.23	4,862.93
010-402-43200	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00
010-405-40000	SALARIES	48,673.00	48,673.00	9,045.72	45,871.74	2,801.26
010-405-40100	SOCIAL SECURITY	3,724.00	3,724.00	691.96	3,509.05	214.95
010-405-40110	RETIREMENT	3,354.00	3,354.00	417.54	2,232.98	1,121.02
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	422.26	677.74
010-405-42663	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00
010-407-40000	SALARIES	225,121.00	225,121.00	27,376.22	213,264.74	11,856.26
010-407-40100	SOCIAL SECURITY	17,222.00	17,222.00	2,052.56	15,756.66	1,465.34
010-407-40110	RETIREMENT	15,511.00	15,511.00	1,611.66	13,853.86	1,657.14

Income Statement

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	114.92	4,018.13	1,481.87
010-407-42150	UNIFORMS	0.00	0.00	596.30	596.30	-596.30
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	125.00	50.00
010-407-42659	TRAVEL & EDUCATION	3,953.00	4,945.90	0.00	2,552.52	2,393.38
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	1,785.00	1,715.00
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	10,000.00	10,000.00	0.00	1,095.00	8,905.00
010-408-42634	COURT APPOINTED ATTORNEYS	150,000.00	104,264.00	7,525.00	93,418.75	10,845.25
010-408-42637	CPS COURT APPOINTED ATTORNEYS	6,000.00	51,252.00	4,953.75	57,435.71	-6,183.71
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	0.00	1,599.00	4,401.00
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	0.00	104.75	2,145.25
010-408-42689	GRAND JURORS	8,000.00	8,484.00	3,110.00	11,274.00	-2,790.00
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00
010-408-42700	PETIT JURORS	28,564.00	28,564.00	0.00	4,560.00	24,004.00
010-409-40000	SALARIES	3,000.00	3,000.00	250.00	3,000.00	0.00
010-409-40100	SOCIAL SECURITY	230.00	230.00	19.13	229.56	0.44
010-409-40110	RETIREMENT	207.00	207.00	17.23	206.76	0.24
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00
010-409-42354	COURT SUPPLEMENTS & EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	850.00
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00
010-409-42636	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	0.00	500.00	1,000.00
010-410-40000	SALARIES	6,842.00	6,842.00	789.45	6,841.90	0.10
010-410-40100	SOCIAL SECURITY	524.00	524.00	60.42	523.64	0.36
010-410-40110	RETIREMENT	472.00	472.00	54.39	471.38	0.62
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00
010-410-42354	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	13,218.63	60,658.90	-12,658.90
010-410-42636	COURT REPORTER TRAVEL/SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00
010-410-42659	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00
010-411-40000	SALARIES	157,368.00	157,368.00	16,311.21	161,945.86	-4,577.86
010-411-40100	SOCIAL SECURITY	12,039.00	12,039.00	1,120.04	10,910.07	1,128.93
010-411-40110	RETIREMENT	10,843.00	10,843.00	1,104.77	10,346.66	496.34
010-411-42100	OFFICE SUPPLIES	2,783.00	1,283.00	383.83	800.82	482.18
010-411-42150	UNIFORMS	750.00	750.00	0.00	105.00	645.00
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00
010-411-42661	TRAINING & EDUCATION	2,500.00	4,000.00	575.00	3,829.92	170.08
010-411-42700	PETIT JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00
010-412-40000	SALARIES	26,434.00	26,434.00	3,022.26	29,932.92	-3,498.92
010-412-40100	SOCIAL SECURITY	2,023.00	2,023.00	228.09	2,253.57	-230.57
010-412-40110	RETIREMENT	1,822.00	1,822.00	204.48	2,013.31	-191.31
010-412-42100	OFFICE SUPPLIES	600.00	592.00	0.00	0.00	592.00
010-412-42110	POSTAGE	100.00	100.00	0.00	0.00	100.00
010-412-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00
010-412-42500	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00
010-412-42661	TRAINING & EDUCATION	2,000.00	2,008.00	315.00	2,323.00	-315.00
010-413-40000	SALARIES	35,364.00	35,364.00	3,647.26	38,862.92	-3,498.92
010-413-40100	SOCIAL SECURITY	2,706.00	2,706.00	235.04	2,444.74	261.26
010-413-40110	RETIREMENT	2,437.00	2,437.00	241.75	2,462.65	-25.65
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	200.00
010-413-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00
010-413-42661	TRAINING & EDUCATION	1,100.00	1,100.00	185.00	895.84	204.16
010-413-42700	PETIT JURORS	200.00	200.00	0.00	24.00	176.00
010-414-40000	SALARIES	36,564.00	36,564.00	3,747.26	40,062.92	-3,498.92
010-414-40100	SOCIAL SECURITY	2,798.00	2,798.00	279.02	2,973.07	-175.07
010-414-40110	RETIREMENT	2,520.00	2,520.00	241.75	2,462.65	57.35
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	394.21	1,405.79
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	400.00

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010-414-42150	UNIFORMS	250.00	250.00	0.00	242.90	7.10
010-414-42500	TELEPHONE	1,425.00	1,425.00	58.70	345.37	1,079.63
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	1,142.97	57.03
010-414-42661	TRAINING & EDUCATION	900.00	900.00	0.00	1,303.12	-403.12
010-415-42623	COMMITMENTS	7,000.00	10,500.00	1,828.00	10,511.00	-11.00
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	14,000.00	1,250.00	14,630.00	-630.00
010-415-42635	COURT REPORTER	3,000.00	500.00	0.00	0.00	500.00
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00
010-419-40000	SALARIES	324,869.00	324,869.00	42,067.60	346,848.93	-21,979.93
010-419-40100	SOCIAL SECURITY	24,853.00	24,853.00	3,140.73	25,309.97	-456.97
010-419-40110	RETIREMENT	22,384.00	22,384.00	2,628.71	22,737.40	-353.40
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	277.78	3,913.11	2,286.89
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	95.32	95.32	4,904.68
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00
010-419-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00
010-419-42639	DNA LAB FEES	12,000.00	12,000.00	0.00	421.00	11,579.00
010-419-42659	TRAVEL & EDUCATION	9,110.00	9,110.00	351.06	4,283.32	4,826.68
010-420-40000	SALARIES	260,180.00	260,180.00	27,821.22	264,063.49	-3,883.49
010-420-40100	SOCIAL SECURITY	19,904.00	19,904.00	2,056.34	19,379.60	524.40
010-420-40110	RETIREMENT	17,927.00	17,927.00	1,878.72	17,251.72	675.28
010-420-42100	OFFICE SUPPLIES	6,700.00	3,651.93	819.63	4,667.38	-1,015.45
010-420-42150	UNIFORMS	1,500.00	1,500.00	162.43	1,216.38	283.62
010-420-42500	TELEPHONE	4,000.00	4,000.00	289.85	4,823.32	-823.32
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	425.00	75.00
010-420-42659	TRAVEL & EDUCATION	4,500.00	7,548.07	0.00	4,909.77	2,638.30
010-421-40000	SALARIES	133,717.00	133,717.00	16,109.16	135,508.10	-1,791.10
010-421-40100	SOCIAL SECURITY	10,330.00	10,330.00	1,167.58	9,617.47	712.53
010-421-40110	RETIREMENT	9,214.00	9,214.00	1,095.38	9,045.87	168.13
010-421-42100	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	191.35	2,231.65
010-421-42189	EDUCATION,GOVERNMENT RELATIONS	3,508.00	3,508.00	428.24	2,123.15	1,384.85
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00
010-421-42650	ASSOCIATION DUES	200.00	200.00	0.00	200.00	0.00
010-422-40000	SALARIES	184,863.00	184,863.00	18,240.43	174,677.65	10,185.35
010-422-40100	SOCIAL SECURITY	14,143.00	14,143.00	1,371.61	13,123.75	1,019.25
010-422-40110	RETIREMENT	12,738.00	12,738.00	1,231.32	11,575.34	1,162.66
010-422-42100	OFFICE SUPPLIES	2,000.00	2,449.95	113.27	2,123.22	326.73
010-422-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	325.00	0.00
010-422-42659	TRAVEL & EDUCATION	7,505.00	7,505.00	0.00	8,070.82	-565.82
010-423-40000	SALARIES	80,103.00	80,103.00	9,242.58	85,056.21	-4,953.21
010-423-40100	SOCIAL SECURITY	6,128.00	6,128.00	672.69	6,098.58	29.42
010-423-40110	RETIREMENT	5,520.00	5,520.00	622.50	5,642.38	-122.38
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	21.88	2,000.28	499.72
010-423-42150	UNIFORMS	500.00	500.00	0.00	385.05	114.95
010-423-42500	TELEPHONE	1,000.00	0.00	0.00	0.00	0.00
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	25.00	255.00
010-423-42659	TRAVEL & EDUCATION	6,000.00	7,000.00	0.00	6,846.78	153.22
010-424-40000	SALARIES	38,194.00	38,194.00	4,022.26	41,692.92	-3,498.92
010-424-40100	SOCIAL SECURITY	2,922.00	2,922.00	307.71	3,189.57	-267.57
010-424-40110	RETIREMENT	2,632.00	2,632.00	267.59	2,789.93	-157.93
010-424-42150	UNIFORMS	250.00	250.00	0.00	57.50	192.50
010-424-42661	TRAINING & EDUCATION	5,156.52	5,156.52	0.00	2,780.82	2,375.70
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00
010-425-40000	SALARIES	38,434.00	38,434.00	7,522.26	46,752.92	-8,318.92
010-425-40100	SOCIAL SECURITY	2,941.00	2,941.00	539.44	3,159.27	-218.27
010-425-40110	RETIREMENT	2,649.00	2,649.00	267.59	2,789.93	-140.93
010-425-42150	UNIFORMS	500.00	248.72	0.00	247.78	0.94

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010-425-42661	TRAINING & EDUCATION	2,500.00	3,751.28	0.00	3,751.28	0.00
010-425-43220	EMERGENCY EQUIPMENT	400.00	0.00	0.00	0.00	0.00
010-425-43232	RADIO & EQUIPMENT	600.00	0.00	0.00	0.00	0.00
010-426-40000	SALARIES	1,216,215.00	1,216,215.00	140,801.40	1,270,161.67	-53,946.67
010-426-40100	SOCIAL SECURITY	93,041.00	93,041.00	10,242.43	92,782.20	258.80
010-426-40110	RETIREMENT	83,798.00	83,798.00	9,406.66	85,345.76	-1,547.76
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	784.29	4,877.11	2,122.89
010-426-42150	UNIFORMS	8,000.00	8,000.00	86.32	1,983.68	6,016.32
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	8.52	8,010.18	1,489.82
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	370.86	727.81	4,272.19
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	1,250.00	0.00	1,250.00	0.00
010-426-42396	FINGER PRINTING/BACKGROUND CHECK	5,000.00	1,000.00	0.00	10.21	989.79
010-426-42398	EVIDENCE EXPENSE	10,000.00	18,000.00	0.00	17,785.37	214.63
010-426-42400	GAS, OIL, GREASE	125,000.00	118,982.98	6,767.99	69,253.04	49,729.94
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	1,883.62	14,404.28	595.72
010-426-42413	REPAIRS TO VEHICLES	20,000.00	36,345.68	7,714.42	30,514.74	5,830.94
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
010-426-42500	TELEPHONE	20,000.00	25,767.02	1,408.49	24,596.60	1,170.42
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	691.93	1,308.07
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	211.00	1,485.00
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	463.95	1,036.05
010-426-42659	TRAVEL & EDUCATION	15,000.00	15,000.00	250.00	6,072.48	8,927.52
010-427-40000	SALARIES	350,439.00	350,439.00	50,379.92	321,610.55	28,828.45
010-427-40100	SOCIAL SECURITY	26,809.00	26,809.00	3,806.74	23,992.34	2,816.66
010-427-40110	RETIREMENT	24,146.00	24,146.00	3,201.89	21,306.62	2,839.38
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	1,324.51	21,912.24	3,087.76
010-427-42150	UNIFORMS	1,500.00	1,207.07	0.00	838.00	369.07
010-427-42157	PRISONER MEALS	65,000.00	65,000.00	284.49	55,021.75	9,978.25
010-427-42640	EMPLOYEE PHYSICALS	0.00	212.20	0.00	212.20	0.00
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	404.00	96.00
010-427-42659	TRAVEL & EDUCATION	4,500.00	4,580.73	475.08	5,055.81	-475.08
010-428-40000	SALARIES	38,314.00	38,314.00	4,022.26	41,932.92	-3,618.92
010-428-40100	SOCIAL SECURITY	2,932.00	2,932.00	223.07	2,229.33	702.67
010-428-40110	RETIREMENT	2,640.00	2,640.00	267.59	2,789.93	-149.93
010-428-42150	UNIFORMS	250.00	250.00	548.83	606.33	-356.33
010-428-42661	TRAINING & EDUCATION	4,172.52	4,172.52	0.00	465.00	3,707.52
010-428-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	307.48	92.52
010-428-43232	RADIO & EQUIPMENT	1,234.00	1,234.00	0.00	186.98	1,047.02
010-429-40000	SALARIES	40,524.00	40,524.00	7,522.26	41,692.92	-1,168.92
010-429-40100	SOCIAL SECURITY	3,101.00	3,101.00	575.46	3,189.57	-88.57
010-429-40110	RETIREMENT	2,793.00	2,793.00	267.59	2,548.78	244.22
010-429-42150	UNIFORMS	650.00	650.00	0.00	57.50	592.50
010-429-42661	TRAINING & EDUCATION	4,665.52	4,665.52	0.00	1,123.24	3,542.28
010-429-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00
010-429-43232	RADIO & EQUIPMENT	35.00	35.00	0.00	0.00	35.00
010-430-40000	SALARIES	30,650.00	30,650.00	3,600.00	35,300.00	-4,650.00
010-430-40100	SOCIAL SECURITY	2,344.72	2,344.72	275.40	2,696.13	-351.41
010-430-40110	RETIREMENT	2,112.00	2,112.00	243.27	2,349.49	-237.49
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	89.93	1,007.26	-7.26
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00
010-436-42633	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	9,000.00	0.00
010-439-40000	SALARIES	88,618.00	88,618.00	8,966.43	69,885.98	18,732.02
010-439-40100	SOCIAL SECURITY	6,780.00	6,780.00	680.42	5,286.93	1,493.07
010-439-40110	RETIREMENT	6,106.00	6,106.00	462.37	3,394.20	2,711.80
010-439-42100	OFFICE SUPPLIES	800.00	800.00	21.00	495.33	304.67
010-439-42181	DEMONSTRATION SUPPLIES	750.00	1,750.00	0.00	1,518.41	231.59
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	396.34	5,069.74	530.26

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010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	3,300.00	0.00	2,993.47	306.53
010-440-42101	SUPPLIES	100,000.00	100,596.99	7,367.18	84,123.17	16,473.82
010-440-42350	SERVICE CONTRACTS	85,735.00	85,735.00	9,615.66	102,651.09	-16,916.09
010-440-42353	SUPPORT SERVICES	125,000.00	122,240.00	9,000.31	109,984.42	12,255.58
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00
010-440-42600	PROFESSIONAL SERVICES	70,000.00	72,760.00	5,782.87	92,306.63	-19,546.63
010-440-42677	EQUIPMENT LEASE	35,000.00	43,227.80	13,955.11	41,194.70	2,033.10
010-442-40000	SALARIES	183,873.00	237,531.00	30,364.30	243,282.96	-5,751.96
010-442-40100	SOCIAL SECURITY	14,067.00	18,172.00	2,287.57	18,367.87	-195.87
010-442-40110	RETIREMENT	12,669.00	16,366.00	2,058.70	16,679.76	-313.76
010-442-42106	JANITORS SUPPLIES	15,000.00	22,532.41	1,401.20	23,887.70	-1,355.29
010-442-42150	UNIFORMS	3,500.00	3,500.00	0.00	2,434.52	1,065.48
010-442-42394	BUILDING INSURANCE	40,000.00	63,762.00	0.00	63,762.00	0.00
010-442-42397	GROUNDS MAINTENANCE	25,000.00	25,000.00	225.91	4,783.13	20,216.87
010-442-42400	GAS, OIL, GREASE	5,000.00	6,553.00	411.85	7,424.15	-871.15
010-442-42411	REPAIRS & MAINTENANCE AT JUSTICE CEN	28,000.00	5,267.06	-538.70	4,532.85	734.21
010-442-42412	REPAIRS & MAINTENANCE TO COURTHOUS	100,000.00	26,442.83	3,946.15	31,482.57	-5,039.74
010-442-42413	REPAIRS TO VEHICLES	10,000.00	10,000.00	548.22	4,255.96	5,744.04
010-442-42417	REPAIRS & MAINTENANCE - TAX OFFICE	10,000.00	15,406.14	0.00	16,160.14	-754.00
010-442-42418	REPAIRS & MAINTENANCE - COUNTY CLER	10,000.00	10,000.00	0.00	1,411.20	8,588.80
010-442-42419	REPAIRS & MAINTENANCE - TYLER CO. CO	10,000.00	24,689.94	1,412.85	26,105.79	-1,415.85
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00
010-442-42511	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	7,746.28	64,818.05	-9,818.05
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	2,013.97	25,020.88	9,979.12
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	1,034.30	9,379.18	3,820.82
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	764.24	8,195.56	2,304.44
010-442-42518	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	1,240.23	12,281.44	-2,281.44
010-442-43200	PURCHASE OF EQUIPMENT	10,000.00	38,200.06	0.00	38,200.06	0.00
010-453-43152	RENOVATIONS - TAX OFFICE	0.00	0.00	0.00	56,948.27	-56,948.27
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	4,127.47	63,975.95	-11,940.95
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	649.95	649.95	5,850.05
010-453-43600	SHERIFF'S CARS	100,806.00	100,806.00	0.00	38,655.00	62,151.00
010-453-49138	CAPITAL LEASE PAYMENTS	26,710.00	26,710.00	53,517.44	53,517.44	-26,807.44
010-453-49139	INTEREST ON CAPITAL LEASE PAYMENTS	1,986.00	1,986.00	5,173.79	5,173.79	-3,187.79
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00
010-496-49101	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00
010-496-49113	TRANSFER TO R & B, PCT. 1	51,200.00	51,200.00	0.00	51,200.00	0.00
010-496-49114	TRANSFER TO R & B, PCT. 2	51,200.00	51,200.00	0.00	51,200.00	0.00
010-496-49115	TRANSFER TO R & B, PCT. 3	51,200.00	51,200.00	0.00	51,200.00	0.00
010-496-49116	TRANSFERS TO R & B, PCT. 4	51,200.00	51,200.00	0.00	51,200.00	0.00
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	144,320.00	144,320.00	0.00	144,320.00	0.00
010-496-49121	TRANSFER TO AIRPORT	12,000.00	22,000.00	0.00	22,000.00	0.00
010-496-49123	TRANSFER TO ECONOMIC DEVELOPM	10,500.00	10,500.00	0.00	10,500.00	0.00
010-496-49124	TRANSFER TO EMERGENCY OPERATI	162,808.00	162,808.00	0.00	162,808.00	0.00
010-496-49125	TRANSFER TO NUTRITION CENTER	10,000.00	10,000.00	0.00	10,000.00	0.00
010-496-49130	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00
010-496-49131	TRANSFER TO COURTHOUSE SECURITY	75,000.00	75,000.00	0.00	75,000.00	0.00
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00
010-496-49144	TRANSFER TO HARVEY ROUND I	0.00	39,236.56	0.00	39,236.56	0.00
	Expense Total:	9,901,862.22	10,367,806.99	818,852.57	9,572,970.43	794,836.56
	Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	-752,203.49	63,798.48	1,698,192.29	
	Fund: 020 - GENERAL ROAD & BRIDGE					
	Revenue					
020-31000	AD VAL-.2547	2,497,425.00	2,497,425.00	254,171.68	2,793,029.03	-295,604.03
020-31009	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	452.04	397.96
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	11,820.77	192,175.76	-119,175.76
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	332,515.76	27,484.24
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	323.04	8,095.61	-1,086.61

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	1,595.20	15,480.50	4,519.50
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	28,784.82	-6,784.82
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	7,040.00	179,371.55	-29,371.55
	Revenue Total:	3,130,284.00	3,130,284.00	274,950.69	3,549,905.07	-419,621.07
Expense						
020-000-49126	TRANS/R&B I====22.0462 %	690,109.00	690,109.00	60,616.18	788,968.97	-98,859.97
020-000-49127	TRANS/R&B II===.22.6414 %	708,740.00	708,740.00	62,252.69	810,269.45	-101,529.45
020-000-49128	TRANS/R&B III==.29.0243 %	908,543.00	908,543.00	79,802.51	1,038,694.65	-130,151.65
020-000-49129	TRANS/R&B IV=== 26.2881 %	822,892.00	822,892.00	72,279.31	940,774.11	-117,882.11
	Expense Total:	3,130,284.00	3,130,284.00	274,950.69	3,578,707.18	-448,423.18
	Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	0.00	-28,802.11	
Fund: 021 - ROAD & BRIDGE I						
Revenue						
021-30000	BEGINNING BALANCE	22,807.58	22,577.98	0.00	0.00	22,577.98
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	158.76	1,837.07	-37.07
021-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	58.28	-58.28
021-37000	REFUNDS	100.00	100.00	0.00	185.94	-85.94
021-37102	REIMBURSEMENTS	0.00	0.00	0.00	29.36	-29.36
021-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00
021-39003	TRANSFER FROM GEN R&B	690,109.00	690,109.00	60,616.18	788,968.97	-98,859.97
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	1,586.61	19,039.32	0.68
021-39005	TRANSFER FROM R&B, PCT 4	0.00	-42,353.89	0.00	42,353.89	-84,707.78
021-39015	TRANSFER FROM ROAD & BRIDGE #3	0.00	-19,221.31	0.00	19,221.31	-38,442.62
021-39200	SALE OF EQUIPMENT	0.00	-84,313.75	0.00	84,313.75	-168,627.50
	Revenue Total:	785,056.58	638,938.03	62,361.55	1,007,207.89	-368,269.86
Expense						
021-000-40000	SALARIES	347,120.00	364,120.00	39,462.60	369,446.45	-5,326.45
021-000-40100	SOCIAL SECURITY	26,555.00	27,856.00	2,936.04	27,281.67	574.33
021-000-40110	RETIREMENT	23,917.00	25,088.00	2,325.27	23,399.73	1,688.27
021-000-40120	HOSPITALIZATION	64,513.68	64,513.68	5,966.87	70,777.36	-6,263.68
021-000-40130	WORKERS' COMPENSATION	13,318.00	13,318.00	1,458.00	8,177.76	5,140.24
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	91.62	996.53	75.47
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	1,263.32	236.68
021-000-42160	ROAD MATERIAL	75,000.00	149,300.00	23,385.60	147,889.82	1,410.18
021-000-42161	CULVERTS	5,000.00	5,000.00	4,488.50	5,825.36	-825.36
021-000-42391	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00
021-000-42400	GAS, OIL, GREASE	37,500.00	37,500.00	266.55	40,269.27	-2,769.27
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	519.32	8,626.63	6,373.37
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00
021-000-42425	MACHINERY MAINTENANCE	30,000.00	30,000.00	230.30	25,226.70	4,773.30
021-000-42428	EQUIPMENT HAULING & TOWING	2,500.00	2,500.00	187.50	187.50	2,312.50
021-000-42429	TOOL & EQUIPMENT RENTAL	5,000.00	5,000.00	1,407.93	4,323.79	676.21
021-000-42500	TELEPHONE	5,000.00	5,000.00	47.43	620.51	4,379.49
021-000-42510	UTILITIES	5,000.00	5,000.00	161.21	2,570.34	2,429.66
021-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	50.93	309.33	190.67
021-000-42646	CONTRACT LABOR	1,000.00	1,000.00	250.00	1,250.00	-250.00
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00
021-000-42659	TRAVEL & EDUCATION	6,174.90	6,174.90	0.00	4,141.80	2,033.10
021-000-42900	BONDS	240.00	240.00	0.00	0.00	240.00
021-000-42998	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	743.44	3,357.11	-357.11
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	60,000.00	0.00	59,539.49	460.51
021-000-44100	PRINCIPLE ON LEASE PURCHASE	51,337.00	161,824.35	0.00	161,782.05	42.30
021-000-44200	INTEREST ON LEASE PURCHASE	8,509.00	8,509.00	0.00	3,452.39	5,056.61
	Expense Total:	785,056.58	999,315.93	83,979.11	970,714.91	28,601.02
	Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	-360,377.90	-21,617.56	36,492.98	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 022 - ROAD & BRIDGE II						
Revenue						
022-30000	BEGINNING BALANCE	120,334.30	234,635.80	0.00	0.00	234,635.80
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	18.98	1,004.66	195.34
022-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	35.37	-35.37
022-37000	REFUNDS	150.00	150.00	1,252.92	1,326.70	-1,176.70
022-37100	FEMA REIMBURSEMENTS	105,000.00	105,000.00	0.00	0.00	105,000.00
022-37102	REIMBURSEMENTS	0.00	0.00	0.00	1,093.79	-1,093.79
022-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00
022-39003	TRANSFER FROM GEN R&B	708,740.00	708,740.00	62,252.69	810,269.45	-101,529.45
022-39200	SALE OF EQUIPMENT/SCARP METAL	0.00	60,259.13	0.00	60,259.13	0.00
	Revenue Total:	986,624.30	1,161,184.93	63,524.59	925,189.10	235,995.83
Expense						
022-000-40000	SALARIES	284,644.00	284,644.00	37,259.46	295,873.55	-11,229.55
022-000-40100	SOCIAL SECURITY	21,776.00	21,776.00	2,769.13	21,689.13	86.87
022-000-40110	RETIREMENT	19,612.00	19,612.00	2,302.14	19,456.12	155.88
022-000-40120	HOSPITALIZATION	41,000.00	41,000.00	3,499.91	40,555.45	444.55
022-000-40130	WORKERS' COMPENSATION	12,835.00	12,835.00	1,458.00	8,177.75	4,657.25
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	63.45	758.19	158.81
022-000-42150	UNIFORMS	2,500.00	2,853.90	380.76	3,298.12	-444.22
022-000-42160	ROAD MATERIAL	147,110.00	147,110.00	3,245.85	141,823.35	5,286.65
022-000-42161	CULVERTS	12,035.00	12,035.00	0.00	11,747.55	287.45
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
022-000-42400	GAS, OIL, GREASE	53,203.00	53,203.00	9,165.69	62,122.04	-8,919.04
022-000-42401	TIRES, TUBES	12,000.00	14,588.67	713.10	17,937.12	-3,348.45
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	5,499.95	4,500.05
022-000-42425	MACHINERY MAINTENANCE	36,515.00	63,654.06	986.97	70,608.77	-6,954.71
022-000-42426	VEGETATION CONTROL	2,000.00	2,000.00	0.00	160.87	1,839.13
022-000-42428	EQUIPMENT HAULING/RENTAL/TOWING	5,000.00	21,557.48	4,837.50	28,894.98	-7,337.50
022-000-42429	TOOL & EQUIPMENT RENTAL	25,000.00	25,000.00	1,407.93	22,188.01	2,811.99
022-000-42500	TELEPHONE	5,000.00	5,000.00	374.80	3,048.42	1,951.58
022-000-42510	UTILITIES	2,500.00	3,096.79	467.54	3,564.33	-467.54
022-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	438.53	61.47
022-000-42659	TRAVEL & EDUCATION	6,000.00	9,396.90	363.40	10,367.17	-970.27
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	344.58	10,267.27	15,192.73
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	237,823.30	0.00	168,186.12	69,637.18
022-000-44100	PRINCIPLE ON LEASE PURCHASES	101,461.00	101,461.00	20,200.03	100,766.84	694.16
022-000-44200	INTEREST ON LEASE PURCHASES	21,904.00	21,904.00	8,609.60	22,597.02	-693.02
022-000-49113	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	1,586.61	19,039.32	-210.32
	Expense Total:	986,624.30	1,162,257.10	100,036.45	1,089,065.97	73,191.13
	Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	-1,072.17	-36,511.86	-163,876.87	
Fund: 023 - ROAD & BRIDGE III						
Revenue						
023-30000	BEGINNING BALANCE	196,424.75	196,424.75	0.00	0.00	196,424.75
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	138.96	1,838.83	-338.83
023-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	63.22	-63.22
023-37000	REFUNDS	0.00	0.00	0.00	92.93	-92.93
023-37102	REIMBURSEMENTS	0.00	0.00	0.00	9,739.06	-9,739.06
023-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00
023-39003	TRANSFER FROM GEN R&B	908,543.01	908,543.01	79,802.51	1,038,694.65	-130,151.64
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,609.54	19,314.48	2,793.52
023-39200	SALE OF EQUIPMENT & SCRAP METAL	0.00	0.00	0.00	44,552.63	-44,552.63
	Revenue Total:	1,179,775.76	1,179,775.76	81,551.01	1,165,495.80	14,279.96
Expense						
023-000-40000	SALARIES	458,429.00	481,979.85	46,682.60	483,699.57	-1,719.72
023-000-40100	SOCIAL SECURITY	35,070.00	36,871.46	3,523.87	35,848.90	1,022.56
023-000-40110	RETIREMENT	31,586.00	33,208.42	2,946.69	30,736.73	2,471.69
023-000-40120	HOSPITALIZATION	82,946.16	82,946.16	6,750.49	85,514.85	-2,568.69

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
023-000-40130	WORKERS' COMPENSATION	12,526.00	12,526.00	1,458.00	8,177.75	4,348.25
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	105.21	1,215.26	316.74
023-000-42150	UNIFORMS	3,000.00	3,000.00	1,787.95	1,787.95	1,212.05
023-000-42160	ROAD MATERIAL	150,915.60	217,373.79	2,741.79	220,115.58	-2,741.79
023-000-42161	CULVERTS	19,500.00	20,517.87	0.00	20,517.87	0.00
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
023-000-42400	GAS, OIL, GREASE	80,000.00	63,456.63	5,756.01	65,904.70	-2,448.07
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	212.40	6,481.73	8,518.27
023-000-42420	BRIDGE REPAIR	20,000.00	0.00	0.00	0.00	0.00
023-000-42425	MACHINERY MAINTENANCE	40,000.00	49,739.06	4,997.13	55,211.45	-5,472.39
023-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	187.50	987.50	4,012.50
023-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	10,277.83	1,407.94	6,723.82	3,554.01
023-000-42500	TELEPHONE	6,000.00	6,000.00	414.02	3,640.88	2,359.12
023-000-42510	UTILITIES	3,000.00	3,326.37	212.57	3,923.47	-597.10
023-000-42640	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	387.60	612.40
023-000-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	35.00	3,020.57	2,979.43
023-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00
023-000-42998	MISCELLANEOUS SUPPLIES	4,500.00	11,458.05	375.00	12,225.95	-767.90
023-000-43200	PURCHASE OF EQUIPMENT	80,000.00	0.00	0.00	0.00	0.00
023-000-44100	PRINCIPLE LEASE PAYMENT	86,458.00	86,767.02	0.00	86,767.02	0.00
023-000-44200	INTEREST ON LEASE PAYMENT	16,113.00	16,113.00	0.00	16,072.69	40.31
023-000-49113	TRANSFERS TO R & B, PCT. 1	0.00	19,221.31	0.00	19,221.31	0.00
	Expense Total:	1,179,775.76	1,189,514.82	79,594.17	1,168,183.15	21,331.67
	Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	-9,739.06	1,956.84	-2,687.35	

Fund: 024 - ROAD & BRIDGE IV

Revenue

024-30000	BEGINNING BALANCE	239,595.37	303,430.37	0.00	0.00	303,430.37
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	247.25	2,445.59	-1,245.59
024-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	117.97	-117.97
024-37000	REFUNDS	0.00	0.00	0.00	237.60	-237.60
024-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	62,398.46	-11,198.46
024-39003	TRANSFER FROM GEN R&B	822,892.00	822,892.00	72,279.31	929,575.65	-106,683.65
024-39200	SALE OF EQUIPMENT	0.00	-42,353.89	0.00	63,430.61	-105,784.50
	Revenue Total:	1,114,887.37	1,136,368.48	72,526.56	1,058,205.88	78,162.60

Expense

024-000-40021	SALARIES & PART-TIME HELP	415,577.00	415,577.00	44,384.09	372,483.68	43,093.32
024-000-40100	SOCIAL SECURITY	31,639.00	31,639.00	3,348.48	28,039.62	3,599.38
024-000-40110	RETIREMENT	28,496.00	28,496.00	3,015.10	24,927.67	3,568.33
024-000-40120	HOSPITALIZATION	82,453.00	82,453.00	6,772.52	72,433.70	10,019.30
024-000-40130	WORKERS' COMPENSATION	14,997.00	14,997.00	1,458.00	8,177.74	6,819.26
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	113.94	1,008.02	78.98
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	1,365.64	1,634.36
024-000-42160	ROAD MATERIAL	175,000.00	175,000.00	5,139.23	156,944.13	18,055.87
024-000-42161	CULVERTS	22,122.51	22,122.51	0.00	7,170.00	14,952.51
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00
024-000-42400	GAS, OIL, GREASE	75,000.00	75,000.00	7,803.89	75,780.42	-780.42
024-000-42401	TIRES, TUBES	15,000.00	15,000.00	35.00	12,281.69	2,718.31
024-000-42420	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00
024-000-42425	MACHINERY MAINTENANCE	75,639.86	75,877.46	6,614.35	48,987.59	26,889.87
024-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	187.50	187.50	4,812.50
024-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	1,407.93	4,323.79	10,676.21
024-000-42500	TELEPHONE	6,000.00	6,000.00	9.43	445.92	5,554.08
024-000-42510	UTILITIES	7,000.00	7,000.00	772.89	5,778.31	1,221.69
024-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	129.20	370.80
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	97.44	2,643.69	2,356.31
024-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00
024-000-42998	MISCELLANEOUS SUPPLIES	5,000.00	7,077.00	788.15	7,110.41	-33.41
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	29,051.50	20,948.50

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
024-000-43605	CONSTRUCTION OF PCT. 4 COUNTY BARN	0.00	58,168.00	0.00	54,891.64	3,276.36
024-000-44100	PRINCIPLE ON LEASE PAYMENT	42,579.00	42,579.00	0.00	41,736.53	842.47
024-000-44200	INTEREST ON LEASE PAYMENTS	8,247.00	11,837.00	0.00	12,263.47	-426.47
024-000-49113	TRANSFERS TO R & B, PCT. 1	0.00	42,353.89	0.00	42,353.89	0.00
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	1,609.54	19,314.48	-1,464.48
	Expense Total:	1,114,887.37	1,221,313.86	83,557.48	1,029,830.23	191,483.63
	Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	-84,945.38	-11,030.92	28,375.65	
Fund: 025 - TYLER CO AIRPORT						
Revenue						
025-30000	BEGINNING BALANCE	11,584.00	21,584.00	0.00	0.00	21,584.00
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	4,563.63	-3,063.63
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.76	1.24	248.76
025-39000	TRANSFER FROM GENERAL FUND	12,000.00	22,000.00	0.00	10,000.00	12,000.00
	Revenue Total:	25,334.00	45,334.00	0.76	14,564.87	30,769.13
Expense						
025-000-40000	SALARIES	10,000.00	2,050.00	0.00	0.00	2,050.00
025-000-40100	SOCIAL SECURITY	765.00	765.00	0.00	0.00	765.00
025-000-40110	RETIREMENT	619.00	619.00	0.00	0.00	619.00
025-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00
025-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00
025-000-42390	INSURANCE	3,200.00	3,200.00	0.00	0.00	3,200.00
025-000-42410	REPAIRS & MAINTENANCE	4,657.00	15,000.00	50.00	13,139.47	1,860.53
025-000-42510	UTILITIES	3,500.00	3,500.00	660.72	4,122.58	-622.58
025-000-43200	PURCHASE OF EQUIPMENT	2,393.00	0.00	0.00	0.00	0.00
	Expense Total:	25,334.00	25,334.00	710.72	17,262.05	8,071.95
	Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	20,000.00	-709.96	-2,697.18	
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
Revenue						
026-30000	BEGINNING BALANCE	18,412.00	18,412.00	0.00	0.00	18,412.00
026-31145	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	2,300.00
026-35100	INTEREST ON INVESTMENTS	30.00	30.00	9.94	154.28	-124.28
026-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	4.45	-4.45
026-39000	TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	32,200.00	-12,000.00
	Revenue Total:	40,942.00	40,942.00	9.94	32,358.73	8,583.27
Expense						
026-000-40000	SALARIES	16,000.00	16,000.00	1,200.00	15,102.00	898.00
026-000-40100	SOCIAL SECURITY	1,224.00	1,224.00	91.81	1,155.33	68.67
026-000-40110	RETIREMENT	988.00	988.00	20.67	723.46	264.54
026-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00
026-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	3.84	48.33	51.67
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	27,554.91	-10,224.91
026-000-42510	UTILITIES	5,200.00	5,200.00	684.17	5,737.98	-537.98
	Expense Total:	40,942.00	40,942.00	2,000.49	50,322.01	-9,380.01
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	-1,990.55	-17,963.28	
Fund: 028 - ECONOMIC DEVELOPMENT						
Revenue						
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	16.53	210.47	-110.47
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	16.53	10,710.47	-110.47
Expense						
028-000-42188	ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	0.00	5,000.00	0.00
028-000-42214	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	750.00	750.00
028-000-42499	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	4,100.00
	Expense Total:	10,600.00	10,600.00	0.00	5,750.00	4,850.00
	Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	16.53	4,960.47	

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		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	0.00	0.06	-0.06
029-39000	TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00
	Revenue Total:	1,000.00	1,000.00	0.00	1,000.06	-0.06
Expense						
029-000-42499	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00
029-000-42684	FLORALS	500.00	500.00	0.00	558.95	-58.95
	Expense Total:	1,000.00	1,000.00	0.00	558.95	441.05
	Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	441.11	
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	14.80	173.70	-73.70
	Revenue Total:	48,592.00	48,592.00	14.80	173.70	48,418.30
Expense						
030-000-43200	PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00
030-000-43000	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00
	Expense Total:	48,592.00	48,592.00	0.00	0.00	48,592.00
	Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	0.00	0.00	14.80	173.70	
Fund: 031 - COUNTY CLERK RMP						
Revenue						
031-30000	BEGINNING BALANCE	234,703.00	234,703.00	0.00	0.00	234,703.00
031-31143	RECORD ARCHIVE FEES	0.00	0.00	6,224.00	53,612.00	-53,612.00
031-32134	DIGITIZED PRESERVATION FOR COURT REC	0.00	0.00	150.00	1,360.00	-1,360.00
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	6,146.00	51,939.00	-1,939.00
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	209.36	1,876.09	-1,276.09
031-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	53.44	-53.44
	Revenue Total:	335,303.00	335,303.00	12,729.36	108,840.53	226,462.47
Expense						
031-000-40000	SALARIES	44,468.00	44,468.00	3,033.08	23,631.76	20,836.24
031-000-40030	SALARIES-ARCHIVE	3,402.00	3,402.00	0.00	0.00	3,402.00
031-000-40100	SOCIAL SECURITY	3,064.00	3,064.00	232.03	1,807.81	1,256.19
031-000-40110	RETIREMENT	3,023.00	3,023.00	207.39	1,558.01	1,464.99
031-000-40120	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00
031-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00
031-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	4.91	70.80	29.20
031-000-42191	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	4,442.09	100,557.91
031-000-42694	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	26,176.34	24,932.66
031-000-42695	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00
031-000-42903	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00
031-000-43200	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	19,711.96	35,288.04
	Expense Total:	335,303.00	335,303.00	3,477.41	77,398.77	257,904.23
	Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	9,251.95	31,441.76	
Fund: 032 - C D A FORFEITURE						
Revenue						
032-30000	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	15,000.00
032-32529	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	7,606.20	-7,586.20
032-35100	INTEREST ON INVESTMENTS	0.00	0.00	2.74	29.36	-29.36
	Revenue Total:	15,020.00	15,020.00	2.74	7,635.56	7,384.44
Expense						
032-000-42101	SUPPLIES	1,520.00	1,520.00	0.00	0.00	1,520.00
032-000-42661	TRAINING & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00
032-000-42679	FACILITY COSTS	500.00	500.00	0.00	0.00	500.00
032-000-48000	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00

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032-000-48006	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
	Expense Total:	15,020.00	15,020.00	0.00	0.00	15,020.00
	Fund: 032 - C D A FORFEITURE Surplus (Deficit):	0.00	0.00	2.74	7,635.56	
Fund: 033 - SHERIFF FORFEITURE						
Revenue						
033-30000	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	5,900.00
	Revenue Total:	5,900.00	5,900.00	0.00	0.00	5,900.00
Expense						
033-000-48000	UNIFORMS/MISC. EXPENSE	250.00	250.00	0.00	0.00	250.00
033-000-48003	BUY MONEY	1,000.00	1,000.00	0.00	0.00	1,000.00
033-000-48005	WEAPONS & AMMO	4,000.00	4,000.00	0.00	0.00	4,000.00
033-000-48006	EQUIPMENT	650.00	650.00	0.00	0.00	650.00
	Expense Total:	5,900.00	5,900.00	0.00	0.00	5,900.00
	Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	0.00	0.00	0.00	
Fund: 034 - DISTRICT CLERK RMP						
Revenue						
034-30000	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	2,030.00
034-32526	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	1,650.00
034-32530	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	130.00	1,445.00	-125.00
034-35100	INTEREST ON INVESTMENTS	0.00	0.00	1.09	11.68	-11.68
	Revenue Total:	5,000.00	5,000.00	131.09	1,456.68	3,543.32
Expense						
034-000-48000	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	0.00	1,250.00
034-000-48001	MISCELLANEOUS EXPENSE-ARCHIVE	1,250.00	1,250.00	0.00	0.00	1,250.00
034-000-48009	RECORD PRESERVATION-ARCHIVE	1,250.00	1,250.00	0.00	0.00	1,250.00
034-000-48010	RECORDS PRESERVATION	1,250.00	1,250.00	0.00	1,279.98	-29.98
	Expense Total:	5,000.00	5,000.00	0.00	1,279.98	3,720.02
	Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	131.09	176.70	
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING						
Revenue						
035-31301	ARPA FUNDING	0.00	-2,104,766.00	0.00	0.00	-2,104,766.00
	Revenue Total:	0.00	-2,104,766.00	0.00	0.00	-2,104,766.00
Expense						
035-000-40000	SALARIES	0.00	378,500.00	0.00	0.00	378,500.00
035-000-40100	SOCIAL SECURITY	0.00	28,954.00	0.00	0.00	28,954.00
035-000-40110	RETIREMENT	0.00	26,179.00	0.00	0.00	26,179.00
035-000-42138	CONTRACT MEDICAL EXPENSE/HOSPITAL	0.00	650,000.00	156,187.69	543,358.94	106,641.06
035-000-42170	BROADBAND PROJECTS	0.00	500,000.00	0.00	0.00	500,000.00
035-000-42173	WATER/SEWER PROJECTS	0.00	500,000.00	0.00	0.00	500,000.00
035-000-42998	COVID-19 MISC. EXPENSE	0.00	21,133.00	0.00	0.00	21,133.00
	Expense Total:	0.00	2,104,766.00	156,187.69	543,358.94	1,561,407.06
	Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Surplus (Deficit):	0.00	-4,209,532.00	-156,187.69	-543,358.94	
Fund: 036 - LIBRARY FUND						
Revenue						
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	320.00	2,720.00	-220.00
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	500.00	4,460.00	540.00
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	20.92	270.70	-170.70
036-38111	Misc. Refunds	0.00	0.00	0.00	0.01	-0.01
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	840.92	32,450.71	149.29
Expense						
036-000-48007	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	1,823.62	22,008.19	10,591.81
	Expense Total:	32,600.00	32,600.00	1,823.62	22,008.19	10,591.81
	Fund: 036 - LIBRARY FUND Surplus (Deficit):	0.00	0.00	-982.70	10,442.52	

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Fund: 037 - T C COLLECTION CENTER						
Revenue						
037-35100	INTEREST ON INVESTMENTS	0.00	0.00	96.21	1,128.83	-1,128.83
	Revenue Total:	0.00	0.00	96.21	1,128.83	-1,128.83
	Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	96.21	1,128.83	
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ						
Revenue						
039-39300	LOAN PROCEEDS	0.00	0.00	557.50	6,137.50	-6,137.50
	Revenue Total:	0.00	0.00	557.50	6,137.50	-6,137.50
Expense						
039-000-44300	LOAN REPAYMENT	0.00	0.00	0.00	7,252.50	-7,252.50
	Expense Total:	0.00	0.00	0.00	7,252.50	-7,252.50
	Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):	0.00	0.00	557.50	-1,115.00	
Fund: 041 - PEACE OFFICER SERVICE FEES						
Revenue						
041-31142	PEACE OFFICER FEES	0.00	0.00	0.00	8,700.00	-8,700.00
041-35100	INTEREST ON INVESTMENTS	0.00	0.00	27.89	248.66	-248.66
041-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	6.13	-6.13
041-37102	REIMBURSEMENT- STATE AID	0.00	0.00	0.00	2,173.06	-2,173.06
	Revenue Total:	0.00	0.00	27.89	11,127.85	-11,127.85
Expense						
041-000-42659	TRAVEL & EDUCATION	0.00	0.00	300.00	2,600.00	-2,600.00
	Expense Total:	0.00	0.00	300.00	2,600.00	-2,600.00
	Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):	0.00	0.00	-272.11	8,527.85	
Fund: 042 - HAVA GRANT/CARES ACT						
Revenue						
042-31100	FEDERAL AID	0.00	0.00	0.00	120,000.00	-120,000.00
	Revenue Total:	0.00	0.00	0.00	120,000.00	-120,000.00
Expense						
042-000-42499	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	650.00	-650.00
	Expense Total:	0.00	0.00	0.00	650.00	-650.00
	Fund: 042 - HAVA GRANT/CARES ACT Surplus (Deficit):	0.00	0.00	0.00	119,350.00	
Fund: 043 - JAIL INTEREST & SINKING						
Revenue						
043-30000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	100,000.00
043-31020	DELINQUENT AD VALOREM	1,000.00	1,000.00	8.68	116.62	883.38
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	90.06	667.17	832.83
043-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	2.52	-2.52
	Revenue Total:	102,500.00	102,500.00	98.74	786.31	101,713.69
Expense						
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	44,634.15	63,848.24	36,151.76
043-000-43151	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00
043-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	6,504.15	-6,504.15
	Expense Total:	102,500.00	102,500.00	44,634.15	70,352.39	32,147.61
	Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	-44,535.41	-69,566.08	
Fund: 044 - COURTHOUSE SECURITY						
Revenue						
044-30000	BEGINNING BALANCE	3,276.00	3,276.00	0.00	0.00	3,276.00
044-30403	ESTIMATED CARRYOVER	20,035.00	20,035.00	0.00	0.00	20,035.00
044-32112	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	877.25	8,096.53	9,903.47
044-35100	INTEREST ON INVESTMENTS	200.00	200.00	22.68	323.29	-123.29
044-39000	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00
	Revenue Total:	116,511.00	116,511.00	899.93	83,419.82	33,091.18

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
044-000-40000	COURTHOUSE SECURITY OFFICER	76,270.00	76,270.00	4,352.42	35,511.43	40,758.57
044-000-40100	SOCIAL SECURITY	5,835.00	5,835.00	332.96	2,713.09	3,121.91
044-000-40110	RETIREMENT	5,255.00	5,255.00	295.11	2,289.39	2,965.61
044-000-40120	HOSPITALIZATION	8,981.00	8,981.00	0.00	0.00	8,981.00
044-000-40140	UNEMPLOYMENT INSURANCE	170.00	170.00	0.00	13.85	156.15
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	174.75	735.55	1,264.45
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	454.89	17,545.11
	Expense Total:	116,511.00	116,511.00	5,155.24	41,718.20	74,792.80
	Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-4,255.31	41,701.62	
Fund: 045 - COUNTY-RMP						
Revenue						
045-30000	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	55,000.00
045-32527	DIST. & CO. CLERK FEES	4,000.00	4,000.00	247.50	3,385.33	614.67
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	29.49	306.71	43.29
045-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	3.52	-3.52
	Revenue Total:	59,350.00	59,350.00	276.99	3,695.56	55,654.44
Expense						
045-000-40000	SALARIES	7,500.00	7,500.00	0.00	0.00	7,500.00
045-000-40100	SOCIAL SECURITY	575.00	575.00	0.00	0.00	575.00
045-000-40130	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	20.00
045-000-40140	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	20.00
045-000-43200	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	14,500.00
045-000-48000	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	0.00	36,735.00
	Expense Total:	59,350.00	59,350.00	0.00	0.00	59,350.00
	Fund: 045 - COUNTY-RMP Surplus (Deficit):	0.00	0.00	276.99	3,695.56	
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	222.17	1,350.93	-350.93
047-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	142.64	-142.64
047-37102	REIMBURSEMENTS	0.00	0.00	0.00	180,460.00	-180,460.00
	Revenue Total:	501,000.00	501,000.00	222.17	181,953.57	319,046.43
Expense						
047-000-43110	RIGHT-OF-WAY PURCHASES	1,000.00	1,000.00	0.00	327,261.58	-326,261.58
047-000-48008	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	4,310.00	495,690.00
	Expense Total:	501,000.00	501,000.00	0.00	331,571.58	169,428.42
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):	0.00	0.00	222.17	-149,618.01	
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	1,874.96	11,551.75	-6,551.75
048-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	65.09	-65.09
048-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	888.84	-888.84
048-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	2,227.02	2,413.67	-2,413.67
048-37100	AMERICAN RESCUE ACT FUNDING	0.00	0.00	0.00	2,112,768.94	-2,112,768.94
	Revenue Total:	805,000.00	805,000.00	4,101.98	2,127,688.29	-1,322,688.29
Expense						
048-000-42165	EMERGENCY PROTECTIVE MEASURES	38,709.00	38,709.00	0.00	0.00	38,709.00
048-000-42166	ROAD & DITCH RESTORATION	47,723.00	47,723.00	0.00	0.00	47,723.00
048-000-42167	EMERGENCY WORK/DEBRIS CLEARANC	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42179	COUNTY WIDE DEBRIS REMOVAL	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42184	COVID-19 LOCAL EXPENSE	47,723.00	47,723.00	0.00	22.40	47,700.60
048-000-42205	SHELTERING OF EVACUEES	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42213	TEMPORARY DEBRIS STORAGE/REDUC	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42219	COVID-19 MUTUAL AID EXPENSE	44,723.00	44,723.00	0.00	0.00	44,723.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
048-000-42400	GAS, OIL, GREASE	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42410	REPAIRS & MAINTENANCE	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42421	DAMAGES & REPAIRS	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42513	UTILITIES-EOC	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42600	PROFESSIONAL SERVICES	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42646	CONTRACT LABOR	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42665	TRAVEL/MILEAGE	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42681	FIELD HOSPITAL SERVICES	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-42998	MISCELLANEOUS SUPPLIES	44,723.00	44,723.00	0.00	0.00	44,723.00
048-000-43200	PURCHASE OF EQUIPMENT	44,723.00	44,723.00	0.00	0.00	44,723.00
	Expense Total:	805,000.00	805,000.00	0.00	22.40	804,977.60
	Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	0.00	4,101.98	2,127,665.89	
Fund: 049 - C D A TRUST						
Revenue						
049-31144	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	1,221.11	8,778.89
	Revenue Total:	10,000.00	10,000.00	0.00	1,221.11	8,778.89
Expense						
049-000-42908	RESTITUTION MISC. EXPENSE	10,000.00	10,000.00	0.00	858.61	9,141.39
	Expense Total:	10,000.00	10,000.00	0.00	858.61	9,141.39
	Fund: 049 - C D A TRUST Surplus (Deficit):	0.00	0.00	0.00	362.50	
Fund: 050 - C D A FEES						
Revenue						
050-30000	BEGINNING BALANCE	3,963.00	3,963.00	0.00	0.00	3,963.00
050-32528	DIST. ATTY FEES	12,000.00	12,000.00	0.00	126.28	11,873.72
	Revenue Total:	15,963.00	15,963.00	0.00	126.28	15,836.72
Expense						
050-000-40050	PARTIME SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00
050-000-40100	SOCIAL SECURITY	383.00	383.00	0.00	0.00	383.00
050-000-40110	RETIREMENT	540.00	540.00	0.00	0.00	540.00
050-000-40130	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	20.00
050-000-40140	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	20.00
050-000-48000	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	295.00	9,705.00
	Expense Total:	15,963.00	15,963.00	0.00	295.00	15,668.00
	Fund: 050 - C D A FEES Surplus (Deficit):	0.00	0.00	0.00	-168.72	
Fund: 051 - CDA STATE APPROPRIATIONS FUND						
Revenue						
051-35100	INTEREST ON INVESTMENTS	0.00	0.00	37.88	444.41	-444.41
	Revenue Total:	0.00	0.00	37.88	444.41	-444.41
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	37.88	444.41	
Fund: 052 - ALTERNATE DISPUTE RESOLUTION						
Revenue						
052-32516	COUNTY CLERK FEES	0.00	0.00	0.00	49,017.40	-49,017.40
052-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	15.00	-15.00
052-35100	INTEREST ON INVESTMENTS	0.00	0.00	24.42	248.39	-248.39
	Revenue Total:	0.00	0.00	24.42	49,280.79	-49,280.79
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	24.42	49,280.79	
Fund: 056 - STATE-JUDICIAL EDUCATION						
Revenue						
056-32516	COUNTY CLERK FEES	0.00	0.00	-115.00	0.00	0.00
	Revenue Total:	0.00	0.00	-115.00	0.00	0.00
	Fund: 056 - STATE-JUDICIAL EDUCATION Total:	0.00	0.00	-115.00	0.00	
Fund: 059 - STATE-CVC						
Revenue						
059-32506	JUSTICE OF PEACE REVENUE	0.00	0.00	-194.00	0.00	0.00
059-32515	DISTRICT & COUNTY CLERK REVNUe	0.00	0.00	-37.45	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
059-35100	INTEREST ON INVESTMENTS	0.00	0.00	-0.04	0.00	0.00
	Revenue Total:	0.00	0.00	-231.49	0.00	0.00
	Fund: 059 - STATE-CVC Total:	0.00	0.00	-231.49	0.00	
Fund: 061 - STATE-DPS ARREST FEE						
Revenue						
061-32500	JUSTICE OF PEACE FEES	0.00	0.00	-2,545.01	0.00	0.00
061-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	-133.31	0.00	0.00
061-35100	INTEREST ON INVESTMENTS	0.00	0.00	-1.65	0.00	0.00
	Revenue Total:	0.00	0.00	-2,679.97	0.00	0.00
Expense						
061-000-49000	PAYMENTS TO STATE	0.00	0.00	-3.00	0.00	0.00
	Expense Total:	0.00	0.00	-3.00	0.00	0.00
	Fund: 061 - STATE-DPS ARREST FEE Surplus (Deficit):	0.00	0.00	-2,676.97	0.00	
Fund: 067 - STATE-TLFTA						
Revenue						
067-32509	JUSTICE PEACE REV 95-97	0.00	0.00	-451.73	0.00	0.00
067-32546	JP FEES /OMNI FEE 2020	0.00	0.00	-1,100.35	0.00	0.00
067-35100	INTEREST ON INVESTMENTS	0.00	0.00	-0.78	0.00	0.00
	Revenue Total:	0.00	0.00	-1,552.86	0.00	0.00
	Fund: 067 - STATE-TLFTA Total:	0.00	0.00	-1,552.86	0.00	
Fund: 068 - STATE-TIME PAYMENT						
Revenue						
068-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	-50.00	0.00	0.00
068-35100	INTEREST ON INVESTMENTS	0.00	0.00	-0.35	0.00	0.00
	Revenue Total:	0.00	0.00	-50.35	0.00	0.00
	Fund: 068 - STATE-TIME PAYMENT Total:	0.00	0.00	-50.35	0.00	
Fund: 070 - STATE-CONSOLIDATED COURT COSTS						
Revenue						
070-32500	STATE - OLD CASES JUSTICE OF PEACE FEES	0.00	0.00	-637.82	0.00	0.00
070-32514	STATE - COUNTY & DISTRICT CLERK FEES	0.00	0.00	-80.00	0.00	0.00
070-32545	LOCAL - JUSTICE OF THE PEACE FEES	0.00	0.00	-1,246.74	0.00	0.00
070-32548	STATE - JUSTICE OF THE PEACE FEES	0.00	0.00	-2,845.23	0.00	0.00
070-32550	LOCAL - COUNTY & DISTRICT CLERK REVEN	0.00	0.00	-260.00	0.00	0.00
070-35100	INTEREST ON INVESTMENTS	0.00	0.00	-3.44	0.00	0.00
	Revenue Total:	0.00	0.00	-5,073.23	0.00	0.00
	Fund: 070 - STATE-CONSOLIDATED COURT COSTS Total:	0.00	0.00	-5,073.23	0.00	
Fund: 071 - STATE-JUVENILE CRIME & DELINQ						
Revenue						
071-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	-0.22	0.00	0.00
	Revenue Total:	0.00	0.00	-0.22	0.00	0.00
	Fund: 071 - STATE-JUVENILE CRIME & DELINQ Total:	0.00	0.00	-0.22	0.00	
Fund: 072 - TYLER COUNTY SEACH & RESCUE						
Revenue						
072-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.06	0.70	-0.70
	Revenue Total:	0.00	0.00	0.06	0.70	-0.70
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.06	0.70	
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND						
Revenue						
073-32500	JUSTICE OF PEACE FEES	0.00	0.00	38.25	648.74	-648.74
073-35100	INTEREST ON INVESTMENTS	0.00	0.00	14.92	177.64	-177.64
	Revenue Total:	0.00	0.00	53.17	826.38	-826.38
Expense						
073-000-42600	PROFESSIONAL SERVICES	0.00	0.00	315.96	1,856.06	-1,856.06

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073-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	369.95	-369.95
	Expense Total:	0.00	0.00	315.96	2,226.01	-2,226.01
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	-262.79	-1,399.63	
Fund: 074 - HOMELAND SECURITY						
Revenue						
074-35100	INTEREST ON INVESTMENTS	0.00	0.00	2.98	34.95	-34.95
	Revenue Total:	0.00	0.00	2.98	34.95	-34.95
	Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	2.98	34.95	
Fund: 076 - EMERGENCY OPERATIONS CENTER						
Revenue						
076-30000	BEGINNING BALANCE	9,099.00	9,099.00	0.00	0.00	9,099.00
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	55.88	792.48	-592.48
076-38118	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	6.46	-6.46
076-39000	TRANSFER FROM GENERAL FUND	162,808.00	162,808.00	0.00	162,808.00	0.00
	Revenue Total:	172,107.00	172,107.00	55.88	163,606.94	8,500.06
Expense						
076-000-40000	SALARIES	81,108.00	81,108.00	7,038.30	63,865.18	17,242.82
076-000-40100	SOCIAL SECURITY	6,205.00	6,205.00	533.57	4,826.37	1,378.63
076-000-40110	RETIREMENT	5,589.00	5,589.00	474.61	3,376.71	2,212.29
076-000-40120	HOSPITALIZATION	27,493.00	27,493.00	522.08	13,718.09	13,774.91
076-000-40130	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00
076-000-40140	UNEMPLOYMENT INSURANCE	385.00	385.00	22.51	204.29	180.71
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	1,391.37	1,808.63
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	3,300.00	0.00	3,515.76	-215.76
076-000-42150	UNIFORMS	1,721.00	1,721.00	0.00	158.99	1,562.01
076-000-42178	I.R.I.S. LICENSE	0.00	0.00	0.00	6,075.00	-6,075.00
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00
076-000-42351	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	0.00	3,900.00
076-000-42416	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	678.44	6,457.03	3,542.97
076-000-42500	TELEPHONE	4,000.00	4,000.00	250.83	2,742.80	1,257.20
076-000-42663	TRAINING & TRAVEL REIMB.	3,000.00	3,050.00	0.00	1,234.52	1,815.48
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	8,000.00	0.00	1,630.00	6,370.00
076-000-43901	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00
	Expense Total:	172,107.00	172,157.00	9,520.34	109,196.11	62,960.89
	Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	-50.00	-9,464.46	54,410.83	
Fund: 077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS						
Revenue						
077-32505	JUSTICE OF PEACE FINES	0.00	0.00	-217.01	0.00	0.00
077-35100	INTEREST ON INVESTMENTS	0.00	0.00	-0.06	0.00	0.00
	Revenue Total:	0.00	0.00	-217.07	0.00	0.00
	Fund: 077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS Total:	0.00	0.00	-217.07	0.00	
Fund: 078 - STATE-TRAFFIC FEE						
Revenue						
078-32500	J.P. OLD TRAFFIC FEES	0.00	0.00	-290.22	0.00	0.00
078-32509	J.P. NEW TRAFFIC FEE AFTER 9/1/2019	0.00	0.00	-1,790.42	0.00	0.00
078-35100	INTEREST ON INVESTMENTS	0.00	0.00	1.77	0.00	0.00
	Revenue Total:	0.00	0.00	-2,078.87	0.00	0.00
	Fund: 078 - STATE-TRAFFIC FEE Total:	0.00	0.00	-2,078.87	0.00	
Fund: 079 - STATE-BAIL BOND FEE						
Revenue						
079-32104	BAIL BOND FEES	0.00	0.00	-276.00	0.00	0.00
079-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.49	0.00	0.00
	Revenue Total:	0.00	0.00	-275.51	0.00	0.00
	Fund: 079 - STATE-BAIL BOND FEE Total:	0.00	0.00	-275.51	0.00	

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Fund: 080 - STATE-EMS TRAUMA FUND						
Revenue						
080-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.12	0.00	0.00
	Revenue Total:	0.00	0.00	0.12	0.00	0.00
	Fund: 080 - STATE-EMS TRAUMA FUND Total:	0.00	0.00	0.12	0.00	
Fund: 083 - STATE-DNA TESTING FEE						
Revenue						
083-32120	DNA TESTING FEE	0.00	0.00	-140.00	0.00	0.00
083-32121	DNA TESTING FEE-SB 727	0.00	0.00	-87.00	0.00	0.00
	Revenue Total:	0.00	0.00	-227.00	0.00	0.00
	Fund: 083 - STATE-DNA TESTING FEE Total:	0.00	0.00	-227.00	0.00	
Fund: 084 - STATE-CHILD ABUSE PREVENTION F						
Revenue						
084-32519	DISTRICT CLERK FEES	0.00	0.00	-20.00	0.00	0.00
	Revenue Total:	0.00	0.00	-20.00	0.00	0.00
	Fund: 084 - STATE-CHILD ABUSE PREVENTION F Total:	0.00	0.00	-20.00	0.00	
Fund: 085 - STATE-JUDICIAL SUPPORT FEES						
Revenue						
085-32500	JUSTICE OF PEACE FEES	0.00	0.00	-894.18	0.00	0.00
085-32516	COUNTY CLERK CIVIL FEES	0.00	0.00	-4,398.88	0.00	0.00
085-32521	DISTRICT CLERK CRIMINAL FEES	0.00	0.00	-227.00	0.00	0.00
085-32523	DISTRICT CLERK CIVIL FEES	0.00	0.00	-8,904.00	0.00	0.00
085-35100	INTEREST ON INVESTMENTS	0.00	0.00	-7.64	0.00	0.00
	Revenue Total:	0.00	0.00	-14,431.70	0.00	0.00
Expense						
085-000-49000	PAYMENTS TO STATE	0.00	0.00	-2,205.79	0.00	0.00
085-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	-166.21	0.00	0.00
	Expense Total:	0.00	0.00	-2,372.00	0.00	0.00
	Fund: 085 - STATE-JUDICIAL SUPPORT FEES Surplus (Deficit):	0.00	0.00	-12,059.70	0.00	
Fund: 086 - STATE - JURY REIMBURSEMENT FEE						
Revenue						
086-32500	JUSTICE OF PEACE FEES	0.00	0.00	-68.15	0.00	0.00
086-32516	COUNTY CLERK FEES	0.00	0.00	-50.63	0.00	0.00
086-35100	INTEREST ON INVESTMENTS	0.00	0.00	-3.32	0.00	0.00
	Revenue Total:	0.00	0.00	-122.10	0.00	0.00
	Fund: 086 - STATE - JURY REIMBURSEMENT FEE Total:	0.00	0.00	-122.10	0.00	
Fund: 088 - TJPC-TITLE IVE FUND						
Revenue						
088-35100	INTEREST ON INVESTMENTS	0.00	0.00	10.80	126.74	-126.74
	Revenue Total:	0.00	0.00	10.80	126.74	-126.74
	Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	10.80	126.74	
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
Revenue						
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	1,375.00	1,625.00
089-32128	HALL RENTAL	1,500.00	1,500.00	200.00	1,213.33	286.67
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	18.73	213.91	-13.91
089-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	8.92	-8.92
089-39000	TRANSFER FROM GENERAL FUND	58,500.00	58,500.00	0.00	10,000.00	48,500.00
	Revenue Total:	63,200.00	63,200.00	218.73	12,811.16	50,388.84
Expense						
089-000-40050	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00
089-000-40100	SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00
089-000-40110	RETIREMENT	221.00	221.00	0.00	0.00	221.00
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00
089-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	195.69	1,304.31
089-000-42394	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00
089-000-42410	REPAIRS & MAINTENANCE	14,000.00	14,000.00	248.75	19,072.46	-5,072.46
089-000-42510	UTILITIES	29,726.00	29,726.00	1,978.71	24,737.25	4,988.75
089-000-43200	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	3,515.00	7,106.10	7,893.90
	Expense Total:	63,200.00	63,200.00	5,742.46	51,111.50	12,088.50
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	0.00	-5,523.73	-38,300.34	
Fund: 090 - STATE-SPECIALTY COURT PROGRAM						
Revenue						
090-32525	COUNTY CLERK REVENUE	0.00	0.00	293.77	0.00	0.00
090-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.22	0.00	0.00
	Revenue Total:	0.00	0.00	293.99	0.00	0.00
	Fund: 090 - STATE-SPECIALTY COURT PROGRAM Total:	0.00	0.00	293.99	0.00	
Fund: 094 - STATE - INDIGENT DEFENSE FUND						
Revenue						
094-32500	JUSTICE OF PEACE FEES	0.00	0.00	-21.06	0.00	0.00
094-32519	DISTRICT CLERK FEES	0.00	0.00	-4.00	0.00	0.00
094-35100	INTEREST ON INVESTMENTS	0.00	0.00	-8.85	0.00	0.00
	Revenue Total:	0.00	0.00	-33.91	0.00	0.00
Expense						
094-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	-14.66	0.00	0.00
	Expense Total:	0.00	0.00	-14.66	0.00	0.00
	Fund: 094 - STATE - INDIGENT DEFENSE FUND Surplus (Deficit):	0.00	0.00	-19.25	0.00	
Fund: 095 - STATE- APPELLATE JUDICIAL FUND						
Revenue						
095-32516	COUNTY CLERK FEES	0.00	0.00	-550.00	0.00	0.00
095-32519	DISTRICT CLERK FEES	0.00	0.00	-925.00	0.00	0.00
095-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.02	0.00	0.00
	Revenue Total:	0.00	0.00	-1,474.98	0.00	0.00
Expense						
095-000-49000	PAYMENT TO 9TH COURT OF APPEALS	0.00	0.00	-1,475.00	0.00	0.00
	Expense Total:	0.00	0.00	-1,475.00	0.00	0.00
	Fund: 095 - STATE- APPELLATE JUDICIAL FUND Surplus (Deficit):	0.00	0.00	0.02	0.00	
Fund: 096 - CHILD WELFARE BOARD FUND						
Revenue						
096-35100	INTEREST ON INVESTMENTS	0.00	0.00	2.43	27.32	-27.32
096-38105	JUROR DONATIONS	0.00	0.00	138.00	521.00	-521.00
	Revenue Total:	0.00	0.00	140.43	548.32	-548.32
	Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	140.43	548.32	
Fund: 097 - CHILD SAFETY FUND						
Revenue						
097-32105	CHILD SAFETY FUND FEES	49,943.00	49,943.00	704.00	18,064.00	31,879.00
097-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	20.85	274.86	1,225.14
	Revenue Total:	51,443.00	51,443.00	724.85	18,338.86	33,104.14
Expense						
097-000-40000	SALARIES - SUMMER YOUTH PROGRAM	45,000.00	45,000.00	0.00	17,273.58	27,726.42
097-000-40100	SOCIAL SECURITY	3,443.00	3,443.00	183.91	2,148.67	1,294.33
097-000-40110	RETIREMENT	0.00	0.00	165.64	748.83	-748.83
097-000-40140	UNEMPLOYMENT INSURANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
097-000-42105	INSTRUCTIONAL EDUCATION & SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00
097-000-42212	SUMMER YOUTH TRAVEL	500.00	500.00	0.00	0.00	500.00
097-000-42655	CHILD SAFETY PROGRAMS	0.00	0.00	2,406.89	12,524.26	-12,524.26
	Expense Total:	51,443.00	51,443.00	2,756.44	32,695.34	18,747.66
	Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	-2,031.59	-14,356.48	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP						
Revenue						
101-31148	SCIG FEES	0.00	0.00	280.00	2,280.00	-2,280.00
101-35100	INTEREST ON INVESTMENTS	0.00	0.00	8.08	90.77	-90.77
	Revenue Total:	0.00	0.00	288.08	2,370.77	-2,370.77
	Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP Total:	0.00	0.00	288.08	2,370.77	
Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY						
Revenue						
102-31401	TXCDBG DEPARTMENT OF AGRICULTURE	0.00	0.00	0.00	36,815.00	-36,815.00
	Revenue Total:	0.00	0.00	0.00	36,815.00	-36,815.00
Expense						
102-000-42174	WATER FACILITIES - CONSTRUCTION	0.00	201,370.00	0.00	0.00	201,370.00
102-000-42175	WATER FACILITIES - ENGINEERING	0.00	41,430.00	0.00	20,715.00	20,715.00
102-000-42613	ADMINISTRATION - 7220470	0.00	32,200.00	0.00	16,100.00	16,100.00
	Expense Total:	0.00	275,000.00	0.00	36,815.00	238,185.00
	Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY Surplus (	0.00	-275,000.00	0.00	0.00	
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND						
Revenue						
103-32107	CIVIL TECHNOLOGY FEE	0.00	0.00	260.00	2,297.10	-2,297.10
103-32113	CRIMINAL TECHNOLOGY FEE	0.00	0.00	4.00	396.00	-396.00
103-35100	INTEREST ON INVESTMENTS	0.00	0.00	10.05	113.51	-113.51
	Revenue Total:	0.00	0.00	274.05	2,806.61	-2,806.61
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	274.05	2,806.61	
Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248						
Revenue						
104-36103	GRANT FUNDING	0.00	0.00	0.00	258,678.95	-258,678.95
104-39027	TRANSFER FROM GENERAL FUND	0.00	-39,236.56	0.00	39,236.56	-78,473.12
	Revenue Total:	0.00	-39,236.56	0.00	297,915.51	-337,152.07
Expense						
104-464-42173	WATER FACILITIES/TC WATER (LMI)	0.00	0.00	0.00	68,454.00	-68,454.00
104-464-42174	WATER FACILITIES - TC WATER (LMI) ADMIN	0.00	0.00	0.00	82,182.40	-82,182.40
104-465-42173	WATER FACILITIES-WOODVILLE ADMIN (UN	0.00	0.00	0.00	7,722.00	-7,722.00
104-465-42174	WATER FACILITIES - WOODVILLE (UN)	0.00	0.00	0.00	9,147.00	-9,147.00
104-465-42175	WATER FACILITIES -WOODVILLE (UN) SEWE	0.00	0.00	0.00	89,039.60	-89,039.60
104-465-42196	WATER/SEWER (UN) ADMIN	0.00	0.00	0.00	3,712.95	-3,712.95
	Expense Total:	0.00	0.00	0.00	260,257.95	-260,257.95
	Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Surplus (Deficit):	0.00	-39,236.56	0.00	37,657.56	
Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM						
Revenue						
107-36112	CDBG BUYOUT GRANT FUNDING	0.00	0.00	0.00	49,704.90	-49,704.90
	Revenue Total:	0.00	0.00	0.00	49,704.90	-49,704.90
Expense						
107-000-42171	BUYOUT AWARD - LMB	0.00	2,023,500.00	0.00	0.00	2,023,500.00
107-000-42173	BUYOUT AWARD - UN	0.00	826,500.00	0.00	0.00	826,500.00
107-000-42207	BUYOUT DEMOLITION - LMB	0.00	154,791.36	0.00	0.00	154,791.36
107-000-42431	BUYOUT DEMOLITION - UN	0.00	63,224.64	0.00	0.00	63,224.64
107-000-42590	BUYOUT SOFT COSTS - LMB	0.00	61,770.00	0.00	0.00	61,770.00
107-000-42620	BUYOUT SOFT COSTS - UN	0.00	25,230.00	0.00	0.00	25,230.00
107-000-42621	BUYOUT - LMB (PD)	0.00	235,319.69	0.00	35,297.95	200,021.74
107-000-42622	BUYOUT - UN (PD)	0.00	96,046.31	0.00	14,406.95	81,639.36
	Expense Total:	0.00	3,486,382.00	0.00	49,704.90	3,436,677.10
	Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM Surplus (Defi	0.00	-3,486,382.00	0.00	0.00	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 110 - STATE MOVING VIOLATION FEES						
Revenue						
110-32500	JUSTICE OF PEACE FEES	0.00	0.00	-0.75	0.00	0.00
	Revenue Total:	0.00	0.00	-0.75	0.00	0.00
	Fund: 110 - STATE MOVING VIOLATION FEES Total:	0.00	0.00	-0.75	0.00	
Fund: 111 - COURTHOUSE RESTORATION						
Revenue						
111-30000	BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	425,000.00
111-39000	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00
	Revenue Total:	500,000.00	500,000.00	0.00	75,000.00	425,000.00
Expense						
111-000-42412	COURTHOUSE REHABILITATION EXPENSE	500,000.00	500,000.00	0.00	1,363,243.03	-863,243.03
	Expense Total:	500,000.00	500,000.00	0.00	1,363,243.03	-863,243.03
	Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	-1,288,243.03	
Fund: 112 - LEGISLATIVE SERVICES						
Revenue						
112-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00
	Revenue Total:	10,500.00	10,500.00	0.00	10,500.00	0.00
Expense						
112-000-48000	MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00
	Expense Total:	10,500.00	10,500.00	0.00	0.00	10,500.00
	Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	0.00	10,500.00	
Fund: 113 - CIVIL FEES - ADULT PROBATION						
Revenue						
113-32100	ADMINISTRATIVE FEES	0.00	0.00	100.00	2,135.00	-2,135.00
113-32106	CIVIL FEES	0.00	0.00	40.00	695.00	-695.00
113-35100	INTEREST ON INVESTMENTS	0.00	0.00	16.82	193.89	-193.89
	Revenue Total:	0.00	0.00	156.82	3,023.89	-3,023.89
Expense						
113-000-42104	SUPPLIES & OPERATING EXPENSE	0.00	0.00	0.00	454.22	-454.22
	Expense Total:	0.00	0.00	0.00	454.22	-454.22
	Fund: 113 - CIVIL FEES - ADULT PROBATION Surplus (Deficit):	0.00	0.00	156.82	2,569.67	
	Total Surplus (Deficit):	0.00	-9,198,538.56	-238,440.08	1,959,363.32	

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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	9,901,862.22	9,615,603.50	882,651.05	11,271,162.72	-1,655,559.22
Expense	9,901,862.22	10,367,806.99	818,852.57	9,572,970.43	794,836.56
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	-752,203.49	63,798.48	1,698,192.29	-2,450,395.78
Fund: 020 - GENERAL ROAD & BRIDGE					
Revenue	3,130,284.00	3,130,284.00	274,950.69	3,549,905.07	-419,621.07
Expense	3,130,284.00	3,130,284.00	274,950.69	3,578,707.18	-448,423.18
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	0.00	-28,802.11	28,802.11
Fund: 021 - ROAD & BRIDGE I					
Revenue	785,056.58	638,938.03	62,361.55	1,007,207.89	-368,269.86
Expense	785,056.58	999,315.93	83,979.11	970,714.91	28,601.02
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	-360,377.90	-21,617.56	36,492.98	-396,870.88
Fund: 022 - ROAD & BRIDGE II					
Revenue	986,624.30	1,161,184.93	63,524.59	925,189.10	235,995.83
Expense	986,624.30	1,162,257.10	100,036.45	1,089,065.97	73,191.13
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	-1,072.17	-36,511.86	-163,876.87	162,804.70
Fund: 023 - ROAD & BRIDGE III					
Revenue	1,179,775.76	1,179,775.76	81,551.01	1,165,495.80	14,279.96
Expense	1,179,775.76	1,189,514.82	79,594.17	1,168,183.15	21,331.67
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	-9,739.06	1,956.84	-2,687.35	-7,051.71
Fund: 024 - ROAD & BRIDGE IV					
Revenue	1,114,887.37	1,136,368.48	72,526.56	1,058,205.88	78,162.60
Expense	1,114,887.37	1,221,313.86	83,557.48	1,029,830.23	191,483.63
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	-84,945.38	-11,030.92	28,375.65	-113,321.03
Fund: 025 - TYLER CO AIRPORT					
Revenue	25,334.00	45,334.00	0.76	14,564.87	30,769.13
Expense	25,334.00	25,334.00	710.72	17,262.05	8,071.95
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	20,000.00	-709.96	-2,697.18	22,697.18
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND					
Revenue	40,942.00	40,942.00	9.94	32,358.73	8,583.27
Expense	40,942.00	40,942.00	2,000.49	50,322.01	-9,380.01
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	-1,990.55	-17,963.28	17,963.28
Fund: 028 - ECONOMIC DEVELOPMENT					
Revenue	10,600.00	10,600.00	16.53	10,710.47	-110.47
Expense	10,600.00	10,600.00	0.00	5,750.00	4,850.00
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	16.53	4,960.47	-4,960.47
Fund: 029 - BENEVOLENCE FUND					
Revenue	1,000.00	1,000.00	0.00	1,000.06	-0.06
Expense	1,000.00	1,000.00	0.00	558.95	441.05
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	441.11	-441.11
Fund: 030 - DIST CL'K STATE APPROP					
Revenue	48,592.00	48,592.00	14.80	173.70	48,418.30
Expense	48,592.00	48,592.00	0.00	0.00	48,592.00
Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	0.00	0.00	14.80	173.70	-173.70
Fund: 031 - COUNTY CLERK RMP					
Revenue	335,303.00	335,303.00	12,729.36	108,840.53	226,462.47
Expense	335,303.00	335,303.00	3,477.41	77,398.77	257,904.23
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	9,251.95	31,441.76	-31,441.76
Fund: 032 - C D A FORFEITURE					
Revenue	15,020.00	15,020.00	2.74	7,635.56	7,384.44
Expense	15,020.00	15,020.00	0.00	0.00	15,020.00
Fund: 032 - C D A FORFEITURE Surplus (Deficit):	0.00	0.00	2.74	7,635.56	-7,635.56

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 033 - SHERIFF FORFEITURE					
Revenue	5,900.00	5,900.00	0.00	0.00	5,900.00
Expense	5,900.00	5,900.00	0.00	0.00	5,900.00
Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 034 - DISTRICT CLERK RMP					
Revenue	5,000.00	5,000.00	131.09	1,456.68	3,543.32
Expense	5,000.00	5,000.00	0.00	1,279.98	3,720.02
Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	131.09	176.70	-176.70
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING					
Revenue	0.00	-2,104,766.00	0.00	0.00	-2,104,766.00
Expense	0.00	2,104,766.00	156,187.69	543,358.94	1,561,407.06
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Surplus (Deficit):	0.00	-4,209,532.00	-156,187.69	-543,358.94	-3,666,173.06
Fund: 036 - LIBRARY FUND					
Revenue	32,600.00	32,600.00	840.92	32,450.71	149.29
Expense	32,600.00	32,600.00	1,823.62	22,008.19	10,591.81
Fund: 036 - LIBRARY FUND Surplus (Deficit):	0.00	0.00	-982.70	10,442.52	-10,442.52
Fund: 037 - T C COLLECTION CENTER					
Revenue	0.00	0.00	96.21	1,128.83	-1,128.83
Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	96.21	1,128.83	-1,128.83
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ					
Revenue	0.00	0.00	557.50	6,137.50	-6,137.50
Expense	0.00	0.00	0.00	7,252.50	-7,252.50
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):	0.00	0.00	557.50	-1,115.00	1,115.00
Fund: 041 - PEACE OFFICER SERVICE FEES					
Revenue	0.00	0.00	27.89	11,127.85	-11,127.85
Expense	0.00	0.00	300.00	2,600.00	-2,600.00
Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):	0.00	0.00	-272.11	8,527.85	-8,527.85
Fund: 042 - HAVA GRANT/CARES ACT					
Revenue	0.00	0.00	0.00	120,000.00	-120,000.00
Expense	0.00	0.00	0.00	650.00	-650.00
Fund: 042 - HAVA GRANT/CARES ACT Surplus (Deficit):	0.00	0.00	0.00	119,350.00	-119,350.00
Fund: 043 - JAIL INTEREST & SINKING					
Revenue	102,500.00	102,500.00	98.74	786.31	101,713.69
Expense	102,500.00	102,500.00	44,634.15	70,352.39	32,147.61
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	-44,535.41	-69,566.08	69,566.08
Fund: 044 - COURTHOUSE SECURITY					
Revenue	116,511.00	116,511.00	899.93	83,419.82	33,091.18
Expense	116,511.00	116,511.00	5,155.24	41,718.20	74,792.80
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-4,255.31	41,701.62	-41,701.62
Fund: 045 - COUNTY-RMP					
Revenue	59,350.00	59,350.00	276.99	3,695.56	55,654.44
Expense	59,350.00	59,350.00	0.00	0.00	59,350.00
Fund: 045 - COUNTY-RMP Surplus (Deficit):	0.00	0.00	276.99	3,695.56	-3,695.56
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB					
Revenue	501,000.00	501,000.00	222.17	181,953.57	319,046.43
Expense	501,000.00	501,000.00	0.00	331,571.58	169,428.42
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):	0.00	0.00	222.17	-149,618.01	149,618.01
Fund: 048 - EMERGENCY DISASTER RELIEF					
Revenue	805,000.00	805,000.00	4,101.98	2,127,688.29	-1,322,688.29
Expense	805,000.00	805,000.00	0.00	22.40	804,977.60
Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	0.00	4,101.98	2,127,665.89	-2,127,665.89
Fund: 049 - C D A TRUST					
Revenue	10,000.00	10,000.00	0.00	1,221.11	8,778.89
Expense	10,000.00	10,000.00	0.00	858.61	9,141.39
Fund: 049 - C D A TRUST Surplus (Deficit):	0.00	0.00	0.00	362.50	-362.50

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 050 - C D A FEES					
Revenue	15,963.00	15,963.00	0.00	126.28	15,836.72
Expense	15,963.00	15,963.00	0.00	295.00	15,668.00
Fund: 050 - C D A FEES Surplus (Deficit):	0.00	0.00	0.00	-168.72	168.72
Fund: 051 - CDA STATE APPROPRIATIONS FUND					
Revenue	0.00	0.00	37.88	444.41	-444.41
Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	37.88	444.41	-444.41
Fund: 052 - ALTERNATE DISPUTE RESOLUTION					
Revenue	0.00	0.00	24.42	49,280.79	-49,280.79
Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	24.42	49,280.79	-49,280.79
Fund: 056 - STATE-JUDICIAL EDUCATION					
Revenue	0.00	0.00	-115.00	0.00	0.00
Fund: 056 - STATE-JUDICIAL EDUCATION Total:	0.00	0.00	-115.00	0.00	0.00
Fund: 059 - STATE-CVC					
Revenue	0.00	0.00	-231.49	0.00	0.00
Fund: 059 - STATE-CVC Total:	0.00	0.00	-231.49	0.00	0.00
Fund: 061 - STATE-DPS ARREST FEE					
Revenue	0.00	0.00	-2,679.97	0.00	0.00
Expense	0.00	0.00	-3.00	0.00	0.00
Fund: 061 - STATE-DPS ARREST FEE Surplus (Deficit):	0.00	0.00	-2,676.97	0.00	0.00
Fund: 067 - STATE-TLFTA					
Revenue	0.00	0.00	-1,552.86	0.00	0.00
Fund: 067 - STATE-TLFTA Total:	0.00	0.00	-1,552.86	0.00	0.00
Fund: 068 - STATE-TIME PAYMENT					
Revenue	0.00	0.00	-50.35	0.00	0.00
Fund: 068 - STATE-TIME PAYMENT Total:	0.00	0.00	-50.35	0.00	0.00
Fund: 070 - STATE-CONSOLIDATED COURT COSTS					
Revenue	0.00	0.00	-5,073.23	0.00	0.00
Fund: 070 - STATE-CONSOLIDATED COURT COSTS Total:	0.00	0.00	-5,073.23	0.00	0.00
Fund: 071 - STATE-JUVENILE CRIME & DELINQ					
Revenue	0.00	0.00	-0.22	0.00	0.00
Fund: 071 - STATE-JUVENILE CRIME & DELINQ Total:	0.00	0.00	-0.22	0.00	0.00
Fund: 072 - TYLER COUNTY SEACH & RESCUE					
Revenue	0.00	0.00	0.06	0.70	-0.70
Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.06	0.70	-0.70
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND					
Revenue	0.00	0.00	53.17	826.38	-826.38
Expense	0.00	0.00	315.96	2,226.01	-2,226.01
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	-262.79	-1,399.63	1,399.63
Fund: 074 - HOMELAND SECURITY					
Revenue	0.00	0.00	2.98	34.95	-34.95
Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	2.98	34.95	-34.95
Fund: 076 - EMERGENCY OPERATIONS CENTER					
Revenue	172,107.00	172,107.00	55.88	163,606.94	8,500.06
Expense	172,107.00	172,157.00	9,520.34	109,196.11	62,960.89
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	-50.00	-9,464.46	54,410.83	-54,460.83
Fund: 077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS					
Revenue	0.00	0.00	-217.07	0.00	0.00
Fund: 077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS Total:	0.00	0.00	-217.07	0.00	0.00
Fund: 078 - STATE-TRAFFIC FEE					
Revenue	0.00	0.00	-2,078.87	0.00	0.00
Fund: 078 - STATE-TRAFFIC FEE Total:	0.00	0.00	-2,078.87	0.00	0.00
Fund: 079 - STATE-BAIL BOND FEE					
Revenue	0.00	0.00	-275.51	0.00	0.00

Income Statement

For Fiscal: 2021 Period Ending: 12/31/2021

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 079 - STATE-BAIL BOND FEE Total:	0.00	0.00	-275.51	0.00	0.00
Fund: 080 - STATE-EMS TRAUMA FUND					
Revenue	0.00	0.00	0.12	0.00	0.00
Fund: 080 - STATE-EMS TRAUMA FUND Total:	0.00	0.00	0.12	0.00	0.00
Fund: 083 - STATE-DNA TESTING FEE					
Revenue	0.00	0.00	-227.00	0.00	0.00
Fund: 083 - STATE-DNA TESTING FEE Total:	0.00	0.00	-227.00	0.00	0.00
Fund: 084 - STATE-CHILD ABUSE PREVENTION F					
Revenue	0.00	0.00	-20.00	0.00	0.00
Fund: 084 - STATE-CHILD ABUSE PREVENTION F Total:	0.00	0.00	-20.00	0.00	0.00
Fund: 085 - STATE-JUDICIAL SUPPORT FEES					
Revenue	0.00	0.00	-14,431.70	0.00	0.00
Expense	0.00	0.00	-2,372.00	0.00	0.00
Fund: 085 - STATE-JUDICIAL SUPPORT FEES Surplus (Deficit):	0.00	0.00	-12,059.70	0.00	0.00
Fund: 086 - STATE - JURY REIMBURSEMENT FEE					
Revenue	0.00	0.00	-122.10	0.00	0.00
Fund: 086 - STATE - JURY REIMBURSEMENT FEE Total:	0.00	0.00	-122.10	0.00	0.00
Fund: 088 - TJPC-TITLE IVE FUND					
Revenue	0.00	0.00	10.80	126.74	-126.74
Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	10.80	126.74	-126.74
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
Revenue	63,200.00	63,200.00	218.73	12,811.16	50,388.84
Expense	63,200.00	63,200.00	5,742.46	51,111.50	12,088.50
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	0.00	-5,523.73	-38,300.34	38,300.34
Fund: 090 - STATE-SPECIALTY COURT PROGRAM					
Revenue	0.00	0.00	293.99	0.00	0.00
Fund: 090 - STATE-SPECIALTY COURT PROGRAM Total:	0.00	0.00	293.99	0.00	0.00
Fund: 094 - STATE - INDIGENT DEFENSE FUND					
Revenue	0.00	0.00	-33.91	0.00	0.00
Expense	0.00	0.00	-14.66	0.00	0.00
Fund: 094 - STATE - INDIGENT DEFENSE FUND Surplus (Deficit):	0.00	0.00	-19.25	0.00	0.00
Fund: 095 - STATE- APPELLATE JUDICIAL FUND					
Revenue	0.00	0.00	-1,474.98	0.00	0.00
Expense	0.00	0.00	-1,475.00	0.00	0.00
Fund: 095 - STATE- APPELLATE JUDICIAL FUND Surplus (Deficit):	0.00	0.00	0.02	0.00	0.00
Fund: 096 - CHILD WELFARE BOARD FUND					
Revenue	0.00	0.00	140.43	548.32	-548.32
Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	140.43	548.32	-548.32
Fund: 097 - CHILD SAFETY FUND					
Revenue	51,443.00	51,443.00	724.85	18,338.86	33,104.14
Expense	51,443.00	51,443.00	2,756.44	32,695.34	18,747.66
Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	-2,031.59	-14,356.48	14,356.48
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP					
Revenue	0.00	0.00	288.08	2,370.77	-2,370.77
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	288.08	2,370.77	-2,370.77
Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY					
Revenue	0.00	0.00	0.00	36,815.00	-36,815.00
Expense	0.00	275,000.00	0.00	36,815.00	238,185.00
Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY Surplus (D	0.00	-275,000.00	0.00	0.00	-275,000.00
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND					
Revenue	0.00	0.00	274.05	2,806.61	-2,806.61
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	274.05	2,806.61	-2,806.61
Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248					
Revenue	0.00	-39,236.56	0.00	297,915.51	-337,152.07

Income Statement

For Fiscal: 2021 Period Ending: 12/31/2021

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	0.00	0.00	0.00	260,257.95	-260,257.95
Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Surplus (Deficit):	0.00	-39,236.56	0.00	37,657.56	-76,894.12
Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM					
Revenue	0.00	0.00	0.00	49,704.90	-49,704.90
Expense	0.00	3,486,382.00	0.00	49,704.90	3,436,677.10
Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM Surplus (Deficit):	0.00	-3,486,382.00	0.00	0.00	-3,486,382.00
Fund: 110 - STATE MOVING VIOLATION FEES					
Revenue	0.00	0.00	-0.75	0.00	0.00
Fund: 110 - STATE MOVING VIOLATION FEES Total:	0.00	0.00	-0.75	0.00	0.00
Fund: 111 - COURTHOUSE RESTORATION					
Revenue	500,000.00	500,000.00	0.00	75,000.00	425,000.00
Expense	500,000.00	500,000.00	0.00	1,363,243.03	-863,243.03
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	-1,288,243.03	1,288,243.03
Fund: 112 - LEGISLATIVE SERVICES					
Revenue	10,500.00	10,500.00	0.00	10,500.00	0.00
Expense	10,500.00	10,500.00	0.00	0.00	10,500.00
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	0.00	10,500.00	-10,500.00
Fund: 113 - CIVIL FEES - ADULT PROBATION					
Revenue	0.00	0.00	156.82	3,023.89	-3,023.89
Expense	0.00	0.00	0.00	454.22	-454.22
Fund: 113 - CIVIL FEES - ADULT PROBATION Surplus (Deficit):	0.00	0.00	156.82	2,569.67	-2,569.67
Total Surplus (Deficit):	0.00	-9,198,538.56	-238,440.08	1,959,363.32	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010 - GENERAL FUND	0.00	-752,203.49	63,798.48	1,698,192.29	-2,450,395.78
020 - GENERAL ROAD & BRID	0.00	0.00	0.00	-28,802.11	28,802.11
021 - ROAD & BRIDGE I	0.00	-360,377.90	-21,617.56	36,492.98	-396,870.88
022 - ROAD & BRIDGE II	0.00	-1,072.17	-36,511.86	-163,876.87	162,804.70
023 - ROAD & BRIDGE III	0.00	-9,739.06	1,956.84	-2,687.35	-7,051.71
024 - ROAD & BRIDGE IV	0.00	-84,945.38	-11,030.92	28,375.65	-113,321.03
025 - TYLER CO AIRPORT	0.00	20,000.00	-709.96	-2,697.18	22,697.18
026 - TYLER CO. RODEO ARE	0.00	0.00	-1,990.55	-17,963.28	17,963.28
028 - ECONOMIC DEVELOPM	0.00	0.00	16.53	4,960.47	-4,960.47
029 - BENEVOLENCE FUND	0.00	0.00	0.00	441.11	-441.11
030 - DIST CL'K STATE APPRO	0.00	0.00	14.80	173.70	-173.70
031 - COUNTY CLERK RMP	0.00	0.00	9,251.95	31,441.76	-31,441.76
032 - C D A FORFEITURE	0.00	0.00	2.74	7,635.56	-7,635.56
033 - SHERIFF FORFEITURE	0.00	0.00	0.00	0.00	0.00
034 - DISTRICT CLERK RMP	0.00	0.00	131.09	176.70	-176.70
035 - AMERICAN RESCUE PL	0.00	-4,209,532.00	-156,187.69	-543,358.94	-3,666,173.06
036 - LIBRARY FUND	0.00	0.00	-982.70	10,442.52	-10,442.52
037 - T C COLLECTION CENTE	0.00	0.00	96.21	1,128.83	-1,128.83
039 - TXCDBG SMALL BUSINE	0.00	0.00	557.50	-1,115.00	1,115.00
041 - PEACE OFFICER SERVIC	0.00	0.00	-272.11	8,527.85	-8,527.85
042 - HAVA GRANT/CARES A	0.00	0.00	0.00	119,350.00	-119,350.00
043 - JAIL INTEREST & SINKIN	0.00	0.00	-44,535.41	-69,566.08	69,566.08
044 - COURTHOUSE SECURIT	0.00	0.00	-4,255.31	41,701.62	-41,701.62
045 - COUNTY-RMP	0.00	0.00	276.99	3,695.56	-3,695.56
047 - COUNTY-WIDE RIGHT-	0.00	0.00	222.17	-149,618.01	149,618.01
048 - EMERGENCY DISASTER	0.00	0.00	4,101.98	2,127,665.89	-2,127,665.89
049 - C D A TRUST	0.00	0.00	0.00	362.50	-362.50
050 - C D A FEES	0.00	0.00	0.00	-168.72	168.72
051 - CDA STATE APPROPRIA	0.00	0.00	37.88	444.41	-444.41
052 - ALTERNATE DISPUTE RE	0.00	0.00	24.42	49,280.79	-49,280.79
056 - STATE-JUDICIAL EDUCA	0.00	0.00	-115.00	0.00	0.00
059 - STATE-CVC	0.00	0.00	-231.49	0.00	0.00
061 - STATE-DPS ARREST FEE	0.00	0.00	-2,676.97	0.00	0.00
067 - STATE-TLFTA	0.00	0.00	-1,552.86	0.00	0.00
068 - STATE-TIME PAYMENT	0.00	0.00	-50.35	0.00	0.00
070 - STATE-CONSOLIDATED	0.00	0.00	-5,073.23	0.00	0.00
071 - STATE-JUVENILE CRIME	0.00	0.00	-0.22	0.00	0.00
072 - TYLER COUNTY SEACH	0.00	0.00	0.06	0.70	-0.70
073 - JUSTICE COURT TECHN	0.00	0.00	-262.79	-1,399.63	1,399.63
074 - HOMELAND SECURITY	0.00	0.00	2.98	34.95	-34.95
076 - EMERGENCY OPERATIO	0.00	-50.00	-9,464.46	54,410.83	-54,460.83
077 - STATE-CHILD SAFETY SE	0.00	0.00	-217.07	0.00	0.00
078 - STATE-TRAFFIC FEE	0.00	0.00	-2,078.87	0.00	0.00
079 - STATE-BAIL BOND FEE	0.00	0.00	-275.51	0.00	0.00
080 - STATE-EMS TRAUMA F	0.00	0.00	0.12	0.00	0.00
083 - STATE-DNA TESTING FE	0.00	0.00	-227.00	0.00	0.00
084 - STATE-CHILD ABUSE PR	0.00	0.00	-20.00	0.00	0.00
085 - STATE-JUDICIAL SUPPO	0.00	0.00	-12,059.70	0.00	0.00
086 - STATE - JURY REIMBUR	0.00	0.00	-122.10	0.00	0.00
088 - TJPC-TITLE IVE FUND	0.00	0.00	10.80	126.74	-126.74
089 - TYLER COUNTY NUTRIT	0.00	0.00	-5,523.73	-38,300.34	38,300.34
090 - STATE-SPECIALTY COUR	0.00	0.00	293.99	0.00	0.00
094 - STATE - INDIGENT DEFE	0.00	0.00	-19.25	0.00	0.00
095 - STATE- APPELLATE JUDI	0.00	0.00	0.02	0.00	0.00
096 - CHILD WELFARE BOAR	0.00	0.00	140.43	548.32	-548.32
097 - CHILD SAFETY FUND	0.00	0.00	-2,031.59	-14,356.48	14,356.48
101 - SUPPLEMENT COURT Q	0.00	0.00	288.08	2,370.77	-2,370.77
102 - WATER IMPROVEMENT	0.00	-275,000.00	0.00	0.00	-275,000.00

Income Statement

For Fiscal: 2021 Period Ending: 12/31/2021

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
103 - DISTRICT COURT CRIM	0.00	0.00	274.05	2,806.61	-2,806.61
104 - Harvey Round 1 (CDBG	0.00	-39,236.56	0.00	37,657.56	-76,894.12
107 - CDBG LOCAL BUYOUT/	0.00	-3,486,382.00	0.00	0.00	-3,486,382.00
110 - STATE MOVING VIOLATI	0.00	0.00	-0.75	0.00	0.00
111 - COURTHOUSE RESTOR	0.00	0.00	0.00	-1,288,243.03	1,288,243.03
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	-10,500.00
113 - CIVIL FEES - ADULT PRO	0.00	0.00	156.82	2,569.67	-2,569.67
Total Surplus (Deficit):	0.00	-9,198,538.56	-238,440.08	1,959,363.32	

Deposits/Income

Expenses



Expense Approval Report

By Fund

Payable Dates 12/1/2021 - 12/31/2021

Post Dates 12/2/2021 - 12/31/2021

Payment Dates 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
LAWRENCE, ANDREW	0002400	12/02/2021	INV#0002400/CO. OFFICES	010-440-42353	520.00
NEW YORK LIFE INSURANCE	INV0066522	12/02/2021	NEW YORK LIFE	010-21300	702.03
POLICE & FIREMAN'S INSURA	INV0066523	12/02/2021	Police Insurance	010-21300	283.83
TAC HEALTH BENEFITS POOL (	INV0066525	12/02/2021	TAC VOYA LIFE INSURANCES	010-21310	358.91
TAC HEALTH BENEFITS POOL (	INV0066526	12/02/2021	TAC DNVC Vision Dependents	010-21310	107.98
TAC HEALTH BENEFITS POOL (	INV0066527	12/02/2021	TAC - DNVC Vision Employee	010-21310	230.62
TAC HEALTH BENEFITS POOL (	INV0066528	12/02/2021	TAC - HEBP Insurance	010-21310	29,115.68
TAC HEALTH BENEFITS POOL (	INV0066529	12/02/2021	TAC HEBP Pre Tax Insurance	010-21310	4,379.77
TEXAS COUNTY & DISTRICT RE	INV0066531	12/02/2021	Tyler County, TX Retirement	010-21320	18,237.79
OFFICE OF THE A.G. CHILD SU	INV0066532	12/02/2021	CS	010-21300	292.27
MASA Medical Transport Solu	INV0066578	12/02/2021	ADJUSTMENT/DECEMBER 202	010-401-40150	7.00
COMPTROLLER OF PUBLIC AC	QTR.3 CRML	12/02/2021	QTR. 3 STATE COST. CRIMINAL	010-401-48000	17.03
SCOTT MERRIMAN, INC.	068512	12/03/2021	INV#068512/DSCLK	010-440-42101	267.31
SCOTT MERRIMAN, INC.	068513	12/03/2021	INV#068513/DSCLK	010-440-42101	476.51
TEXAS ASSOCIATION OF COU	102525/102525FY2022	12/03/2021	FY 2022 CDCAT MEMB. DUES/	010-402-42659	125.00
A T & T - 019 DATA PROC.	1053316600	12/03/2021	4357/ CO OFFICES	010-440-42350	1,042.74
SPARKLIGHT	11/6/21-12/5/21	12/03/2021	13265336/ COAUD	010-440-42350	167.36
SPARKLIGHT	11/8/21-12/7/21	12/03/2021	127500668/ TAX	010-440-42350	205.93
JEFFERSON COUNTY CLERK	125521AW	12/03/2021	CAUSE NO 12551	010-415-42623	457.00
JEFFERSON COUNTY CLERK	125626JM	12/03/2021	CAUSE NO 925626	010-415-42623	457.00
JEFFERSON COUNTY CLERK	125767JA	12/03/2021	CAUSE NO 125767	010-415-42623	457.00
JEFFERSON COUNTY CLERK	125781DH	12/03/2021	CAUSE NO 125781	010-415-42623	457.00
MANN, ROBERT H. ATTY.	13,398DM	12/03/2021	CAUSE NO.13,398	010-408-42634	2,500.00
BURBANK, THOMAS J.	13,885/13,886	12/03/2021	CAUSE NO.13,885/13,886	010-408-42634	675.00
MORIAN & KAHLA, ATTORNEY	13320MM	12/03/2021	CAUSE NO 13320	010-408-42634	450.00
MORIAN & KAHLA, ATTORNEY	13597AA	12/03/2021	CAUSE NO 13597	010-408-42634	450.00
NACO	202107183	12/03/2021	48457/COAUD	010-10214	450.00
QUILL CORPORATION	20983749	12/03/2021	3887587/CDA	010-419-42100	179.81
QUILL CORPORATION	21205037	12/03/2021	5421407/DPS	010-430-42100	33.97
QUILL CORPORATION	21210186	12/03/2021	5421407/DPS	010-430-42100	9.98
DEPARTMENT OF INFORMATI	22101448N	12/03/2021	33133133133000/ CO PHONE	010-401-42500	71.31
MANN, ROBERT H. ATTY.	24,685DC	12/03/2021	CAUSE NO 24685	010-408-42634	250.00
HOLLIER, BONNIE	25,372/OCT 7,2021	12/03/2021	CAUSE NO 25,372	010-408-42637	806.25
A T & T MOBILITY-CAROL STR	287303886844X11232021	12/03/2021	287303886844/ CO PHONES	010-453-43210	1,820.75
CREWS, PAMELA RENEE' / DIS	30615	12/03/2021	GRAND JURY SELECTION/DSC	010-408-42689	960.00
PITNEY BOWES GLOBAL FINA	3314665671	12/03/2021	0010875064/ TC COMPLEX	010-440-42677	556.74
INDOFF OFFICE SUPPLIES	3521869	12/03/2021	183750/COCLK	010-440-42101	319.60
INDOFF OFFICE SUPPLIES	3524338	12/03/2021	187474/ DSCLK	010-407-42100	17.92
INDOFF OFFICE SUPPLIES	3524339	12/03/2021	187474/DSCLK	010-440-42101	218.70
SPARKLETT'S & SIERRA SPRING	3631084111921	12/03/2021	21549393631084/ CO OFFICE	010-440-42350	983.73
JASPER COUNTY TREASURER	3RD QTR 2021/ CO AUD #2	12/03/2021	3RD QTR 2021/ CO AUD	010-410-42354	13,218.63
A T & T - 019 DATA PROC.	4905425602	12/03/2021	9885/CO OFFICES	010-440-42677	2,088.93
SUMMIT FIRE & SECURITY	551014473	12/03/2021	TYLERCO363/ COCLK	010-442-42412	496.75
TEXAS STATE UNIVERSITY	61426	12/03/2021	INV#61426	010-413-42661	185.00
SPENCER, JAMES P. II	CR13577KD	12/03/2021	CAUSE NO CR 13577	010-408-42634	450.00
TEXAS DOCUMENT SOLUTION	INV787530	12/03/2021	LK1670/12247-01	010-440-42677	31.20
TEXAS DOCUMENT SOLUTION	INV788926	12/03/2021	LK1670/ 12424-01	010-440-42677	648.66
BURBANK, THOMAS J.	UNINDICTED	12/03/2021	CAUSE NO.UNINDICTED	010-408-42634	450.00
ARGUS DENTAL & VISION	CM0007722	12/06/2021	ADJUSTMENT/DECEMBER 202	010-401-40150	-26.16
ARGUS DENTAL & VISION	INV0066595	12/06/2021	ADJUSTMENT/DECEMBER 202	010-401-40150	14.99
JOHNSON, CHADWICK	30312	12/07/2021	PER DIEM/ TRANSPORT INMA	010-426-42217	100.00
MONTGOMERY, KEVIN	30313	12/07/2021	PER DIEM/ TRANSPORT INMA	010-426-42217	100.00
FIRST NATIONAL BANK WICHI	66551/12-15-21	12/07/2021	66551/TCSO	010-453-49138	6,738.81

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIRST NATIONAL BANK WICHI	66551/12-15-21	12/07/2021	66551/TCSO	010-453-49139	500.24
FIRST NATIONAL BANK WICHI	66552/12-15-21	12/07/2021	66552/TCSO	010-453-49138	6,657.69
FIRST NATIONAL BANK WICHI	66552/12-15-21	12/07/2021	66552/TCSO	010-453-49139	494.21
FIRST NATIONAL BANK WICHI	66553/12-15-21	12/07/2021	66553/TCSO	010-453-49138	6,657.69
FIRST NATIONAL BANK WICHI	66553/12-15-21	12/07/2021	66553/TCSO	010-453-49139	494.21
FIRST NATIONAL BANK WICHI	66554/12-15-21	12/07/2021	66554/TCSO	010-453-49138	6,657.69
FIRST NATIONAL BANK WICHI	66554/12-15-21	12/07/2021	66554/TCSO	010-453-49139	494.21
FIRST NATIONAL BANK WICHI	67774/12-15-21	12/07/2021	67774/TCSO	010-453-49138	6,701.39
FIRST NATIONAL BANK WICHI	67774/12-15-21	12/07/2021	67774/TCSO	010-453-49139	797.73
FIRST NATIONAL BANK WICHI	67775/12-15-21	12/07/2021	67775/TCSO	010-453-49138	6,701.39
FIRST NATIONAL BANK WICHI	67775/12-15-21	12/07/2021	67775/TCSO	010-453-49139	797.73
FIRST NATIONAL BANK WICHI	67776/12-15-21	12/07/2021	67776/TCSO	010-453-49138	6,701.39
FIRST NATIONAL BANK WICHI	67776/12-15-21	12/07/2021	67776/TCSO	010-453-49139	797.73
FIRST NATIONAL BANK WICHI	67777	12/07/2021	67777/TCSO	010-453-49138	6,701.39
FIRST NATIONAL BANK WICHI	67777	12/07/2021	67777/TCSO	010-453-49139	797.73
AFLAC INSURANCE	CM0007723	12/07/2021	.01	010-401-40150	-0.01
AFLAC INSURANCE	CM0007723	12/07/2021	ADJUSTMENT/DECEMBER 202	010-401-40150	-0.01
AFLAC INSURANCE	CM0007723	12/07/2021	ADJUSTMENT/DECEMBER 202	010-401-40150	-0.01
AFLAC INSURANCE	CM0007723	12/07/2021	ADJUSTMENT/DECEMBER 202	010-401-40150	-3.03
REDDEN, TRISHTA	30314	12/08/2021	REIMB. FOR SUPPLIES/COAUD	010-422-42100	43.43
TEXAS DEPT. PARKS & WILDLIF	A8340466	12/08/2021	CASE#T94405/TICKET#A8340	010-401-48000	143.65
TAC HEALTH BENEFITS POOL (	INV0066690	12/08/2021	LIFE INSURANCE DECEMBER 2	010-401-40150	2,262.42
TAC HEALTH BENEFITS POOL (	INV0066693	12/08/2021	RETIREE/LEJUNE, DANA	010-401-40150	793.42
TAC HEALTH BENEFITS POOL (	INV0066694	12/08/2021	RETIREE/MURPHY, JOANNA	010-401-40150	793.42
TAC HEALTH BENEFITS POOL (	INV0066698	12/08/2021	ADJUSTMENT/DECEMBER 202	010-401-40150	6.05
TAC HEALTH BENEFITS POOL (	INV0066698	12/08/2021	ADJUSTMENT/DECEMBER 202	010-401-40150	2.80
TAC HEALTH BENEFITS POOL (	INV0066698	12/08/2021	ADJUSTMENT/DECEMBER 202	010-401-40150	7.70
TAC HEALTH BENEFITS POOL (	INV0066698	12/08/2021	ADJUSTMENT/DECEMBER 202	010-401-40150	8.93
TAC HEALTH BENEFITS POOL (	INV0066698	12/08/2021	ADJUSTMENT/DECEMBER 202	010-401-40150	9.52
TAC HEALTH BENEFITS POOL (	INV0066698	12/08/2021	ADJUSTMENT/DECEMBER 202	010-401-40150	15.05
TAC HEALTH BENEFITS POOL (	INV0066698	12/08/2021	ADJUSTMENT/DECEMBER 202	010-401-40150	793.42
TAC HEALTH BENEFITS POOL (	INV0066698	12/08/2021	ADJUSTMENT/DECEMBER 202	010-401-40150	0.01
TAC HEALTH BENEFITS POOL (	CM0007734	12/09/2021	ADJUSTMENT/BEAN, T.	010-401-40150	-61.22
TAC HEALTH BENEFITS POOL (	INV0066699	12/09/2021	ADJUSTMENT/ADAWAY, J.	010-401-40150	349.80
TAC HEALTH BENEFITS POOL (	INV0066701	12/09/2021	ADJUSTMENT/BEAN, T.	010-401-40150	65.00
LAWRENCE, ANDREW	0002402	12/10/2021	INV#0002402/CO OFFICES	010-440-42101	100.00
LAWRENCE, ANDREW	0002402	12/10/2021	INV#0002402/CO OFFICES	010-440-42353	1,690.00
DIRECTV	053353115X211202	12/10/2021	035535115/ EOC & DPS	010-440-42350	174.99
MERCER, LINDA L.	1004	12/10/2021	INV#1004/ COAUD	010-440-42600	1,518.82
CITY OF WOODVILLE	11/2021-00001903	12/10/2021	00001903/ COCLK	010-442-42516	219.85
CITY OF WOODVILLE	11/2021-00002592	12/10/2021	00002592/ ANNEX 2	010-442-42518	183.71
CITY OF WOODVILLE	11/2021-00002804	12/10/2021	00002804/ ANNEX 2	010-442-42518	81.98
CITY OF WOODVILLE	11/2021-01024002	12/10/2021	01024002/ TAX	010-442-42517	172.72
CITY OF WOODVILLE	11/2021-05119001	12/10/2021	05119001/TCSO	010-442-42511	2,092.53
CITY OF WOODVILLE	11/2021-07152002	12/10/2021	07152002/ COURTHOUSE & C	010-442-42515	625.39
WALMART/CAPITAL ONE	11/2021-628218	12/10/2021	628218/COAUD	010-442-42412	184.64
SPARKLIGHT	11/27/21-12/26/21EMS	12/10/2021	130335060/EOC	010-440-42350	132.23
SPARKLIGHT	12/1/21-12/31/21COAUD	12/10/2021	126541762/COAUD	010-440-42350	800.00
SPARKLIGHT	12/1/21-12/31/21TCSO	12/10/2021	127316123/TCSO	010-440-42350	204.82
WALMART/CAPITAL ONE	12/2021-628224	12/10/2021	628224/COCLK	010-401-42158	30.59
WALMART/CAPITAL ONE	12/2021-645845	12/10/2021	642845/TCSO	010-426-42100	545.56
EVANS, EVIE	12/3/2021	12/10/2021	GRAND JUROR 12/3/2021/ DS	010-408-42689	130.00
JOEL JEFFCOAT	12/3/2021	12/10/2021	GRAND JUROR 2021/ DSCLK	010-408-42689	170.00
CURTIS GIBSON	12/3/2021	12/10/2021	GRAND JUROR 12-3-2021/ DS	010-408-42689	90.00
TAYLOR MITCHELL	12/3/2021	12/10/2021	GRAND JUROR 12-3-2021/ DS	010-408-42689	170.00
MICAH YOUNG	12/3/21	12/10/2021	GRAND JUROR 2021/ DSCLK	010-408-42689	170.00
EARNEST LOCKHART	12-3-2021	12/10/2021	GRAND JUROR 12-3-2021/ DS	010-408-42689	50.00
KAYLA TURNER	12-3-2021	12/10/2021	GRAND JUROR 12-3-2021/ DS	010-408-42689	130.00
JASPER MILLER	12-3-2021	12/10/2021	GRAND JUROR 12-3-2021/ DS	010-408-42689	170.00
THOMAS CROSBY	12-3-2021	12/10/2021	GRAND JUROR 12-3-2021/ DS	010-408-42689	130.00

Expense Approval Report

Payable Dates: 12/1/2021 - 12/31/2021 Post Dates: 12/2/2021 - 12/31/2021 Payment Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAMMY BOURNE	12-3-2021	12/10/2021	GRAND JUROR 12-3-2021/ DS	010-408-42689	170.00
BARNES, TINA	12-3-2021	12/10/2021	GRAND JUROR 12-3-2021/ DS	010-408-42689	170.00
CYNTHIA PARKER	12-3-2021	12/10/2021	GRAND JUROR 12-3-2021/ DS	010-408-42689	210.00
VICKI TURNER	12-3-2021	12/10/2021	GRAND JUROR 12-3-2021/ DS	010-408-42689	90.00
WADE, PAUL DOUGLAS	12-3-2021	12/10/2021	GRAND JUROR 12-3-2021 / DS	010-408-42689	130.00
JUSTIN LEDOUX	12-3-2021	12/10/2021	GRAND JUROR / 12-3-2021 /	010-408-42689	90.00
STEPHEN MORSE	12-3-2021	12/10/2021	GRAND JUROR 12-3-2021/ DS	010-408-42689	90.00
VOTACALL, INC.	164772	12/10/2021	INV#164772/ TAX	010-420-42500	63.00
VOTACALL, INC.	166492	12/10/2021	INV#166492/TAX	010-420-42500	57.00
WOODVILLE COLLISION	1923	12/10/2021	INV#1923/ TCSO	010-426-42413	7,192.66
ARNOLD, BRITNI	30363	12/10/2021	REIMB FOR CANDY / CDA	010-419-42100	43.86
MARTIN, ERNEST	30364	12/10/2021	REIMB FOR WITNESS EXPENS	010-419-42222	95.32
PITNEY BOWES GLOBAL FINA	3314711711	12/10/2021	016722121/ COAUD	010-440-42677	465.96
PITNEY BOWES GLOBAL FINA	3314760080	12/10/2021	0010875064/ TC COMPLEX	010-440-42677	556.74
INDOFF OFFICE SUPPLIES	3524978	12/10/2021	185596/ CDA	010-419-42100	54.11
INDIGENT HEALTHCARE SOLU	72899	12/10/2021	INV#72899/ COAUD	010-440-42350	1,059.00
TEXAS DOCUMENT SOLUTION	74536821	12/10/2021	1369625/ TC COMPLEX	010-440-42350	95.19
TEXAS DOCUMENT SOLUTION	74545235	12/10/2021	1568864/ TAX	010-440-42350	797.11
TEXAS DOCUMENT SOLUTION	74549832	12/10/2021	997956/ CDA	010-440-42353	222.20
VERIZON WIRELESS	9892911936	12/10/2021	2033-00002/ JP 2	010-414-42500	26.84
VERIZON WIRELESS	9893535814	12/10/2021	1963-00001/CO JET PAKS	010-440-42677	616.00
VERIZON WIRELESS	9894020060	12/10/2021	8756-00001/CONST PCT 1	010-440-42677	114.01
VERIZON WIRELESS	9894022091	12/10/2021	1235-00001/ CONST PCT 3	010-440-42677	38.59
VERIZON WIRELESS	9894076487	12/10/2021	3398-00001/ COMM PCT 4	010-440-42677	114.01
TEXAS DEPT. PARKS & WILDLI	A8340472TWN	12/10/2021	CASE # T94412/ TICKET #A834	010-401-48000	143.65
SPARKLIGHT	ACCT#132653361	12/10/2021	132653361/ COAUD	010-440-42350	61.96
SYSTEM ACCESS	CJ179	12/10/2021	INV#CJ179/COJUD	010-440-42353	65.00
PILGRIM INSURANCE	EONTXF163189912	12/10/2021	ERROR & OMISSION / POLICY	010-401-42900	684.20
SULLIVAN'S HARDWARE	NOV 2021/ TCCH	12/10/2021	NOV 2021/ TCCH	010-442-42412	42.17
TAC HEALTH BENEFITS POOL (	CM0007736	12/12/2021	TAC - DNVC Vision Employee	010-21310	-3.10
TAC HEALTH BENEFITS POOL (	CM0007737	12/12/2021	TAC - HEBP Insurance	010-21310	-377.10
TEXAS COUNTY & DISTRICT RE	CM0007738	12/12/2021	Tyler County, TX Retirement	010-21320	-36.47
TYLER COUNTY PAYROLL	CM0007739	12/12/2021	FICA	010-21300	-32.56
TYLER COUNTY PAYROLL	CM0007740	12/12/2021	Federal Withholding	010-21300	-53.71
TYLER COUNTY PAYROLL	CM0007741	12/12/2021	Medicare	010-21300	-7.62
TEXAS COUNTY & DISTRICT RE	INV0066869	12/14/2021	Tyler County, TX Retirement	010-21320	4,792.05
TYLER COUNTY PAYROLL	INV0066870	12/14/2021	FICA	010-21300	6,200.00
TYLER COUNTY PAYROLL	INV0066871	12/14/2021	Federal Withholding	010-21300	4,363.69
TYLER COUNTY PAYROLL	INV0066872	12/14/2021	Medicare	010-21300	1,450.00
ENERGY	10015862480	12/15/2021	133941435/COCLK	010-442-42516	25.34
ENERGY	10015862481	12/15/2021	133941435/COCLK	010-442-42516	753.79
ENERGY	10015862487	12/15/2021	133941435/VENDORS	010-442-42515	17.65
ENERGY	10015862488	12/15/2021	133941435/VENDORS	010-442-42515	41.39
ENERGY	10015862503	12/15/2021	133941435/TCSO	010-442-42511	96.94
ENERGY	10015862505	12/15/2021	133941435/COURTHOUSE	010-442-42515	1,230.93
ENERGY	10015862506	12/15/2021	133941435/TCSO	010-442-42511	18.31
ENERGY	10015862507	12/15/2021	133941435/TCSO	010-442-42511	3,065.97
ENERGY	10015862553	12/15/2021	133941435/TAX	010-442-42517	418.80
TYLER COUNTY PAYROLL	INV0066892	12/15/2021	PAYROLL TRANSFER	010-29999	100,174.07
TYLER COUNTY PAYROLL	INV0066912	12/15/2021	PAYROLL TRANSFER	010-29999	39,396.31
LEAL-HUDSON , RACHEL ATTY.	25804/DEC.	12/16/2021	CAUSE NO.25804	010-408-42637	48.75
LEAL-HUDSON , RACHEL ATTY.	25849	12/16/2021	CAUSE NO.25849	010-408-42637	371.25
TEXAS COUNTY & DISTRICT RE	CM0007716	12/16/2021	Tyler County, TX Retirement	010-21320	-511.23
TYLER COUNTY PAYROLL	CM0007717	12/16/2021	FICA	010-21300	-456.40
TYLER COUNTY PAYROLL	CM0007718	12/16/2021	Federal Withholding	010-21300	-459.00
TYLER COUNTY PAYROLL	CM0007719	12/16/2021	Medicare	010-21300	-106.72
NATIONWIDE RETIREMENT S	INV0066836	12/16/2021	Deferred Comp	010-21300	197.90
NEW YORK LIFE INSURANCE	INV0066838	12/16/2021	NEW YORK LIFE	010-21300	702.03
POLICE & FIREMAN'S INSURA	INV0066839	12/16/2021	Police Insurance	010-21300	283.71
TAC HEALTH BENEFITS POOL (	INV0066841	12/16/2021	TAC VOYA LIFE INSURANCES	010-21310	358.67

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	INV0066842	12/16/2021	TAC DNVC Vision Dependents	010-21310	107.98
TAC HEALTH BENEFITS POOL (	INV0066843	12/16/2021	TAC - DNVC Vision Employee	010-21310	230.62
TAC HEALTH BENEFITS POOL (	INV0066844	12/16/2021	TAC - HEBP Insurance	010-21310	29,115.68
TAC HEALTH BENEFITS POOL (	INV0066845	12/16/2021	TAC HEBP Pre Tax Insurance	010-21310	4,379.77
TYLER COUNTY TAX ASSESSOR	INV0066846	12/16/2021	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0066847	12/16/2021	Tyler County, TX Retirement	010-21320	19,180.31
OFFICE OF THE A.G. CHILD SU	INV0066848	12/16/2021	CS	010-21300	292.27
TYLER COUNTY PAYROLL	INV0066849	12/16/2021	FICA	010-21300	16,733.84
TYLER COUNTY PAYROLL	INV0066850	12/16/2021	Federal Withholding	010-21300	9,264.68
TYLER COUNTY PAYROLL	INV0066851	12/16/2021	Medicare	010-21300	3,913.70
LAKE COUNTRY CHEVROLET, I	JOB 2665-R	12/17/2021	JOB#2665/ TCSO / REISSUE	010-426-42413	224.25
TYLER COUNTY HOSPITAL	#2021FLUSHOTS	12/17/2021	INV#2021 FLUSHOTS/COAUD	010-401-42178	1,250.00
LAWRENCE, ANDREW	0002405	12/17/2021	INV#0002405	010-440-42353	780.00
MAGNOLIA APPLIANCE	020556	12/17/2021	INV#020556/ TCSO	010-427-42157	274.50
SCOTT MERRIMAN, INC.	068515	12/17/2021	INV#068515/COAUD	010-440-42101	699.00
WALLING SIGNS & GRAPHICS	10/12/21TAX	12/17/2021	BUISNESS CARDS/ TAX	010-420-42100	89.00
WALLING SIGNS & GRAPHICS	10/14/21/ COAUD	12/17/2021	DOOR DECALS/ COAUD	010-422-42100	45.00
OTIS ELEVATOR COMPANY	100400452771	12/17/2021	410283/COURTHOUSE	010-442-42412	2,726.28
SPIVEY, JACOB	11/05/19JRS	12/17/2021	REISSUE - 11/5/19- GENERAL	010-401-42158	50.00
JASPER COUNTY	11/1/21-11/30/21	12/17/2021	NOV.2021/TCSO	010-401-42231	4,823.20
LAKEWAY TIRE & SERVICE-JAS	11/26/21-1063	12/17/2021	1063/TCSO	010-426-42401	852.18
O'REILLY AUTOMOTIVE, INC.	11/28/21-596507	12/17/2021	596507/TCSO	010-426-42182	8.52
U PUMP IT - GARDNER OIL	11/30/21-1910	12/17/2021	1910/MAINT.	010-442-42400	411.85
U PUMP IT - GARDNER OIL	11/30/21-1920	12/17/2021	1920/TCSO	010-426-42400	6,313.03
SPIVEY, JACOB	11/6/18JRS	12/17/2021	REISSUE - 11/6/18- GENERAL	010-401-42158	50.00
AMG PRINTING & MAILING	114568	12/17/2021	INV#114568/TAX	010-420-42100	645.80
WALLING SIGNS & GRAPHICS	12/6/21- AG	12/17/2021	FDO STAMP/ AG EXT	010-439-42100	21.00
SPARKLIGHT	12/8/21-1/17/22	12/17/2021	127500668/TAX OFFICE	010-440-42350	205.93
WALLING SIGNS & GRAPHICS	12-8-21/DPS	12/17/2021	SIGNATURE STAMP/DPS	010-430-42100	19.00
BURBANK, THOMAS J.	13,640 NG	12/17/2021	CAUSE NO 13640NG	010-408-42634	250.00
BURBANK, THOMAS J.	13610/13611DH	12/17/2021	CAUSE NO 13610/ 13611	010-408-42634	250.00
LAKEWAY TIRE & SERVICE-JAS	140740	12/17/2021	INV#140740/MAINT.	010-442-42397	32.90
LAKEWAY TIRE & SERVICE-JAS	140987	12/17/2021	INV#140987/TCSO	010-426-42400	102.92
LAKEWAY TIRE & SERVICE-JAS	140987	12/17/2021	INV#140987/TCSO	010-426-42401	630.04
MY FLEET CENTER	1433771	12/17/2021	FSA-140187/TCSO	010-426-42400	146.96
GLASS TECH	1512	12/17/2021	VEHICLE REPAIR / TCSO	010-426-42413	360.00
TDCAA	185047	12/17/2021	REGIS./WILLIAMS, MORGAN	010-419-42659	350.00
ENTERGY	195006486408	12/17/2021	140145467/TC COMPLEX	010-442-42518	790.83
TEXAS DEPARTMENT OF STAT	2015122	12/17/2021	17460025764003/COCLK	010-402-42500	107.97
MCDONOUGH, TIMOTHY R.	2017-037MRS	12/17/2021	CAUSE NO.2017-037	010-415-42634	250.00
QUILL CORPORATION	20785502	12/17/2021	6076298/TAX	010-420-42100	35.47
RISINGER, JAMES MICHAEL AT	2100009/2000165JS	12/17/2021	CAUSE NO.2100009/2000165	010-415-42634	375.00
RISINGER, JAMES MICHAEL AT	21-00106RLN	12/17/2021	CAUSE NO.21-00106	010-415-42634	250.00
RISINGER, JAMES MICHAEL AT	21-123/21-31TDM	12/17/2021	CAUSE NO.21-123/21-31	010-415-42634	375.00
QUILL CORPORATION	21184029	12/17/2021	6076298/TAX	010-420-42100	22.99
QUILL CORPORATION	21184075	12/17/2021	6076298/TAX	010-420-42100	26.37
QUILL CORPORATION	21463488	12/17/2021	5421407/DPS	010-430-42100	26.98
HOLLIER, BONNIE	25,037/NOV.21	12/17/2021	CAUSE NO.25,037	010-408-42637	281.25
HOLLIER, BONNIE	25,278/NOV.21	12/17/2021	CAUSE NO.25,278	010-408-42637	281.25
MCPHERSON, MICHELLE	25,336/AUG.21	12/17/2021	CAUSE NO.25,336	010-408-42637	390.00
HOLLIER, BONNIE	25,372/NOV.21	12/17/2021	CAUSE NO.25,372	010-408-42637	150.00
HOLLIER, BONNIE	25,429/NOV.21	12/17/2021	CAUSE NO.25,429	010-408-42637	93.75
MCPHERSON, MICHELLE	25,695/NOV.21	12/17/2021	CAUSE NO.25,695	010-408-42637	318.75
HOLLIER, BONNIE	25,696/NOV.21	12/17/2021	CAUSE NO.25,696	010-408-42637	168.75
MCPHERSON, MICHELLE	25,696/NOV.21	12/17/2021	CAUSE NO.25,696	010-408-42637	1,143.75
MCPHERSON, MICHELLE	25,706/JUNE21	12/17/2021	CAUSE NO.25,706	010-408-42637	180.00
MCPHERSON, MICHELLE	25,729/OCT.21	12/17/2021	CAUSE NO.25,729	010-408-42637	270.00
HOLLIER, BONNIE	25,804/NOV.21	12/17/2021	CAUSE NO.25,804	010-408-42637	450.00
MATT'S AUTOMOTIVE	31243	12/17/2021	REPAIRS ON UNIT 5 / TCSO	010-426-42413	161.76
PITNEY BOWES GLOBAL FINA	3314702231	12/17/2021	0012933208/COCLK	010-440-42677	469.05

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PITNEY BOWES GLOBAL FINA	3314702699	12/17/2021	0012179042/TCSO	010-440-42677	338.22
INDOFF OFFICE SUPPLIES	3527315	12/17/2021	375205/COMM.OFFICE	010-440-42101	89.95
INDOFF OFFICE SUPPLIES	3527317	12/17/2021	INV#3527317/COMM.OFFICE	010-440-42101	219.98
A T & T - 019 DATA PROC.	3768317600	12/17/2021	5989/TAX	010-440-42353	30.16
ABLES-LAND, INC.	432907-0	12/17/2021	INV#432907-0/JP.1	010-411-42100	383.83
ABLES-LAND, INC.	433104-0	12/17/2021	INV#433104-0/ TCSO	010-426-42100	151.90
DIRECT SOLUTIONS	59760	12/17/2021	INV.#59760/TCO	010-427-42108	1,324.51
DIRECT SOLUTIONS	59781/59867	12/17/2021	INV#59781/59867-MAINT.	010-442-42106	581.54
ALLISON, BASS & MAGEE, L L	6480	12/17/2021	INV.#6480/COJUD	010-401-42628	6,750.00
EASON SERVICE CENTER	653	12/17/2021	INV.#653/TCO	010-426-42401	386.40
EASON SERVICE CENTER	656	12/17/2021	INV.#656/TCO	010-426-42401	15.00
CLINICAL SOLUTIONS	71448	12/17/2021	INV#71448/TCO	010-401-42231	1,137.50
VERIZON WIRELESS	9894071350	12/17/2021	3400-00001/TCO	010-426-42500	735.49
SOUTHERN HEALTH PARTNER	ADP16890	12/17/2021	TYL-7353/TCO	010-401-42231	84.60
SOUTHERN HEALTH PARTNER	BASE43078	12/17/2021	INV#BASE43078/TCO	010-401-42231	7,135.40
SYSTEM ACCESS	CC142	12/17/2021	INV.#CC142/COCLK	010-440-42353	195.00
SYSTEM ACCESS	CC143	12/17/2021	INV.#CC143/COCLK	010-440-42353	130.00
SYSTEM ACCESS	CC144	12/17/2021	INV.#CC144/COCLK	010-440-42353	130.00
SYSTEM ACCESS	CC145	12/17/2021	INV.#CC145/COCLK	010-440-42353	260.00
SYSTEM ACCESS	CC146	12/17/2021	INV.#CC146/COCLK	010-440-42353	325.00
SYSTEM ACCESS	CC147	12/17/2021	INV.#CC147/COCLK	010-440-42353	325.00
SYSTEM ACCESS	CC148	12/17/2021	INV.#CC148/COCLK	010-440-42353	130.00
SYSTEM ACCESS	CC150	12/17/2021	INV.#CC150/COCLK	010-440-42353	130.00
SYSTEM ACCESS	CC152	12/17/2021	INV.#CC152/COCLK	010-440-42353	195.00
SYSTEM ACCESS	CC154	12/17/2021	INV.#CC154/COCLK	010-440-42353	130.00
SYSTEM ACCESS	CC155	12/17/2021	INV.#CC155/COCLK	010-440-42353	130.00
SYSTEM ACCESS	CC156	12/17/2021	INV.#CC156/COCLK	010-440-42353	130.00
SYSTEM ACCESS	CC157	12/17/2021	INV.#CC157/COCLK	010-440-42353	195.00
SYSTEM ACCESS	CC158	12/17/2021	INV.#CC158/COCLK	010-440-42353	130.00
SYSTEM ACCESS	CC159	12/17/2021	INV.#CC159/COCLK	010-440-42353	260.00
SYSTEM ACCESS	CC160	12/17/2021	INV.#CC160/COCLK	010-440-42353	65.00
SYSTEM ACCESS	CC161	12/17/2021	INV.#CC161/COCLK	010-440-42353	65.00
SYSTEM ACCESS	CJ177	12/17/2021	INV.#CJ177/COJUD	010-440-42353	260.00
SPENCER, JAMES P. II	CR133392/CR13554	12/17/2021	CAUSE NO CR 13392/ CR 1355	010-408-42634	675.00
SPENCER, JAMES P. II	CR13770/CR13641RK	12/17/2021	CAUSE NO 13770/ 13641	010-408-42634	675.00
SYSTEM ACCESS	DA245	12/17/2021	INV.#DA245/CDA	010-440-42353	260.00
SYSTEM ACCESS	DA246	12/17/2021	INV.#DA246/CDA	010-440-42353	260.00
SYSTEM ACCESS	DC133	12/17/2021	INV.#DC133/DSCLK	010-440-42353	195.00
SYSTEM ACCESS	DC134	12/17/2021	INV.#DC134/DSCLK	010-440-42353	130.00
SYSTEM ACCESS	DC135	12/17/2021	INV.#DC135/DSCLK	010-440-42353	65.00
SYSTEM ACCESS	DC136	12/17/2021	INV.#DC136/DSCLK	010-440-42353	130.00
SYSTEM ACCESS	DC137	12/17/2021	INV.#DC137/DSCLK	010-440-42353	65.00
SYSTEM ACCESS	EM108	12/17/2021	INV.#EM108/EOC	010-440-42353	195.00
GRAVES, HUMPHRIES, STAHL,	GHS-003608	12/17/2021	INV#GHS-003608	010-440-42600	444.22
CHESTER VOLUNTEER FIRE DE	INV0066624	12/17/2021	Monthly Allowance	010-401-42701	150.00
SHADY GROVE VOLUNTEER FI	INV0066626	12/17/2021	Monthly Allowance	010-401-42701	150.00
WOODVILLE VOLUNTEER FIRE	INV0066628	12/17/2021	Monthly Allowance	010-401-42701	150.00
APPRISS, INC.	INV104652	12/17/2021	INV#104652/ COAUD	010-401-48000	1,996.58
SIMMONS, RAY ALLEN	JAN-JUNE 2019	12/17/2021	REISSUE / GRAND JUROR 1/19	010-408-42689	10.00
SYSTEM ACCESS	JV200	12/17/2021	INV.#JV200/JUPRO	010-440-42353	65.00
CANDY CLEANERS	NOV.2021	12/17/2021	NOV.2021/TCO	010-426-42150	86.32
A T & T PHONES - CAROL STRE	NOV.2021/4542	12/17/2021	4542/COUNTY PHONES	010-401-42500	2,958.30
A T & T PHONES - CAROL STRE	NOV.2021/4545	12/17/2021	4545-DPS/EOC	010-440-42350	126.00
MODICA BROS.	NOV.2021/TCO	12/17/2021	NOV.2021/TCO	010-426-42400	129.85
TEXAS ASSOCIATION OF COU	NRCN-34736-WC1	12/17/2021	INV#NRCN-34736-WC1/1ST. Q	010-401-40130	9,157.50
TEXAS ASSOCIATION OF COU	NRDD-0007289	12/17/2021	CLAIM#PO202008713-1	010-401-42628	1,952.50
PARKER'S BUILDING SUPPLY -	SEPT.-NOV.21/PK022725	12/17/2021	PK022725/MAINT,	010-442-42412	200.51
SPENCER, JAMES P. II	UNINDICTED / KH	12/17/2021	CAUSE NO UNINDICTED	010-408-42634	450.00
SYNOVIA SOLUTIONS LLC	043769	12/21/2021	INV#043769/ TCSO	010-426-42500	673.00
MERCER, LINDA L.	1005	12/21/2021	INV# 1005/ COAUD	010-440-42600	1,896.42

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TIMBERMAN'S SUPPLY	11/30/21-12032	12/21/2021	12032/ MAINTENANCE	010-442-42397	193.01
SHIRLEY, J.P.	12/20/21	12/21/2021	REPAIR TO COUNTY OFFICE	010-442-42412	330.80
SHIRLEY, J.P.	12/20/21	12/21/2021	REPAIR TO COUNTY OFFICE	010-442-42419	1,412.85
A T & T - 019 DATA PROC.	1710756602	12/21/2021	4357/ CO OFFICES	010-440-42350	1,042.74
DEPARTMENT OF INFORMATI	22111448N	12/21/2021	33133133133000/ CO PHONE	010-401-42500	72.91
SPARKLETT'S & SIERRA SPRING	3631084121921	12/21/2021	21549393631084/ CO OFFICE	010-440-42350	433.36
AVAYA FINANCIAL SERVICES	39031416	12/21/2021	2000359722/ TAX	010-420-42500	169.85
ABLES-LAND, INC.	433259-0	12/21/2021	INV# 433259-0/ COAUD	010-422-42100	24.84
MANN FURNITURE & APPLIA	6338	12/21/2021	4100-0/MAINT	010-453-43401	649.95
A T & T - 019 DATA PROC.	6927268606	12/21/2021	9885/ CO OFFICES	010-440-42677	2,088.89
TEXAS DOCUMENT SOLUTION	74766533	12/21/2021	1564835/TREAS	010-440-42350	618.79
TEXAS DOCUMENT SOLUTION	74768522	12/21/2021	681242/ JP 1	010-440-42350	173.02
TEXAS DOCUMENT SOLUTION	74775785	12/21/2021	1400944/CO OFFICES	010-440-42350	898.96
TEXAS DOCUMENT SOLUTION	INV791455	12/21/2021	LK1670/11203-01	010-440-42677	10.71
TEXAS DOCUMENT SOLUTION	INV791690	12/21/2021	LK1670/12247-01	010-440-42677	63.27
TYLER COUNTY PAYROLL	INV0066971	12/29/2021	PAYROLL TRANSFER	010-29999	109,202.59
NATIONWIDE RETIREMENT S	INV0066964	12/30/2021	Deferred Comp	010-21300	187.50
TEXAS COUNTY & DISTRICT RE	INV0066965	12/30/2021	Tyler County, TX Retirement	010-21320	18,730.73
OFFICE OF THE A.G. CHILD SU	INV0066966	12/30/2021	CS	010-21300	292.27
TYLER COUNTY PAYROLL	INV0066967	12/30/2021	FICA	010-21300	17,349.26
TYLER COUNTY PAYROLL	INV0066968	12/30/2021	Federal Withholding	010-21300	10,040.57
TYLER COUNTY PAYROLL	INV0066969	12/30/2021	Medicare	010-21300	4,057.62
TEXAS COUNTY & DISTRICT RE	INV0066995	12/30/2021	Tyler County, TX Retirement	010-21320	35.44
TYLER COUNTY PAYROLL	INV0066996	12/30/2021	FICA	010-21300	31.64
TYLER COUNTY PAYROLL	INV0066997	12/30/2021	Federal Withholding	010-21300	25.00
TYLER COUNTY PAYROLL	INV0066998	12/30/2021	Medicare	010-21300	7.40
TYLER COUNTY PAYROLL	INV0067000	12/30/2021	PAYROLL TRANSFER	010-29999	192.81
LAWRENCE, ANDREW	0002406	12/31/2021	INV#0002406/ CO OFFICES	010-440-42353	910.00
MERCER, LINDA L.	1007	12/31/2021	INV#1007/ COAUD	010-440-42600	1,562.41
SPIVEY, JACOB	11/05/19 JRS	12/31/2021	RE ISSUE - 11/5/2019- GENER	010-401-42158	10.00
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	010-401-42111	15.90
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	010-401-42111	67.72
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	010-401-42111	30.30
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	010-401-42111	8.16
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	010-401-42111	16.95
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	010-401-42178	582.31
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	010-407-42150	369.64
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	010-407-42150	119.98
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	010-407-42150	106.68
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	010-411-42661	260.00
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	010-411-42661	185.00
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	010-411-42661	130.00
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	010-412-42661	315.00
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	010-419-42659	1.06
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	010-420-42150	33.01
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	010-420-42150	12.52
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	010-420-42150	14.92
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	010-420-42150	26.99
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	010-420-42150	14.99
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	010-421-42189	35.00
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	010-421-42189	393.24
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	010-423-42100	21.88
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	010-426-42100	7.99
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	010-426-42217	71.31
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	010-426-42217	99.55
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	010-426-42400	75.23
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	010-426-42659	250.00
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	010-427-42157	9.99
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	010-427-42659	475.08
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	010-440-42101	104.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	010-440-42101	32.39
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	010-440-42101	849.00
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	010-440-42101	557.96
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	010-440-42101	17.70
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	010-440-42101	539.99
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	010-440-42101	1,296.02
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	010-440-42101	89.99
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	010-440-42350	5.39
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	010-453-43210	485.97
COLEMAN'S FAMILY MORTUA	12/17/21 DC & KC	12/31/2021	ROTATION CALL/ JP 1	010-401-42643	275.00
COLEMAN'S FAMILY MORTUA	12/25/2021 CJH	12/31/2021	ROTATION CALL / JP 1	010-401-42643	275.00
ATKINSON, ERIC	12/29/21-TCHC	12/31/2021	WEBSITE UPDATE FOR TCHC	010-401-42180	2,000.00
INDOFF OFFICE SUPPLIES	3521997	12/31/2021	183747/ MAINT	010-440-42101	257.70
INDOFF OFFICE SUPPLIES	3522385	12/31/2021	183747/ MAINT	010-442-42106	289.92
INDOFF OFFICE SUPPLIES	3530213	12/31/2021	183747/ MAINT	010-442-42106	425.94
VERIZON WIRELESS	9894019953	12/31/2021	2567-00001/ COJUD	010-440-42677	37.99
VERIZON WIRELESS	9895145159	12/31/2021	2033-00002/ JP 4	010-414-42500	31.86
TEXAS DEPT. PARKS & WILDLIF	A8340474ELJ	12/31/2021	CASE# T94452/ TICKET # A834	010-401-48000	143.65
CARD SERVICE CENTER/MAST	CM0007799	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	010-401-42178	-446.88
CHRISSY'S CREATIONS	DEC 30 2021	12/31/2021	EMB JACKETS FOR DSCLK	010-407-42100	62.00
RILEY FUNERAL HOME	E-001140V0	12/31/2021	JP 2 / ROTATION CALL	010-401-42643	250.00
TYLER COUNTY BOOSTER	FY2022 DSCLK	12/31/2021	2022 SUB 2485/ DSCLK	010-407-42100	35.00
SPIVEY, JACOB	NOV & DEC 2021 JRS	12/31/2021	TRAVEL REIMB . / AG EXT	010-439-42224	396.34
COUNTY INFORMATION RESO	SOP015370	12/31/2021	INV#SOP015370/ COJUD	010-440-42600	361.00

Fund 010 - GENERAL FUND Total: 676,576.97

Fund: 021 - ROAD & BRIDGE I

HADNOT, MARK	103144	12/02/2021	INV#103841/PCT.1	021-000-42646	125.00
TAC HEALTH BENEFITS POOL (	INV0066525	12/02/2021	TAC VOYA LIFE INSURANCES	021-21310	92.84
TAC HEALTH BENEFITS POOL (	INV0066526	12/02/2021	TAC DNVC Vision Dependents	021-21310	23.72
TAC HEALTH BENEFITS POOL (	INV0066527	12/02/2021	TAC - DNVC Vision Employee	021-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0066528	12/02/2021	TAC - HEBP Insurance	021-21310	2,776.97
TAC HEALTH BENEFITS POOL (	INV0066529	12/02/2021	TAC HEBP Pre Tax Insurance	021-21310	343.86
TEXAS COUNTY & DISTRICT RE	INV0066531	12/02/2021	Tyler County, TX Retirement	021-21320	1,562.56
TAC HEALTH BENEFITS POOL (	INV0066690	12/08/2021	LIFE INSURANCE DECEMBER 2	021-000-40120	219.53
LOCAL SANITATION, LLC	0116864	12/10/2021	3423/ PCT 1	021-000-42510	60.00
U PUMP IT - GARDNER OIL	11/30/21-1914	12/10/2021	1914/ PCT 1	021-000-42400	225.60
TYLER COUNTY PAYROLL	INV0066870	12/14/2021	FICA	021-21300	434.00
TYLER COUNTY PAYROLL	INV0066871	12/14/2021	Federal Withholding	021-21300	388.85
TYLER COUNTY PAYROLL	INV0066872	12/14/2021	Medicare	021-21300	101.50
TYLER COUNTY PAYROLL	INV0066892	12/15/2021	PAYROLL TRANSFER	021-29999	8,701.46
TYLER COUNTY PAYROLL	INV0066912	12/15/2021	PAYROLL TRANSFER	021-29999	2,843.40
TAC HEALTH BENEFITS POOL (	INV0066841	12/16/2021	TAC VOYA LIFE INSURANCES	021-21310	92.81
TAC HEALTH BENEFITS POOL (	INV0066842	12/16/2021	TAC DNVC Vision Dependents	021-21310	23.72
TAC HEALTH BENEFITS POOL (	INV0066843	12/16/2021	TAC - DNVC Vision Employee	021-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0066844	12/16/2021	TAC - HEBP Insurance	021-21310	2,776.97
TAC HEALTH BENEFITS POOL (	INV0066845	12/16/2021	TAC HEBP Pre Tax Insurance	021-21310	343.86
TEXAS COUNTY & DISTRICT RE	INV0066847	12/16/2021	Tyler County, TX Retirement	021-21320	1,562.56
TYLER COUNTY PAYROLL	INV0066849	12/16/2021	FICA	021-21300	1,420.12
TYLER COUNTY PAYROLL	INV0066850	12/16/2021	Federal Withholding	021-21300	866.01
TYLER COUNTY PAYROLL	INV0066851	12/16/2021	Medicare	021-21300	332.14
SENECA WATER SUPPLY CORP.	11/21-166	12/17/2021	166/PCT.1BARN	021-000-42510	41.21
PARKER'S BUILDING SUPPLY -	12/1/21-PK022700	12/17/2021	PK022700/PCT 1	021-000-42161	627.00
PARKER'S BUILDING SUPPLY -	12/1/21-PK022700	12/17/2021	PK022700/PCT 1	021-000-42998	44.97
THOMAS SUPPLY, INC.	1389716	12/17/2021	000470/ PCT 1	021-000-42161	1,495.50
SMART'S TRUCK & TRAILER E	14975W	12/17/2021	T6000/PCT.1	021-000-42425	105.30
GULF COAST	201007626	12/17/2021	210161/PCT.1	021-000-42160	11,550.42
GULF COAST	201007634	12/17/2021	210161/PCT.1	021-000-42160	11,835.18
NAPCO TRUCKING, INC.	3225/PCT.1	12/17/2021	INV#3225/PCT.1	021-000-42428	187.50
INDOFF OFFICE SUPPLIES	3522668	12/17/2021	375203/ PCT 1	021-000-42998	26.97
COBURN'S SUPPLY COMPANY,	745029369	12/17/2021	INV#145029369/ PCT 1	021-000-42161	2,366.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9894040149	12/17/2021	5405-00001/PCT.1	021-000-42500	37.99
HADNOT, MARK	INV#103145	12/17/2021	INV#103145/ PCT 1	021-000-42646	125.00
POWERPLAN/DOGGETT MAC	J72057/ PCT 1	12/17/2021	0000283762/ PCT 1	021-000-42429	1,407.93
A T & T PHONES - CAROL STRE	NOV.2021/4542	12/17/2021	4542/COUNTY PHONES	021-000-42500	9.44
MODICA BROS.	NOV.2021/PCT.1	12/17/2021	NOV.2021/PCT.1	021-000-42400	40.95
MODICA BROS.	NOV.2021/PCT.1	12/17/2021	NOV.2021/PCT.1	021-000-42401	519.32
TEXAS ASSOCIATION OF COU	NRCN-34736-WC1	12/17/2021	INV#NRCN-34736-WC1/1ST. Q	021-000-40130	1,458.00
TYLER COUNTY PAYROLL	INV0066971	12/29/2021	PAYROLL TRANSFER	021-29999	9,391.97
TEXAS COUNTY & DISTRICT RE	INV0066965	12/30/2021	Tyler County, TX Retirement	021-21320	1,562.56
TYLER COUNTY PAYROLL	INV0066967	12/30/2021	FICA	021-21300	1,492.20
TYLER COUNTY PAYROLL	INV0066968	12/30/2021	Federal Withholding	021-21300	934.14
TYLER COUNTY PAYROLL	INV0066969	12/30/2021	Medicare	021-21300	349.04
HADNOT, MARK	103150	12/31/2021	INV#103150/PCT 1	021-000-42425	125.00
Fund 021 - ROAD & BRIDGE I Total:					71,094.47

Fund: 022 - ROAD & BRIDGE II

NEW YORK LIFE INSURANCE	INV0066522	12/02/2021	NEW YORK LIFE	022-21300	43.11
TAC HEALTH BENEFITS POOL (	INV0066525	12/02/2021	TAC VOYA LIFE INSURANCES	022-21310	75.60
TAC HEALTH BENEFITS POOL (	INV0066526	12/02/2021	TAC DNVC Vision Dependents	022-21310	8.84
TAC HEALTH BENEFITS POOL (	INV0066527	12/02/2021	TAC - DNVC Vision Employee	022-21310	12.40
TAC HEALTH BENEFITS POOL (	INV0066528	12/02/2021	TAC - HEBP Insurance	022-21310	1,586.84
TAC HEALTH BENEFITS POOL (	INV0066529	12/02/2021	TAC HEBP Pre Tax Insurance	022-21310	483.79
TEXAS COUNTY & DISTRICT RE	INV0066531	12/02/2021	Tyler County, TX Retirement	022-21320	1,310.33
GEO. P. BANE, INC.	01131123	12/03/2021	91529/PCT2	022-000-42400	128.99
CHESTER GAS SYSTEM	11/21-134	12/03/2021	134/ PCT 2 BARN	022-000-42510	25.00
CHESTER WATER SUPPLY CORP	11/21-31	12/03/2021	31/ PCT 2 BARN	022-000-42510	22.61
ATTOYAC ROCK, LLC	11196	12/03/2021	197/PCT 2	022-000-42160	378.45
STURROCK, STEVAN	12/1/21SS	12/03/2021	MILEAGE/ COMM CONF	022-000-42659	78.40
JR'S TRUCKING , HEAVY EQUIP	18318	12/03/2021	INV#18318/PCT 2	022-000-42425	233.99
MARSHALL, JERRY "CHESTER"	30311	12/03/2021	REIMB FOR CDLS	022-000-42998	97.00
UNIFIRST HOLDING, INC.	8261186298	12/03/2021	1526777/ PCT 2	022-000-42150	63.46
FIRST NATIONAL BANK WICHI	66856/PCT.2	12/07/2021	66856/PCT.2	022-000-44100	20,200.03
FIRST NATIONAL BANK WICHI	66856/PCT.2	12/07/2021	66856/PCT.2	022-000-44200	8,609.60
TAC HEALTH BENEFITS POOL (	INV0066690	12/08/2021	LIFE INSURANCE DECEMBER 2	022-000-40120	230.43
TAC HEALTH BENEFITS POOL (	INV0066698	12/08/2021	ADJUSTMENT/DECEMBER 202	022-000-40120	11.00
LOCAL SANITATION, LLC	0116022	12/10/2021	2015/ PCT 2	022-000-42510	60.00
EASTEX TELEPHONE COOP., IN	12/2021-3198923	12/10/2021	3198923/ PCT 2	022-000-42500	111.11
UNIFIRST HOLDING, INC.	8261190942	12/10/2021	1526777/PCT 2	022-000-42150	63.46
VERIZON WIRELESS	9893535814	12/10/2021	1963-00001/CO JET PAKS	022-000-42500	119.97
SAM HOUSTON ELECTRIC CO	NOV.21-1833151	12/10/2021	1833151/PCT.2 BARN	022-000-42510	118.11
TEXAS COUNTY & DISTRICT RE	INV0066869	12/14/2021	Tyler County, TX Retirement	022-21320	902.85
TYLER COUNTY PAYROLL	INV0066870	12/14/2021	FICA	022-21300	1,240.00
TYLER COUNTY PAYROLL	INV0066871	12/14/2021	Federal Withholding	022-21300	1,375.78
TYLER COUNTY PAYROLL	INV0066872	12/14/2021	Medicare	022-21300	290.00
TYLER COUNTY PAYROLL	INV0066892	12/15/2021	PAYROLL TRANSFER	022-29999	6,456.82
TYLER COUNTY PAYROLL	INV0066912	12/15/2021	PAYROLL TRANSFER	022-29999	7,404.22
NEW YORK LIFE INSURANCE	INV0066838	12/16/2021	NEW YORK LIFE	022-21300	43.11
TAC HEALTH BENEFITS POOL (	INV0066841	12/16/2021	TAC VOYA LIFE INSURANCES	022-21310	75.60
TAC HEALTH BENEFITS POOL (	INV0066842	12/16/2021	TAC DNVC Vision Dependents	022-21310	8.84
TAC HEALTH BENEFITS POOL (	INV0066843	12/16/2021	TAC - DNVC Vision Employee	022-21310	12.40
TAC HEALTH BENEFITS POOL (	INV0066844	12/16/2021	TAC - HEBP Insurance	022-21310	1,586.84
TAC HEALTH BENEFITS POOL (	INV0066845	12/16/2021	TAC HEBP Pre Tax Insurance	022-21310	483.79
TEXAS COUNTY & DISTRICT RE	INV0066847	12/16/2021	Tyler County, TX Retirement	022-21320	1,250.90
TYLER COUNTY PAYROLL	INV0066849	12/16/2021	FICA	022-21300	1,065.20
TYLER COUNTY PAYROLL	INV0066850	12/16/2021	Federal Withholding	022-21300	685.10
TYLER COUNTY PAYROLL	INV0066851	12/16/2021	Medicare	022-21300	249.12
CONSOLIDATED COMMUNICA	11/21-2545/0	12/17/2021	2645/0-PCT.2 BARN	022-000-42500	14.32
LAKWAY TIRE & SERVICE-JAS	11/26/21-916	12/17/2021	916/PCT.2	022-000-42400	61.90
LAKWAY TIRE & SERVICE-JAS	11/26/21-916	12/17/2021	916/PCT.2	022-000-42401	25.00
TIMBERMAN'S SUPPLY	11/30/21-1202	12/17/2021	12024/ PCT 2	022-000-42400	177.60
TIMBERMAN'S SUPPLY	11/30/21-1202	12/17/2021	12024/ PCT 2	022-000-42998	62.59

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GARDNER OIL, INC.	11/30/21-1638	12/17/2021	1638/ PCT 1	022-000-42400	2,952.80
GARDNER OIL, INC.	11/30/21-1639	12/17/2021	1639/PCT.2	022-000-42400	4,920.07
U PUMP IT - GARDNER OIL	11/30/21-1918	12/17/2021	1918/PCT.2	022-000-42400	924.33
ATTOYAC ROCK, LLC	11261	12/17/2021	197/ PCT 2	022-000-42160	808.35
ATTOYAC ROCK, LLC	11275	12/17/2021	197/ PCT 2	022-000-42160	1,375.95
ATTOYAC ROCK, LLC	11323	12/17/2021	197/PCT.2	022-000-42160	683.10
HOLLIS TIRE CO., INC.	13993	12/17/2021	INV#13993/PCT.2	022-000-42401	688.10
HENDRIX RENTALS, L.L.C.	1-513926-23	12/17/2021	2394/PCT.2	022-000-42428	2,500.00
NAPCO TRUCKING, INC.	3225/PCT.2	12/17/2021	INV#3225/PCT.2	022-000-42428	187.50
COASTAL WELDING SUPPLY	80200031	12/17/2021	30355/PCT.2	022-000-42425	48.00
UNIFIRST HOLDING, INC.	8261188599	12/17/2021	1526777/PCT.2	022-000-42150	63.46
UNIFIRST HOLDING, INC.	8261189763	12/17/2021	1526777/ PCT 2	022-000-42150	63.46
UNIFIRST HOLDING, INC.	8261192089	12/17/2021	1526777/ PCT 2	022-000-42150	63.46
POWERPLAN/DOGGETT MAC	J72057/PCT.2	12/17/2021	0000283762/PCT.2	022-000-42429	1,407.93
SULLIVAN'S HARDWARE	NOV 2021/ PCT 2	12/17/2021	NOV 2021/ PCT 2	022-000-42998	12.99
A T & T PHONES - CAROL STRE	NOV.2021/4542	12/17/2021	4542/COUNTY PHONES	022-000-42500	9.43
TEXAS ASSOCIATION OF COU	NRCN-34736-WC1	12/17/2021	INV#NRCN-34736-WC1/1ST. Q	022-000-40130	1,458.00
ALLEN LOGGINS & SONS, INC.	17894	12/21/2021	INV# 17894/ PCT 2	022-000-42428	950.00
TYLER COUNTY PAYROLL	INV0066971	12/29/2021	PAYROLL TRANSFER	022-29999	6,623.90
TEXAS COUNTY & DISTRICT RE	INV0066965	12/30/2021	Tyler County, TX Retirement	022-21320	1,177.00
TYLER COUNTY PAYROLL	INV0066967	12/30/2021	FICA	022-21300	1,065.04
TYLER COUNTY PAYROLL	INV0066968	12/30/2021	Federal Withholding	022-21300	715.13
TYLER COUNTY PAYROLL	INV0066969	12/30/2021	Medicare	022-21300	249.10
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	022-000-42659	250.00
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	022-000-42659	35.00
UNIFIRST HOLDING, INC.	8261194418	12/31/2021	1526777/ PCT 2	022-000-42150	63.46
Fund 022 - ROAD & BRIDGE II Total:					86,840.06

Fund: 023 - ROAD & BRIDGE III

NEW YORK LIFE INSURANCE	INV0066522	12/02/2021	NEW YORK LIFE	023-21300	63.22
TAC HEALTH BENEFITS POOL (	INV0066525	12/02/2021	TAC VOYA LIFE INSURANCES	023-21310	62.06
TAC HEALTH BENEFITS POOL (	INV0066526	12/02/2021	TAC DNVC Vision Dependents	023-21310	11.96
TAC HEALTH BENEFITS POOL (	INV0066527	12/02/2021	TAC - DNVC Vision Employee	023-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0066528	12/02/2021	TAC - HEBP Insurance	023-21310	2,776.97
TAC HEALTH BENEFITS POOL (	INV0066529	12/02/2021	TAC HEBP Pre Tax Insurance	023-21310	125.93
TEXAS COUNTY & DISTRICT RE	INV0066531	12/02/2021	Tyler County, TX Retirement	023-21320	1,891.79
TAC HEALTH BENEFITS POOL (	INV0066690	12/08/2021	LIFE INSURANCE DECEMBER 2	023-000-40120	239.73
TAC HEALTH BENEFITS POOL (	INV0066695	12/08/2021	RETIREE/ROSS, JAMES	023-000-40120	793.42
LOCAL SANITATION, LLC	0116778	12/10/2021	3299/ PCT 3	023-000-42510	60.00
WINDSTREAM	11/2021-5237	12/10/2021	125059843/ PCT 3	023-000-42500	187.83
ENTERGY	260005047615	12/10/2021	173886458/ PCT 3 BARN	023-000-42510	19.02
VERIZON WIRELESS	9893690249	12/10/2021	6997-00003/PCT.3	023-000-42500	108.38
TEXAS COUNTY & DISTRICT RE	INV0066869	12/14/2021	Tyler County, TX Retirement	023-21320	416.70
TYLER COUNTY PAYROLL	INV0066870	12/14/2021	FICA	023-21300	806.00
TYLER COUNTY PAYROLL	INV0066871	12/14/2021	Federal Withholding	023-21300	771.44
TYLER COUNTY PAYROLL	INV0066872	12/14/2021	Medicare	023-21300	188.50
ENTERGY	10015862514	12/15/2021	133941435/PCT.3	023-000-42510	54.53
TYLER COUNTY PAYROLL	INV0066892	12/15/2021	PAYROLL TRANSFER	023-29999	9,796.74
TYLER COUNTY PAYROLL	INV0066912	12/15/2021	PAYROLL TRANSFER	023-29999	5,021.31
NEW YORK LIFE INSURANCE	INV0066838	12/16/2021	NEW YORK LIFE	023-21300	63.22
TAC HEALTH BENEFITS POOL (	INV0066841	12/16/2021	TAC VOYA LIFE INSURANCES	023-21310	62.05
TAC HEALTH BENEFITS POOL (	INV0066842	12/16/2021	TAC DNVC Vision Dependents	023-21310	11.96
TAC HEALTH BENEFITS POOL (	INV0066843	12/16/2021	TAC - DNVC Vision Employee	023-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0066844	12/16/2021	TAC - HEBP Insurance	023-21310	2,776.97
TAC HEALTH BENEFITS POOL (	INV0066845	12/16/2021	TAC HEBP Pre Tax Insurance	023-21310	125.93
TEXAS COUNTY & DISTRICT RE	INV0066847	12/16/2021	Tyler County, TX Retirement	023-21320	1,760.82
TYLER COUNTY PAYROLL	INV0066849	12/16/2021	FICA	023-21300	1,550.84
TYLER COUNTY PAYROLL	INV0066850	12/16/2021	Federal Withholding	023-21300	681.96
TYLER COUNTY PAYROLL	INV0066851	12/16/2021	Medicare	023-21300	362.70
GEO. P. BANE, INC.	01131372	12/17/2021	91530/PCT.3	023-000-42425	103.38
LAKEWAY TIRE & SERVICE-JAS	11/26/21-917	12/17/2021	917/PCT.3	023-000-42400	82.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE, INC.	11/28/21-594754	12/17/2021	594754/PCT3	023-000-42425	203.67
TIMBERMAN'S SUPPLY	11/30/21-12025	12/17/2021	12025/PCT3	023-000-42425	807.64
GARDNER OIL, INC.	11/30/21-1640	12/17/2021	1640/PCT.3	023-000-42400	5,561.37
U PUMP IT - GARDNER OIL	11/30/21-1915	12/17/2021	1915/PCT.3	023-000-42400	111.70
LAKEWAY TIRE & SERVICE-JAS	141244	12/17/2021	917/PCT.3	023-000-42401	212.40
O'REILLY AUTOMOTIVE, INC.	1451-187663	12/17/2021	594754/PCT.3	023-000-42425	253.49
O'REILLY AUTOMOTIVE, INC.	1451-189709	12/17/2021	594754/PCT.3	023-000-42425	47.74
NAPCO TRUCKING, INC.	3225/PCT.3	12/17/2021	INV#3225/PCT.3	023-000-42428	187.50
INDOFF OFFICE SUPPLIES	3521170	12/17/2021	375205/PCT.3 & 4	023-000-42998	13.98
DEBBIE'S HARDWARE	429	12/17/2021	INV#429/PCT.3	023-000-42998	83.55
CINTAS CORPORATION #0484	5085887438	12/17/2021	10698531/PCT.3	023-000-42998	98.47
POWERPLAN/DOGGETT MAC	J12843	12/17/2021	0000283762/PCT3	023-000-42425	667.98
POWERPLAN/DOGGETT MAC	J50797	12/17/2021	0000283762/PCT3	023-000-42425	2,906.36
POWERPLAN/DOGGETT MAC	J72057/PCT.3	12/17/2021	0000283762/PCT.3	023-000-42429	1,407.94
A T & T PHONES - CAROL STRE	NOV.2021/4542	12/17/2021	4542/COUNTY PHONES	023-000-42500	9.43
TEXAS ASSOCIATION OF COU	NRCN-34736-WC1	12/17/2021	INV#NRCN-34736-WC1/1ST. Q	023-000-40130	1,458.00
MUSTANG CAT	PART5754412	12/17/2021	0792920/PCT3	023-000-42425	6.87
JACK ALEXANDER, LTD.	26711	12/21/2021	TYLCO3/ PCT 3	023-000-42160	689.78
JACK ALEXANDER, LTD.	26721	12/21/2021	TYLCO3/ PCT 3	023-000-42160	2,052.01
TYLER COUNTY PAYROLL	INV0066971	12/29/2021	PAYROLL TRANSFER	023-29999	10,852.82
TEXAS COUNTY & DISTRICT RE	INV0066965	12/30/2021	Tyler County, TX Retirement	023-21320	1,871.08
TYLER COUNTY PAYROLL	INV0066967	12/30/2021	FICA	023-21300	1,687.52
TYLER COUNTY PAYROLL	INV0066968	12/30/2021	Federal Withholding	023-21300	772.24
TYLER COUNTY PAYROLL	INV0066969	12/30/2021	Medicare	023-21300	394.68
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	023-000-42150	1,787.95
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	023-000-42659	35.00
Fund 023 - ROAD & BRIDGE III Total:					65,202.87

Fund: 024 - ROAD & BRIDGE IV

NEW YORK LIFE INSURANCE	INV0066522	12/02/2021	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0066525	12/02/2021	TAC VOYA LIFE INSURANCES	024-21310	57.20
TAC HEALTH BENEFITS POOL (	INV0066526	12/02/2021	TAC DNVC Vision Dependents	024-21310	5.60
TAC HEALTH BENEFITS POOL (	INV0066527	12/02/2021	TAC - DNVC Vision Employee	024-21310	24.80
TAC HEALTH BENEFITS POOL (	INV0066528	12/02/2021	TAC - HEBP Insurance	024-21310	3,173.68
TEXAS COUNTY & DISTRICT RE	INV0066531	12/02/2021	Tyler County, TX Retirement	024-21320	1,861.25
JACKSON, KELLY	11/14/21 & 11/25/21 KJ	12/03/2021	CLEANING PCT 4 BARN	024-000-42998	100.00
REYNOLDS, JOHN	11/30/21-PCT.4	12/03/2021	REPAIR MACK DUMP TRUCK/	024-000-42425	100.00
HUDSON, CHARLES	12/1/21-CH	12/03/2021	MILEAGE / COMM CONF	024-000-42659	97.44
TAC HEALTH BENEFITS POOL (	INV0066690	12/08/2021	LIFE INSURANCE DECEMBER 2	024-000-40120	274.73
TAC HEALTH BENEFITS POOL (	INV0066698	12/08/2021	ADJUSTMENT/DECEMBER 202	024-000-40120	2.38
TAC HEALTH BENEFITS POOL (	INV0066698	12/08/2021	ADJUSTMENT/DECEMBER 202	024-000-40120	8.45
LOCAL SANITATION, LLC	0116823	12/10/2021	3365/PCT 4	024-000-42510	60.00
TYLER COUNTY WATER SUPPL	11/2021-00583	12/10/2021	00583/PCT.4	024-000-42510	88.54
TEXAS COUNTY & DISTRICT RE	INV0066869	12/14/2021	Tyler County, TX Retirement	024-21320	208.35
TYLER COUNTY PAYROLL	INV0066870	12/14/2021	FICA	024-21300	186.00
TYLER COUNTY PAYROLL	INV0066871	12/14/2021	Federal Withholding	024-21300	42.96
TYLER COUNTY PAYROLL	INV0066872	12/14/2021	Medicare	024-21300	43.50
ENTERGY	10015862479	12/15/2021	133941435/PCT.4 BARN	024-000-42510	163.23
TYLER COUNTY PAYROLL	INV0066892	12/15/2021	PAYROLL TRANSFER	024-29999	11,279.67
TYLER COUNTY PAYROLL	INV0066912	12/15/2021	PAYROLL TRANSFER	024-29999	1,237.29
JR'S TRUCKING , HEAVY EQUIP	18341	12/16/2021	INV#18341/PCT.1	024-000-42425	2,364.55
NEW YORK LIFE INSURANCE	INV0066838	12/16/2021	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0066841	12/16/2021	TAC VOYA LIFE INSURANCES	024-21310	57.17
TAC HEALTH BENEFITS POOL (	INV0066842	12/16/2021	TAC DNVC Vision Dependents	024-21310	5.60
TAC HEALTH BENEFITS POOL (	INV0066843	12/16/2021	TAC - DNVC Vision Employee	024-21310	24.80
TAC HEALTH BENEFITS POOL (	INV0066844	12/16/2021	TAC - HEBP Insurance	024-21310	3,173.68
TEXAS COUNTY & DISTRICT RE	INV0066847	12/16/2021	Tyler County, TX Retirement	024-21320	2,005.84
TYLER COUNTY PAYROLL	INV0066849	12/16/2021	FICA	024-21300	1,778.42
TYLER COUNTY PAYROLL	INV0066850	12/16/2021	Federal Withholding	024-21300	743.00
TYLER COUNTY PAYROLL	INV0066851	12/16/2021	Medicare	024-21300	415.92
TIMBERMAN'S SUPPLY	11/30/21-12026	12/17/2021	12026/PCT4	024-000-42425	11.36

Expense Approval Report

Payable Dates: 12/1/2021 - 12/31/2021 Post Dates: 12/2/2021 - 12/31/2021 Payment Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GARDNER OIL, INC.	11/30/21-1641	12/17/2021	1641/PCT4	024-000-42400	7,170.91
U PUMP IT - GARDNER OIL	11/30/21-1916	12/17/2021	1916/PCT4	024-000-42400	304.62
ENERGY	115006562081	12/17/2021	165715186/PCT.4	024-000-42510	308.46
COASTAL WELDING SUPPLY	20017965	12/17/2021	01061/PCT.4	024-000-42425	285.00
NAPCO TRUCKING, INC.	3225/PCT.4	12/17/2021	INV#3225/PCT.4	024-000-42428	187.50
INDOFF OFFICE SUPPLIES	3521170	12/17/2021	375205/PCT.3 & 4	024-000-42998	13.98
INDOFF OFFICE SUPPLIES	3526873	12/17/2021	375205/PCT.4	024-000-42998	32.63
MOTT WHOLESALE, INC.	475623	12/17/2021	INV.#475623/PCT4	024-000-42400	328.36
MOTT WHOLESALE, INC.	475623	12/17/2021	INV.#475623/PCT4	024-000-42425	8.54
MOTT WHOLESALE, INC.	475623	12/17/2021	INV.#475623/PCT4	024-000-42998	33.08
CHEM-RAY SERVICES, LLC	5013	12/17/2021	INV#5013/PCT4	024-000-42998	327.46
EASON SERVICE CENTER	651	12/17/2021	INV.#651/PCT4	024-000-42401	35.00
EAST TEXAS ASPHALT CO.	INVETA000362050	12/17/2021	TRC4/PCT4	024-000-42160	1,074.15
POWERPLAN	J50852	12/17/2021	87001-13241/PCT4	024-000-42425	1,768.45
POWERPLAN/DOGGETT MAC	J50852	12/17/2021	0020000654/PCT4	024-000-42425	1,768.45
POWERPLAN/DOGGETT MAC	J72057/PCT4	12/17/2021	0000283762/PCT4	024-000-42429	1,407.93
A T & T PHONES - CAROL STRE	NOV.2021/4542	12/17/2021	4542/COUNTY PHONES	024-000-42500	9.43
TEXAS ASSOCIATION OF COU	NRCN-34736-WC1	12/17/2021	INV#NRCN-34736-WC1/1ST. Q	024-000-40130	1,458.00
INTERSTATE BILLING SERVICE,	R00040660741	12/17/2021	120677/PCT4	024-000-42425	308.00
JACK ALEXANDER, LTD.	26712	12/21/2021	TYLCO4/ PCT 4	024-000-42160	1,379.13
JACK ALEXANDER, LTD.	26722	12/21/2021	TYLCO4/PCT 4	024-000-42160	2,685.95
TYLER COUNTY PAYROLL	INV0066971	12/29/2021	PAYROLL TRANSFER	024-29999	11,662.77
TEXAS COUNTY & DISTRICT RE	INV0066965	12/30/2021	Tyler County, TX Retirement	024-21320	2,002.94
TYLER COUNTY PAYROLL	INV0066967	12/30/2021	FICA	024-21300	1,813.82
TYLER COUNTY PAYROLL	INV0066968	12/30/2021	Federal Withholding	024-21300	836.60
TYLER COUNTY PAYROLL	INV0066969	12/30/2021	Medicare	024-21300	424.22
JACKSON, KELLY	12/12/21&12/24/21	12/31/2021	CLEANING PCT 4 BARN	024-000-42998	100.00
Fund 024 - ROAD & BRIDGE IV Total:					67,375.17

Fund: 025 - TYLER CO AIRPORT

SAM HOUSTON ELECTRIC CO	11/2021-2708881	12/03/2021	2708881/AIRPORT	025-000-42510	37.72
SAM HOUSTON ELECTRIC CO	11/2021-2782325	12/03/2021	2782325/AIRPORT	025-000-42510	32.24
REYNOLDS, JOHN	11/29/21-AIRPORT	12/03/2021	REPAIR ON FORD PICK-UP/AIR	025-000-42410	50.00
CITY OF WOODVILLE	11/2021-00002090	12/10/2021	00002090/AIRPORT	025-000-42510	54.69
SAM HOUSTON ELECTRIC CO	NOV 21/ 342683	12/10/2021	342683/ AIRPORT	025-000-42510	97.06
SAM HOUSTON ELECTRIC CO	NOV 21/35055	12/10/2021	35055/AIRPORT	025-000-42510	163.02
Fund 025 - TYLER CO AIRPORT Total:					434.73

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

TEXAS COUNTY & DISTRICT RE	INV0066531	12/02/2021	Tyler County, TX Retirement	026-21320	41.67
CITY OF WOODVILLE	11/2021-00002496	12/10/2021	00002496/ RODEO ARENA	026-000-42510	6.31
SAM HOUSTON ELECTRIC CO	NOV.2021-1807510	12/10/2021	1807510/RODEO ARENA	026-000-42510	20.50
SAM HOUSTON ELECTRIC CO	NOV.2021-1807528	12/10/2021	1807528/RODEO ARENA	026-000-42510	20.50
SAM HOUSTON ELECTRIC CO	NOV.2021-2749173	12/10/2021	2749173/RODEO ARENA	026-000-42510	54.05
SAM HOUSTON ELECTRIC CO	NOV.21/55988	12/10/2021	55988/RODEO ARENA	026-000-42510	92.42
SAM HOUSTON ELECTRIC CO	NOV.21-1313576	12/10/2021	1313576/RODEO ARENA	026-000-42510	30.70
SAM HOUSTON ELECTRIC CO	NOV.21-140061	12/10/2021	140061/RODEO AREAN	026-000-42510	102.17
TYLER COUNTY PAYROLL	INV0066892	12/15/2021	PAYROLL TRANSFER	026-29999	355.57
TYLER COUNTY PAYROLL	INV0066849	12/16/2021	FICA	026-21300	55.80
TYLER COUNTY PAYROLL	INV0066850	12/16/2021	Federal Withholding	026-21300	60.00
TYLER COUNTY PAYROLL	INV0066851	12/16/2021	Medicare	026-21300	13.06
TYLER COUNTY PAYROLL	INV0066971	12/29/2021	PAYROLL TRANSFER	026-29999	355.57
TYLER COUNTY PAYROLL	INV0066967	12/30/2021	FICA	026-21300	55.80
TYLER COUNTY PAYROLL	INV0066968	12/30/2021	Federal Withholding	026-21300	60.00
TYLER COUNTY PAYROLL	INV0066969	12/30/2021	Medicare	026-21300	13.06
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:					1,337.18

Fund: 031 - COUNTY CLERK RMP

TEXAS COUNTY & DISTRICT RE	INV0066531	12/02/2021	Tyler County, TX Retirement	031-21320	51.67
TEXAS COUNTY & DISTRICT RE	INV0066869	12/14/2021	Tyler County, TX Retirement	031-21320	208.35
TYLER COUNTY PAYROLL	INV0066870	12/14/2021	FICA	031-21300	186.00
TYLER COUNTY PAYROLL	INV0066871	12/14/2021	Federal Withholding	031-21300	42.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0066872	12/14/2021	Medicare	031-21300	43.50
TYLER COUNTY PAYROLL	INV0066892	12/15/2021	PAYROLL TRANSFER	031-29999	348.22
TYLER COUNTY PAYROLL	INV0066912	12/15/2021	PAYROLL TRANSFER	031-29999	1,237.29
TEXAS COUNTY & DISTRICT RE	INV0066847	12/16/2021	Tyler County, TX Retirement	031-21320	56.67
TYLER COUNTY PAYROLL	INV0066849	12/16/2021	FICA	031-21300	50.60
TYLER COUNTY PAYROLL	INV0066851	12/16/2021	Medicare	031-21300	11.84
TYLER COUNTY PAYROLL	INV0066971	12/29/2021	PAYROLL TRANSFER	031-29999	635.12
TEXAS COUNTY & DISTRICT RE	INV0066965	12/30/2021	Tyler County, TX Retirement	031-21320	101.40
TYLER COUNTY PAYROLL	INV0066967	12/30/2021	FICA	031-21300	93.38
TYLER COUNTY PAYROLL	INV0066968	12/30/2021	Federal Withholding	031-21300	9.25
TYLER COUNTY PAYROLL	INV0066969	12/30/2021	Medicare	031-21300	21.84
Fund 031 - COUNTY CLERK RMP Total:					3,098.09

Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING

TYLER COUNTY HOSPITAL	12/15/21-TCH	12/15/2021	ARPA/SUPPORT FOR TYLER C	035-000-42138	156,187.69
Fund 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:					156,187.69

Fund: 036 - LIBRARY FUND

LEXIS NEXIS	3093572615	12/10/2021	422MPTRMW/ COJUD	036-000-48007	313.00
THOMSON REUTERS - WEST P	845517544	12/17/2021	1000345032/DSCLK	036-000-48007	72.00
THOMSON REUTERS - WEST P	845529430	12/17/2021	1000705398/CDA	036-000-48007	1,036.62
THOMSON REUTERS - WEST P	845531216	12/17/2021	1002036909/TREAS.	036-000-48007	89.00
Fund 036 - LIBRARY FUND Total:					1,510.62

Fund: 041 - PEACE OFFICER SERVICE FEES

KILGORE COLLEGE	33774P	12/10/2021	100058353/ BEAN, TITUS	041-000-42659	300.00
Fund 041 - PEACE OFFICER SERVICE FEES Total:					300.00

Fund: 043 - JAIL INTEREST & SINKING

VANCE'S A/C & HEATING	INV0066591	12/02/2021	INV.#859365/TCSO	043-000-42410	43,960.00
Fund 043 - JAIL INTEREST & SINKING Total:					43,960.00

Fund: 044 - COURTHOUSE SECURITY

TEXAS COUNTY & DISTRICT RE	INV0066531	12/02/2021	Tyler County, TX Retirement	044-21320	113.54
TEXAS COUNTY & DISTRICT RE	INV0066869	12/14/2021	Tyler County, TX Retirement	044-21320	208.35
TYLER COUNTY PAYROLL	INV0066870	12/14/2021	FICA	044-21300	186.00
TYLER COUNTY PAYROLL	INV0066871	12/14/2021	Federal Withholding	044-21300	171.52
TYLER COUNTY PAYROLL	INV0066872	12/14/2021	Medicare	044-21300	43.50
TYLER COUNTY PAYROLL	INV0066892	12/15/2021	PAYROLL TRANSFER	044-29999	895.23
TYLER COUNTY PAYROLL	INV0066912	12/15/2021	PAYROLL TRANSFER	044-29999	1,108.73
TEXAS COUNTY & DISTRICT RE	INV0066847	12/16/2021	Tyler County, TX Retirement	044-21320	164.91
TYLER COUNTY PAYROLL	INV0066849	12/16/2021	FICA	044-21300	150.08
TYLER COUNTY PAYROLL	INV0066850	12/16/2021	Federal Withholding	044-21300	139.38
TYLER COUNTY PAYROLL	INV0066851	12/16/2021	Medicare	044-21300	35.10
TYLER COUNTY PAYROLL	INV0066971	12/29/2021	PAYROLL TRANSFER	044-29999	592.00
TEXAS COUNTY & DISTRICT RE	INV0066965	12/30/2021	Tyler County, TX Retirement	044-21320	108.14
TYLER COUNTY PAYROLL	INV0066967	12/30/2021	FICA	044-21300	99.40
TYLER COUNTY PAYROLL	INV0066968	12/30/2021	Federal Withholding	044-21300	93.77
TYLER COUNTY PAYROLL	INV0066969	12/30/2021	Medicare	044-21300	23.24
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	044-000-42499	174.75
Fund 044 - COURTHOUSE SECURITY Total:					4,307.64

Fund: 053 - ADULT PROBATION

TEXAS COUNTY & DISTRICT RE	INV0066531	12/02/2021	Tyler County, TX Retirement	053-21320	1,265.74
QUILL CORPORATION	20672995	12/03/2021	23772734/CSCD	053-000-42104	32.88
QUILL CORPORATION	20673048	12/03/2021	2772734/CSCD	053-000-42104	33.81
QUILL CORPORATION	20678450	12/03/2021	2772735/CSCD	053-000-42104	167.07
DEPARTMENT OF INFORMATI	22101448N	12/03/2021	33133133133000/ CO PHONE	053-000-42510	0.14
SMARTOX	21162	12/10/2021	INV#21162/CSCD	053-461-42647	10.00
CORRECTIONS SOFTWARE SO	51082	12/10/2021	INV#51082/ CSCD	053-000-42602	995.00
TYLER COUNTY PAYROLL	INV0066892	12/15/2021	PAYROLL TRANSFER	053-29999	6,589.31
O'NEAL, MATT	12/8/21-12/9/21MO	12/16/2021	CHIEFS SUMMIT/CSCD	053-461-42664	82.50
TYLER CO. COMMUNITY SUPV	INV0066840	12/16/2021	State Health Insurance	053-21300	706.83
TEXAS COUNTY & DISTRICT RE	INV0066847	12/16/2021	Tyler County, TX Retirement	053-21320	1,265.74

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0066849	12/16/2021	FICA	053-21300	1,025.48
TYLER COUNTY PAYROLL	INV0066850	12/16/2021	Federal Withholding	053-21300	400.05
TYLER COUNTY PAYROLL	INV0066851	12/16/2021	Medicare	053-21300	239.82
ASTERIS, MARK	100/MARCH2020	12/17/2021	MARCH 2020/ CSCD- REISSUE	053-461-42647	50.00
TIPTON, JEREMY	276	12/17/2021	INV#276/ CSCD	053-000-42104	150.00
TEXAS DOCUMENT SOLUTION	INV790754	12/17/2021	LK1670/12835-01	053-000-42104	25.42
DEPARTMENT OF INFORMATI	22111448N	12/21/2021	33133133133000/ CO PHONE	053-000-42510	0.09
TYLER COUNTY PAYROLL	INV0066971	12/29/2021	PAYROLL TRANSFER	053-29999	7,324.39
TEXAS COUNTY & DISTRICT RE	INV0066965	12/30/2021	Tyler County, TX Retirement	053-21320	1,265.74
TYLER COUNTY PAYROLL	INV0066967	12/30/2021	FICA	053-21300	1,129.98
TYLER COUNTY PAYROLL	INV0066968	12/30/2021	Federal Withholding	053-21300	453.19
TYLER COUNTY PAYROLL	INV0066969	12/30/2021	Medicare	053-21300	264.28
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	053-461-42664	26.74
CARD SERVICE CENTER/MAST	11/10/21-12/10/21/0321	12/31/2021	NOV. 10, 2021 - DEC. 10, 2021	053-461-42664	37.79
VERIZON WIRELESS	9894000306	12/31/2021	0374-00001/CSCD	053-000-42510	125.66
VERIZON WIRELESS	9894000306	12/31/2021	0374-00001/CSCD	053-461-42510	40.22
VERIZON WIRELESS	9894000306	12/31/2021	0374-00001/CSCD	053-462-42510	40.22

Fund 053 - ADULT PROBATION Total: 23,748.09

Fund: 054 - JUVENILE PROBATION

TAC HEALTH BENEFITS POOL (	INV0066525	12/02/2021	TAC VOYA LIFE INSURANCES	054-21310	28.20
TAC HEALTH BENEFITS POOL (	INV0066526	12/02/2021	TAC DNVC Vision Dependents	054-21310	5.92
TAC HEALTH BENEFITS POOL (	INV0066527	12/02/2021	TAC - DNVC Vision Employee	054-21310	9.30
TAC HEALTH BENEFITS POOL (	INV0066528	12/02/2021	TAC - HEBP Insurance	054-21310	1,190.13
TAC HEALTH BENEFITS POOL (	INV0066529	12/02/2021	TAC HEBP Pre Tax Insurance	054-21310	217.93
TEXAS COUNTY & DISTRICT RE	INV0066531	12/02/2021	Tyler County, TX Retirement	054-21320	845.27
TAC HEALTH BENEFITS POOL (	INV0066690	12/08/2021	LIFE INSURANCE DECEMBER 2	054-455-40120	90.09
TAC HEALTH BENEFITS POOL (	INV0066696	12/08/2021	RETIREE/SHEFFIELD, TONYA	054-455-40120	793.42
HUGHES CENTER	0000511/ 0000510	12/10/2021	INV#0000511/ 0000510 - JUP	054-451-42356	1,700.00
TEXAS COUNTY & DISTRICT RE	INV0066869	12/14/2021	Tyler County, TX Retirement	054-21320	486.15
TYLER COUNTY PAYROLL	INV0066870	12/14/2021	FICA	054-21300	434.00
TYLER COUNTY PAYROLL	INV0066871	12/14/2021	Federal Withholding	054-21300	519.16
TYLER COUNTY PAYROLL	INV0066872	12/14/2021	Medicare	054-21300	101.50
TYLER COUNTY PAYROLL	INV0066892	12/15/2021	PAYROLL TRANSFER	054-29999	5,197.53
TYLER COUNTY PAYROLL	INV0066912	12/15/2021	PAYROLL TRANSFER	054-29999	2,468.09
TAC HEALTH BENEFITS POOL (	INV0066841	12/16/2021	TAC VOYA LIFE INSURANCES	054-21310	26.86
TAC HEALTH BENEFITS POOL (	INV0066842	12/16/2021	TAC DNVC Vision Dependents	054-21310	5.92
TAC HEALTH BENEFITS POOL (	INV0066843	12/16/2021	TAC - DNVC Vision Employee	054-21310	9.30
TAC HEALTH BENEFITS POOL (	INV0066844	12/16/2021	TAC - HEBP Insurance	054-21310	1,190.13
TAC HEALTH BENEFITS POOL (	INV0066845	12/16/2021	TAC HEBP Pre Tax Insurance	054-21310	217.93
TEXAS COUNTY & DISTRICT RE	INV0066847	12/16/2021	Tyler County, TX Retirement	054-21320	998.06
TYLER COUNTY PAYROLL	INV0066849	12/16/2021	FICA	054-21300	849.28
TYLER COUNTY PAYROLL	INV0066850	12/16/2021	Federal Withholding	054-21300	540.38
TYLER COUNTY PAYROLL	INV0066851	12/16/2021	Medicare	054-21300	198.62
TEXAS ASSOCIATION OF COU	NRCN-34736-WC1	12/17/2021	INV#NRCN-34736-WC1/1ST. Q	054-451-40130	199.50
TYLER COUNTY PAYROLL	INV0066971	12/29/2021	PAYROLL TRANSFER	054-29999	4,805.99
TEXAS COUNTY & DISTRICT RE	INV0066965	12/30/2021	Tyler County, TX Retirement	054-21320	845.27
TYLER COUNTY PAYROLL	INV0066967	12/30/2021	FICA	054-21300	766.04
TYLER COUNTY PAYROLL	INV0066968	12/30/2021	Federal Withholding	054-21300	473.25
TYLER COUNTY PAYROLL	INV0066969	12/30/2021	Medicare	054-21300	179.16
ANGELINA COUNTY TREASUR	21-11-9906987	12/31/2021	INV#21-11-9906987/ PID 175	054-457-42908	1,200.00
HARDIN COUNTY JUVENILE PR	TC11- FY22	12/31/2021	INV#TC11	054-457-42908	720.00

Fund 054 - JUVENILE PROBATION Total: 27,312.38

Fund: 073 - JUSTICE COURT TECHNOLOGY FUND

VERIZON WIRELESS	9893535814	12/10/2021	1963-00001/CO JET PAKS	073-000-42600	157.98
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Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total: 157.98

Fund: 076 - EMERGENCY OPERATIONS CENTER

TAC HEALTH BENEFITS POOL (	INV0066525	12/02/2021	TAC VOYA LIFE INSURANCES	076-21310	14.51
TAC HEALTH BENEFITS POOL (	INV0066526	12/02/2021	TAC DNVC Vision Dependents	076-21310	1.70
TAC HEALTH BENEFITS POOL (	INV0066527	12/02/2021	TAC - DNVC Vision Employee	076-21310	1.88

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	INV0066528	12/02/2021	TAC - HEBP Insurance	076-21310	240.86
TEXAS COUNTY & DISTRICT RE	INV0066531	12/02/2021	Tyler County, TX Retirement	076-21320	302.39
DEPARTMENT OF INFORMATI	22101448N	12/03/2021	33133133133000/ CO PHONE	076-000-42500	2.37
TAC HEALTH BENEFITS POOL (	INV0066690	12/08/2021	LIFE INSURANCE DECEMBER 2	076-000-40120	36.60
TYLER COUNTY PAYROLL	INV0066892	12/15/2021	PAYROLL TRANSFER	076-29999	1,802.00
NATIONWIDE RETIREMENT S	INV0066836	12/16/2021	Deferred Comp	076-21300	64.60
TAC HEALTH BENEFITS POOL (	INV0066841	12/16/2021	TAC VOYA LIFE INSURANCES	076-21310	14.50
TAC HEALTH BENEFITS POOL (	INV0066842	12/16/2021	TAC DNVC Vision Dependents	076-21310	1.70
TAC HEALTH BENEFITS POOL (	INV0066843	12/16/2021	TAC - DNVC Vision Employee	076-21310	1.88
TAC HEALTH BENEFITS POOL (	INV0066844	12/16/2021	TAC - HEBP Insurance	076-21310	240.86
TEXAS COUNTY & DISTRICT RE	INV0066847	12/16/2021	Tyler County, TX Retirement	076-21320	344.50
TYLER COUNTY PAYROLL	INV0066849	12/16/2021	FICA	076-21300	309.56
TYLER COUNTY PAYROLL	INV0066850	12/16/2021	Federal Withholding	076-21300	237.49
TYLER COUNTY PAYROLL	INV0066851	12/16/2021	Medicare	076-21300	72.38
U PUMP IT - GARDNER OIL	11/30/21-1911	12/17/2021	1911/EOC	076-000-42416	353.44
GLASS TECH	1519	12/17/2021	INV#1519/ EOC	076-000-42416	325.00
A T & T PHONES - CAROL STRE	NOV.2021/4542	12/17/2021	4542/COUNTY PHONES	076-000-42500	246.57
DEPARTMENT OF INFORMATI	22111448N	12/21/2021	33133133133000/ CO PHONE	076-000-42500	1.89
TYLER COUNTY PAYROLL	INV0066971	12/29/2021	PAYROLL TRANSFER	076-29999	1,696.71
TEXAS COUNTY & DISTRICT RE	INV0066965	12/30/2021	Tyler County, TX Retirement	076-21320	309.89
TYLER COUNTY PAYROLL	INV0066967	12/30/2021	FICA	076-21300	282.98
TYLER COUNTY PAYROLL	INV0066968	12/30/2021	Federal Withholding	076-21300	254.65
TYLER COUNTY PAYROLL	INV0066969	12/30/2021	Medicare	076-21300	66.16
Fund 076 - EMERGENCY OPERATIONS CENTER Total:					7,227.07
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
CITY OF WOODVILLE	11/2021-07087601	12/10/2021	07087601/NUTR CENTER	089-000-42510	136.36
ENTERGY	10015862484	12/15/2021	133941435/SHELTER W/SHOP	089-000-42510	762.92
ENTERGY	10015862486	12/15/2021	133941435/NUTR. CTR.	089-000-42510	1,006.55
SO-LOW PLUMBING & SEPTIC	DEC2021/ NUTR CENTER	12/21/2021	REPAIR @ NUTRITION CTR	089-000-42410	248.75
LARRY TREST	INV0066963	12/28/2021	1 20' SHIPPING CONTAINER/N	089-000-43200	3,515.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:					5,669.58
Fund: 093 - PAYROLL ACCOUNT					
UNITED STATES TREASURY-IRS	INV0066917	12/15/2021	DECEMBER FEDERAL TAXES P	093-11000	43,407.04
UNITED STATES TREASURY-IRS	INV0066918	12/15/2021	DECEMBER FEDERAL TAXES P	093-11000	19,981.38
UNITED STATES TREASURY-IRS	INV0066977	12/30/2021	DECEMBER FEDERAL TAXES P	093-11000	46,566.44
UNITED STATES TREASURY-IRS	INV0067002	12/31/2021	DECEMBER FEDERAL TAXES E.	093-11000	64.04
Fund 093 - PAYROLL ACCOUNT Total:					110,018.90
Fund: 097 - CHILD SAFETY FUND					
TEXAS COUNTY & DISTRICT RE	INV0066531	12/02/2021	Tyler County, TX Retirement	097-21320	42.23
TEXAS COUNTY & DISTRICT RE	INV0066869	12/14/2021	Tyler County, TX Retirement	097-21320	208.35
TYLER COUNTY PAYROLL	INV0066870	12/14/2021	FICA	097-21300	186.00
TYLER COUNTY PAYROLL	INV0066871	12/14/2021	Federal Withholding	097-21300	141.52
TYLER COUNTY PAYROLL	INV0066872	12/14/2021	Medicare	097-21300	43.50
TYLER COUNTY PAYROLL	INV0066892	12/15/2021	PAYROLL TRANSFER	097-29999	282.90
TYLER COUNTY PAYROLL	INV0066912	12/15/2021	PAYROLL TRANSFER	097-29999	1,138.73
TEXAS COUNTY & DISTRICT RE	INV0066847	12/16/2021	Tyler County, TX Retirement	097-21320	48.89
TYLER COUNTY PAYROLL	INV0066849	12/16/2021	FICA	097-21300	43.64
TYLER COUNTY PAYROLL	INV0066850	12/16/2021	Federal Withholding	097-21300	17.54
TYLER COUNTY PAYROLL	INV0066851	12/16/2021	Medicare	097-21300	10.20
TYLER COUNTY PAYROLL	INV0066971	12/29/2021	PAYROLL TRANSFER	097-29999	203.79
TEXAS COUNTY & DISTRICT RE	INV0066965	12/30/2021	Tyler County, TX Retirement	097-21320	34.45
TYLER COUNTY PAYROLL	INV0066967	12/30/2021	FICA	097-21300	30.76
TYLER COUNTY PAYROLL	INV0066968	12/30/2021	Federal Withholding	097-21300	7.87
TYLER COUNTY PAYROLL	INV0066969	12/30/2021	Medicare	097-21300	7.20
Fund 097 - CHILD SAFETY FUND Total:					2,447.57
Grand Total:					1,354,807.06

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	676,576.97	606,599.89
021 - ROAD & BRIDGE I	71,094.47	64,576.32
022 - ROAD & BRIDGE II	86,840.06	82,418.90
023 - ROAD & BRIDGE III	65,202.87	59,079.20
024 - ROAD & BRIDGE IV	67,375.17	60,808.26
025 - TYLER CO AIRPORT	434.73	434.73
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,337.18	1,337.18
031 - COUNTY CLERK RMP	3,098.09	3,098.09
035 - AMERICAN RESCUE PLAN ACT FUNDING	156,187.69	156,187.69
036 - LIBRARY FUND	1,510.62	1,510.62
041 - PEACE OFFICER SERVICE FEES	300.00	300.00
043 - JAIL INTEREST & SINKING	43,960.00	43,960.00
044 - COURTHOUSE SECURITY	4,307.64	4,307.64
053 - ADULT PROBATION	23,748.09	23,748.09
054 - JUVENILE PROBATION	27,312.38	24,410.76
073 - JUSTICE COURT TECHNOLOGY FUND	157.98	157.98
076 - EMERGENCY OPERATIONS CENTER	7,227.07	6,709.18
089 - TYLER COUNTY NUTRITION CENTER	5,669.58	5,669.58
093 - PAYROLL ACCOUNT	110,018.90	110,018.90
097 - CHILD SAFETY FUND	2,447.57	2,447.57
Grand Total:	1,354,807.06	1,257,780.58

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-10214	PREPAID EXPENSE	450.00	450.00
010-21300	PAYROLL LIABILITIES	75,655.20	73,683.60
010-21310	HEALTH INSURANCE	68,005.48	0.00
010-21320	RETIREMENT	60,428.62	60,428.62
010-29999	Due To Other Funds	248,965.78	248,965.78
010-401-40130	WORKERS' COMPENSATI	9,157.50	9,157.50
010-401-40150	CONTINGENCY/HOSPITA	5,039.09	5,039.09
010-401-42111	POSTAGE FOR POSTAGE	139.03	139.03
010-401-42158	ELECTION EXPENSE	140.59	140.59
010-401-42178	CONTINGENCY FOR MIS	1,385.43	1,385.43
010-401-42180	COURTHOUSE HISTORIC	2,000.00	2,000.00
010-401-42231	HOUSING OF TCSO INM	13,180.70	13,180.70
010-401-42500	COUNTY TELEPHONES	3,102.52	3,102.52
010-401-42628	CONTINGENCY FOR LEG	8,702.50	8,702.50
010-401-42643	AUTOPSIES	800.00	800.00
010-401-42701	RURAL FIRE PROTECTIO	450.00	450.00
010-401-42900	BONDS	684.20	684.20
010-401-48000	MISCELLANEOUS EXPEN	2,444.56	2,444.56
010-402-42500	STATE HEALTH DEPT.	107.97	107.97
010-402-42659	TRAVEL & EDUCATION	125.00	125.00
010-407-42100	OFFICE SUPPLIES	114.92	114.92
010-407-42150	UNIFORMS	596.30	596.30
010-408-42634	COURT APPOINTED ATT	7,525.00	7,525.00
010-408-42637	CPS COURT APPOINTED	4,953.75	4,953.75
010-408-42689	GRAND JURORS	3,130.00	3,130.00
010-410-42354	COURT SUPPLEMENTS &	13,218.63	13,218.63
010-411-42100	OFFICE SUPPLIES	383.83	383.83
010-411-42661	TRAINING & EDUCATION	575.00	575.00
010-412-42661	TRAINING & EDUCATION	315.00	315.00
010-413-42661	TRAINING & EDUCATION	185.00	185.00
010-414-42500	TELEPHONE	58.70	58.70
010-415-42623	COMMITMENTS	1,828.00	1,828.00
010-415-42634	COURT APPOINTED ATT	1,250.00	1,250.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-419-42100	OFFICE SUPPLIES	277.78	277.78
010-419-42222	WITNESS EXPENSE	95.32	95.32
010-419-42659	TRAVEL & EDUCATION	351.06	351.06
010-420-42100	OFFICE SUPPLIES	819.63	819.63
010-420-42150	UNIFORMS	102.43	102.43
010-420-42500	TELEPHONE	289.85	289.85
010-421-42189	EDUCATION,GOVERNME	428.24	428.24
010-422-42100	OFFICE SUPPLIES	113.27	113.27
010-423-42100	OFFICE SUPPLIES	21.88	21.88
010-426-42100	OFFICE SUPPLIES	705.45	705.45
010-426-42150	UNIFORMS	86.32	86.32
010-426-42182	DEPUTIES SUPPLIES	8.52	8.52
010-426-42217	TRANSPORTS COSTS	370.86	370.86
010-426-42400	GAS, OIL, GREASE	6,767.99	6,767.99
010-426-42401	TIRES, TUBES	1,883.62	1,883.62
010-426-42413	REPAIRS TO VEHICLES	7,938.67	7,938.67
010-426-42500	TELEPHONE	1,408.49	1,408.49
010-426-42659	TRAVEL & EDUCATION	250.00	250.00
010-427-42108	JAIL SUPPLIES	1,324.51	1,324.51
010-427-42157	PRISONER MEALS	284.49	284.49
010-427-42659	TRAVEL & EDUCATION	475.08	475.08
010-430-42100	OFFICE SUPPLIES	89.93	89.93
010-439-42100	OFFICE SUPPLIES	21.00	21.00
010-439-42224	OUT-OF-COUNTY TRAVE	396.34	396.34
010-440-42101	SUPPLIES	6,136.30	6,136.30
010-440-42350	SERVICE CONTRACTS	9,229.25	9,229.25
010-440-42353	SUPPORT SERVICES	8,767.36	8,767.36
010-440-42600	PROFESSIONAL SERVICE	5,782.87	5,782.87
010-440-42677	EQUIPMENT LEASE	8,238.97	8,238.97
010-442-42106	JANITORS SUPPLIES	1,297.40	1,297.40
010-442-42397	GROUNDS MAINTENAN	225.91	225.91
010-442-42400	GAS, OIL, GREASE	411.85	411.85
010-442-42412	REPAIRS & MAINTENAN	3,981.15	3,981.15
010-442-42419	REPAIRS & MAINTENAN	1,412.85	1,412.85
010-442-42511	UTILITIES-JUSTICE CENTE	5,273.75	5,273.75
010-442-42515	UTILITIES-COURTHOUSE	1,915.36	1,915.36
010-442-42516	UTILITIES-COUNTY	998.98	998.98
010-442-42517	UTILITIES-TAX OFFICE	591.52	591.52
010-442-42518	UTILITIES - TYLER CO. CO	1,056.52	1,056.52
010-453-43210	OFFICE EQUIPMENT	2,306.72	2,306.72
010-453-43401	HEATING & COOLING EQ	649.95	649.95
010-453-49138	CAPITAL LEASE PAYMENT	53,517.44	53,517.44
010-453-49139	INTEREST ON CAPITAL LE	5,173.79	5,173.79
021-000-40120	HOSPITALIZATION	219.53	219.53
021-000-40130	WORKERS' COMPENSATI	1,458.00	1,458.00
021-000-42160	ROAD MATERIAL	23,385.60	23,385.60
021-000-42161	CULVERTS	4,488.50	4,488.50
021-000-42400	GAS, OIL, GREASE	266.55	266.55
021-000-42401	TIRES, TUBES	519.32	519.32
021-000-42425	MACHINERY MAINTENA	230.30	230.30
021-000-42428	EQUIPMENT HAULING &	187.50	187.50
021-000-42429	TOOL & EQUIPMENT RE	1,407.93	1,407.93
021-000-42500	TELEPHONE	47.43	47.43
021-000-42510	UTILITIES	101.21	101.21
021-000-42646	CONTRACT LABOR	250.00	250.00
021-000-42998	MISCELLANEOUS SUPPLI	71.94	71.94
021-21300	PAYROLL LIABILITIES	6,318.00	6,318.00
021-21310	HEALTH INSURANCE	6,518.15	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
021-21320	RETIREMENT	4,687.68	4,687.68
021-29999	Due To Other Funds	20,936.83	20,936.83
022-000-40120	HOSPITALIZATION	241.43	241.43
022-000-40130	WORKERS' COMPENSATI	1,458.00	1,458.00
022-000-42150	UNIFORMS	380.76	380.76
022-000-42160	ROAD MATERIAL	3,245.85	3,245.85
022-000-42400	GAS, OIL, GREASE	9,165.69	9,165.69
022-000-42401	TIRES, TUBES	713.10	713.10
022-000-42425	MACHINERY MAINTENA	281.99	281.99
022-000-42428	EQUIPMENT HAULING/R	3,637.50	3,637.50
022-000-42429	TOOL & EQUIPMENT RE	1,407.93	1,407.93
022-000-42500	TELEPHONE	254.83	254.83
022-000-42510	UTILITIES	225.72	225.72
022-000-42659	TRAVEL & EDUCATION	363.40	363.40
022-000-42998	MISCELLANEOUS SUPPLI	172.58	172.58
022-000-44100	PRINCIPLE ON LEASE PU	20,200.03	20,200.03
022-000-44200	INTEREST ON LEASE PUR	8,609.60	8,609.60
022-21300	PAYROLL LIABILITIES	7,020.69	6,934.47
022-21310	HEALTH INSURANCE	4,334.94	0.00
022-21320	RETIREMENT	4,641.08	4,641.08
022-29999	Due To Other Funds	20,484.94	20,484.94
023-000-40120	HOSPITALIZATION	1,033.15	1,033.15
023-000-40130	WORKERS' COMPENSATI	1,458.00	1,458.00
023-000-42150	UNIFORMS	1,787.95	1,787.95
023-000-42160	ROAD MATERIAL	2,741.79	2,741.79
023-000-42400	GAS, OIL, GREASE	5,756.01	5,756.01
023-000-42401	TIRES, TUBES	212.40	212.40
023-000-42425	MACHINERY MAINTENA	4,997.13	4,997.13
023-000-42428	EQUIPMENT HAULING &	187.50	187.50
023-000-42429	TOOL & EQUIPMENT RE	1,407.94	1,407.94
023-000-42500	TELEPHONE	305.64	305.64
023-000-42510	UTILITIES	133.55	133.55
023-000-42659	TRAVEL & EDUCATION	35.00	35.00
023-000-42998	MISCELLANEOUS SUPPLI	196.00	196.00
023-21300	PAYROLL LIABILITIES	7,342.32	7,215.88
023-21310	HEALTH INSURANCE	5,997.23	0.00
023-21320	RETIREMENT	5,940.39	5,940.39
023-29999	Due To Other Funds	25,670.87	25,670.87
024-000-40120	HOSPITALIZATION	285.56	285.56
024-000-40130	WORKERS' COMPENSATI	1,458.00	1,458.00
024-000-42160	ROAD MATERIAL	5,139.23	5,139.23
024-000-42400	GAS, OIL, GREASE	7,803.89	7,803.89
024-000-42401	TIRES, TUBES	35.00	35.00
024-000-42425	MACHINERY MAINTENA	6,614.35	6,614.35
024-000-42428	EQUIPMENT HAULING &	187.50	187.50
024-000-42429	TOOL & EQUIPMENT RE	1,407.93	1,407.93
024-000-42500	TELEPHONE	9.43	9.43
024-000-42510	UTILITIES	620.23	620.23
024-000-42659	TRAVEL & EDUCATION	97.44	97.44
024-000-42998	MISCELLANEOUS SUPPLI	607.15	607.15
024-21300	PAYROLL LIABILITIES	6,328.82	6,284.44
024-21310	HEALTH INSURANCE	6,522.53	0.00
024-21320	RETIREMENT	6,078.38	6,078.38
024-29999	Due To Other Funds	24,179.73	24,179.73
025-000-42410	REPAIRS & MAINTENAN	50.00	50.00
025-000-42510	UTILITIES	384.73	384.73
026-000-42510	UTILITIES	326.65	326.65
026-21300	PAYROLL LIABILITIES	257.72	257.72

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
026-21320	RETIREMENT	41.67	41.67
026-29999	DUE TO OTHER FUNDS	711.14	711.14
031-21300	PAYROLL LIABILITIES	459.37	459.37
031-21320	RETIREMENT	418.09	418.09
031-29999	Due To Other Funds	2,220.63	2,220.63
035-000-42138	CONTRACT MEDICAL EX	156,187.69	156,187.69
036-000-48007	LIBRARY BOOKS & SUPP	1,510.62	1,510.62
041-000-42659	TRAVEL & EDUCATION	300.00	300.00
043-000-42410	REPAIRS & MAINTENAN	43,960.00	43,960.00
044-000-42499	MISCELLANEOUS EXPEN	174.75	174.75
044-21300	PAYROLL LIABILITIES	941.99	941.99
044-21320	RETIREMENT	594.94	594.94
044-29999	Due To Other Funds	2,595.96	2,595.96
053-000-42104	SUPPLIES & OPERATING	409.18	409.18
053-000-42510	UTILITIES	125.89	125.89
053-000-42602	PROFESSIONAL FEES	995.00	995.00
053-21300	PAYROLL LIABILITIES	4,219.63	4,219.63
053-21320	RETIREMENT	3,797.22	3,797.22
053-29999	Due To Other Funds	13,913.70	13,913.70
053-461-42510	UTILITIES	40.22	40.22
053-461-42647	CONTRACT SERVICES FO	60.00	60.00
053-461-42664	TRAVEL/FURNISHED TRA	147.03	147.03
053-462-42510	UTILITIES	40.22	40.22
054-21300	PAYROLL LIABILITIES	4,061.39	4,061.39
054-21310	HEALTH INSURANCE	2,901.62	0.00
054-21320	RETIREMENT	3,174.75	3,174.75
054-29999	Due To Other Funds	12,471.61	12,471.61
054-451-40130	WORKERS' COMPENSATI	199.50	199.50
054-451-42356	MH SERV COMMBASE P	1,700.00	1,700.00
054-455-40120	HOSPITALIZATION	883.51	883.51
054-457-42908	RESTITUTION MISC. EXP	1,920.00	1,920.00
073-000-42600	PROFESSIONAL SERVICE	157.98	157.98
076-000-40120	HOSPITALIZATION	36.60	36.60
076-000-42416	VEHICLE OPERATIONS/M	678.44	678.44
076-000-42500	TELEPHONE	250.83	250.83
076-21300	PAYROLL LIABILITIES	1,287.82	1,287.82
076-21310	HEALTH INSURANCE	517.89	0.00
076-21320	RETIREMENT	956.78	956.78
076-29999	Due To Other Funds	3,498.71	3,498.71
089-000-42410	REPAIRS & MAINTENAN	248.75	248.75
089-000-42510	UTILITIES	1,905.83	1,905.83
089-000-43200	PURCHASE OF EQUIPME	3,515.00	3,515.00
093-11000	Due From Other Funds	110,018.90	110,018.90
097-21300	PAYROLL LIABILITIES	488.23	488.23
097-21320	RETIREMENT	333.92	333.92
097-29999	DUE TO OTHER FUNDS	1,625.42	1,625.42
	Grand Total:	1,354,807.06	1,257,780.58

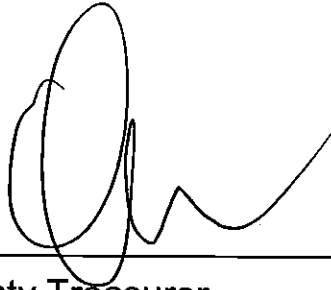
Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,354,807.06	1,257,780.58
Grand Total:	1,354,807.06	1,257,780.58

Section 5

Signatures/Approvals

Respectfully Submitted,

A handwritten signature in black ink, consisting of a large, stylized initial 'L' followed by a series of loops and a final upward stroke.

Leann Monk, Tyler County Treasurer

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

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

Donece Gregory, Tyler County Clerk

WITNESS OUR HANDS, officially this ____ day of _____, A.D., 2022.

Jacques L. Blanchette, Tyler County Judge

Joe Blacksher, Tyler County Commissioner, Pct. 1

Stevan Sturrock, Tyler County Commissioner, Pct. 2

Mike Marshall, Tyler County Commissioner, Pct. 3

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