

## **Section 4**

# **Income/Expense Report**

# Deposits/Income



Tyler County, TX

# Income Statement

## Account Summary

For Fiscal: 2022 BUDGET Period Ending: 01/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 010 - GENERAL FUND</b>						
<b>Revenue</b>						
<a href="#">010-30000</a>	BEGINNING BALANCE	649,744.97	649,744.97	0.00	0.00	649,744.97
<a href="#">010-31001</a>	AD VAL .6782	7,359,980.00	7,359,980.00	1,676,222.38	1,676,222.38	5,683,757.62
<a href="#">010-31004</a>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	83,777.42	83,777.42	516,222.58
<a href="#">010-31008</a>	PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	1,532.18	1,532.18	63,467.82
<a href="#">010-31020</a>	DELINQUENT AD VALOREM	230,000.00	230,000.00	23,074.21	23,074.21	206,925.79
<a href="#">010-31030</a>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	348.80	348.80	1,151.20
<a href="#">010-31147</a>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	1,683.67	1,683.67	28,316.33
<a href="#">010-31150</a>	SHERIFF FEES	20,000.00	20,000.00	42.00	42.00	19,958.00
<a href="#">010-31152</a>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	100.00
<a href="#">010-31153</a>	STATE COMPTROLLER FEES	9,000.00	9,000.00	540.00	540.00	8,460.00
<a href="#">010-31155</a>	TITLES	12,000.00	12,000.00	975.00	975.00	11,025.00
<a href="#">010-31157</a>	EXCESS PROCEEDS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">010-31201</a>	STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">010-31400</a>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	100.00
<a href="#">010-32000</a>	AD VALOREM FEES	300,000.00	300,000.00	34,334.22	34,334.22	265,665.78
<a href="#">010-32102</a>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	100.00
<a href="#">010-32103</a>	AUTO REGISTRATION FEES	85,000.00	85,000.00	4,573.98	4,573.98	80,426.02
<a href="#">010-32111</a>	CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">010-32118</a>	PROBATE JUDICIAL EDUCATION FEES	400.00	400.00	35.00	35.00	365.00
<a href="#">010-32125</a>	FAMILY PROTECTION FEES	1,500.00	1,500.00	150.00	150.00	1,350.00
<a href="#">010-32127</a>	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	0.00	325.00
<a href="#">010-32129</a>	INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">010-32130</a>	INMATE TELEPHONE COMMISSIONS	100.00	100.00	0.00	0.00	100.00
<a href="#">010-32131</a>	JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	80.00	80.00	9,920.00
<a href="#">010-32132</a>	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	2,722.50	-2,722.50
<a href="#">010-32133</a>	GROSS WEIGHT AXEL PAYMENTS/STATE	17,549.00	17,549.00	0.00	0.00	17,549.00
<a href="#">010-32501</a>	JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	4,952.34	4,952.34	75,047.66
<a href="#">010-32502</a>	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	415.00	415.00	7,585.00
<a href="#">010-32503</a>	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	752.85	752.85	7,247.15
<a href="#">010-32504</a>	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	404.96	404.96	7,595.04
<a href="#">010-32516</a>	COUNTY CLERK FEES	150,000.00	150,000.00	18,700.68	18,700.68	131,299.32
<a href="#">010-32517</a>	COUNTY CLERK FINES	20,000.00	20,000.00	583.95	583.95	19,416.05
<a href="#">010-32519</a>	DISTRICT CLERK FEES	80,000.00	80,000.00	6,204.25	6,204.25	73,795.75
<a href="#">010-32522</a>	DISTRICT CLERK FINES	30,000.00	30,000.00	1,386.60	1,386.60	28,613.40
<a href="#">010-32531</a>	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">010-32532</a>	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">010-32533</a>	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">010-32534</a>	TRUANCY PREVENTION & DIVERSION JP FE	2,000.00	2,000.00	27.52	27.52	1,972.48
<a href="#">010-32535</a>	STATE BIRTH CERTIFICATE FEES (STATB)	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">010-32536</a>	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">010-32537</a>	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">010-32538</a>	NON DISCLOSURE COURT COST (NDISC)	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">010-32541</a>	DISTRICT CLERK SB 42 FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">010-32542</a>	COUNTY CLERK SB 42 FEES	1,000.00	1,000.00	45.00	45.00	955.00
<a href="#">010-32543</a>	JUSTICE OF THE PEACE SB-42 FEES	100.00	100.00	25.00	25.00	75.00
<a href="#">010-32544</a>	(VRC) VISUAL RECORDING FEE - COUNTY C	100.00	100.00	17.14	17.14	82.86
<a href="#">010-32551</a>	JP FEES LOCAL CONCOLIDATED CIVIL FEES	0.00	0.00	330.00	330.00	-330.00
<a href="#">010-34803</a>	EMS TRAUMA FUND FEES-STATE-EMS TRA	0.00	0.00	30.00	30.00	-30.00
<a href="#">010-34853</a>	DIST CLERK CIVIL FEES-STATE-JUDICIAL SUP	0.00	0.00	1,129.00	1,129.00	-1,129.00
<a href="#">010-35100</a>	INTEREST ON INVESTMENTS	23,000.00	23,000.00	2,501.88	2,501.88	20,498.12
<a href="#">010-35101</a>	Certificates of Deposit - Redeemed	617.53	617.53	0.00	0.00	617.53

Income Statement

For Fiscal: 2022 BUDGET Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">010-35102</a>	INTEREST FNB INVESTMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">010-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">010-35105</a>	INTEREST FNB WICHITA FALLS INVESTMEN	1,000.00	1,000.00	502.03	502.03	497.97
<a href="#">010-35106</a>	INTEREST EDUCATION FCU INVESTMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">010-35107</a>	INTEREST NECHES FCU INVESTMENTS	1,000.00	1,000.00	165.62	165.62	834.38
<a href="#">010-35108</a>	FINANCIAL NORTH INTEREST ON INVESTM	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">010-36109</a>	INDIGENT DEFENSE FORMULA GRANT	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">010-37000</a>	REFUNDS	45,000.00	45,000.00	1,247.61	1,247.61	43,752.39
<a href="#">010-37102</a>	REIMBURSEMENTS	20,000.00	20,000.00	254.99	254.99	19,745.01
<a href="#">010-37103</a>	REIMBURSEMENTS/ELECTIONS	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">010-37104</a>	REIMBURSEMENTS-SHERIFF DEPARTMENT	100,000.00	100,000.00	128.00	128.00	99,872.00
<a href="#">010-37105</a>	REIMB. INSURANCE CLAIMS	100.00	100.00	3,244.81	3,244.81	-3,144.81
<a href="#">010-37111</a>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	1,991.28	1,991.28	12,008.72
<a href="#">010-37112</a>	REIMBURSEMENT - ANIMAL CONTROL	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">010-38100</a>	CDA SALARY SUPPLEMENTS	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">010-38104</a>	DONATIONS FOR VETERANS SERVICE	0.00	0.00	114.00	114.00	-114.00
<a href="#">010-38107</a>	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">010-38111</a>	DONATIONS	100.00	100.00	0.00	0.00	100.00
<a href="#">010-38113</a>	OTHER INCOME	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">010-38115</a>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	500.00	500.00	500.00
<a href="#">010-38116</a>	SHERIFF SALES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">010-38119</a>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	100.00
<a href="#">010-38120</a>	UNUSED JURY MONEY	5,000.00	5,000.00	282.00	282.00	4,718.00
<a href="#">010-39006</a>	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	100.00
<a href="#">010-39010</a>	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">010-39019</a>	TRANSFER FROM CDA STATE APPROPRIATI	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Revenue Total:</b>	<b>10,145,616.50</b>	<b>10,145,616.50</b>	<b>1,876,027.87</b>	<b>1,876,027.87</b>	<b>8,269,588.63</b>

**Fund: 010 - GENERAL FUND Total: 10,145,616.50 10,145,616.50 1,876,027.87 1,876,027.87**

**Fund: 020 - GENERAL ROAD & BRIDGE**

Revenue						
<a href="#">020-31000</a>	AD VAL-.2547	2,478,870.00	2,478,870.00	619,144.79	619,144.79	1,859,725.21
<a href="#">020-31009</a>	PAYMENT IN LIEU OF TAXES	850.00	850.00	569.08	569.08	280.92
<a href="#">020-31020</a>	DELINQUENT AD VALOREM	73,000.00	73,000.00	8,350.53	8,350.53	64,649.47
<a href="#">020-32222</a>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	0.00	360,000.00
<a href="#">020-32517</a>	COUNTY CLERK FINES	7,009.00	7,009.00	389.30	389.30	6,619.70
<a href="#">020-32522</a>	DISTRICT CLERK FINES	20,000.00	20,000.00	924.40	924.40	19,075.60
<a href="#">020-38150</a>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	22,000.00
<a href="#">020-39009</a>	SPECIAL AUTO TAX	150,000.00	150,000.00	15,161.00	15,161.00	134,839.00
	<b>Revenue Total:</b>	<b>3,111,729.00</b>	<b>3,111,729.00</b>	<b>644,539.10</b>	<b>644,539.10</b>	<b>2,467,189.90</b>

**Fund: 020 - GENERAL ROAD & BRIDGE Total: 3,111,729.00 3,111,729.00 644,539.10 644,539.10**

**Fund: 021 - ROAD & BRIDGE I**

Revenue						
<a href="#">021-30000</a>	BEGINNING BALANCE	27,847.65	27,847.65	0.00	0.00	27,847.65
<a href="#">021-35100</a>	INTEREST ON INVESTMENTS	1,800.00	1,800.00	153.08	153.08	1,646.92
<a href="#">021-37000</a>	REFUNDS	100.00	100.00	0.00	0.00	100.00
<a href="#">021-39000</a>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	51,200.00
<a href="#">021-39003</a>	TRANSFER FROM GEN R&B	686,018.00	686,018.00	0.00	0.00	686,018.00
<a href="#">021-39004</a>	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	0.00	19,040.00
	<b>Revenue Total:</b>	<b>786,005.65</b>	<b>786,005.65</b>	<b>153.08</b>	<b>153.08</b>	<b>785,852.57</b>

**Fund: 021 - ROAD & BRIDGE I Total: 786,005.65 786,005.65 153.08 153.08**

**Fund: 022 - ROAD & BRIDGE II**

Revenue						
<a href="#">022-30000</a>	BEGINNING BALANCE	121,767.29	121,767.29	0.00	0.00	121,767.29
<a href="#">022-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	-6.07	-6.07	1,206.07
<a href="#">022-37000</a>	REFUNDS	150.00	150.00	0.00	0.00	150.00
<a href="#">022-37100</a>	FEMA REIMBURSEMENTS	105,000.00	105,000.00	0.00	0.00	105,000.00
<a href="#">022-39000</a>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	51,200.00



Income Statement

For Fiscal: 2022 BUDGET Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">022-39003</a>	TRANSFER FROM GEN R&B	704,539.01	704,539.01	0.00	0.00	704,539.01
	<b>Revenue Total:</b>	<b>983,856.30</b>	<b>983,856.30</b>	<b>-6.07</b>	<b>-6.07</b>	<b>983,862.37</b>
	<b>Fund: 022 - ROAD &amp; BRIDGE II Total:</b>	<b>983,856.30</b>	<b>983,856.30</b>	<b>-6.07</b>	<b>-6.07</b>	
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>						
<b>Revenue</b>						
<a href="#">023-30000</a>	BEGINNING BALANCE	216,359.05	216,359.05	0.00	0.00	216,359.05
<a href="#">023-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	138.31	138.31	1,361.69
<a href="#">023-39000</a>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	51,200.00
<a href="#">023-39003</a>	TRANSFER FROM GEN R&B	903,157.55	903,157.55	0.00	0.00	903,157.55
<a href="#">023-39005</a>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	0.00	22,108.00
	<b>Revenue Total:</b>	<b>1,194,324.60</b>	<b>1,194,324.60</b>	<b>138.31</b>	<b>138.31</b>	<b>1,194,186.29</b>
	<b>Fund: 023 - ROAD &amp; BRIDGE III Total:</b>	<b>1,194,324.60</b>	<b>1,194,324.60</b>	<b>138.31</b>	<b>138.31</b>	
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>						
<b>Revenue</b>						
<a href="#">024-30000</a>	BEGINNING BALANCE	252,699.07	252,699.07	0.00	0.00	252,699.07
<a href="#">024-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	251.10	251.10	948.90
<a href="#">024-39000</a>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	51,200.00
<a href="#">024-39003</a>	TRANSFER FROM GEN R&B	818,014.44	818,014.44	0.00	0.00	818,014.44
	<b>Revenue Total:</b>	<b>1,123,113.51</b>	<b>1,123,113.51</b>	<b>251.10</b>	<b>251.10</b>	<b>1,122,862.41</b>
	<b>Fund: 024 - ROAD &amp; BRIDGE IV Total:</b>	<b>1,123,113.51</b>	<b>1,123,113.51</b>	<b>251.10</b>	<b>251.10</b>	
<b>Fund: 025 - TYLER CO AIRPORT</b>						
<b>Revenue</b>						
<a href="#">025-30000</a>	BEGINNING BALANCE	11,584.00	11,584.00	0.00	0.00	11,584.00
<a href="#">025-32101</a>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	250.00	250.00	1,250.00
<a href="#">025-35100</a>	INTEREST ON INVESTMENTS	250.00	250.00	0.82	0.82	249.18
<a href="#">025-39000</a>	TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	12,000.00
	<b>Revenue Total:</b>	<b>25,334.00</b>	<b>25,334.00</b>	<b>250.82</b>	<b>250.82</b>	<b>25,083.18</b>
	<b>Fund: 025 - TYLER CO AIRPORT Total:</b>	<b>25,334.00</b>	<b>25,334.00</b>	<b>250.82</b>	<b>250.82</b>	
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>						
<b>Revenue</b>						
<a href="#">026-30000</a>	BEGINNING BALANCE	18,412.00	18,412.00	0.00	0.00	18,412.00
<a href="#">026-31145</a>	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	2,300.00
<a href="#">026-35100</a>	INTEREST ON INVESTMENTS	30.00	30.00	10.59	10.59	19.41
<a href="#">026-39000</a>	TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	0.00	20,200.00
	<b>Revenue Total:</b>	<b>40,942.00</b>	<b>40,942.00</b>	<b>10.59</b>	<b>10.59</b>	<b>40,931.41</b>
	<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>	<b>40,942.00</b>	<b>40,942.00</b>	<b>10.59</b>	<b>10.59</b>	
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>						
<b>Revenue</b>						
<a href="#">028-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	18.52	18.52	81.48
<a href="#">028-39000</a>	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	10,500.00
	<b>Revenue Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>18.52</b>	<b>18.52</b>	<b>10,581.48</b>
	<b>Fund: 028 - ECONOMIC DEVELOPMENT Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>18.52</b>	<b>18.52</b>	
<b>Fund: 029 - BENEVOLENCE FUND</b>						
<b>Revenue</b>						
<a href="#">029-39000</a>	TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
	<b>Fund: 029 - BENEVOLENCE FUND Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 030 - DIST CL'K STATE APPROP</b>						
<b>Revenue</b>						
<a href="#">030-30000</a>	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	48,492.00
<a href="#">030-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	16.58	16.58	83.42
	<b>Revenue Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>16.58</b>	<b>16.58</b>	<b>48,575.42</b>
	<b>Fund: 030 - DIST CL'K STATE APPROP Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>16.58</b>	<b>16.58</b>	

**Income Statement**

**For Fiscal: 2022 BUDGET Period Ending: 01/31/2022**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>						
<b>Revenue</b>						
<a href="#">031-30000</a>	BEGINNING BALANCE	234,703.00	234,703.00	0.00	0.00	234,703.00
<a href="#">031-31143</a>	RECORD ARCHIVE FEES	0.00	0.00	4,727.00	4,727.00	-4,727.00
<a href="#">031-32134</a>	DIGITIZED PRESERVATION FOR COURT REC	0.00	0.00	90.00	90.00	-90.00
<a href="#">031-32524</a>	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	4,598.00	4,598.00	45,402.00
<a href="#">031-32539</a>	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">031-35100</a>	INTEREST ON INVESTMENTS	600.00	600.00	235.57	235.57	364.43
	<b>Revenue Total:</b>	<b>335,303.00</b>	<b>335,303.00</b>	<b>9,650.57</b>	<b>9,650.57</b>	<b>325,652.43</b>
	<b>Fund: 031 - COUNTY CLERK RMP Total:</b>	<b>335,303.00</b>	<b>335,303.00</b>	<b>9,650.57</b>	<b>9,650.57</b>	
<b>Fund: 032 - C D A FORFEITURE</b>						
<b>Revenue</b>						
<a href="#">032-30000</a>	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">032-32529</a>	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	0.00	20.00
<a href="#">032-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	3.07	3.07	-3.07
	<b>Revenue Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>3.07</b>	<b>3.07</b>	<b>15,016.93</b>
	<b>Fund: 032 - C D A FORFEITURE Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>3.07</b>	<b>3.07</b>	
<b>Fund: 033 - SHERIFF FORFEITURE</b>						
<b>Revenue</b>						
<a href="#">033-30000</a>	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	5,900.00
	<b>Revenue Total:</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,900.00</b>
	<b>Fund: 033 - SHERIFF FORFEITURE Total:</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 034 - DISTRICT CLERK RMP</b>						
<b>Revenue</b>						
<a href="#">034-30000</a>	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	2,030.00
<a href="#">034-32526</a>	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	1,650.00
<a href="#">034-32530</a>	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	145.00	145.00	1,175.00
<a href="#">034-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	1.27	1.27	-1.27
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>146.27</b>	<b>146.27</b>	<b>4,853.73</b>
	<b>Fund: 034 - DISTRICT CLERK RMP Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>146.27</b>	<b>146.27</b>	
<b>Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING</b>						
<b>Revenue</b>						
<a href="#">035-31301</a>	ARPA FUNDING	0.00	2,104,766.00	2,104,766.00	2,104,766.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>2,104,766.00</b>	<b>2,104,766.00</b>	<b>2,104,766.00</b>	<b>0.00</b>
	<b>Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:</b>	<b>0.00</b>	<b>2,104,766.00</b>	<b>2,104,766.00</b>	<b>2,104,766.00</b>	
<b>Fund: 036 - LIBRARY FUND</b>						
<b>Revenue</b>						
<a href="#">036-32517</a>	COUNTY CLERK FINES	2,500.00	2,500.00	180.00	180.00	2,320.00
<a href="#">036-32522</a>	DISTRICT CLERK FINES	5,000.00	5,000.00	460.00	460.00	4,540.00
<a href="#">036-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	22.98	22.98	77.02
<a href="#">036-39000</a>	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	0.00	25,000.00
	<b>Revenue Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>662.98</b>	<b>662.98</b>	<b>31,937.02</b>
	<b>Fund: 036 - LIBRARY FUND Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>662.98</b>	<b>662.98</b>	
<b>Fund: 037 - T C COLLECTION CENTER</b>						
<b>Revenue</b>						
<a href="#">037-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	107.77	107.77	-107.77
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>107.77</b>	<b>107.77</b>	<b>-107.77</b>
	<b>Fund: 037 - T C COLLECTION CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>107.77</b>	<b>107.77</b>	
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>						
<b>Revenue</b>						
<a href="#">039-39300</a>	LOAN PROCEEDS	0.00	0.00	557.50	557.50	-557.50
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>557.50</b>	<b>557.50</b>	<b>-557.50</b>
	<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>557.50</b>	<b>557.50</b>	



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 041 - PEACE OFFICER SERVICE FEES</b>						
<b>Revenue</b>						
<a href="#">041-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	31.24	31.24	-31.24
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>31.24</b>	<b>31.24</b>	<b>-31.24</b>
	<b>Fund: 041 - PEACE OFFICER SERVICE FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>31.24</b>	<b>31.24</b>	
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>						
<b>Revenue</b>						
<a href="#">043-30000</a>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">043-31020</a>	DELINQUENT AD VALOREM	1,000.00	1,000.00	5.31	5.31	994.69
<a href="#">043-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	105.83	105.83	1,394.17
	<b>Revenue Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>111.14</b>	<b>111.14</b>	<b>102,388.86</b>
	<b>Fund: 043 - JAIL INTEREST &amp; SINKING Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>111.14</b>	<b>111.14</b>	
<b>Fund: 044 - COURTHOUSE SECURITY</b>						
<b>Revenue</b>						
<a href="#">044-30000</a>	BEGINNING BALANCE	3,276.00	3,276.00	0.00	0.00	3,276.00
<a href="#">044-30403</a>	ESTIMATED CARRYOVER	21,318.00	21,318.00	0.00	0.00	21,318.00
<a href="#">044-32112</a>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	696.05	696.05	17,303.95
<a href="#">044-35100</a>	INTEREST ON INVESTMENTS	240.00	240.00	23.28	23.28	216.72
<a href="#">044-39000</a>	TRANSFER FROM GENERAL FUND	75,200.00	75,200.00	0.00	0.00	75,200.00
	<b>Revenue Total:</b>	<b>118,034.00</b>	<b>118,034.00</b>	<b>719.33</b>	<b>719.33</b>	<b>117,314.67</b>
	<b>Fund: 044 - COURTHOUSE SECURITY Total:</b>	<b>118,034.00</b>	<b>118,034.00</b>	<b>719.33</b>	<b>719.33</b>	
<b>Fund: 045 - COUNTY-RMP</b>						
<b>Revenue</b>						
<a href="#">045-30000</a>	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	55,000.00
<a href="#">045-32527</a>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	195.00	195.00	3,805.00
<a href="#">045-35100</a>	INTEREST ON INVESTMENTS	350.00	350.00	33.10	33.10	316.90
	<b>Revenue Total:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>228.10</b>	<b>228.10</b>	<b>59,121.90</b>
	<b>Fund: 045 - COUNTY-RMP Total:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>228.10</b>	<b>228.10</b>	
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB</b>						
<b>Revenue</b>						
<a href="#">047-30404</a>	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	500,000.00
<a href="#">047-35100</a>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	248.86	248.86	751.14
	<b>Revenue Total:</b>	<b>501,000.00</b>	<b>501,000.00</b>	<b>248.86</b>	<b>248.86</b>	<b>500,751.14</b>
	<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:</b>	<b>501,000.00</b>	<b>501,000.00</b>	<b>248.86</b>	<b>248.86</b>	
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>						
<b>Revenue</b>						
<a href="#">048-30000</a>	BEGINNING BALANCE	800,000.00	800,000.00	0.00	0.00	800,000.00
<a href="#">048-35100</a>	INTEREST ON INVESTMENTS	5,000.00	5,000.00	1,394.98	1,394.98	3,605.02
<a href="#">048-37100</a>	AMERICAN RESCUE ACT FUNDING	0.00	0.00	-2,104,766.00	-2,104,766.00	2,104,766.00
	<b>Revenue Total:</b>	<b>805,000.00</b>	<b>805,000.00</b>	<b>-2,103,371.02</b>	<b>-2,103,371.02</b>	<b>2,908,371.02</b>
	<b>Fund: 048 - EMERGENCY DISASTER RELIEF Total:</b>	<b>805,000.00</b>	<b>805,000.00</b>	<b>-2,103,371.02</b>	<b>-2,103,371.02</b>	
<b>Fund: 049 - C D A TRUST</b>						
<b>Revenue</b>						
<a href="#">049-31144</a>	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	0.00	10,000.00
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
	<b>Fund: 049 - C D A TRUST Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 050 - C D A FEES</b>						
<b>Revenue</b>						
<a href="#">050-30000</a>	BEGINNING BALANCE	3,963.00	3,963.00	0.00	0.00	3,963.00
<a href="#">050-32528</a>	DIST. ATTY FEES	12,000.00	12,000.00	0.00	0.00	12,000.00
	<b>Revenue Total:</b>	<b>15,963.00</b>	<b>15,963.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,963.00</b>
	<b>Fund: 050 - C D A FEES Total:</b>	<b>15,963.00</b>	<b>15,963.00</b>	<b>0.00</b>	<b>0.00</b>	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND</b>						
<b>Revenue</b>						
<a href="#">051-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	42.43	42.43	-42.43
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>42.43</b>	<b>42.43</b>	<b>-42.43</b>
	<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>42.43</b>	<b>42.43</b>	
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>						
<b>Revenue</b>						
<a href="#">052-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	27.35	27.35	-27.35
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>27.35</b>	<b>27.35</b>	<b>-27.35</b>
	<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>27.35</b>	<b>27.35</b>	
<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE</b>						
<b>Revenue</b>						
<a href="#">072-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.07	0.07	-0.07
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.07</b>	<b>-0.07</b>
	<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.07</b>	
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>						
<b>Revenue</b>						
<a href="#">073-32500</a>	JUSTICE OF PEACE FEES	0.00	0.00	55.05	55.05	-55.05
<a href="#">073-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	16.68	16.68	-16.68
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>71.73</b>	<b>71.73</b>	<b>-71.73</b>
	<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>71.73</b>	<b>71.73</b>	
<b>Fund: 074 - HOMELAND SECURITY</b>						
<b>Revenue</b>						
<a href="#">074-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	3.34	3.34	-3.34
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>3.34</b>	<b>-3.34</b>
	<b>Fund: 074 - HOMELAND SECURITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>3.34</b>	
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>						
<b>Revenue</b>						
<a href="#">076-30000</a>	BEGINNING BALANCE	23,326.00	23,326.00	0.00	0.00	23,326.00
<a href="#">076-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	60.23	60.23	139.77
<a href="#">076-39000</a>	TRANSFER FROM GENERAL FUND	162,808.00	162,808.00	0.00	0.00	162,808.00
	<b>Revenue Total:</b>	<b>186,334.00</b>	<b>186,334.00</b>	<b>60.23</b>	<b>60.23</b>	<b>186,273.77</b>
	<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Total:</b>	<b>186,334.00</b>	<b>186,334.00</b>	<b>60.23</b>	<b>60.23</b>	
<b>Fund: 088 - TJPC-TITLE IVE FUND</b>						
<b>Revenue</b>						
<a href="#">088-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	12.10	12.10	-12.10
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12.10</b>	<b>12.10</b>	<b>-12.10</b>
	<b>Fund: 088 - TJPC-TITLE IVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12.10</b>	<b>12.10</b>	
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>						
<b>Revenue</b>						
<a href="#">089-30000</a>	BEGINNING BALANCE	48,500.00	48,500.00	0.00	0.00	48,500.00
<a href="#">089-31140</a>	LEASE INCOME	3,000.00	3,000.00	375.00	375.00	2,625.00
<a href="#">089-32128</a>	HALL RENTAL	1,500.00	1,500.00	200.00	200.00	1,300.00
<a href="#">089-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	21.14	21.14	178.86
<a href="#">089-39000</a>	TRANSFER FROM GENERAL FUND	10,000.00	10,000.00	0.00	0.00	10,000.00
	<b>Revenue Total:</b>	<b>63,200.00</b>	<b>63,200.00</b>	<b>596.14</b>	<b>596.14</b>	<b>62,603.86</b>
	<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:</b>	<b>63,200.00</b>	<b>63,200.00</b>	<b>596.14</b>	<b>596.14</b>	
<b>Fund: 096 - CHILD WELFARE BOARD FUND</b>						
<b>Revenue</b>						
<a href="#">096-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	2.75	2.75	-2.75
<a href="#">096-38105</a>	JUROR DONATIONS	0.00	0.00	78.00	78.00	-78.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>80.75</b>	<b>80.75</b>	<b>-80.75</b>
	<b>Fund: 096 - CHILD WELFARE BOARD FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>80.75</b>	<b>80.75</b>	



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 097 - CHILD SAFETY FUND</b>						
<b>Revenue</b>						
<a href="#">097-32105</a>	CHILD SAFETY FUND FEES	49,943.00	49,943.00	1,515.00	1,515.00	48,428.00
<a href="#">097-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	23.51	23.51	1,476.49
	<b>Revenue Total:</b>	<b>51,443.00</b>	<b>51,443.00</b>	<b>1,538.51</b>	<b>1,538.51</b>	<b>49,904.49</b>
	<b>Fund: 097 - CHILD SAFETY FUND Total:</b>	<b>51,443.00</b>	<b>51,443.00</b>	<b>1,538.51</b>	<b>1,538.51</b>	
<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP</b>						
<b>Revenue</b>						
<a href="#">101-31148</a>	SCIG FEES	0.00	0.00	140.00	140.00	-140.00
<a href="#">101-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	9.10	9.10	-9.10
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>149.10</b>	<b>149.10</b>	<b>-149.10</b>
	<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>149.10</b>	<b>149.10</b>	
<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND</b>						
<b>Revenue</b>						
<a href="#">103-32107</a>	CIVIL TECHNOLOGY FEE	0.00	0.00	260.00	260.00	-260.00
<a href="#">103-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	11.35	11.35	-11.35
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>271.35</b>	<b>271.35</b>	<b>-271.35</b>
	<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>271.35</b>	<b>271.35</b>	
<b>Fund: 111 - COURTHOUSE RESTORATION</b>						
<b>Revenue</b>						
<a href="#">111-30000</a>	BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	425,000.00
<a href="#">111-39000</a>	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	0.00	75,000.00
	<b>Revenue Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>
	<b>Fund: 111 - COURTHOUSE RESTORATION Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 112 - LEGISLATIVE SERVICES</b>						
<b>Revenue</b>						
<a href="#">112-39000</a>	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	10,500.00
	<b>Revenue Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>
	<b>Fund: 112 - LEGISLATIVE SERVICES Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>						
<b>Revenue</b>						
<a href="#">113-32100</a>	ADMINISTRATIVE FEES	0.00	0.00	200.00	200.00	-200.00
<a href="#">113-32106</a>	CIVIL FEES	0.00	0.00	40.00	40.00	-40.00
<a href="#">113-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	18.92	18.92	-18.92
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>258.92</b>	<b>258.92</b>	<b>-258.92</b>
	<b>Fund: 113 - CIVIL FEES - ADULT PROBATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>258.92</b>	<b>258.92</b>	
	<b>Total Surplus (Deficit):</b>	<b>20,288,260.56</b>	<b>22,393,026.56</b>	<b>2,538,373.73</b>	<b>2,538,373.73</b>	

Income Statement

For Fiscal: 2022 BUDGET Period Ending: 01/31/2022

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 010 - GENERAL FUND</b>					
Revenue	10,145,616.50	10,145,616.50	1,876,027.87	1,876,027.87	8,269,588.63
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>10,145,616.50</b>	<b>10,145,616.50</b>	<b>1,876,027.87</b>	<b>1,876,027.87</b>	<b>8,269,588.63</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>					
Revenue	3,111,729.00	3,111,729.00	644,539.10	644,539.10	2,467,189.90
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Total:</b>	<b>3,111,729.00</b>	<b>3,111,729.00</b>	<b>644,539.10</b>	<b>644,539.10</b>	<b>2,467,189.90</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>					
Revenue	786,005.65	786,005.65	153.08	153.08	785,852.57
<b>Fund: 021 - ROAD &amp; BRIDGE I Total:</b>	<b>786,005.65</b>	<b>786,005.65</b>	<b>153.08</b>	<b>153.08</b>	<b>785,852.57</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>					
Revenue	983,856.30	983,856.30	-6.07	-6.07	983,862.37
<b>Fund: 022 - ROAD &amp; BRIDGE II Total:</b>	<b>983,856.30</b>	<b>983,856.30</b>	<b>-6.07</b>	<b>-6.07</b>	<b>983,862.37</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>					
Revenue	1,194,324.60	1,194,324.60	138.31	138.31	1,194,186.29
<b>Fund: 023 - ROAD &amp; BRIDGE III Total:</b>	<b>1,194,324.60</b>	<b>1,194,324.60</b>	<b>138.31</b>	<b>138.31</b>	<b>1,194,186.29</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>					
Revenue	1,123,113.51	1,123,113.51	251.10	251.10	1,122,862.41
<b>Fund: 024 - ROAD &amp; BRIDGE IV Total:</b>	<b>1,123,113.51</b>	<b>1,123,113.51</b>	<b>251.10</b>	<b>251.10</b>	<b>1,122,862.41</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>					
Revenue	25,334.00	25,334.00	250.82	250.82	25,083.18
<b>Fund: 025 - TYLER CO AIRPORT Total:</b>	<b>25,334.00</b>	<b>25,334.00</b>	<b>250.82</b>	<b>250.82</b>	<b>25,083.18</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>					
Revenue	40,942.00	40,942.00	10.59	10.59	40,931.41
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>	<b>40,942.00</b>	<b>40,942.00</b>	<b>10.59</b>	<b>10.59</b>	<b>40,931.41</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>					
Revenue	10,600.00	10,600.00	18.52	18.52	10,581.48
<b>Fund: 028 - ECONOMIC DEVELOPMENT Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>18.52</b>	<b>18.52</b>	<b>10,581.48</b>
<b>Fund: 029 - BENEVOLENCE FUND</b>					
Revenue	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Fund: 029 - BENEVOLENCE FUND Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Fund: 030 - DIST CL'K STATE APPROP</b>					
Revenue	48,592.00	48,592.00	16.58	16.58	48,575.42
<b>Fund: 030 - DIST CL'K STATE APPROP Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>16.58</b>	<b>16.58</b>	<b>48,575.42</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>					
Revenue	335,303.00	335,303.00	9,650.57	9,650.57	325,652.43
<b>Fund: 031 - COUNTY CLERK RMP Total:</b>	<b>335,303.00</b>	<b>335,303.00</b>	<b>9,650.57</b>	<b>9,650.57</b>	<b>325,652.43</b>
<b>Fund: 032 - C D A FORFEITURE</b>					
Revenue	15,020.00	15,020.00	3.07	3.07	15,016.93
<b>Fund: 032 - C D A FORFEITURE Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>3.07</b>	<b>3.07</b>	<b>15,016.93</b>
<b>Fund: 033 - SHERIFF FORFEITURE</b>					
Revenue	5,900.00	5,900.00	0.00	0.00	5,900.00
<b>Fund: 033 - SHERIFF FORFEITURE Total:</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,900.00</b>
<b>Fund: 034 - DISTRICT CLERK RMP</b>					
Revenue	5,000.00	5,000.00	146.27	146.27	4,853.73
<b>Fund: 034 - DISTRICT CLERK RMP Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>146.27</b>	<b>146.27</b>	<b>4,853.73</b>
<b>Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING</b>					
Revenue	0.00	2,104,766.00	2,104,766.00	2,104,766.00	0.00
<b>Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:</b>	<b>0.00</b>	<b>2,104,766.00</b>	<b>2,104,766.00</b>	<b>2,104,766.00</b>	<b>0.00</b>
<b>Fund: 036 - LIBRARY FUND</b>					
Revenue	32,600.00	32,600.00	662.98	662.98	31,937.02
<b>Fund: 036 - LIBRARY FUND Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>662.98</b>	<b>662.98</b>	<b>31,937.02</b>

**Income Statement**

**For Fiscal: 2022 BUDGET Period Ending: 01/31/2022**

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 037 - T C COLLECTION CENTER</b>					
Revenue	0.00	0.00	107.77	107.77	-107.77
<b>Fund: 037 - T C COLLECTION CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>107.77</b>	<b>107.77</b>	<b>-107.77</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>					
Revenue	0.00	0.00	557.50	557.50	-557.50
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>557.50</b>	<b>557.50</b>	<b>-557.50</b>
<b>Fund: 041 - PEACE OFFICER SERVICE FEES</b>					
Revenue	0.00	0.00	31.24	31.24	-31.24
<b>Fund: 041 - PEACE OFFICER SERVICE FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>31.24</b>	<b>31.24</b>	<b>-31.24</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>					
Revenue	102,500.00	102,500.00	111.14	111.14	102,388.86
<b>Fund: 043 - JAIL INTEREST &amp; SINKING Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>111.14</b>	<b>111.14</b>	<b>102,388.86</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>					
Revenue	118,034.00	118,034.00	719.33	719.33	117,314.67
<b>Fund: 044 - COURTHOUSE SECURITY Total:</b>	<b>118,034.00</b>	<b>118,034.00</b>	<b>719.33</b>	<b>719.33</b>	<b>117,314.67</b>
<b>Fund: 045 - COUNTY-RMP</b>					
Revenue	59,350.00	59,350.00	228.10	228.10	59,121.90
<b>Fund: 045 - COUNTY-RMP Total:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>228.10</b>	<b>228.10</b>	<b>59,121.90</b>
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB</b>					
Revenue	501,000.00	501,000.00	248.86	248.86	500,751.14
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:</b>	<b>501,000.00</b>	<b>501,000.00</b>	<b>248.86</b>	<b>248.86</b>	<b>500,751.14</b>
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>					
Revenue	805,000.00	805,000.00	-2,103,371.02	-2,103,371.02	2,908,371.02
<b>Fund: 048 - EMERGENCY DISASTER RELIEF Total:</b>	<b>805,000.00</b>	<b>805,000.00</b>	<b>-2,103,371.02</b>	<b>-2,103,371.02</b>	<b>2,908,371.02</b>
<b>Fund: 049 - C D A TRUST</b>					
Revenue	10,000.00	10,000.00	0.00	0.00	10,000.00
<b>Fund: 049 - C D A TRUST Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Fund: 050 - C D A FEES</b>					
Revenue	15,963.00	15,963.00	0.00	0.00	15,963.00
<b>Fund: 050 - C D A FEES Total:</b>	<b>15,963.00</b>	<b>15,963.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,963.00</b>
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND</b>					
Revenue	0.00	0.00	42.43	42.43	-42.43
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>42.43</b>	<b>42.43</b>	<b>-42.43</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>					
Revenue	0.00	0.00	27.35	27.35	-27.35
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>27.35</b>	<b>27.35</b>	<b>-27.35</b>
<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE</b>					
Revenue	0.00	0.00	0.07	0.07	-0.07
<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.07</b>	<b>-0.07</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>					
Revenue	0.00	0.00	71.73	71.73	-71.73
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>71.73</b>	<b>71.73</b>	<b>-71.73</b>
<b>Fund: 074 - HOMELAND SECURITY</b>					
Revenue	0.00	0.00	3.34	3.34	-3.34
<b>Fund: 074 - HOMELAND SECURITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>3.34</b>	<b>-3.34</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>					
Revenue	186,334.00	186,334.00	60.23	60.23	186,273.77
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Total:</b>	<b>186,334.00</b>	<b>186,334.00</b>	<b>60.23</b>	<b>60.23</b>	<b>186,273.77</b>
<b>Fund: 088 - TJPC-TITLE IVE FUND</b>					
Revenue	0.00	0.00	12.10	12.10	-12.10
<b>Fund: 088 - TJPC-TITLE IVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12.10</b>	<b>12.10</b>	<b>-12.10</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>					
Revenue	63,200.00	63,200.00	596.14	596.14	62,603.86



**Income Statement**

**For Fiscal: 2022 BUDGET Period Ending: 01/31/2022**

<b>Account Type</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:</b>	<b>63,200.00</b>	<b>63,200.00</b>	<b>596.14</b>	<b>596.14</b>	<b>62,603.86</b>
<b>Fund: 096 - CHILD WELFARE BOARD FUND</b>					
Revenue	0.00	0.00	80.75	80.75	-80.75
<b>Fund: 096 - CHILD WELFARE BOARD FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>80.75</b>	<b>80.75</b>	<b>-80.75</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>					
Revenue	51,443.00	51,443.00	1,538.51	1,538.51	49,904.49
<b>Fund: 097 - CHILD SAFETY FUND Total:</b>	<b>51,443.00</b>	<b>51,443.00</b>	<b>1,538.51</b>	<b>1,538.51</b>	<b>49,904.49</b>
<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP</b>					
Revenue	0.00	0.00	149.10	149.10	-149.10
<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>149.10</b>	<b>149.10</b>	<b>-149.10</b>
<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND</b>					
Revenue	0.00	0.00	271.35	271.35	-271.35
<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>271.35</b>	<b>271.35</b>	<b>-271.35</b>
<b>Fund: 111 - COURTHOUSE RESTORATION</b>					
Revenue	500,000.00	500,000.00	0.00	0.00	500,000.00
<b>Fund: 111 - COURTHOUSE RESTORATION Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>
<b>Fund: 112 - LEGISLATIVE SERVICES</b>					
Revenue	10,500.00	10,500.00	0.00	0.00	10,500.00
<b>Fund: 112 - LEGISLATIVE SERVICES Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>					
Revenue	0.00	0.00	258.92	258.92	-258.92
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>258.92</b>	<b>258.92</b>	<b>-258.92</b>
<b>Total Surplus (Deficit):</b>	<b>20,288,260.56</b>	<b>22,393,026.56</b>	<b>2,538,373.73</b>	<b>2,538,373.73</b>	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010 - GENERAL FUND	10,145,616.50	10,145,616.50	1,876,027.87	1,876,027.87	8,269,588.63
020 - GENERAL ROAD & BRID	3,111,729.00	3,111,729.00	644,539.10	644,539.10	2,467,189.90
021 - ROAD & BRIDGE I	786,005.65	786,005.65	153.08	153.08	785,852.57
022 - ROAD & BRIDGE II	983,856.30	983,856.30	-6.07	-6.07	983,862.37
023 - ROAD & BRIDGE III	1,194,324.60	1,194,324.60	138.31	138.31	1,194,186.29
024 - ROAD & BRIDGE IV	1,123,113.51	1,123,113.51	251.10	251.10	1,122,862.41
025 - TYLER CO AIRPORT	25,334.00	25,334.00	250.82	250.82	25,083.18
026 - TYLER CO. RODEO ARE	40,942.00	40,942.00	10.59	10.59	40,931.41
028 - ECONOMIC DEVELOPM	10,600.00	10,600.00	18.52	18.52	10,581.48
029 - BENEVOLENCE FUND	1,000.00	1,000.00	0.00	0.00	1,000.00
030 - DIST CL'K STATE APPRO	48,592.00	48,592.00	16.58	16.58	48,575.42
031 - COUNTY CLERK RMP	335,303.00	335,303.00	9,650.57	9,650.57	325,652.43
032 - C D A FORFEITURE	15,020.00	15,020.00	3.07	3.07	15,016.93
033 - SHERIFF FORFEITURE	5,900.00	5,900.00	0.00	0.00	5,900.00
034 - DISTRICT CLERK RMP	5,000.00	5,000.00	146.27	146.27	4,853.73
035 - AMERICAN RESCUE PL	0.00	2,104,766.00	2,104,766.00	2,104,766.00	0.00
036 - LIBRARY FUND	32,600.00	32,600.00	662.98	662.98	31,937.02
037 - T C COLLECTION CENTE	0.00	0.00	107.77	107.77	-107.77
039 - TXCDBG SMALL BUSINE	0.00	0.00	557.50	557.50	-557.50
041 - PEACE OFFICER SERVIC	0.00	0.00	31.24	31.24	-31.24
043 - JAIL INTEREST & SINKIN	102,500.00	102,500.00	111.14	111.14	102,388.86
044 - COURTHOUSE SECURIT	118,034.00	118,034.00	719.33	719.33	117,314.67
045 - COUNTY-RMP	59,350.00	59,350.00	228.10	228.10	59,121.90
047 - COUNTY-WIDE RIGHT-	501,000.00	501,000.00	248.86	248.86	500,751.14
048 - EMERGENCY DISASTER	805,000.00	805,000.00	-2,103,371.02	-2,103,371.02	2,908,371.02
049 - C D A TRUST	10,000.00	10,000.00	0.00	0.00	10,000.00
050 - C D A FEES	15,963.00	15,963.00	0.00	0.00	15,963.00
051 - CDA STATE APPROPRIA	0.00	0.00	42.43	42.43	-42.43
052 - ALTERNATE DISPUTE RE	0.00	0.00	27.35	27.35	-27.35
072 - TYLER COUNTY SEACH	0.00	0.00	0.07	0.07	-0.07
073 - JUSTICE COURT TECHN	0.00	0.00	71.73	71.73	-71.73
074 - HOMELAND SECURITY	0.00	0.00	3.34	3.34	-3.34
076 - EMERGENCY OPERATIO	186,334.00	186,334.00	60.23	60.23	186,273.77
088 - TJPC-TITLE IVE FUND	0.00	0.00	12.10	12.10	-12.10
089 - TYLER COUNTY NUTRIT	63,200.00	63,200.00	596.14	596.14	62,603.86
096 - CHILD WELFARE BOAR	0.00	0.00	80.75	80.75	-80.75
097 - CHILD SAFETY FUND	51,443.00	51,443.00	1,538.51	1,538.51	49,904.49
101 - SUPPLEMENT COURT Q	0.00	0.00	149.10	149.10	-149.10
103 - DISTRICT COURT CRIM	0.00	0.00	271.35	271.35	-271.35
111 - COURTHOUSE RESTOR	500,000.00	500,000.00	0.00	0.00	500,000.00
112 - LEGISLATIVE SERVICES	10,500.00	10,500.00	0.00	0.00	10,500.00
113 - CIVIL FEES - ADULT PRO	0.00	0.00	258.92	258.92	-258.92
<b>Total Surplus (Deficit):</b>	<b>20,288,260.56</b>	<b>22,393,026.56</b>	<b>2,538,373.73</b>	<b>2,538,373.73</b>	

# Expenses





# Expense Approval Report

By Fund

Payable Dates 1/1/2022 - 1/31/2022

Post Dates 1/1/2022 - 1/23/2022

Payment Dates 1/1/2022 - 1/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
AFLAC INSURANCE	CM0007801	01/05/2022	ADJUSTMENT/JANUARY 2022	010-401-40150	-0.02
MASA Medical Transport Solu	INV0067005	01/05/2022	ADJUSTMENT/JANUARY 2022	010-401-40150	7.00
ARGUS DENTAL & VISION	CM0007802	01/06/2022	ADJUSTMENT/JANUARY 2022	010-401-40150	-26.16
ARGUS DENTAL & VISION	INV0067066	01/06/2022	ADJUSTMENT/JANUARY 2022	010-401-40150	26.16
ARGUS DENTAL & VISION	INV0067066	01/06/2022	ADJUSTMENT/JANUARY 2022	010-401-40150	26.16
CYPHER COMPUTERS	0002407	01/07/2022	INV.#0002407/CO OFFICES	010-440-42353	910.00
GOODWIN-LASITER-STRONG	0160	01/07/2022	PROJECT ID 203050/ COAUD	010-401-42178	1,145.67
GOODWIN-LASITER-STRONG	0161	01/07/2022	PROJECT ID 203051/ COAUD	010-401-42178	1,938.63
RHOLES, JULIE MS,RD,LD	1/5/22-TCSO	01/07/2022	INMATE ANNUAL DIETICIAN R	010-427-42157	75.00
TEXAS ASSOCIATION OF COU	244746/244746FY2022	01/07/2022	244746/ JP 2	010-412-42661	60.00
MANN FURNITURE & APPLIA	6360	01/07/2022	4100-0/DSCLK	010-442-42412	729.95
TEXAS ASSOCIATION OF COU	FY2022	01/07/2022	MEMB.DUES/FY2022	010-401-42650	370.00
WESTERN STATE'S SHERIFF'S A	FY2022BW	01/07/2022	SHERIFF'S ASSOC.DUES/TCSO	010-401-42650	100.00
CREWS, PAMELA RENEE' / DIS	INV0067097	01/07/2022	JUROR MONEY FOR 01.10.22	010-408-42700	600.00
DINGER, ISAAC	INV0067098	01/07/2022	NET PR 2020	010-401-48000	500.61
REDDEN, TRISHTA	INV0067099	01/07/2022	2020 PR NET	010-401-48000	35.19
BUMP, TRACY	INV0067100	01/07/2022	PR NET 2020	010-401-48000	9.74
WHITWORTH, LEIGH ANN	INV0067101	01/07/2022	PR NET 2020	010-401-48000	3.35
HARDIN, JOSHUA A.	INV0067102	01/07/2022	PR NET 2020	010-401-48000	19.27
ROSS, ANTHONY	INV0067103	01/07/2022	PR NET 2020	010-401-48000	20.36
SHAW, SUE	INV0067104	01/07/2022	PR NET 2020	010-401-48000	0.39
SHEFFIELD, TONYA	INV0067105	01/07/2022	PR NET 2020	010-401-48000	7.00
TEXAS COUNTY & DISTRICT RE	INV0067147	01/11/2022	Tyler County, TX Retirement	010-21320	4,143.84
TYLER COUNTY PAYROLL	INV0067148	01/11/2022	FICA	010-21300	3,310.80
TYLER COUNTY PAYROLL	INV0067149	01/11/2022	Federal Withholding	010-21300	2,484.63
TYLER COUNTY PAYROLL	INV0067150	01/11/2022	Medicare	010-21300	774.30
TEXAS ASSOCIATION OF COU	INV0067151	01/11/2022	Unemployment	010-21340	72.96
TYLER COUNTY PAYROLL	INV0067158	01/12/2022	PAYROLL TRANSFER	010-29999	96,893.26
TYLER COUNTY PAYROLL	INV0067159	01/12/2022	PAYROLL TRANSFER	010-29999	20,303.82
SPARKLIGHT	1/1/22-1/31/22 COAUD	01/13/2022	126541762/ COAUD	010-440-42350	800.00
AFLAC INSURANCE	INV0067113	01/13/2022	AFLAC-LIFE	010-21330	148.63
AFLAC INSURANCE	INV0067114	01/13/2022	AFLAC-RIDER	010-21330	10.21
AFLAC INSURANCE	INV0067115	01/13/2022	AFLAC-SPEVNT	010-21330	445.40
AFLAC INSURANCE	INV0067116	01/13/2022	AFLAC-STD	010-21330	340.11
AFLAC INSURANCE	INV0067117	01/13/2022	AFLAC-Accident	010-21330	768.03
AFLAC INSURANCE	INV0067118	01/13/2022	AFLAC-Accident	010-21330	101.29
AFLAC INSURANCE	INV0067119	01/13/2022	AFLAC-Cancer	010-21330	788.04
AFLAC INSURANCE	INV0067120	01/13/2022	AFLAC-Hospital	010-21330	251.90
AFLAC INSURANCE	INV0067121	01/13/2022	AFLAC-LIFE	010-21330	385.66
NATIONWIDE RETIREMENT S	INV0067124	01/13/2022	Deferred Comp	010-21300	187.50
MASA Medical Transport Solu	INV0067125	01/13/2022	MASA Medical Transportation	010-21360	279.75
NEW YORK LIFE INSURANCE	INV0067126	01/13/2022	NEW YORK LIFE	010-21300	628.72
POLICE & FIREMAN'S INSURA	INV0067127	01/13/2022	Police Insurance	010-21300	283.83
TAC HEALTH BENEFITS POOL (	INV0067129	01/13/2022	TAC VOYA LIFE INSURANCES	010-21310	358.91
TAC HEALTH BENEFITS POOL (	INV0067130	01/13/2022	TAC DNVC Vision Dependents	010-21310	105.25
TAC HEALTH BENEFITS POOL (	INV0067131	01/13/2022	TAC - DNVC Vision Employee	010-21310	230.69
TAC HEALTH BENEFITS POOL (	INV0067132	01/13/2022	TAC - HEBP Insurance	010-21310	29,124.79
TAC HEALTH BENEFITS POOL (	INV0067133	01/13/2022	TAC HEBP Pre Tax Insurance	010-21310	4,030.13
TYLER COUNTY TAX ASSESSOR	INV0067134	01/13/2022	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0067135	01/13/2022	Tyler County, TX Retirement	010-21320	20,132.35
OFFICE OF THE A.G. CHILD SU	INV0067136	01/13/2022	CS	010-21300	292.27
TYLER COUNTY PAYROLL	INV0067137	01/13/2022	FICA	010-21300	15,645.86
TYLER COUNTY PAYROLL	INV0067138	01/13/2022	Federal Withholding	010-21300	8,287.01

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0067139	01/13/2022	Medicare	010-21300	3,659.16
TEXAS ASSOCIATION OF COU	INV0067140	01/13/2022	Unemployment	010-21340	378.54
PITNEY BOWES - REFILL BY PH	ACCT # 17471657	01/14/2022	ACCT # 17471657/ COCLK	010-401-42111	2,500.00
SKINNER, JACKIE - COUNTY A	1/13/22-JS	01/14/2022	MILEAGE REIMB/ MENTORIN	010-422-42659	133.38
WOODVILLE COLLISION	1943	01/14/2022	INV#1943/TCSO	010-426-42413	9,490.69
EAST TEXAS SUPPORT SERVIC	1ST QTR 2022/ NUTR CENTER	01/14/2022	1ST QTR 2022/ NUTR CENTER	010-401-42352	3,750.00
TEXAS ASSOCIATION OF COU	216696/216696	01/14/2022	REGIS / FORD, TRISHER	010-411-42661	60.00
TEXAS ASSOCIATION OF COU	216696/JP 4	01/14/2022	REGIS / MOORE, JIM	010-414-42661	60.00
QUILL CORPORATION	22058897	01/14/2022	5421407/ DPS	010-430-42100	104.01
QUILL CORPORATION	22129219	01/14/2022	5421407/ DPS	010-430-42100	101.97
QUILL CORPORATION	22138346	01/14/2022	5421407/ DPS	010-430-42100	56.26
QUILL CORPORATION	22223262	01/14/2022	5421407/DPS	010-440-42101	108.97
INDOFF OFFICE SUPPLIES	3533963	01/14/2022	183747/ MAINT	010-442-42106	350.84
INDOFF OFFICE SUPPLIES	3534080	01/14/2022	183750/COCLK	010-440-42101	159.98
INDOFF OFFICE SUPPLIES	3534081	01/14/2022	187474/ DSCLK	010-407-42100	156.11
INDOFF OFFICE SUPPLIES	3534466	01/14/2022	187474/DSCLK	010-407-42100	109.95
SYSTEM ACCESS	511	01/14/2022	INV#511/ TCSO	010-440-42353	260.00
INDIGENT HEALTHCARE SOLU	73060	01/14/2022	INV#73060/COAUD	010-440-42350	1,059.00
TEXAS DEPT. PARKS & WILDLI	A8340480JBA	01/14/2022	CASE#T94481/TICKET#A8340	010-401-48000	143.65
SOUTHERN HEALTH PARTNER	BASE43326	01/14/2022	TYL-7353/ TCSO	010-401-42231	7,135.40
TYLER COUNTY CHILD WELFA	FY2022	01/14/2022	2022 BUDGET ALLOCATION	010-401-42201	10,000.00
LAWRENCE, ANDREW	INV#0002410	01/14/2022	INV#0002410/ CO OFFICES	010-440-42353	975.00
CHESTER VOLUNTEER FIRE DE	INV0067035	01/14/2022	Monthly Allowance	010-401-42701	150.00
SHADY GROVE VOLUNTEER FI	INV0067037	01/14/2022	Monthly Allowance	010-401-42701	150.00
WOODVILLE VOLUNTEER FIRE	INV0067039	01/14/2022	Monthly Allowance	010-401-42701	150.00
TEXAS DOCUMENT SOLUTION	INV794618	01/14/2022	LK2576/ EOC	010-440-42677	972.86
TAC HEALTH BENEFITS POOL (	INV0067268	01/18/2022	LIFE INSURANCE/JANUARY 20	010-401-40150	2,262.42
TAC HEALTH BENEFITS POOL (	INV0067269	01/18/2022	RETIREE/LEJUNE, DANA	010-401-40150	793.42
TAC HEALTH BENEFITS POOL (	INV0067270	01/18/2022	RETIREE/MURPHY, JOANNA	010-401-40150	793.42
TAC HEALTH BENEFITS POOL (	INV0067273	01/18/2022	ADJUSTMENT/JANUARY 2022	010-401-40150	1,174.91
RILEY FUNERAL HOME	01/15/22 JWE	01/21/2022	ROTATION CALL / JP 4	010-401-42643	250.00
RIVERS, DEAN (GERALDINE)	01/23-27/22DR	01/21/2022	PER DIEM / CDCAT ANNUAL C	010-402-42659	225.00
CDCAT ANNUAL FALL CONFER	01/24-27/22 DG	01/21/2022	REGIS. / GREGORY, DONECE	010-402-42659	225.00
CDCAT ANNUAL FALL CONFER	01/24-27/22 DR	01/21/2022	REGIS / RIVERS, DEAN	010-402-42659	225.00
SCOTT MERRIMAN, INC.	068793	01/21/2022	INV#068793/ DSCLK	010-440-42101	516.60
SOUR LAKE MOTOR CO., INC.	1/11/22-TCSO	01/21/2022	*9102 TCSO TAHOE	010-426-42413	497.86
TINKLE, PENNY & MILLER, LIN	1/13/2022	01/21/2022	REFUND ON WRIT OF POSSES	010-401-48000	5.00
GREGORY, DONECE	1/23-27/22 DG	01/21/2022	PER DIEM / CDCAT ANNUAL C	010-402-42659	561.96
FORD, TRISHER	1/30-02/02TF	01/21/2022	MILEAGE & PER DIEM / JP1	010-411-42661	567.38
SPARKLIGHT	1/8/22-2/7/22	01/21/2022	127500668/ TAX	010-440-42350	213.93
ULINE	1433909000	01/21/2022	13790064/ MAINT	010-442-42106	346.92
MASCOT METROPOLITAN INC.	165715	01/21/2022	INV#164962/ COCLK	010-401-42158	2,669.00
STRINGER & GRIFFIN FUNERA	2022-006WPU/ RDC	01/21/2022	FILE # 2022-006WPU/ JP 4	010-401-42643	300.00
QUILL CORPORATION	22049113	01/21/2022	3887587/ CDA	010-440-42101	37.99
QUILL CORPORATION	22058107	01/21/2022	3887587/ CDA	010-419-42100	84.73
QUILL CORPORATION	22133602	01/21/2022	6222074/ TREAS	010-423-42100	391.68
INDOFF OFFICE SUPPLIES	3536833	01/21/2022	183750/COCLK	010-440-42101	301.60
TEXAS DOCUMENT SOLUTION	75028848	01/21/2022	681242/ JP1	010-440-42350	170.17
TEXAS DOCUMENT SOLUTION	75058082	01/21/2022	1400944/ CO OFFICES	010-440-42350	898.96
TEXAS DOCUMENT SOLUTION	75068229	01/21/2022	1534270/ DSCLK	010-440-42350	62.06
A T & T - 019 DATA PROC.	9837846603	01/21/2022	9885/ CO PHONES	010-440-42677	2,046.00
LONG LEAF SOIL & WATER CO	FY2022	01/21/2022	FY2022/COAUD	010-401-42136	2,000.00
CNA SURETY	FY2022-2023	01/21/2022	68823045/ CDA	010-401-42900	100.00
LAWRENCE, ANDREW	INV#0002411	01/21/2022	INV#0002411/ CO OFFICES	010-440-42353	1,040.00
TEXAS DOCUMENT SOLUTION	INV795231	01/21/2022	LK1670/ 11203-01	010-440-42677	22.16
TEXAS DOCUMENT SOLUTION	INV795481	01/21/2022	LK1670/12247-01	010-440-42677	57.64
NET DATA CORP.	ND-003411	01/21/2022	INV#ND-003411/ COCLK	010-401-42178	148,300.00
NET DATA CORP.	ND-003430	01/21/2022	INV#ND-003430/COCLK	010-401-42178	7,315.00
NET DATA CORP.	ND-003439	01/21/2022	INV#ND-003439/ COCLK	010-401-42178	12,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	NRDD-0007539	01/21/2022	LE20211182-1/ TCSO	010-401-42628	1,372.50
<b>Fund 010 - GENERAL FUND Total:</b>					<b>448,272.32</b>

**Fund: 021 - ROAD & BRIDGE I**

TYLER COUNTY PAYROLL	INV0067158	01/12/2022	PAYROLL TRANSFER	021-29999	9,808.07
AFLAC INSURANCE	INV0067113	01/13/2022	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0067115	01/13/2022	AFLAC-SPEVNT	021-21330	3.59
AFLAC INSURANCE	INV0067116	01/13/2022	AFLAC-STD	021-21330	47.61
AFLAC INSURANCE	INV0067117	01/13/2022	AFLAC-Accident	021-21330	42.67
AFLAC INSURANCE	INV0067118	01/13/2022	AFLAC-Accident	021-21330	4.30
AFLAC INSURANCE	INV0067119	01/13/2022	AFLAC-Cancer	021-21330	32.20
AFLAC INSURANCE	INV0067121	01/13/2022	AFLAC-LIFE	021-21330	75.00
MASA Medical Transport Solu	INV0067125	01/13/2022	MASA Medical Transportation	021-21360	35.00
TAC HEALTH BENEFITS POOL (	INV0067129	01/13/2022	TAC VOYA LIFE INSURANCES	021-21310	92.84
TAC HEALTH BENEFITS POOL (	INV0067130	01/13/2022	TAC DNVC Vision Dependents	021-21310	23.72
TAC HEALTH BENEFITS POOL (	INV0067131	01/13/2022	TAC - DNVC Vision Employee	021-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0067132	01/13/2022	TAC - HEBP Insurance	021-21310	2,776.97
TAC HEALTH BENEFITS POOL (	INV0067133	01/13/2022	TAC HEBP Pre Tax Insurance	021-21310	343.86
TEXAS COUNTY & DISTRICT RE	INV0067135	01/13/2022	Tyler County, TX Retirement	021-21320	1,799.39
TYLER COUNTY PAYROLL	INV0067137	01/13/2022	FICA	021-21300	1,576.42
TYLER COUNTY PAYROLL	INV0067138	01/13/2022	Federal Withholding	021-21300	899.30
TYLER COUNTY PAYROLL	INV0067139	01/13/2022	Medicare	021-21300	368.70
TEXAS ASSOCIATION OF COU	INV0067140	01/13/2022	Unemployment	021-21340	34.59
TAC HEALTH BENEFITS POOL (	INV0067268	01/18/2022	LIFE INSURANCE/JANUARY 20	021-000-40120	219.53
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>					<b>18,232.43</b>

**Fund: 022 - ROAD & BRIDGE II**

EASTEX TELEPHONE COOP, IN	1/2022-3198923	01/07/2022	3198923/PCT2	022-000-42500	110.74
UNIFIRST HOLDING, INC.	8261195538	01/07/2022	1526777/PCT.2	022-000-42150	63.46
TYLER COUNTY PAYROLL	INV0067158	01/12/2022	PAYROLL TRANSFER	022-29999	7,417.66
AFLAC INSURANCE	INV0067116	01/13/2022	AFLAC-STD	022-21330	4.89
AFLAC INSURANCE	INV0067117	01/13/2022	AFLAC-Accident	022-21330	38.23
AFLAC INSURANCE	INV0067118	01/13/2022	AFLAC-Accident	022-21330	30.24
AFLAC INSURANCE	INV0067121	01/13/2022	AFLAC-LIFE	022-21330	30.00
MASA Medical Transport Solu	INV0067125	01/13/2022	MASA Medical Transportation	022-21360	7.00
NEW YORK LIFE INSURANCE	INV0067126	01/13/2022	NEW YORK LIFE	022-21300	43.11
TAC HEALTH BENEFITS POOL (	INV0067129	01/13/2022	TAC VOYA LIFE INSURANCES	022-21310	75.60
TAC HEALTH BENEFITS POOL (	INV0067130	01/13/2022	TAC DNVC Vision Dependents	022-21310	8.84
TAC HEALTH BENEFITS POOL (	INV0067131	01/13/2022	TAC - DNVC Vision Employee	022-21310	15.50
TAC HEALTH BENEFITS POOL (	INV0067132	01/13/2022	TAC - HEBP Insurance	022-21310	1,586.84
TAC HEALTH BENEFITS POOL (	INV0067133	01/13/2022	TAC HEBP Pre Tax Insurance	022-21310	483.79
TEXAS COUNTY & DISTRICT RE	INV0067135	01/13/2022	Tyler County, TX Retirement	022-21320	1,590.65
TYLER COUNTY PAYROLL	INV0067137	01/13/2022	FICA	022-21300	1,222.20
TYLER COUNTY PAYROLL	INV0067138	01/13/2022	Federal Withholding	022-21300	806.61
TYLER COUNTY PAYROLL	INV0067139	01/13/2022	Medicare	022-21300	285.86
TEXAS ASSOCIATION OF COU	INV0067140	01/13/2022	Unemployment	022-21340	25.31
TAC HEALTH BENEFITS POOL (	INV0067268	01/18/2022	LIFE INSURANCE/JANUARY 20	022-000-40120	230.43
CONSOLIDATED COMMUNICA	12/21-2645/0	01/21/2022	2645/0- PCT 2 BARN	022-000-42500	14.29
UNIFIRST HOLDING, INC.	8261196713	01/21/2022	1526777/ PCT 2	022-000-42150	63.46
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>					<b>14,154.71</b>

**Fund: 023 - ROAD & BRIDGE III**

TEXAS ASSOCIATION OF COU	R318529	01/10/2022	TAC SCHOOL DUES/PCT.3 & 4	023-000-42659	360.00
TYLER COUNTY PAYROLL	INV0067158	01/12/2022	PAYROLL TRANSFER	023-29999	10,678.56
AFLAC INSURANCE	INV0067115	01/13/2022	AFLAC-SPEVNT	023-21330	41.55
AFLAC INSURANCE	INV0067117	01/13/2022	AFLAC-Accident	023-21330	64.66
AFLAC INSURANCE	INV0067118	01/13/2022	AFLAC-Accident	023-21330	8.52
AFLAC INSURANCE	INV0067119	01/13/2022	AFLAC-Cancer	023-21330	35.39
AFLAC INSURANCE	INV0067121	01/13/2022	AFLAC-LIFE	023-21330	60.00
MASA Medical Transport Solu	INV0067125	01/13/2022	MASA Medical Transportation	023-21360	35.00
NEW YORK LIFE INSURANCE	INV0067126	01/13/2022	NEW YORK LIFE	023-21300	63.22
TAC HEALTH BENEFITS POOL (	INV0067129	01/13/2022	TAC VOYA LIFE INSURANCES	023-21310	62.06



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	INV0067130	01/13/2022	TAC DNVC Vision Dependents	023-21310	11.96
TAC HEALTH BENEFITS POOL (	INV0067131	01/13/2022	TAC - DNVC Vision Employee	023-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0067132	01/13/2022	TAC - HEBP Insurance	023-21310	2,776.97
TAC HEALTH BENEFITS POOL (	INV0067133	01/13/2022	TAC HEBP Pre Tax Insurance	023-21310	125.93
TEXAS COUNTY & DISTRICT RE	INV0067135	01/13/2022	Tyler County, TX Retirement	023-21320	2,144.27
TYLER COUNTY PAYROLL	INV0067137	01/13/2022	FICA	023-21300	1,694.72
TYLER COUNTY PAYROLL	INV0067138	01/13/2022	Federal Withholding	023-21300	792.16
TYLER COUNTY PAYROLL	INV0067139	01/13/2022	Medicare	023-21300	396.36
TEXAS ASSOCIATION OF COU	INV0067140	01/13/2022	Unemployment	023-21340	36.93
TAC HEALTH BENEFITS POOL (	INV0067268	01/18/2022	LIFE INSURANCE/JANUARY 20	023-000-40120	239.73
TAC HEALTH BENEFITS POOL (	INV0067271	01/18/2022	RETIREE/ROSS, JAMES	023-000-40120	793.42
HOLLIS TIRE CO., INC.	15024	01/21/2022	INV#15024/ PCT 3	023-000-42401	150.00
COASTAL WELDING SUPPLY	20018390	01/21/2022	30416/ PCT 3	023-000-42425	190.00
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>					<b>20,783.11</b>

**Fund: 024 - ROAD & BRIDGE IV**

TEXAS ASSOCIATION OF COU	R318529	01/10/2022	TAC SCHOOL DUES/PCT.3 & 4	024-000-42659	590.00
TYLER COUNTY PAYROLL	INV0067158	01/12/2022	PAYROLL TRANSFER	024-29999	10,732.21
AFLAC INSURANCE	INV0067115	01/13/2022	AFLAC-SPEVNT	024-21330	29.40
AFLAC INSURANCE	INV0067116	01/13/2022	AFLAC-STD	024-21330	52.66
AFLAC INSURANCE	INV0067117	01/13/2022	AFLAC-Accident	024-21330	135.68
AFLAC INSURANCE	INV0067118	01/13/2022	AFLAC-Accident	024-21330	30.41
AFLAC INSURANCE	INV0067119	01/13/2022	AFLAC-Cancer	024-21330	84.17
AFLAC INSURANCE	INV0067120	01/13/2022	AFLAC-Hospital	024-21330	25.56
AFLAC INSURANCE	INV0067121	01/13/2022	AFLAC-LIFE	024-21330	45.00
MASA Medical Transport Solu	INV0067125	01/13/2022	MASA Medical Transportation	024-21360	49.00
NEW YORK LIFE INSURANCE	INV0067126	01/13/2022	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0067129	01/13/2022	TAC VOYA LIFE INSURANCES	024-21310	57.20
TAC HEALTH BENEFITS POOL (	INV0067130	01/13/2022	TAC DNVC Vision Dependents	024-21310	5.60
TAC HEALTH BENEFITS POOL (	INV0067131	01/13/2022	TAC - DNVC Vision Employee	024-21310	24.80
TAC HEALTH BENEFITS POOL (	INV0067132	01/13/2022	TAC - HEBP Insurance	024-21310	3,173.68
TAC HEALTH BENEFITS POOL (	INV0067133	01/13/2022	TAC HEBP Pre Tax Insurance	024-21310	125.93
TEXAS COUNTY & DISTRICT RE	INV0067135	01/13/2022	Tyler County, TX Retirement	024-21320	2,150.16
TYLER COUNTY PAYROLL	INV0067137	01/13/2022	FICA	024-21300	1,690.04
TYLER COUNTY PAYROLL	INV0067138	01/13/2022	Federal Withholding	024-21300	673.21
TYLER COUNTY PAYROLL	INV0067139	01/13/2022	Medicare	024-21300	395.26
TEXAS ASSOCIATION OF COU	INV0067140	01/13/2022	Unemployment	024-21340	37.24
TAC HEALTH BENEFITS POOL (	INV0067268	01/18/2022	LIFE INSURANCE/JANUARY 20	024-000-40120	274.73
JACK ALEXANDER, LTD.	26751	01/21/2022	TYLCO4/ PCT 4	024-000-42160	1,266.84
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>					<b>21,670.97</b>

**Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND**

TYLER COUNTY PAYROLL	INV0067158	01/12/2022	PAYROLL TRANSFER	026-29999	771.15
TYLER COUNTY PAYROLL	INV0067137	01/13/2022	FICA	026-21300	111.60
TYLER COUNTY PAYROLL	INV0067138	01/13/2022	Federal Withholding	026-21300	60.00
TYLER COUNTY PAYROLL	INV0067139	01/13/2022	Medicare	026-21300	26.10
TEXAS ASSOCIATION OF COU	INV0067140	01/13/2022	Unemployment	026-21340	2.88
TYLER COUNTY PAYROLL	INV0067226	01/13/2022	PAYROLL TRANSFER	026-29999	105.00
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>					<b>1,076.73</b>

**Fund: 031 - COUNTY CLERK RMP**

TEXAS COUNTY & DISTRICT RE	INV0067147	01/11/2022	Tyler County, TX Retirement	031-21320	232.80
TYLER COUNTY PAYROLL	INV0067148	01/11/2022	FICA	031-21300	186.00
TYLER COUNTY PAYROLL	INV0067149	01/11/2022	Federal Withholding	031-21300	56.42
TYLER COUNTY PAYROLL	INV0067150	01/11/2022	Medicare	031-21300	43.50
TYLER COUNTY PAYROLL	INV0067158	01/12/2022	PAYROLL TRANSFER	031-29999	1,127.35
TYLER COUNTY PAYROLL	INV0067159	01/12/2022	PAYROLL TRANSFER	031-29999	1,223.83
TEXAS COUNTY & DISTRICT RE	INV0067135	01/13/2022	Tyler County, TX Retirement	031-21320	207.97
TYLER COUNTY PAYROLL	INV0067137	01/13/2022	FICA	031-21300	169.02
TYLER COUNTY PAYROLL	INV0067138	01/13/2022	Federal Withholding	031-21300	37.66
TYLER COUNTY PAYROLL	INV0067139	01/13/2022	Medicare	031-21300	39.52
TEXAS ASSOCIATION OF COU	INV0067140	01/13/2022	Unemployment	031-21340	4.37

## Expense Approval Report

Payable Dates: 1/1/2022 - 1/31/2022 Post Dates: 1/1/2022 - 1/23/2022 Payment Dates: 1/1/2022 - 1/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0067215	01/13/2022	Tyler County, TX Retirement	031-21320	232.80
TYLER COUNTY PAYROLL	INV0067216	01/13/2022	FICA	031-21300	186.00
TYLER COUNTY PAYROLL	INV0067217	01/13/2022	Federal Withholding	031-21300	139.42
TYLER COUNTY PAYROLL	INV0067218	01/13/2022	Medicare	031-21300	43.50
TYLER COUNTY PAYROLL	INV0067226	01/13/2022	PAYROLL TRANSFER	031-29999	1,140.83
<b>Fund 031 - COUNTY CLERK RMP Total:</b>					<b>5,070.99</b>
<b>Fund: 036 - LIBRARY FUND</b>					
THOMSON REUTERS - WEST P	845712993	01/14/2022	1000705398/ CDA	036-000-48007	1,036.62
<b>Fund 036 - LIBRARY FUND Total:</b>					<b>1,036.62</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>					
TEXAS DEPT. OF AGRICULTUR	INV0067266	01/14/2022	LOAN PAYMENT CONTRACT 7	039-000-44300	557.50
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>					<b>557.50</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>					
TEXAS COUNTY & DISTRICT RE	INV0067147	01/11/2022	Tyler County, TX Retirement	044-21320	372.48
TYLER COUNTY PAYROLL	INV0067148	01/11/2022	FICA	044-21300	297.60
TYLER COUNTY PAYROLL	INV0067149	01/11/2022	Federal Withholding	044-21300	192.03
TYLER COUNTY PAYROLL	INV0067150	01/11/2022	Medicare	044-21300	69.60
TEXAS ASSOCIATION OF COU	INV0067151	01/11/2022	Unemployment	044-21340	7.68
TYLER COUNTY PAYROLL	INV0067158	01/12/2022	PAYROLL TRANSFER	044-29999	1,209.28
TYLER COUNTY PAYROLL	INV0067159	01/12/2022	PAYROLL TRANSFER	044-29999	1,856.37
NEW YORK LIFE INSURANCE	INV0067126	01/13/2022	NEW YORK LIFE	044-21300	73.31
TAC HEALTH BENEFITS POOL (	INV0067130	01/13/2022	TAC DNVC Vision Dependents	044-21310	2.73
TAC HEALTH BENEFITS POOL (	INV0067131	01/13/2022	TAC - DNVC Vision Employee	044-21310	3.03
TAC HEALTH BENEFITS POOL (	INV0067132	01/13/2022	TAC - HEBP Insurance	044-21310	387.60
TAC HEALTH BENEFITS POOL (	INV0067133	01/13/2022	TAC HEBP Pre Tax Insurance	044-21310	349.64
TEXAS COUNTY & DISTRICT RE	INV0067135	01/13/2022	Tyler County, TX Retirement	044-21320	386.94
TYLER COUNTY PAYROLL	INV0067137	01/13/2022	FICA	044-21300	271.12
TYLER COUNTY PAYROLL	INV0067138	01/13/2022	Federal Withholding	044-21300	171.47
TYLER COUNTY PAYROLL	INV0067139	01/13/2022	Medicare	044-21300	63.42
TEXAS ASSOCIATION OF COU	INV0067140	01/13/2022	Unemployment	044-21340	5.19
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>					<b>5,719.49</b>
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>					
QUILL CORPORATION	22018426	01/21/2022	6222074/ JP 1-4	048-000-42184	79.98
<b>Fund 048 - EMERGENCY DISASTER RELIEF Total:</b>					<b>79.98</b>
<b>Fund: 053 - ADULT PROBATION</b>					
CORRECTIONS SOFTWARE SO	51241	01/07/2022	INV#51241/ CSCD	053-000-42602	995.00
TYLER COUNTY PAYROLL	INV0067158	01/12/2022	PAYROLL TRANSFER	053-29999	6,715.86
AFLAC INSURANCE	INV0067115	01/13/2022	AFLAC-SPEVNT	053-21330	43.94
AFLAC INSURANCE	INV0067117	01/13/2022	AFLAC-Accident	053-21330	27.76
AFLAC INSURANCE	INV0067118	01/13/2022	AFLAC-Accident	053-21330	2.99
AFLAC INSURANCE	INV0067119	01/13/2022	AFLAC-Cancer	053-21330	36.91
AFLAC INSURANCE	INV0067120	01/13/2022	AFLAC-Hospital	053-21330	27.30
MASA Medical Transport Solu	INV0067125	01/13/2022	MASA Medical Transportation	053-21360	7.00
TYLER CO. COMMUNITY SUPV	INV0067128	01/13/2022	State Health Insurance	053-21300	706.83
TEXAS COUNTY & DISTRICT RE	INV0067135	01/13/2022	Tyler County, TX Retirement	053-21320	1,438.17
TYLER COUNTY PAYROLL	INV0067137	01/13/2022	FICA	053-21300	1,044.56
TYLER COUNTY PAYROLL	INV0067138	01/13/2022	Federal Withholding	053-21300	404.78
TYLER COUNTY PAYROLL	INV0067139	01/13/2022	Medicare	053-21300	244.28
TEXAS ASSOCIATION OF COU	INV0067140	01/13/2022	Unemployment	053-21340	29.64
TIPTON, JEREMY	277	01/14/2022	INV#277/ CSCD	053-000-42104	150.00
<b>Fund 053 - ADULT PROBATION Total:</b>					<b>11,875.02</b>
<b>Fund: 054 - JUVENILE PROBATION</b>					
TYLER COUNTY PAYROLL	INV0067158	01/12/2022	PAYROLL TRANSFER	054-29999	4,379.21
AFLAC INSURANCE	INV0067116	01/13/2022	AFLAC-STD	054-21330	9.80
AFLAC INSURANCE	INV0067117	01/13/2022	AFLAC-Accident	054-21330	58.57
AFLAC INSURANCE	INV0067118	01/13/2022	AFLAC-Accident	054-21330	5.53
AFLAC INSURANCE	INV0067119	01/13/2022	AFLAC-Cancer	054-21330	32.90
AFLAC INSURANCE	INV0067120	01/13/2022	AFLAC-Hospital	054-21330	44.15

## Expense Approval Report

Payable Dates: 1/1/2022 - 1/31/2022 Post Dates: 1/1/2022 - 1/23/2022 Payment Dates: 1/1/2022 - 1/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MASA Medical Transport Solu	INV0067125	01/13/2022	MASA Medical Transportation	054-21360	14.00
TAC HEALTH BENEFITS POOL (	INV0067129	01/13/2022	TAC VOYA LIFE INSURANCES	054-21310	28.19
TAC HEALTH BENEFITS POOL (	INV0067130	01/13/2022	TAC DNVC Vision Dependents	054-21310	5.92
TAC HEALTH BENEFITS POOL (	INV0067131	01/13/2022	TAC - DNVC Vision Employee	054-21310	9.30
TAC HEALTH BENEFITS POOL (	INV0067132	01/13/2022	TAC - HEBP Insurance	054-21310	1,190.13
TAC HEALTH BENEFITS POOL (	INV0067133	01/13/2022	TAC HEBP Pre Tax Insurance	054-21310	217.93
TEXAS COUNTY & DISTRICT RE	INV0067135	01/13/2022	Tyler County, TX Retirement	054-21320	944.46
TYLER COUNTY PAYROLL	INV0067137	01/13/2022	FICA	054-21300	712.88
TYLER COUNTY PAYROLL	INV0067138	01/13/2022	Federal Withholding	054-21300	418.48
TYLER COUNTY PAYROLL	INV0067139	01/13/2022	Medicare	054-21300	166.74
TEXAS ASSOCIATION OF COU	INV0067140	01/13/2022	Unemployment	054-21340	19.77
TAC HEALTH BENEFITS POOL (	INV0067268	01/18/2022	LIFE INSURANCE/JANUARY 20	054-455-40120	90.09
TAC HEALTH BENEFITS POOL (	INV0067272	01/18/2022	RETIREE/SHEFFIELD, TONYA	054-455-40120	793.42
<b>Fund 054 - JUVENILE PROBATION Total:</b>					<b>9,141.47</b>

**Fund: 076 - EMERGENCY OPERATIONS CENTER**

JOBE, KEN	1/9/21-1/15/21KJ	01/07/2022	E0452 ADVANCEDII/ EOC	076-000-42663	350.00
TYLER COUNTY PAYROLL	INV0067158	01/12/2022	PAYROLL TRANSFER	076-29999	1,613.78
AFLAC INSURANCE	INV0067120	01/13/2022	AFLAC-Hospital	076-21330	18.86
MASA Medical Transport Solu	INV0067125	01/13/2022	MASA Medical Transportation	076-21360	4.25
TAC HEALTH BENEFITS POOL (	INV0067129	01/13/2022	TAC VOYA LIFE INSURANCES	076-21310	14.51
TAC HEALTH BENEFITS POOL (	INV0067130	01/13/2022	TAC DNVC Vision Dependents	076-21310	1.70
TAC HEALTH BENEFITS POOL (	INV0067131	01/13/2022	TAC - DNVC Vision Employee	076-21310	1.88
TAC HEALTH BENEFITS POOL (	INV0067132	01/13/2022	TAC - HEBP Insurance	076-21310	240.86
TEXAS COUNTY & DISTRICT RE	INV0067135	01/13/2022	Tyler County, TX Retirement	076-21320	337.87
TYLER COUNTY PAYROLL	INV0067137	01/13/2022	FICA	076-21300	272.38
TYLER COUNTY PAYROLL	INV0067138	01/13/2022	Federal Withholding	076-21300	234.46
TYLER COUNTY PAYROLL	INV0067139	01/13/2022	Medicare	076-21300	63.68
TEXAS ASSOCIATION OF COU	INV0067140	01/13/2022	Unemployment	076-21340	7.13
TAC HEALTH BENEFITS POOL (	INV0067268	01/18/2022	LIFE INSURANCE/JANUARY 20	076-000-40120	36.60
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>					<b>3,197.96</b>

**Fund: 093 - PAYROLL ACCOUNT**

UNITED STATES TREASURY-IRS	INV0067182	01/12/2022	JANUARY FEERAL TAXES PPE 0	093-11000	42,931.94
UNITED STATES TREASURY-IRS	INV0067184	01/12/2022	JANUARY FEDERAL TAXES CER	093-11000	7,414.88
UNITED STATES TREASURY-IRS	INV0067237	01/13/2022	JANUARY FEDERAL TAXES MA	093-11000	368.92
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>					<b>50,715.74</b>

**Fund: 097 - CHILD SAFETY FUND**

TYLER COUNTY PAYROLL	INV0067158	01/12/2022	PAYROLL TRANSFER	097-29999	150.22
TEXAS COUNTY & DISTRICT RE	INV0067135	01/13/2022	Tyler County, TX Retirement	097-21320	27.32
TYLER COUNTY PAYROLL	INV0067137	01/13/2022	FICA	097-21300	21.82
TYLER COUNTY PAYROLL	INV0067139	01/13/2022	Medicare	097-21300	5.10
TEXAS ASSOCIATION OF COU	INV0067140	01/13/2022	Unemployment	097-21340	0.56
<b>Fund 097 - CHILD SAFETY FUND Total:</b>					<b>205.02</b>

**Grand Total: 611,790.06**



**Report Summary**

**Fund Summary**

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	448,272.32	409,819.23
021 - ROAD & BRIDGE I	18,232.43	14,706.41
022 - ROAD & BRIDGE II	14,154.71	11,812.36
023 - ROAD & BRIDGE III	20,783.11	17,474.22
024 - ROAD & BRIDGE IV	21,670.97	17,821.45
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,076.73	1,073.85
031 - COUNTY CLERK RMP	5,070.99	5,066.62
036 - LIBRARY FUND	1,036.62	1,036.62
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50	557.50
044 - COURTHOUSE SECURITY	5,719.49	4,890.31
048 - EMERGENCY DISASTER RELIEF	79.98	79.98
053 - ADULT PROBATION	11,875.02	11,706.48
054 - JUVENILE PROBATION	9,141.47	7,519.28
076 - EMERGENCY OPERATIONS CENTER	3,197.96	2,913.02
093 - PAYROLL ACCOUNT	50,715.74	50,715.74
097 - CHILD SAFETY FUND	205.02	204.46
<b>Grand Total:</b>	<b>611,790.06</b>	<b>557,397.53</b>

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
010-21300	PAYROLL LIABILITIES	35,654.08	34,741.53
010-21310	HEALTH INSURANCE	33,849.77	0.00
010-21320	RETIREMENT	24,276.19	24,276.19
010-21330	AFLAC	3,239.27	0.00
010-21340	UNEMPLOYMENT	451.50	0.00
010-21360	AIR MED	279.75	279.75
010-29999	Due To Other Funds	117,197.08	117,197.08
010-401-40150	CONTINGENCY/HOSPITA	5,057.31	5,057.31
010-401-42111	POSTAGE FOR POSTAGE	2,500.00	2,500.00
010-401-42136	LONG LEAF SOIL & WATE	2,000.00	2,000.00
010-401-42158	ELECTION EXPENSE	2,669.00	2,669.00
010-401-42178	CONTINGENCY FOR MIS	170,699.30	170,699.30
010-401-42201	FOSTER CHILD CARE	10,000.00	10,000.00
010-401-42231	HOUSING OF TCSO INM	7,135.40	7,135.40
010-401-42352	TC NUTRITION SERVICES	3,750.00	3,750.00
010-401-42628	CONTINGENCY FOR LEG	1,372.50	1,372.50
010-401-42643	AUTOPSIES	550.00	550.00
010-401-42650	ASSOCIATION DUES	470.00	470.00
010-401-42701	RURAL FIRE PROTECTIO	450.00	450.00
010-401-42900	BONDS	100.00	100.00
010-401-48000	MISCELLANEOUS EXPEN	744.56	744.56
010-402-42659	TRAVEL & EDUCATION	1,236.96	1,236.96
010-407-42100	OFFICE SUPPLIES	266.06	266.06
010-408-42700	PETIT JURORS	600.00	600.00
010-411-42661	TRAINING & EDUCATION	627.38	627.38
010-412-42661	TRAINING & EDUCATION	60.00	60.00
010-414-42661	TRAINING & EDUCATION	60.00	60.00
010-419-42100	OFFICE SUPPLIES	84.73	84.73
010-422-42659	TRAVEL & EDUCATION	133.38	133.38
010-423-42100	OFFICE SUPPLIES	391.68	391.68
010-426-42413	REPAIRS TO VEHICLES	9,988.55	9,988.55
010-427-42157	PRISONER MEALS	75.00	75.00
010-430-42100	OFFICE SUPPLIES	262.24	262.24
010-440-42101	SUPPLIES	1,125.14	1,125.14
010-440-42350	SERVICE CONTRACTS	3,204.12	3,204.12
010-440-42353	SUPPORT SERVICES	3,185.00	3,185.00
010-440-42677	EQUIPMENT LEASE	3,098.66	3,098.66

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-442-42106	JANITORS SUPPLIES	697.76	697.76
010-442-42412	REPAIRS & MAINTENAN	729.95	729.95
021-000-40120	HOSPITALIZATION	219.53	219.53
021-21300	PAYROLL LIABILITIES	2,844.42	2,844.42
021-21310	HEALTH INSURANCE	3,259.09	0.00
021-21320	RETIREMENT	1,799.39	1,799.39
021-21330	AFLAC	232.34	0.00
021-21340	UNEMPLOYMENT	34.59	0.00
021-21360	AIR MED	35.00	35.00
021-29999	Due To Other Funds	9,808.07	9,808.07
022-000-40120	HOSPITALIZATION	230.43	230.43
022-000-42150	UNIFORMS	126.92	126.92
022-000-42500	TELEPHONE	125.03	125.03
022-21300	PAYROLL LIABILITIES	2,357.78	2,314.67
022-21310	HEALTH INSURANCE	2,170.57	0.00
022-21320	RETIREMENT	1,590.65	1,590.65
022-21330	AFLAC	103.36	0.00
022-21340	UNEMPLOYMENT	25.31	0.00
022-21360	AIR MED	7.00	7.00
022-29999	Due To Other Funds	7,417.66	7,417.66
023-000-40120	HOSPITALIZATION	1,033.15	1,033.15
023-000-42401	TIRES, TUBES	150.00	150.00
023-000-42425	MACHINERY MAINTENA	190.00	190.00
023-000-42659	TRAVEL & EDUCATION	360.00	360.00
023-21300	PAYROLL LIABILITIES	2,946.46	2,883.24
023-21310	HEALTH INSURANCE	2,998.62	0.00
023-21320	RETIREMENT	2,144.27	2,144.27
023-21330	AFLAC	210.12	0.00
023-21340	UNEMPLOYMENT	36.93	0.00
023-21360	AIR MED	35.00	35.00
023-29999	Due To Other Funds	10,678.56	10,678.56
024-000-40120	HOSPITALIZATION	274.73	274.73
024-000-42160	ROAD MATERIAL	1,266.84	1,266.84
024-000-42659	TRAVEL & EDUCATION	590.00	590.00
024-21300	PAYROLL LIABILITIES	2,780.70	2,758.51
024-21310	HEALTH INSURANCE	3,387.21	0.00
024-21320	RETIREMENT	2,150.16	2,150.16
024-21330	AFLAC	402.88	0.00
024-21340	UNEMPLOYMENT	37.24	0.00
024-21360	AIR MED	49.00	49.00
024-29999	Due To Other Funds	10,732.21	10,732.21
026-21300	PAYROLL LIABILITIES	197.70	197.70
026-21340	UNEMPLOYMENT	2.88	0.00
026-29999	DUE TO OTHER FUNDS	876.15	876.15
031-21300	PAYROLL LIABILITIES	901.04	901.04
031-21320	RETIREMENT	673.57	673.57
031-21340	UNEMPLOYMENT	4.37	0.00
031-29999	Due To Other Funds	3,492.01	3,492.01
036-000-48007	LIBRARY BOOKS & SUPP	1,036.62	1,036.62
039-000-44300	LOAN REPAYMENT	557.50	557.50
044-21300	PAYROLL LIABILITIES	1,138.55	1,065.24
044-21310	HEALTH INSURANCE	743.00	0.00
044-21320	RETIREMENT	759.42	759.42
044-21340	UNEMPLOYMENT	12.87	0.00
044-29999	Due To Other Funds	3,065.65	3,065.65
048-000-42184	COVID-19 LOCAL EXPEN	79.98	79.98
053-000-42104	SUPPLIES & OPERATING	150.00	150.00
053-000-42602	PROFESSIONAL FEES	995.00	995.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
053-21300	PAYROLL LIABILITIES	2,400.45	2,400.45
053-21320	RETIREMENT	1,438.17	1,438.17
053-21330	AFLAC	138.90	0.00
053-21340	UNEMPLOYMENT	29.64	0.00
053-21360	AIR MED	7.00	7.00
053-29999	Due To Other Funds	6,715.86	6,715.86
054-21300	PAYROLL LIABILITIES	1,298.10	1,298.10
054-21310	HEALTH INSURANCE	1,451.47	0.00
054-21320	RETIREMENT	944.46	944.46
054-21330	AFLAC	150.95	0.00
054-21340	UNEMPLOYMENT	19.77	0.00
054-21360	AIR MED	14.00	14.00
054-29999	Due To Other Funds	4,379.21	4,379.21
054-455-40120	HOSPITALIZATION	883.51	883.51
076-000-40120	HOSPITALIZATION	36.60	36.60
076-000-42663	TRAINING & TRAVEL REI	350.00	350.00
076-21300	PAYROLL LIABILITIES	570.52	570.52
076-21310	HEALTH INSURANCE	258.95	0.00
076-21320	RETIREMENT	337.87	337.87
076-21330	AFLAC	18.86	0.00
076-21340	UNEMPLOYMENT	7.13	0.00
076-21360	AIR MED	4.25	4.25
076-29999	Due To Other Funds	1,613.78	1,613.78
093-11000	Due From Other Funds	50,715.74	50,715.74
097-21300	PAYROLL LIABILITIES	26.92	26.92
097-21320	RETIREMENT	27.32	27.32
097-21340	UNEMPLOYMENT	0.56	0.00
097-29999	DUE TO OTHER FUNDS	150.22	150.22
	<b>Grand Total:</b>	<b>611,790.06</b>	<b>557,397.53</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	611,790.06	557,397.53
<b>Grand Total:</b>	<b>611,790.06</b>	<b>557,397.53</b>

## **Section 5**

**Signatures/Approvals**



**Respectfully Submitted,**

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**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 15th day of November, A.D., 2021.

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

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

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

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

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