

May

2021



Tyler County Treasurer's Report

INCLUDING MONTHLY INVESTMENT REPORT

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

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Section 1

Treasurer's Report



Treasurer's Report

April 2022

(April Information in a Summary Format)

<i>Demand Accounts</i>	<i>Beginning Balance</i>	<i>Ending Balance</i>
<i>Treasurer's Account</i>	\$21,420,401.61	\$21,117,469.48
<i>Small Business Account</i>	\$0.00	\$0.00
<i>Payroll Bank Account</i>	\$7,155.71	\$1,471.07
<i>TC Chapter 19</i>	\$5,000.05	\$5,000.05
<i>Senior Center Account</i>	\$0.00	\$0.00
<i>Jail Interest & Sinking Account</i>	\$566,667.22	\$540,613.53
<i>TOTAL:</i>		<i>\$21,664,554.13</i>

<i>Investments</i>	<i>Value</i>	<i>YTD Interest</i>
<i>FNB (Treasurer's Account)</i>		\$21,801.09
<i>FNB (Jail I & S)</i>		\$405.80
<i>Texas Class (Paper)</i>	\$26.78	\$0
<i>Texas Class (Gov't)</i>	\$7.01	\$0
<i>FNC - Brokered CD's</i>	\$61,504.28	\$892.88
<i>TexPool</i>	\$548.96	\$0
<i>Neches FCU</i>	\$195,000.00	\$806.72
<i>Wichita Falls CD's</i>	\$247,838.76	\$1,003.84
<i>TOTAL:</i>	<i>\$504,925.79</i>	<i>\$24,910.33</i>

<i>Income/Expense Report</i>	<i>Amount</i>
<i>Income April 1 - 30, 2022</i>	<i>+\$17,989.49</i>
<i>Expense April 1-30, 2022</i>	<i>-\$904,400.59</i>

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

Respectfully submitted May 9, 2022,

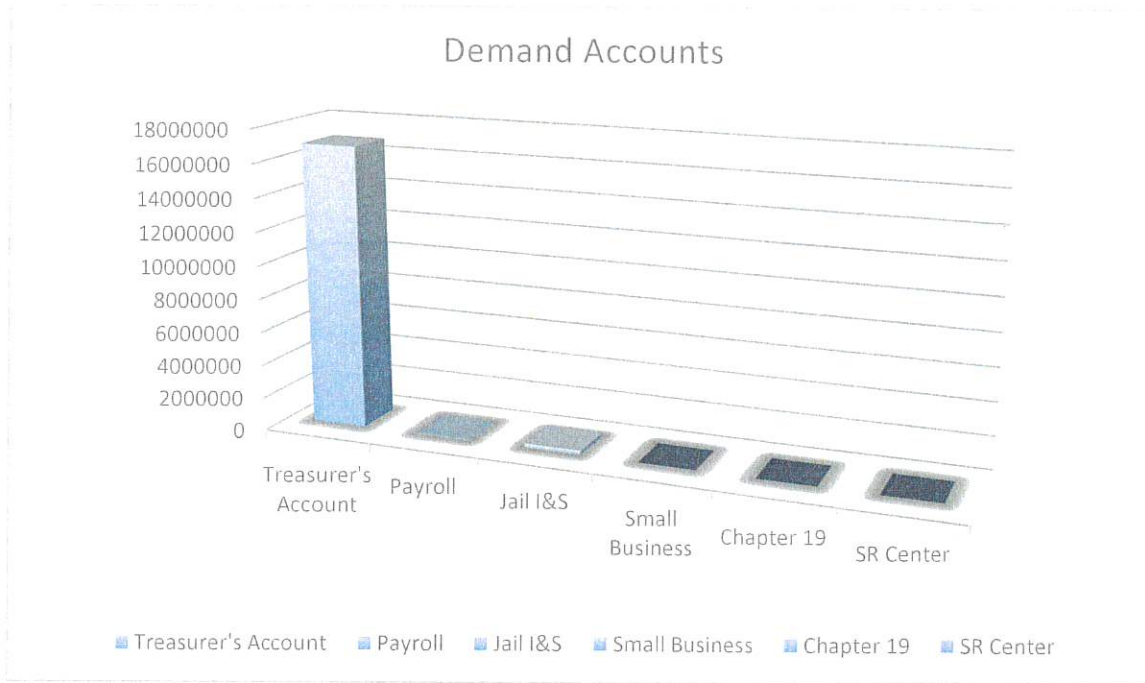
Leann Monk,
Tyler County Treasurer,
Tyler County Investment Officer



Treasurer's Report

April 2022

(April Information in a Summary Format)





Tyler County, TX

Treasurers Report Summary

Date Range: 04/01/2022 - 04/30/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	0.00	362,606.62	571,720.56	0.00	-25,390.17	-183,723.77	0.00	-183,723.77
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	5,000.05	0.00	0.00	0.00	0.00	5,000.05	5,000.05	0.00
015 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020 - GENERAL ROAD & BRIDGE	0.00	191,820.17	191,820.17	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	42,706.44	85,011.43	0.00	-3,549.58	-38,755.41	0.00	-38,755.41
022 - ROAD & BRIDGE II	0.00	44,858.61	69,541.51	0.00	-10,770.02	-13,912.88	0.00	-13,912.88
023 - ROAD & BRIDGE III	0.00	57,581.01	72,600.34	0.00	-2,234.35	-12,784.98	0.00	-12,784.98
024 - ROAD & BRIDGE IV	0.00	50,909.89	78,662.58	0.00	-1,388.22	-26,364.47	0.00	-26,364.47
025 - TYLER CO AIRPORT	0.00	0.06	1,749.78	0.00	-48.00	-1,701.72	0.00	-1,701.72
026 - TYLER CO. RODEO ARENA/FAIRGRND	0.00	5.91	7,414.54	0.00	-239.05	-7,169.58	0.00	-7,169.58
027 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	0.00	16.71	0.00	0.00	0.00	16.71	0.00	16.71
029 - BENEVOLENCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030 - DIST CL'K STATE APPROP	0.00	14.96	0.00	0.00	0.00	14.96	0.00	14.96
031 - COUNTY CLERK RMP	0.00	212.50	3,149.42	0.00	12.57	-2,949.49	0.00	-2,949.49
032 - C D A FORFEITURE	0.00	2.77	0.00	0.00	0.00	2.77	0.00	2.77
033 - SHERIFF FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034 - DISTRICT CLERK RMP	0.00	686.37	0.00	0.00	0.00	686.37	0.00	686.37
035 - AMERICAN RESCUE PLAN ACT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	0.00	683.23	1,968.61	0.00	0.00	-1,285.38	0.00	-1,285.38
037 - T C COLLECTION CENTER	0.00	97.23	0.00	0.00	0.00	97.23	0.00	97.23
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	557.50	557.50	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	0.00	3,229.55	300.00	0.00	0.00	2,929.55	0.00	2,929.55
042 - HAVA GRANT/CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043 - JAIL INTEREST & SINKING	566,667.22	106.31	26,160.00	0.00	0.00	540,613.53	540,613.53	0.00
044 - COURTHOUSE SECURITY	0.00	879.60	8,282.40	0.00	174.37	-7,577.17	0.00	-7,577.17
045 - COUNTY-RMP	0.00	72.71	0.00	0.00	0.00	72.71	0.00	72.71
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	0.00	223.59	0.00	0.00	0.00	223.59	0.00	223.59
048 - EMERGENCY DISASTER RELIEF	0.00	14,312.40	0.00	0.00	0.00	14,312.40	0.00	14,312.40
049 - C D A TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 - C D A FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051 - CDA STATE APPROPRIATIONS FUND	0.00	41.04	0.00	0.00	0.00	41.04	0.00	41.04

Treasurers Report

Date Range: 04/01/2022 - 04/30/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	0.00	24.67	0.00	0.00	0.00	24.67	0.00	24.67
053 - ADULT PROBATION	0.00	8,336.52	23,391.25	0.00	-301.49	-14,753.24	0.00	-14,753.24
054 - JUVENILE PROBATION	0.00	14,570.13	17,454.67	0.00	445.79	-3,330.33	0.00	-3,330.33
055 - STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
057 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060 - STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
067 - STATE-TLFTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
068 - STATE-TIME PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
069 - STATE-FUGITIVE APPREHENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - STATE-CONSOLIDATED COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - STATE-JUVENILE CRIME & DELINQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
072 - TYLER COUNTY SEACH & RESCUE	0.00	0.06	0.00	0.00	0.00	0.06	0.00	0.06
073 - JUSTICE COURT TECHNOLOGY FUND	0.00	95.67	158.06	0.00	-158.06	95.67	0.00	95.67
074 - HOMELAND SECURITY	0.00	3.01	0.00	0.00	0.00	3.01	0.00	3.01
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - EMERGENCY OPERATIONS CENTER	0.00	47.86	7,231.08	0.00	-305.66	-6,877.56	0.00	-6,877.56
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
078 - STATE-TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079 - STATE-BAIL BOND FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080 - STATE-EMS TRAUMA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
084 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
086 - STATE - JURY REIMBURSEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TIPC-TITLE IVE FUND	0.00	10.91	0.00	0.00	0.00	10.91	0.00	10.91
089 - TYLER COUNTY NUTRITION CENTER	0.00	216.17	2,807.19	0.00	0.00	-2,591.02	0.00	-2,591.02
090 - STATE-SPECIALTY COURT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 04/01/2022 - 04/30/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
095 - STATE- APPELLATE JUDICIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CHILD WELFARE BOARD FUND	0.00	2.69	0.00	0.00	0.00	2.69	0.00	2.69
097 - CHILD SAFETY FUND	0.00	2,213.75	1,918.97	0.00	-196.87	491.65	0.00	491.65
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	0.00	8.27	0.00	0.00	0.00	8.27	0.00	8.27
102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	0.00	44.28	0.00	0.00	0.00	44.28	0.00	44.28
104 - Harvey Round 1 (CDBG) 20-065-087-C248	0.00	25,080.09	0.00	0.00	0.00	25,080.09	0.00	25,080.09
105 - GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - HURRICAN HARVEY ROUND 1 DRS-4332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - STATE MOVING VIOLATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113 - CIVIL FEES - ADULT PROBATION	0.00	233.03	0.00	0.00	0.00	233.03	0.00	233.03
114 - ELECTED OFFICIALS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	21,239,918.61	0.00	0.00	43,948.74	0.00	21,195,969.87	20,999,747.17	196,222.70
Report Total:	21,811,585.88	822,512.29	1,171,900.06	43,948.74	-43,948.74	21,462,198.11	21,545,360.75	-83,162.64

5/9/2022

Payroll & HR Bi-Annual Report



*Presented by
Leann Monk,
Tyler County
Treasurer*

PURPOSE

The goal of this bi-annual report is to give an account of the human resources and payroll activity of Tyler County to the Tyler County Commissioners Court.

Per Tyler County Commissioners Court August 26, 2019, court voted to move the Human Resources and Payroll Responsibilities and functions to the office of the Treasurer.

The duties were divided between the Treasurer and Auditor as follows:

Treasurer:

- *Collect Timesheets & Process Payroll*
- *Deduct and Pay Court Ordered Child Support*

- *Deduct and pay per pay period of employer and employee 941 Federal Taxes*
- *Quarterly 941 reporting.*
- *Process and send ACA Reporting.*
- *Process ACH to pay for payroll.*
- *Deposit Accounts Payable checks to cover payroll.*
- *Process New Hires.*
- *Manage employee files, both electronic and paper.*
- *Process all FMLA paperwork, employee grievance, unemployment hearings and EEOC Claims.*
- *Answer All Human Resource Questions.*
- *Manage County Health Programs.*
- *Maintain County Policy.*

Auditor:

- *Audit payroll each pay period.*
- *Audit and process accounts payable checks or net salaries, taxes and other deductions etc. after the payroll process is complete*
- *Audit and send retirement file to TCDRS.*
- *Audit and process all payments for insurance for the employer and employee.*
- *Audit and process for payment for quarterly unemployment premiums.*
- *Manage and process all worker's compensation claims.*

Court Documents & Signed Agreement Attached.

Benefits

Employee Benefits are processed in the Treasurer's Office. Those include:

TAC Health Insurance

TAC Vision

TAC (VOYA) Life Insurance

New York Life Insurance

AFLAC

MASA

TCDRS – RETIREMENT SYSTEM

EMPLOYEE BENEFITS ARE PROCESSED IN THE TREASURER'S OFFICE. THOSE INCLUDE: TAC HEALTH INSURANCE TAC VISION TAC (VOYA) LIFE INSURANCE NEW YORK LIFE INSURANCE AFLAC MASA TCDRS – RETIREMENT SYSTEM

Benefit Report:

An internal “Correction Plan” and “Best Practices” to assist with reduction in number of benefit corrections and adjustments were set in place in the last quarter of 2021. An audit form was created by the Treasurer’s office to assist in the efficiency of the process. Once a new change or new hire is entered, the employee changes are then recorded on the Audit Form and sent to the Auditors office for approval. This includes dates of deductions and premium deductions.

Programs Initiated:

The Treasurer’s office has initiated the following employee benefits:

Sick Leave Pool Benefit

Longevity AFLAC Benefit

Annual Benefit Fair

Updated and Maintained the Employee Handbook

Initiated the COVID Employee Absence Policy

Initiated the Temporary Employee Leave Increase Carryover Policy Amendment

Departmental Issues:

- This office is currently working to build a better communication method between the Auditor and Treasurer’s office. It is now and has always been the goal of this office work well with every office in county government.
- We are working daily to identify areas that are in need of review and improvement.
- Department Challenges:
 - ❖ Employee Changes made or needed to be made that does not go through the HR Department

Payroll

Payroll Report:

The Treasurer's office has worked over the last two years to learn the payroll software and efficiently process the bi-weekly employee payroll. The process is currently and has been - per Commissioner Court order/approval – payroll is processed and the auditor audits the payroll. Any changes or corrections are sent to the Treasurers office for correction. Examples of those types of audit catches would be –

Employee leave payout reversal due to the employee not meeting the County policy guidelines.

Correction of time – (hours left off of timesheet, incorrect overtime, etc.)

Departmental Issues:

- In the most recent payroll process deduction errors were made. This office has implemented additional “checks” to insure this does not happen again in the future.
 - ❖ Once payroll is ready to “lock”, the complete file will go to the Auditors Office to be reviewed for approval.
 - ❖ The Treasurer's Office will not move forward on the “lock for payment” process until we receive the signed approval from the Auditors Office.
- This office has been in contact with both our software, Tyler Technologies and our bank, FNB of Jasper to clarify the workflow process to ensure our office is completing payroll in the most efficient manner possible.
- All Changes made on the employee personnel records should go through the HR/Payroll department. According to the division of duties adopted in court on August 26, 2019, the Auditor's office duties do not include record changes.
 - ❖ In 2021, the Auditor's office made approximately 98 changes without notifying the HR department.
- To my knowledge, payroll has only had minor hiccups – which is to be expected from someone who is still learning the process. If there has been anything major, I am not aware of it. I understand the Commissioners have voiced concerns for major mistakes I've made. However, I have not been made aware of those concerns or mistakes. Once an issue has been brought to my attention – either by the employee, their supervisor, or the Auditors office – I work diligently to rectify the issue. However, I cannot fix any issues that I am not aware of.



Department Concerns



- **Goal:** Since the return of the HR & Payroll functions to the Treasurer's Office I believe that we have made great strides in making the office "user friendly" to the county employees. We've worked to hard to learn the payroll software as well as the retirement and insurance programs. As with any "new" job, there is a natural learning curve. It has never been the intention of this office to pass the learning curve on to the employee. We've tried very hard to process each change or each payroll as close to perfect as we can get it. We have regrettably made some mistakes – but have put steps in place to avoid those same mistakes in the future. It's our goal to make sure our employees never experience any payroll inconveniences.

- ❖ **Concern #1:** My office should have additional personnel. It is recommended by TAC HR that one person be dedicated the HR functions, and one person be dedicated to the payroll responsibilities. As it stands now, I do not have the personnel to "dedicate" one person to anything. When payroll and HR was transferred back to this office, the duties were supposed to include an additional deputy. However, that has not happened. This causes hardships, inconsistency and increased room for error. That's in addition to the other duties that I am statutorily required to do.

- ❖ **Concern #2:** Timesheets. Timesheets should be turned in, signed by the official, before 10:00 am on the last day of the pay period. As it stands now, not every official sees the importance of the getting their information turned in. This causes delays and can cause larger problems later down the line.

- ❖ **Concern #3:** Our County needs to invest additional efforts into "stepped-up" Cybers Security.

Section 2

Demand Accounts

(First National Bank, Jasper)



Tyler County, TX

Bank Statement Register

Pooled Cash-Treasurer Account

Period 4/1/2022 - 4/30/2022

Bank Statement

Beginning Balance	21,420,401.61
Plus Debits	701,961.67
Less Credits	1,004,893.80
Adjustments	0.00
Ending Balance	21,117,469.48

General Ledger

Account Balance	20,999,747.17
Less Outstanding Debits	65,906.83
Plus Outstanding Credits	183,629.14
Adjustments	0.00
Adjusted Account Balance	21,117,469.48

Statement Ending Balance	21,117,469.48
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-10100 Treasurer's Checking

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/01/2022	DEP0014537	Deposit	CLPKT04923 BG:Currency	63,000.00
04/01/2022	DEP0014540	Deposit	CLPKT04924 BG:Currency	165.62
04/04/2022	DEP0014441	Deposit	CLPKT04890 BG:Currency	572.77
04/04/2022	DEP0014444	Deposit	CLPKT04891 BG:Currency	32.55
04/04/2022	DEP0014447	Deposit	CLPKT04892 BG:Currency	1,480.70
04/04/2022	DEP0014450	Deposit	CLPKT04893 BG:Currency	1,378.20
04/04/2022	DEP0014453	Deposit	CLPKT04895 BG:Currency	987.20
04/04/2022	DEP0014456	Deposit	CLPKT04896 BG:Currency	2,722.50
04/04/2022	DEP0014474	Deposit	CLPKT04902 BG:Currency	350.00
04/04/2022	DEP0014477	Deposit	CLPKT04903 BG:Currency	501.81
04/05/2022	DEP0014486	Deposit	CLPKT04906 BG:Currency	2,250.00
04/05/2022	DEP0014489	Deposit	CLPKT04907 BG:Currency	7,000.00
04/05/2022	DEP0014492	Deposit	CLPKT04908 BG:Currency	4,500.00
04/05/2022	DEP0014495	Deposit	CLPKT04909 BG:Currency	8,584.00
04/05/2022	DEP0014498	Deposit	CLPKT04910 BG:Currency	19,000.00
04/07/2022	DEP0014504	Deposit	CLPKT04912 BG:Currency	600.00
04/07/2022	DEP0014507	Deposit	CLPKT04913 BG:Currency	58,655.13
04/07/2022	DEP0014510	Deposit	CLPKT04914 BG:Currency	13,050.00
04/07/2022	DEP0014513	Deposit	CLPKT04915 BG:Currency	186.94
04/07/2022	DEP0014516	Deposit	CLPKT04916 BG:Currency	170.60
04/07/2022	DEP0014519	Deposit	CLPKT04917 BG:Currency	14,961.18
04/07/2022	DEP0014522	Deposit	CLPKT04918 BG:Currency	3,541.50
04/12/2022	DEP0014525	Deposit	CLPKT04919 BG:Currency	65,906.83
04/12/2022	DEP0014528	Deposit	CLPKT04920 BG:Currency	503.24
04/12/2022	DEP0014531	Deposit	CLPKT04921 BG:Currency	3.95

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/18/2022	DEP0014543	Deposit	CLPKT04925 BG:Currency	6.48
04/18/2022	DEP0014546	Deposit	CLPKT04926 BG:Currency	4,092.70
04/19/2022	DEP0014549	Deposit	CLPKT04927 BG:Currency	3,031.10
04/19/2022	DEP0014552	Deposit	CLPKT04928 BG:Currency	2,455.73
04/20/2022	DEP0014603	Deposit	CLPKT04945 BG:Currency	3,483.41
04/20/2022	DEP0014606	Deposit	CLPKT04946 BG:Currency	6,118.35
04/20/2022	DEP0014609	Deposit	CLPKT04947 BG:Currency	8,263.61
04/20/2022	DEP0014612	Deposit	CLPKT04948 BG:Currency	7,214.72
04/21/2022	DEP0014555	Deposit	CLPKT04929 BG:Currency	81,987.89
04/21/2022	DEP0014558	Deposit	CLPKT04930 BG:Currency	308.00
04/21/2022	DEP0014561	Deposit	CLPKT04931 BG:Currency	274,333.76
04/25/2022	DEP0014564	Deposit	CLPKT04932 BG:Currency	394.07
04/25/2022	DEP0014567	Deposit	CLPKT04933 BG:Currency	200.00
04/25/2022	DEP0014573	Deposit	CLPKT04935 BG:Currency	40.00
04/25/2022	DEP0014576	Deposit	CLPKT04936 BG:Currency	3,200.00
04/25/2022	DEP0014579	Deposit	CLPKT04937 BG:Currency	1,941.00
04/25/2022	DEP0014582	Deposit	CLPKT04938 BG:Currency	919.00
04/26/2022	DEP0014588	Deposit	CLPKT04940 BG:Currency	137.83
04/28/2022	DEP0014594	Deposit	CLPKT04942 BG:Currency	10,247.00
04/29/2022	DEP0014597	Deposit	CLPKT04943 BG:Currency	14,549.00
04/29/2022	DEP0014615	Deposit	CLPKT04949 BG:Currency	84.00
Total Cleared Deposits (46)				693,112.37

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/07/2022	143172	Check	RHOLES, JULIE MS,RD,LD	-75.00
02/11/2022	143517	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-7,367.43
02/11/2022	143522	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-160.00
02/24/2022	143705	Check	DISTRICT 5 TCAAA	-30.00
03/09/2022	143787	Check	MASONIC LODGE - WOODVILLE	-75.00
03/10/2022	143826	Check	TYLER COUNTY HISTORICAL COMMISSION	-166.00
03/17/2022	143857	Check	CHRISTUS JASPER MEMORIAL HOSPITAL	-101.00
03/17/2022	143862	Check	EAST TEXAS MACHINE	-400.00
03/17/2022	143883	Check	MANN, ROBERT H. ATTY.	-675.00
03/17/2022	143930	Check	TIPTON, JEREMY	-150.00
03/17/2022	143948	Check	WRIGHT, RUSSELL J.	-900.00
03/22/2022	143963	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
03/24/2022	143970	Check	MASA Medical Transport Solutions	-823.00
03/24/2022	143972	Check	A T & T - 019 DATA PROC.	-30.16
03/24/2022	143973	Check	A T & T - 019 DATA PROC.	-1,032.31
03/24/2022	143974	Check	A T & T PHONES - CAROL STREAM, IL.	-126.00
03/24/2022	143975	Check	A T & T PHONES - CAROL STREAM, IL.	-3,248.46
03/24/2022	143976	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-440.50

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/24/2022	143977	Check	AVAYA FINANCIAL SERVICES	-169.85
03/24/2022	143978	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-3,300.00
03/24/2022	143980	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-500.00
03/24/2022	143983	Check	DAVIS, MICHAEL L.	-7,650.00
03/24/2022	143984	Check	DEPARTMENT OF INFORMATION RESOURC	-50.91
03/24/2022	143985	Check	EASON SERVICE CENTER	-61.00
03/24/2022	143986	Check	EAST TEXAS MACHINE	-120.00
03/24/2022	143988	Check	GOODWIN-LASITER-STRONG	-88.80
03/24/2022	143989	Check	HADNOT, MARK	-125.00
03/24/2022	143992	Check	INDOFF OFFICE SUPPLIES	-822.40
03/24/2022	143995	Check	LIQUID ENVIRONMENTAL SOLUTIONS OF	-162.20
03/24/2022	143996	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-168.69
03/24/2022	143997	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-270.00
03/24/2022	143998	Check	QUILL CORPORATION	-308.28
03/24/2022	143999	Check	QUILL CORPORATION	-13.99
03/24/2022	144001	Check	SHERIFFS' ASSOCIATION OF TEXAS	-25.00
03/24/2022	144002	Check	SPARKLETTS & SIERRA SPRINGS	-620.54
03/24/2022	144003	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-15,189.00
03/24/2022	144004	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-344.47
03/24/2022	144005	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-66.46
03/24/2022	144006	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-11.98
03/24/2022	144007	Check	ULINE	-823.04
03/24/2022	144008	Check	UNIFIRST HOLDING, INC.	-68.17
03/24/2022	144009	Check	VOTACALL, INC.	-4,183.74
03/24/2022	144010	Check	WALLING SIGNS & GRAPHICS	-142.00
03/24/2022	144011	Check	ARGUS DENTAL & VISION	-2,773.45
03/29/2022	144014	Check	AFLAC INSURANCE	-8,660.83
03/31/2022	144022	Check	A T & T MOBILITY-CAROL STREAM	-1,820.79
03/31/2022	144023	Check	ABLES-LAND, INC.	-175.11
03/31/2022	144024	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-711.50
03/31/2022	144025	Check	ATTOYAC ROCK, LLC	-562.96
03/31/2022	144026	Check	BEAN, KENDALL	-200.00
03/31/2022	144027	Check	BICKERSTAFF HEATH DELGADE ACOSTA LI	-2,035.63
03/31/2022	144028	Check	BLANCHETTE, JACQUES JUDGE	-53.82
03/31/2022	144029	Check	CHESTER GAS SYSTEM	-30.00
03/31/2022	144030	Check	CHESTER WATER SUPPLY CORP.	-25.13
03/31/2022	144031	Check	COUNTY INFORMATION RESOURCE AGENC	-1,913.00
03/31/2022	144032	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-2,400.00
03/31/2022	144033	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-50.00
03/31/2022	144034	Check	CYPHER COMPUTERS	-490.00
03/31/2022	144035	Check	FMMS HOLDINGS OF TEXAS, LLC	-2,250.00
03/31/2022	144036	Check	GULF COAST	-3,029.88
03/31/2022	144037	Check	HADNOT, MARK	-125.00
03/31/2022	144038	Check	INDOFF OFFICE SUPPLIES	-853.45
03/31/2022	144039	Check	JEFFERSON COUNTY CLERK	-360.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/31/2022	144040	Check	JOBE, KEN	-300.00
03/31/2022	144041	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAUL	-9,988.32
03/31/2022	144042	Check	LOCAL SANITATION, LLC	-272.00
03/31/2022	144043	Check	MCDONOUGH, TIMOTHY R.	-1,125.00
03/31/2022	144044	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-215.79
03/31/2022	144045	Check	PHILLIPS, BOBBY L.	-900.00
03/31/2022	144046	Check	PILGRIM INSURANCE	-298.00
03/31/2022	144047	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-48.00
03/31/2022	144048	Check	SPIVEY, JACOB	-323.76
03/31/2022	144049	Check	SYSTEM ACCESS	-455.00
03/31/2022	144050	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-125.00
03/31/2022	144051	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-804.39
03/31/2022	144052	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-90.65
03/31/2022	144053	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-27.90
03/31/2022	144054	Check	UNIFIRST HOLDING, INC.	-68.17
03/31/2022	144055	Check	VERIZON WIRELESS	-894.07
03/31/2022	144056	Check	VERIZON WIRELESS	-37.99
03/31/2022	144057	Check	WALLING SIGNS & GRAPHICS	-4,750.00
03/31/2022	144058	Check	WALMART/CAPITAL ONE	-108.52
03/31/2022	144059	Check	WINDSTREAM	-569.82
03/31/2022	144060	Check	WOODS, SHARLA	-140.00
04/05/2022	144061	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-100,476.66
04/06/2022	144069	Check	TEXAS ASSOCIATION OF COUNTIES/UNEM	-3,636.47
04/06/2022	144075	Check	TYLER COUNTY PAYROLL	-156,826.60
04/06/2022	144076	Check	TYLER COUNTY PAYROLL	-45,591.09
04/06/2022	144079	Check	NATIONWIDE RETIREMENT SOLUTIONS	-187.50
04/06/2022	144080	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-706.83
04/06/2022	144081	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
04/07/2022	144082	Check	A T & T PHONES - CAROL STREAM, IL.	-126.00
04/07/2022	144083	Check	A T & T PHONES - CAROL STREAM, IL.	-3,234.88
04/07/2022	144084	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-384.50
04/07/2022	144085	Check	BLACKSHER, JOSEPH PRESTON	-66.69
04/07/2022	144086	Check	BOB'S PAWN SHOP	-930.00
04/07/2022	144087	Check	BROOKS, DAMICHAEL D.	-14.00
04/07/2022	144088	Check	CITY OF WOODVILLE	-3,413.02
04/07/2022	144089	Check	CORRECTIONS SOFTWARE SOLUTIONS, LF	-995.00
04/07/2022	144090	Check	CYPHER COMPUTERS	-1,025.00
04/07/2022	144091	Check	DIRECTV	-174.99
04/07/2022	144092	Check	EASTEX TELEPHONE COOP., INC.	-110.61
04/07/2022	144093	Check	FLEET SAFETY/DANA SAFETY SUPPLY, INC	-8,355.00
04/07/2022	144094	Check	HUGHES CENTER	-1,450.00
04/07/2022	144095	Check	JACKSON, KELLY	-50.00
04/07/2022	144096	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAUL	-565.99
04/07/2022	144097	Check	MONK, LEANN	-471.44
04/07/2022	144098	Check	OMNIBASE SERVICES OF TEXAS, LP	-156.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/07/2022	144099	Check	PATINO-MARTINEZ, JOSE M.	-75.00
04/07/2022	144100	Check	POWERS, MILTON	-490.58
04/07/2022	144101	Check	RURAL PIPE & SUPPLY	-1,030.20
04/07/2022	144102	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-576.78
04/07/2022	144103	Check	SO-LOW PLUMBING & SEPTIC	-3,425.00
04/07/2022	144104	Check	SPARKLIGHT	-158.59
04/07/2022	144105	Check	SYSTEM ACCESS	-195.00
04/07/2022	144106	Check	TAYLOR, JOHN D.	-400.00
04/07/2022	144107	Check	TYLER COUNTY WATER SUPPLY CORP.	-40.09
04/07/2022	144108	Check	VERIZON WIRELESS	-108.33
04/07/2022	144109	Check	VERIZON WIRELESS	-26.56
04/07/2022	144110	Check	WALLING SIGNS & GRAPHICS	-488.00
04/07/2022	144111	Check	WALMART/CAPITAL ONE	-20.93
04/11/2022	144112	Check	NEW YORK LIFE INSURANCE	-1,661.10
04/11/2022	144113	Check	NEW YORK LIFE INSURANCE	-1,661.10
04/11/2022	144114	Check	POLICE & FIREMAN'S INSURANCE CO	-567.54
04/13/2022	144222	Check	TYLER COUNTY PAYROLL	-217.25
04/13/2022	144223	Check	TYLER COUNTY PAYROLL	-658.20
04/14/2022	144115	Check	A T & T - 019 DATA PROC.	-30.16
04/14/2022	144116	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
04/14/2022	144117	Check	ALLAN SHIVERS LIBRARY AND MUSEUM	-31,925.00
04/14/2022	144118	Check	ATTOYAC ROCK, LLC	-926.10
04/14/2022	144119	Check	BEAN, KENDALL	-200.00
04/14/2022	144120	Check	BEN E.KEITH FOODS	-6,248.33
04/14/2022	144122	Check	BOB BARKER COMPANY, INC.	-155.88
04/14/2022	144123	Check	CANDY CLEANERS	-106.79
04/14/2022	144125	Check	CERTIFIED LABORATORIES	-2,149.35
04/14/2022	144127	Check	CHRISSEY'S CREATIONS	-225.00
04/14/2022	144128	Check	CNA SURETY	-329.00
04/14/2022	144129	Check	COASTAL WELDING SUPPLY	-49.60
04/14/2022	144130	Check	CONSOLIDATED COMMUNICATIONS	-14.29
04/14/2022	144131	Check	CUMMINS	-2,115.00
04/14/2022	144132	Check	CYPHER COMPUTERS	-1,190.00
04/14/2022	144133	Check	DEBBIE'S HARDWARE	-552.93
04/14/2022	144134	Check	DEEP EAST TEXAS COUNCIL OF GOVERNMENT	-29.00
04/14/2022	144135	Check	DIRECT SOLUTIONS	-2,259.13
04/14/2022	144136	Check	EASON SERVICE CENTER	-945.25
04/14/2022	144137	Check	EAST TEXAS ASPHALT CO.	-457.25
04/14/2022	144138	Check	EAST TEXAS SUPPORT SERVICES, INC.	-3,750.00
04/14/2022	144139	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-7,930.67
04/14/2022	144140	Check	ENTERGY	-1,030.43
04/14/2022	144141	Check	FLEET SAFETY/DANA SAFETY SUPPLY, INC	-555.05
04/14/2022	144142	Check	GARDNER OIL, INC.	-47,176.82
04/14/2022	144143	Check	GARDNER OIL/TIMBERMAN'S	-1,897.95
04/14/2022	144144	Check	GEO. P. BANE, INC.	-4,255.68

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/14/2022	144145	Check	HADNOT, MARK	-125.00
04/14/2022	144146	Check	HENDRIX RENTALS, L.L.C.	-2,500.00
04/14/2022	144147	Check	HOLLIER, BONNIE	-1,387.50
04/14/2022	144148	Check	HOLLIS TIRE CO., INC.	-47.50
04/14/2022	144149	Check	ICS JAIL SUPPLIES INC.	-1,168.00
04/14/2022	144150	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
04/14/2022	144151	Check	INDOFF OFFICE SUPPLIES	-1,282.42
04/14/2022	144152	Check	INTAB, INC.	-98.45
04/14/2022	144153	Check	INTERSTATE BILLING SERVICE, INC.	-213.44
04/14/2022	144154	Check	JACK ALEXANDER, LTD.	-14,396.88
04/14/2022	144155	Check	KEATING, DUANE F. ATTORNEY	-2,295.00
04/14/2022	144156	Check	KYLES, YSIDRA M. ATTY.	-900.00
04/14/2022	144157	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-1,616.00
04/14/2022	144158	Check	LEHMAN'S PIPE & STEEL, INC.	-326.37
04/14/2022	144159	Check	LEXIS NEXIS	-313.00
04/14/2022	144160	Check	MCPHERSON, MICHELLE	-3,734.01
04/14/2022	144161	Check	MODICA BROS.	-3,143.85
04/14/2022	144162	Check	MONK, LEANN	-569.41
04/14/2022	144163	Check	MOTT WHOLESALE, INC.	-1,152.74
04/14/2022	144164	Check	MY FLEET CENTER	-7.00
04/14/2022	144165	Check	OMNIBASE SERVICES OF TEXAS, LP	-24.00
04/14/2022	144166	Check	O'REILLY AUTOMOTIVE, INC.	-272.73
04/14/2022	144167	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-433.74
04/14/2022	144168	Check	PERFORMANCE TRUCK	-352.00
04/14/2022	144169	Check	PHILLIPS, BOBBY L.	-1,125.00
04/14/2022	144170	Check	PILGRIM INSURANCE	-142.00
04/14/2022	144171	Check	POWERPLAN/DOGGETT MACH. SERVICES	-1,407.84
04/14/2022	144172	Check	POWERPLAN/DOGGETT MACH. SERVICES	-1,407.84
04/14/2022	144173	Check	POWERPLAN/DOGGETT MACH. SERVICES	-3,418.66
04/14/2022	144174	Check	POWERPLAN/DOGGETT MACH. SERVICES	-1,407.86
04/14/2022	144175	Check	POWERPLAN/DOGGETT MACH. SERVICES	-1,407.84
04/14/2022	144176	Check	QUILL CORPORATION	-85.96
04/14/2022	144177	Check	QUILL CORPORATION	-27.98
04/14/2022	144178	Check	QUILL CORPORATION	-12.40
04/14/2022	144179	Check	QUILL CORPORATION	-12.79
04/14/2022	144180	Check	QUILL CORPORATION	-25.87
04/14/2022	144181	Check	QUILL CORPORATION	-37.58
04/14/2022	144182	Check	QUILL CORPORATION	-154.99
04/14/2022	144183	Check	QUILL CORPORATION	-182.02
04/14/2022	144184	Check	QUILL CORPORATION	-152.38
04/14/2022	144185	Check	QUILL CORPORATION	-19.98
04/14/2022	144186	Check	QUILL CORPORATION	-16.49
04/14/2022	144187	Check	SECURITY SHREDDING	-1,274.99
04/14/2022	144188	Check	SENECA WATER SUPPLY CORP.	-46.21
04/14/2022	144190	Check	SIRCHIE FINGERPRINT LABORATORIES	-91.34

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/14/2022	144191	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-840.48
04/14/2022	144192	Check	SOUTHERN HEALTH PARTNERS	-7,135.00
04/14/2022	144193	Check	SPARKLIGHT	-810.00
04/14/2022	144194	Check	SPARKLIGHT	-205.93
04/14/2022	144195	Check	SPARKLIGHT	-252.07
04/14/2022	144196	Check	SULLIVAN'S HARDWARE	-250.13
04/14/2022	144197	Check	SYNOVIA SOLUTIONS LLC	-673.00
04/14/2022	144198	Check	SYSTEM ACCESS	-525.00
04/14/2022	144199	Check	TEXAS DEPARTMENT OF STATE HEALTH SE	-243.39
04/14/2022	144201	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-620.62
04/14/2022	144202	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-41.23
04/14/2022	144203	Check	THOMSON REUTERS - WEST PAYMENT CEN	-1,036.62
04/14/2022	144204	Check	THOMSON REUTERS - WEST PAYMENT CEN	-618.99
04/14/2022	144205	Check	TMS INTERNATIONAL, LLC.	-4,524.59
04/14/2022	144206	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-19.80
04/14/2022	144207	Check	U PUMP IT - GARDNER OIL	-10,496.82
04/14/2022	144208	Check	U.S. POSTAL SERVICE (POSTAGE-BY-PHOI	-1,200.00
04/14/2022	144209	Check	ULINE	-647.34
04/14/2022	144210	Check	UNIFIRST HOLDING, INC.	-136.34
04/14/2022	144211	Check	VERIZON WIRELESS	-37.99
04/14/2022	144212	Check	VERIZON WIRELESS	-205.90
04/14/2022	144213	Check	VERIZON WIRELESS	-37.99
04/14/2022	144214	Check	VERIZON WIRELESS	-37.99
04/14/2022	144215	Check	VERIZON WIRELESS	-38.40
04/14/2022	144216	Check	VERIZON WIRELESS	-735.44
04/14/2022	144217	Check	VERIZON WIRELESS	-37.99
04/14/2022	144218	Check	WALLING SIGNS & GRAPHICS	-1,172.20
04/14/2022	144219	Check	WARDLAW, WADE	-1,190.00
04/14/2022	144220	Check	WILKERSON, WENDY	-200.00
04/18/2022	144224	Check	ALLEN, TERRY	-292.13
04/18/2022	144225	Check	ENERGY	-8,009.74
04/18/2022	144226	Check	INDOFF OFFICE SUPPLIES	-99.68
04/18/2022	144227	Check	INTERNAL REVENUE SERVICE	-4,053.23
04/18/2022	144228	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAUL'	-40.00
04/18/2022	144229	Check	KILGORE COLLEGE	-300.00
04/18/2022	144231	Check	SOUTHERN HEALTH PARTNERS	-524.52
04/18/2022	144232	Check	SYSTEM ACCESS	-390.00
04/18/2022	144235	Check	UNIFIRST HOLDING, INC.	-79.67
04/20/2022	144236	Check	TYLER COUNTY PAYROLL	-166,087.90
04/20/2022	144237	Check	TYLER COUNTY PAYROLL	-49,705.90
04/20/2022	144240	Check	NATIONWIDE RETIREMENT SOLUTIONS	-187.50
04/20/2022	144241	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-706.83
04/21/2022	144244	Check	AVAYA FINANCIAL SERVICES	-169.85
04/21/2022	144246	Check	CNA SURETY	-147.00
04/21/2022	144247	Check	COUNTY INFORMATION RESOURCE AGENC	-365.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/21/2022	144248	Check	CYPHER COMPUTERS	-445.00
04/21/2022	144249	Check	DEPARTMENT OF INFORMATION RESOURC	-81.52
04/21/2022	144252	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-132.04
04/21/2022	144253	Check	ENTERGY	-487.15
04/21/2022	144254	Check	GULF COAST	-21,318.57
04/21/2022	144255	Check	HERITAGE VILLAGE MUSEUM	-350.00
04/21/2022	144257	Check	INDOFF OFFICE SUPPLIES	-1,240.95
04/21/2022	144258	Check	INTEGRATED DATA SERVICES	-1,500.00
04/21/2022	144260	Check	LOCAL SANITATION, LLC	-3,765.00
04/21/2022	144266	Check	SPARKLETTS & SIERRA SPRINGS	-36.78
04/21/2022	144267	Check	SPARKLETTS & SIERRA SPRINGS	-490.23
04/21/2022	144268	Check	SYSTEM ACCESS	-195.00
04/21/2022	144272	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-62.59
04/21/2022	144273	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-12.07
04/21/2022	144274	Check	TND WORKWEAR CO.	-394.00
04/21/2022	144275	Check	UNIFIRST HOLDING, INC.	-68.17
04/28/2022	144309	Check	SYSTEM ACCESS	-1,105.00
Total Cleared Checks (260)				-905,326.82

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/31/2022	DFT0002559	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-32,514.37
03/31/2022	DFT0002562	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-31.66
03/31/2022	DFT0002564	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-33,076.54
03/31/2022	DFT0002566	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-232.31
03/31/2022	MISC0000105	Miscellaneous	TCDRS CORRECTION/EMPLOYER MATCH	40.90
04/04/2022	144032	Check Reversal	CREWS, PAMELA RENEE' / DISTRICT CLER	2,400.00
04/07/2022	DFT0002571	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-292.27
04/18/2022	144224	Check Reversal	ALLEN, TERRY Reversal	292.13
04/21/2022	DFT0002576	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-292.27
04/26/2022	DFT0002578	Bank Draft	E-FILE REPORT 2022 1ST QTR	-1,994.00
04/26/2022	DFT0002579	Bank Draft	STATE CIVIL REPORTS 2022 1ST QTR	-4,929.40
04/26/2022	DFT0002580	Bank Draft	STATE CRIMINAL REPORTS 2022 1ST QTR	-26,096.16
04/26/2022	DFT0002581	Bank Draft	STATE SPECIALTY COURT REPORT 2022 1!	-108.00
04/30/2022	04.30.2022	Miscellaneous	INCODING ERROR ON BANK CHK#144009	0.02
04/30/2022	INT0000331	Interest	Interest Allocation	6,116.25
Total Cleared Other (15)				-90,717.68

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
04/25/2022	DEP0014570	Deposit	CLPKT04934 BG:Currency	65,906.83
Total Outstanding Deposits (1)				65,906.83

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/12/2019	132677	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-113.05
06/06/2019	133200	Check	ALBRITTON, KEVIN LYNN	-50.00
06/26/2019	133440	Check	BIELECKI, STEVEN EDWIN	-50.00
09/19/2019	134393	Check	STEPHENSON, SHELLY CSR	-130.50
10/10/2019	134556	Check	ENTERGY	-4,486.12
11/08/2019	134920	Check	ROCKLAND FIRST BAPTIST CHURCH	-25.00
03/06/2020	136322	Check	WRIGHT, ERICA DIONE	-192.00
03/12/2020	136354	Check	Dajanaria Ross	-8.00
05/15/2020	136975	Check	MOFFETT, KASSI	-293.15
07/01/2020	137399	Check	A T & T - 019 DATA PROC.	-1,094.95
07/17/2020	137628	Check	CARLOCK, LISA	-216.00
07/17/2020	137641	Check	HARMON, ANDREW	-50.00
07/17/2020	137658	Check	PADDIE, MICHAEL	-50.00
10/29/2020	138619	Check	DOLLAR GENERAL CORPORATION	-1,689.54
11/06/2020	138843	Check	KETHAN, EMMA	-72.00
11/09/2020	138715	Check	CHESTER BAPTIST CHURCH	-25.00
11/10/2020	138909	Check	HAVENS, GARY	-22.11
03/25/2021	140293	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-59.50
03/25/2021	140294	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-59.50
07/15/2021	141529	Check	PAGE, NICKOLOS R.	-7.00
10/28/2021	142547	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-573.96
11/10/2021	142663	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-76.50
12/07/2021	142914	Check	JUSTIN LEDOUX	-90.00
01/07/2022	143189	Check	DINGER, ISAAC	-500.61
01/07/2022	143190	Check	HARDIN, JOSHUA A.	-19.27
01/07/2022	143193	Check	SHAW, SUE	-0.39
01/07/2022	143195	Check	WHITWORTH, LEIGH ANN	-3.35
01/14/2022	143291	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-143.65
01/27/2022	143406	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-76.50
03/09/2022	143781	Check	CHESTER BAPTIST CHURCH	-25.00
03/17/2022	143855	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
03/17/2022	143919	Check	STEPHENSON, SHELLY CSR	-1,003.50
03/18/2022	143951	Check	SPARKLIGHT	-439.56
03/18/2022	143952	Check	SPARKLIGHT	-1,600.00
03/24/2022	143981	Check	CTAT REGION 10	-25.00
04/14/2022	144121	Check	BLANCHETTE, JACQUES JUDGE	-63.77
04/14/2022	144124	Check	CDCA REGION V II	-60.00
04/14/2022	144126	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/14/2022	144189	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
04/14/2022	144200	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-186.15
04/14/2022	144221	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
04/18/2022	144230	Check	MARTIN, ERNEST	-270.96
04/18/2022	144233	Check	TIPTON, JEREMY	-150.00
04/18/2022	144234	Check	TURNBULL, MARK / COUNTY CLERK	-425.00
04/20/2022	144242	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
04/21/2022	144243	Check	ATKINSON, ERIC	-319.96
04/21/2022	144245	Check	BATCHELOR, PAIGE	-25.00
04/21/2022	144250	Check	EASON SERVICE CENTER	-700.97
04/21/2022	144251	Check	ECONO SIGNS, LLC	-131.60
04/21/2022	144256	Check	HILL, CHRISTOPHER	-58.13
04/21/2022	144259	Check	JERRY'S SAW SHOP	-114.37
04/21/2022	144261	Check	MEDINA, ADRIENNE	-191.20
04/21/2022	144262	Check	NINTH COURT OF APPEALS	-55.00
04/21/2022	144263	Check	PHILLIPS, BOBBY L.	-1,400.00
04/21/2022	144264	Check	QUILL CORPORATION	-102.56
04/21/2022	144265	Check	QUILL CORPORATION	-135.99
04/21/2022	144269	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-166.61
04/21/2022	144270	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-91.90
04/21/2022	144271	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-898.96
04/27/2022	144276	Check	CARD SERVICE CENTER/MASTERCARD	-3,541.80
04/27/2022	144279	Check	MASA Medical Transport Solutions	-826.00
04/28/2022	144281	Check	ARGUS DENTAL & VISION	-2,490.47
04/28/2022	144283	Check	A. RIFKIN CO.	-149.05
04/28/2022	144284	Check	ABLES-LAND, INC.	-330.59
04/28/2022	144285	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
04/28/2022	144286	Check	ALLEN, TERRY	-72.54
04/28/2022	144287	Check	BLACKSHER, JOSEPH PRESTON	-94.77
04/28/2022	144288	Check	CYPHER COMPUTERS	-990.00
04/28/2022	144289	Check	DELL MARKETING L.P.	-791.12
04/28/2022	144290	Check	FEDEX	-86.45
04/28/2022	144291	Check	GLASS TECH	-360.00
04/28/2022	144292	Check	GREGORY, DONECE	-175.00
04/28/2022	144293	Check	HADNOT, MARK	-125.00
04/28/2022	144294	Check	J & M AIRCRAFT SUPPLY, INC.	-1,146.47
04/28/2022	144295	Check	JACK ALEXANDER, LTD.	-1,740.55
04/28/2022	144296	Check	JEFFERSON COUNTY CLERK	-360.00
04/28/2022	144297	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAUL	-902.99
04/28/2022	144298	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-1,033.55
04/28/2022	144299	Check	LEAL-HUDSON , RACHEL ATTY.	-397.50
04/28/2022	144300	Check	LOCAL SANITATION, LLC	-272.00
04/28/2022	144301	Check	MANN, ROBERT H. ATTY.	-450.00
04/28/2022	144302	Check	MUSTANG CAT	-178.61
04/28/2022	144303	Check	ODOM, MAEGAN	-200.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/28/2022	144304	Check	POWERPLAN/DOGGETT MACH. SERVICES	-6,599.33
04/28/2022	144305	Check	RIVERS, DEAN (GERALDINE)	-325.93
04/28/2022	144306	Check	RUSSELL, BRENDA	-300.00
04/28/2022	144307	Check	SCOTT MERRIMAN, INC.	-559.56
04/28/2022	144308	Check	SKINNER, JACKIE - COUNTY AUDITOR	-469.12
04/28/2022	144310	Check	TCH FAMILY MEDICAL CLINIC	-249.00
04/28/2022	144311	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-256.16
04/28/2022	144312	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-261.79
04/28/2022	144313	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-301.84
04/28/2022	144314	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-689.19
04/28/2022	144315	Check	TMS INTERNATIONAL, LLC.	-391.39
04/28/2022	144316	Check	TYCO GENERAL FEED & RANCH SUPPLY	-1,546.30
04/28/2022	144317	Check	TYLER COUNTY HOSPITAL	-46.20
04/28/2022	144318	Check	ULINE	-501.65
04/28/2022	144319	Check	VERIZON WIRELESS	-31.46
04/28/2022	144320	Check	VOTH, STEPHANIE	-200.00
04/29/2022	144321	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-1,920.00
Total Outstanding Checks (100)				-50,917.22

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
04/25/2022	04.25.2022	Deposit Reversal	CORRECTION OF RECEIPT R00010725/DUI	-65,906.83
04/30/2022	DFT0002570	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-32,389.49
04/30/2022	DFT0002573	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-94.29
04/30/2022	DFT0002575	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-34,321.31
Total Outstanding Other (4)				-132,711.92

Voided Checks

Item Date	Reference	Item Type	Description	Amount
04/05/2022	144062	Check	Void Check	0.00
04/05/2022	144063	Check	Void Check	0.00
04/05/2022	144064	Check	Void Check	0.00
04/05/2022	144065	Check	Void Check	0.00
04/05/2022	144066	Check	Void Check	0.00
04/05/2022	144067	Check	Void Check	0.00
04/06/2022	144068	Check	Void Check	0.00
04/06/2022	144070	Check	Void Check	0.00
04/06/2022	144071	Check	Void Check	0.00
04/06/2022	144072	Check	Void Check	0.00
04/06/2022	144073	Check	Void Check	0.00
04/06/2022	144074	Check	Void Check	0.00
04/06/2022	144077	Check	Void Check	0.00

Voided Checks

Item Date	Reference	Item Type	Description	Amount
04/06/2022	144078	Check	Void Check	0.00
04/20/2022	144238	Check	Void Check	0.00
04/20/2022	144239	Check	Void Check	0.00
04/27/2022	144277	Check	Void Check	0.00
04/27/2022	144278	Check	Void Check	0.00
04/27/2022	144280	Check	Void Check	0.00
04/28/2022	144282	Check	Void Check	0.00
Total Voided Checks (20)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	13	-66,805.09	-99,566.98	-166,372.07
Check	380	-50,917.22	-905,326.82	-956,244.04
Deposit	47	65,906.83	693,112.37	759,019.20
Check Reversal	2	0.00	2,692.13	2,692.13
Interest	1	0.00	6,116.25	6,116.25
Miscellaneous	2	0.00	40.92	40.92
Deposit Reversal	1	-65,906.83	0.00	-65,906.83
		-117,722.31	-302,932.13	-420,654.44



TYLER COUNTY
 % TYLER COUNTY TREASURER
 PO BOX 2039
 WOODVILLE TX 75979

Date 4/29/22 Page 1
 Account Number Ending 7098
 Enclosures 294

CHECKING ACCOUNTS

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

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

P/F CONTRACT NOW		Number of Enclosures	294
Account Number	Ending 7098	Statement Dates	4/01/22 thru 4/30/22
Your Previous Balance	21,420,401.61	Days in the statement period	30
46 Plus Deposits	693,112.37	Average Ledger	21,261,255
265 Minus Checks	1,002,160.75	Average Collected	21,257,281
Minus Service Charge	.00	Interest Earned	6,116.25
Plus Interest Paid	6,116.25	Annual Percentage Yield Earned	0.35%
Equals New Balance	21,117,469.48	2022 Interest Paid	21,801.09

DEPOSITS

Date	Description	Amount
4/01	BROKERAGE PERSHING 1132741729 04/01/22 ID #-QRT-004921-1PCD TRACE #-021000012382669	63,000.00
4/01	DDA REGULAR DEPOSIT	3,541.50
4/04	DDA REGULAR DEPOSIT	32.55
4/04	DDA REGULAR DEPOSIT	350.00
4/04	DDA REGULAR DEPOSIT	501.81
4/04	DDA REGULAR DEPOSIT	572.77
4/04	DDA REGULAR DEPOSIT	987.20
4/04	DDA REGULAR DEPOSIT	1,378.20
4/04	DDA REGULAR DEPOSIT	1,480.70
4/04	DDA REGULAR DEPOSIT	2,722.50
4/06	DDA REGULAR DEPOSIT	600.00
4/06	DDA REGULAR DEPOSIT	2,250.00



Date 4/29/22 Page 2
 Account Number Ending 7098
 Enclosures 294

P/F CONTRACT NOW Ending 7098 (Continued)

DEPOSITS		
Date	Description	Amount
4/06	DDA REGULAR DEPOSIT	4,500.00
4/06	DDA REGULAR DEPOSIT	7,000.00
4/06	DDA REGULAR DEPOSIT	8,584.00
4/06	DDA REGULAR DEPOSIT	19,000.00
4/07	DDA REGULAR DEPOSIT	170.60
4/07	DDA REGULAR DEPOSIT	186.94
4/07	DDA REGULAR DEPOSIT	13,050.00
4/07	DDA REGULAR DEPOSIT	14,961.18
4/07	DDA REGULAR DEPOSIT	58,655.13
4/08	INV-PAYMTS CPA STATE FISCAL 1746000089 04/08/22 ID #-17460025764021 TRACE #-021000029159191	65,906.83
4/12	DDA REGULAR DEPOSIT	3.95
4/12	DDA REGULAR DEPOSIT	503.24
4/15	INV-PAYMTS CPA STATE FISCAL 1746000089 04/15/22 ID #-17460025764021 TRACE #-021000020559593	394.07
4/18	DDA REGULAR DEPOSIT	6.48
4/18	DDA REGULAR DEPOSIT	165.62
4/18	DDA REGULAR DEPOSIT	4,092.70
4/19	VENPAY US HOUSE OF REPR 0051736103 04/19/22 ID #-4832-MAIN-AP-CC TRACE #-051736103143323	200.00
4/19	DDA REGULAR DEPOSIT	2,455.73
4/19	DDA REGULAR DEPOSIT	3,031.10
4/20	INV-PAYMTS GENERAL LAND OFC 1746000089 04/20/22 ID #-17460025764008 TRACE #-021000021606544	3,483.41



FIRST
National Bank

Member F.D.I.C.

Date 4/29/22 Page 3
Account Number Ending 7098
Enclosures 294

P/F CONTRACT NOW

Ending 7098 (Continued)

DEPOSITS		
Date	Description	Amount
4/20	INV-PAYMTS GENERAL LAND OFC 1746000089 04/20/22 ID #-17460025764008 TRACE #-021000021606584	6,118.35
4/20	INV-PAYMTS GENERAL LAND OFC 1746000089 04/20/22 ID #-17460025764008 TRACE #-021000021606616	7,214.72
4/20	INV-PAYMTS GENERAL LAND OFC 1746000089 04/20/22 ID #-17460025764008 TRACE #-021000021606568	8,263.61
4/20	DDA REGULAR DEPOSIT	10,247.00
4/21	DDA REGULAR DEPOSIT	308.00
4/21	DDA REGULAR DEPOSIT	81,987.89
4/21	DDA REGULAR DEPOSIT	274,333.76
4/25	INV-PAYMTS JUVENILE JUSTICE 1746000089 04/25/22 ID #-17460025764021 TRACE #-021000029805125	14,549.00
4/25	DDA REGULAR DEPOSIT	40.00
4/25	DDA REGULAR DEPOSIT	919.00
4/25	DDA REGULAR DEPOSIT	1,941.00
4/25	DDA REGULAR DEPOSIT	3,200.00
4/27	DDA REGULAR DEPOSIT	137.83
4/29	MISC PAY IRS TREAS 310 9101036151 04/29/22 ID #-746002576200900 TRACE #-101036153345504	84.00
4/30	INTEREST PAID 30 DAYS	6,116.25



Date 4/29/22 Page 4
 Account Number Ending 7098
 Enclosures 294

P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
4/06	EXPERTPAY EXPERTPAY 1131996647 04/06/22 ID #-746002576	292.27
4/18	TRACE #-091000017931575 RECEIVABLE TEXAS COUNTY DRS 9086398001 04/18/22 ID #-0328	65,813.98
4/21	TRACE #-021000021569784 EXPERTPAY EXPERTPAY 1131996647 04/21/22 ID #-746002576	292.27
4/27	TRACE #-091000018439162 TEXNET STATE COMPTRLR 1846000199 04/27/22 ID #-05937266/20426	108.00
4/27	TRACE #-021000021555361 TEXNET STATE COMPTRLR 1846000199 04/27/22 ID #-05937293/20426	1,994.00
4/27	TRACE #-021000021555364 TEXNET STATE COMPTRLR 1846000199 04/27/22 ID #-05937285/20426	4,929.40
4/27	TRACE #-021000021555363 TEXNET STATE COMPTRLR 1846000199 04/27/22 ID #-05937277/20426	26,096.16
	TRACE #-021000021555362	

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
4/05		823.04	4/12	143172*	75.00

*Indicates skip in Check Number



Date 4/29/22 Page 5
 Account Number Ending 7098
 Enclosures 294

P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
4/13	143517*	7,367.43	4/25	143522*	160.00
4/08	143705*	30.00	4/04	143787*	75.00
4/08	143826*	166.00	4/04	143857*	101.00
4/20	143862*	400.00	4/05	143883*	675.00
4/08	143930*	150.00	4/07	143948*	900.00
4/13	143963*	100.00	4/05	143970*	823.00
4/01	143972*	30.16	4/01	143973	1,032.31
4/05	143974	126.00	4/05	143975	3,248.46
4/01	143976	440.50	4/04	143977	169.85
4/01	143978	3,300.00	4/13	143980*	500.00
4/04	143983*	7,650.00	4/01	143984	50.91
4/04	143985	61.00	4/20	143986	120.00
4/01	143988*	88.80	4/01	143989	125.00
4/01	143992*	822.40	4/01	143995*	162.20
4/01	143996	168.69	4/07	143997	270.00
4/12	143998	308.28	4/12	143999	13.99
4/13	144001*	25.00	4/05	144002	620.54
4/01	144003	15,189.00	4/01	144004	344.47
4/04	144005	66.46	4/04	144006	11.98
4/01	144008*	68.17	4/15	144009	4,183.72
4/01	144010	142.00	4/08	144011	2,773.45
4/08	144014*	8,660.83	4/07	144022*	1,820.79
4/06	144023	175.11	4/06	144024	711.50
4/12	144025	562.96	4/06	144026	200.00
4/06	144027	2,035.63	4/08	144028	53.82
4/05	144029	30.00	4/06	144030	25.13
4/14	144031	1,913.00	4/13	144033*	50.00
4/05	144034	490.00	4/08	144035	2,250.00
4/07	144036	3,029.88	4/11	144037	125.00
4/06	144038	853.45	4/08	144039	360.00
4/04	144040	300.00	4/06	144041	9,988.32
4/06	144042	272.00	4/05	144043	1,125.00

*Indicates Skip in Check Number



FIRST
National Bank

Member F.D.I.C.

Date 4/29/22
Account Number
Enclosures

Page 6
Ending 7098
294

P/F CONTRACT NOW

Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
4/06	144044	215.79	4/11	144045	900.00
4/05	144046	298.00	4/06	144047	48.00
4/04	144048	323.76	4/01	144049	455.00
4/06	144050	125.00	4/06	144051	804.39
4/06	144052	90.65	4/06	144053	27.90
4/06	144054	68.17	4/07	144055	894.07
4/07	144056	37.99	4/05	144057	4,750.00
4/06	144058	108.52	4/07	144059	569.82
4/07	144060	140.00	4/12	144061	100,476.66
4/12	144069*	3,636.47	4/06	144075*	156,826.60
4/06	144076	45,591.09	4/12	144079*	187.50
4/07	144080	706.83	4/28	144081	100.00
4/13	144082	126.00	4/13	144083	3,234.88
4/13	144084	384.50	4/14	144085	66.69
4/15	144086	930.00	4/27	144087	14.00
4/12	144088	3,413.02	4/14	144089	995.00
4/12	144090	1,025.00	4/13	144091	174.99
4/12	144092	110.61	4/13	144093	8,355.00
4/28	144094	1,450.00	4/13	144095	50.00
4/13	144096	565.99	4/18	144097	471.44
4/15	144098	156.00	4/13	144099	75.00
4/11	144100	490.58	4/11	144101	1,030.20
4/13	144102	576.78	4/11	144103	3,425.00
4/11	144104	158.59	4/11	144105	195.00
4/11	144106	400.00	4/12	144107	40.09
4/13	144108	108.33	4/13	144109	26.56
4/13	144110	488.00	4/12	144111	20.93
4/20	144112	1,661.10	4/20	144113	1,661.10
4/20	144114	567.54	4/21	144115	30.16
4/20	144116	35.00	4/19	144117	31,925.00
4/22	144118	926.10	4/27	144119	200.00
4/20	144120	6,248.33	4/21	144122*	155.88

*Indicates skip in Check Number



Date 4/29/22 Page 7
 Account Number Ending 7098
 Enclosures 294

P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
4/20	144123	106.79	4/20	144125*	2,149.35
4/22	144127*	225.00	4/25	144128	329.00
4/19	144129	49.60	4/22	144130	14.29
4/19	144131	2,115.00	4/15	144132	1,190.00
4/22	144133	552.93	4/20	144134	29.00
4/21	144135	2,259.13	4/25	144136	945.25
4/19	144137	457.25	4/20	144138	3,750.00
4/21	144139	7,930.67	4/19	144140	1,030.43
4/19	144141	555.05	4/19	144142	47,176.82
4/19	144143	1,897.95	4/21	144144	4,255.68
4/15	144145	125.00	4/19	144146	2,500.00
4/29	144147	1,387.50	4/20	144148	47.50
4/19	144149	1,168.00	4/27	144150	1,059.00
4/21	144151	1,282.42	4/19	144152	98.45
4/20	144153	213.44	4/19	144154	14,396.88
4/20	144155	2,295.00	4/25	144156	900.00
4/20	144157	1,616.00	4/22	144158	326.37
4/21	144159	313.00	4/19	144160	3,734.01
4/20	144161	3,143.85	4/18	144162	569.41
4/21	144163	1,152.74	4/20	144164	7.00
4/27	144165	24.00	4/21	144166	272.73
4/21	144167	433.74	4/26	144168	352.00
4/20	144169	1,125.00	4/19	144170	142.00
4/21	144171	1,407.84	4/21	144172	1,407.84
4/21	144173	3,418.66	4/21	144174	1,407.86
4/21	144175	1,407.84	4/27	144176	85.96
4/27	144177	27.98	4/27	144178	12.40
4/27	144179	12.79	4/27	144180	25.87
4/27	144181	37.58	4/27	144182	154.99
4/27	144183	182.02	4/27	144184	152.38
4/27	144185	19.98	4/27	144186	16.49
4/20	144187	1,274.99	4/20	144188	46.21

*Indicates Skip in Check Number



Date 4/29/22 Page 8
 Account Number Ending 7098
 Enclosures 294

P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
4/19	144190*	91.34	4/21	144191	840.48
4/18	144193*	810.00	4/18	144194	205.93
4/18	144195	252.07	4/20	144196	250.13
4/20	144197	673.00	4/15	144198	525.00
4/21	144199	243.39	4/26	144201*	620.62
4/26	144202	41.23	4/22	144203	1,036.62
4/22	144204	618.99	4/22	144205	4,524.59
4/20	144206	19.80	4/19	144207	10,496.82
4/21	144208	1,200.00	4/22	144209	647.34
4/21	144210	136.34	4/19	144211	37.99
4/19	144212	205.90	4/19	144213	37.99
4/19	144214	37.99	4/19	144215	38.40
4/19	144216	735.44	4/19	144217	37.99
4/19	144218	1,172.20	4/26	144219	1,190.00
4/25	144220	200.00	4/14	144222*	217.25
4/14	144223	658.20	4/25	144225*	8,009.74
4/25	144226	99.68	4/27	144227	4,053.23
4/26	144228	40.00	4/27	144229	300.00
4/26	144231*	524.52	4/20	144232	390.00
4/27	144235*	79.67	4/20	144236	166,087.90
4/20	144237	49,705.90	4/26	144240*	187.50
4/21	144241	706.83	4/27	144244*	169.85
4/27	144246*	147.00	4/27	144247	365.00
4/26	144248	445.00	4/27	144249	81.52
4/27	144252*	132.04	4/26	144253	487.15
4/28	144254	21,318.57	4/26	144255	350.00
4/27	144257*	1,240.95	4/28	144258	1,500.00
4/28	144260*	3,765.00	4/29	144266*	36.78
4/29	144267	490.23	4/26	144268	195.00
4/29	144272*	62.59	4/29	144273	12.07
4/27	144274	394.00	4/27	144275	68.17
4/29	144309*	1,105.00	4/20	1441927*	7,135.00

*Indicates skip in Check Number



Date 4/29/22 Page 9
 Account Number Ending 7098
 Enclosures 294

P/F CONTRACT NOW Ending 7098 (Continued)

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
4/01	21,464,523.50	4/04	21,463,790.18	4/05	21,450,781.14
4/06	21,274,255.62	4/07	21,352,910.09	4/08	21,404,372.82
4/11	21,397,648.45	4/12	21,288,285.13	4/13	21,266,076.67
4/14	21,262,226.53	4/15	21,255,510.88	4/18	21,191,652.85
4/19	21,077,201.18	4/20	20,861,769.34	4/21	21,187,843.49
4/22	21,178,971.26	4/25	21,188,976.59	4/26	21,184,543.57
4/27	21,142,496.97	4/28	21,114,363.40	4/29	21,111,353.23
4/30	21,117,469.48				

INTEREST RATE SUMMARY	
3/31	.35%



Tyler County, TX

Bank Statement Register

Payroll BNK

Period 3/1/2022 - 3/31/2022

Bank Statement

General Ledger

Beginning Balance	1,327.28	Account Balance	0.00
Plus Debits	428,943.26	Less Outstanding Debits	0.00
Less Credits	423,114.83	Plus Outstanding Credits	7,155.71
Adjustments	0.00	Adjustments	0.00
Ending Balance	7,155.71	Adjusted Account Balance	7,155.71

Statement Ending Balance	7,155.71
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

093-10300 PAYROLL ACCOUNT #076-935

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
03/09/2022	DEP0014349	Deposit	CLPKT04860 BG:Currency	202,254.41
03/22/2022	DEP0014402	Deposit	CLPKT04877 BG:Currency	17,766.37
03/23/2022	DEP0014417	Deposit	CLPKT04882 BG:Currency	206,551.96
03/23/2022	DEP0014420	Deposit	CLPKT04883 BG:Currency	2,125.75
03/29/2022	DEP0014438	Deposit	CLPKT04889 BG:Currency	25.84
Total Cleared Deposits (5)				428,724.33

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/24/2022	90054	Check	90054	-702.03
02/24/2022	90055	Check	90055	-213.37
02/24/2022	90056	Check	90056	-231.44
02/24/2022	90058	Check	90058	-119.49
03/10/2022	90060	Check	90060	-103.41
03/10/2022	90061	Check	90061	-100.00
03/18/2022	90063	Check	90063	-202.32
03/18/2022	90064	Check	90064	-202.32
03/18/2022	90065	Check	90065	-218.93
03/18/2022	90069	Check	90069	-202.32
03/18/2022	90071	Check	90071	-202.32
03/18/2022	90072	Check	90072	-171.77
03/18/2022	90074	Check	90074	-177.32
03/18/2022	90075	Check	90075	-202.32
03/18/2022	90076	Check	90076	-177.32

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/18/2022	90078	Check	90078	-177.32
03/18/2022	90079	Check	90079	-169.00
03/18/2022	90080	Check	90080	-177.32
03/18/2022	90081	Check	90081	-169.00
03/18/2022	90083	Check	90083	-202.32
03/18/2022	90084	Check	90084	-202.32
03/18/2022	90086	Check	90086	-207.85
03/18/2022	90087	Check	90087	-177.32
03/18/2022	90091	Check	90091	-207.85
03/18/2022	90093	Check	90093	-155.14
03/18/2022	90095	Check	90095	-177.32
03/18/2022	90096	Check	90096	-200.54
03/18/2022	90098	Check	90098	-224.48
03/18/2022	90100	Check	90100	-171.77
03/18/2022	90102	Check	90102	-196.87
03/18/2022	90103	Check	90103	-218.93
03/18/2022	90104	Check	90104	-177.32
03/18/2022	90105	Check	90105	-177.32
03/18/2022	90108	Check	90108	-161.69
03/18/2022	90112	Check	90112	-177.32
03/18/2022	90113	Check	90113	-202.32
03/18/2022	90116	Check	90116	-196.77
03/18/2022	90117	Check	90117	-164.96
03/18/2022	90118	Check	90118	-202.32
03/18/2022	90119	Check	90119	-166.23
03/18/2022	90120	Check	90120	-166.23
03/18/2022	90123	Check	90123	-171.77
03/18/2022	90125	Check	90125	-177.32
03/18/2022	90128	Check	90128	-177.32
03/18/2022	90130	Check	90130	-177.32
03/18/2022	90131	Check	90131	-224.48
03/18/2022	90132	Check	90132	-177.32
03/18/2022	90134	Check	90134	-196.77
03/18/2022	90135	Check	90135	-182.85
03/18/2022	90137	Check	90137	-146.83
03/18/2022	90138	Check	90138	-207.85
03/18/2022	90139	Check	90139	-169.90
03/18/2022	90141	Check	90141	-177.32
03/18/2022	90142	Check	90142	-166.23
03/18/2022	90143	Check	90143	-180.08
03/18/2022	90144	Check	90144	-177.32
03/22/2022	90153	Check	90153	-202.32
03/22/2022	90155	Check	90155	-160.69
03/22/2022	90156	Check	90156	-1,186.29
03/24/2022	90147	Check	90147	-231.44

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/24/2022	90148	Check	90148	-100.00
03/29/2022	90159	Check	90159	-218.93
Total Cleared Checks (62)				-12,864.86

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/10/2022	DFT0002561	Bank Draft	UNITED STATES TREASURY-IRS	-45,158.27
03/10/2022	EFT0000029	EFT	Payroll EFT	-156,610.14
03/18/2022	R-90065	Check Reversal	R-90065	218.93
03/21/2022	DFT0002563	Bank Draft	UNITED STATES TREASURY-IRS	-2,420.67
03/24/2022	DFT0002567	Bank Draft	UNITED STATES TREASURY-IRS	-46,445.03
03/24/2022	DFT0002568	Bank Draft	UNITED STATES TREASURY-IRS	-404.68
03/24/2022	EFT0000030	EFT	Payroll EFT	-159,207.50
03/30/2022	DFT0002569	Bank Draft	UNITED STATES TREASURY-IRS	-3.68
Total Cleared Other (8)				-410,031.04

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/12/2021	89873	Check	89873	-38.79
12/02/2021	89967	Check	89967	-22.16
03/10/2022	90059	Check	90059	-282.59
03/18/2022	90062	Check	90062	-171.77
03/18/2022	90066	Check	90066	-202.32
03/18/2022	90067	Check	90067	-177.32
03/18/2022	90068	Check	90068	-152.38
03/18/2022	90070	Check	90070	-177.32
03/18/2022	90073	Check	90073	-224.48
03/18/2022	90077	Check	90077	-161.69
03/18/2022	90082	Check	90082	-177.32
03/18/2022	90085	Check	90085	-185.63
03/18/2022	90088	Check	90088	-177.32
03/18/2022	90089	Check	90089	-166.23
03/18/2022	90090	Check	90090	-177.32
03/18/2022	90092	Check	90092	-166.23
03/18/2022	90094	Check	90094	-171.77
03/18/2022	90097	Check	90097	-177.32
03/18/2022	90099	Check	90099	-202.32
03/18/2022	90101	Check	90101	-174.85
03/18/2022	90106	Check	90106	-174.61
03/18/2022	90107	Check	90107	-166.23
03/18/2022	90109	Check	90109	-202.32
03/18/2022	90110	Check	90110	-160.69

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/18/2022	90111	Check	90111	-202.32
03/18/2022	90114	Check	90114	-177.32
03/18/2022	90115	Check	90115	-177.32
03/18/2022	90121	Check	90121	-202.32
03/18/2022	90122	Check	90122	-177.32
03/18/2022	90124	Check	90124	-210.63
03/18/2022	90126	Check	90126	-177.32
03/18/2022	90127	Check	90127	-202.32
03/18/2022	90129	Check	90129	-207.85
03/18/2022	90133	Check	90133	-169.00
03/18/2022	90136	Check	90136	-196.77
03/18/2022	90140	Check	90140	-202.32
03/22/2022	90154	Check	90154	-171.77
03/24/2022	90145	Check	90145	-354.62
03/24/2022	90146	Check	90146	-213.37
03/29/2022	90160	Check	90160	-22.16
Total Outstanding Checks (40)				-7,155.71

Voided Checks

Item Date	Reference	Item Type	Description	Amount
03/22/2022	90149	Check	Void Check	0.00
03/22/2022	90150	Check	Void Check	0.00
03/22/2022	90151	Check	Void Check	0.00
03/22/2022	90152	Check	Void Check	0.00
Total Voided Checks (4)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	5	0.00	-94,432.33	-94,432.33
Check	106	-7,155.71	-12,864.86	-20,020.57
Deposit	5	0.00	428,724.33	428,724.33
EFT	2	0.00	-315,817.64	-315,817.64
Check Reversal	1	0.00	218.93	218.93
		-7,155.71	5,828.43	-1,327.28



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

Date 3/31/22 Page 1
 Account Number Ending 6935
 Enclosures 66

CHECKING ACCOUNTS

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

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

Public Fund Reg. Ck		Number of Enclosures	66
Account Number	Ending 6935	Statement Dates	3/01/22 thru 3/31/22
Your Previous Balance	1,327.28	Days in the statement period	31
5 Plus Deposits	428,724.33	Average Ledger	18,501
68 Minus Checks	422,895.90	Average Collected	18,501
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	7,155.71		

DEPOSITS

Date	Description	Amount
3/09	DDA REGULAR DEPOSIT	202,254.41 ✓
3/21	DDA REGULAR DEPOSIT	17,766.37 ✓
3/23	DDA REGULAR DEPOSIT	2,125.75 ✓
3/23	DDA REGULAR DEPOSIT	206,551.96 ✓
3/29	DDA REGULAR DEPOSIT	25.84 ✓

CHECKS AND WITHDRAWALS

Date	Description	Amount
3/10	USATAXPYMT IRS 3387702000 03/10/22 ID #-270246944132990 TRACE #-061036010041220	45,158.27 ✓
3/10	PAYROLL DD TYLER COUNTY 74-6002576 03/10/22	156,610.14 ✓



Date 3/31/22 Page 2
 Account Number Ending 6935
 Enclosures 66

Public Fund Reg. Ck Ending 6935 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
3/24	TRACE #-113123560050179 USATAXPYMT IRS 3387702000 03/24/22 ID #-270248341777066	404.68 ✓
3/24	TRACE #-061036010017653 USATAXPYMT IRS 3387702000 03/24/22 ID #-270248384909593	2,420.67 ✓
3/24	TRACE #-061036010007552 USATAXPYMT IRS 3387702000 03/24/22 ID #-270248320997412	46,445.03 ✓
3/24	TRACE #-061036010008975 PAYROLL DD TYLER COUNTY 74-6002576 03/24/22 ID #-	159,207.50 ✓
3/30	TRACE #-113123560050176 USATAXPYMT IRS 3387702000 03/30/22 ID #-270248912764441	3.68 ✓
	TRACE #-061036010016359	

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
3/04	90054	702.03 ✓	3/29	90064	202.32 ✓
3/02	90055	213.37 ✓	3/24	90069*	202.32 ✓
3/07	90056	231.44 ✓	3/28	90071*	202.32 ✓
3/02	90058*	119.49 ✓	3/25	90072	171.77 ✓
3/16	90060*	103.41 ✓	3/30	90074*	177.32 ✓
3/11	90061	100.00 ✓	3/30	90075	202.32 ✓
3/29	90063*	202.32 ✓	3/29	90076	177.32 ✓

*Indicates skip in check number



Date 3/31/22 Page 3
 Account Number Ending 6935
 Enclosures 66

Public Fund Reg. Ck Ending 6935 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
3/29	90078*	177.32	3/29	90119	166.23
3/28	90079	169.00	3/30	90120	166.23
3/31	90080	177.32	3/28	90123*	171.77
3/29	90081	169.00	3/25	90125*	177.32
3/29	90083*	202.32	3/30	90128*	177.32
3/30	90084	202.32	3/30	90130*	177.32
3/28	90086*	207.85	3/30	90131	224.48
3/30	90087	177.32	3/28	90132	177.32
3/25	90091*	207.85	3/31	90134*	196.77
3/28	90093*	155.14	3/24	90135	182.85
3/28	90095*	177.32	3/30	90137*	146.83
3/31	90096	200.54	3/30	90138	207.85
3/29	90098*	224.48	3/23	90139	169.90
3/30	90100*	171.77	3/30	90141*	177.32
3/25	90102*	196.87	3/29	90142	166.23
3/31	90103	218.93	3/24	90143	180.08
3/30	90104	177.32	3/24	90144	177.32
3/28	90105	177.32	3/30	90147*	231.44
3/25	90108*	161.69	3/25	90148	100.00
3/30	90112*	177.32	3/30	90153*	202.32
3/24	90113	202.32	3/22	90155*	160.69
3/31	90116*	196.77	3/25	90156	1,186.29
3/25	90117	164.96	3/29	90159*	218.93
3/25	90118	202.32			

*Indicates skip in Check Number

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
3/01	1,327.28	3/10	546.95	3/23	226,457.03
3/02	994.42	3/11	446.95	3/24	17,034.26
3/04	292.39	3/16	343.54	3/25	14,465.19
3/07	60.95	3/21	18,109.91	3/28	13,027.15
3/09	202,315.36	3/22	17,949.22	3/29	11,146.52



FIRST
National Bank

Member F.D.I.C.

Date 3/31/22 Page 4
Account Number Ending 6935
Enclosures 66

Public Fund Reg. Ck Ending 6935 (Continued)

DAILY BALANCE INFORMATION			
Date	Balance	Date	Balance
3/30	8,146.04	3/31	7,155.71



Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 4/1/2022 - 4/30/2022

Bank Statement		General Ledger	
Beginning Balance	566,667.22	Account Balance	540,515.01
Plus Debits	7.79	Less Outstanding Debits	0.00
Less Credits	26,160.00	Plus Outstanding Credits	0.00
Adjustments	98.52	Adjustments	98.52
Ending Balance	540,613.53	Adjusted Account Balance	540,613.53

Statement Ending Balance	540,613.53
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

- 043-10100 TREASURER'S CHECKING
- 043-10220 BANK ACCT #076-919/ I&S JAIL

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
04/30/2022	INT0000330	Interest	INTEREST	043-35100	98.52
Total Adjustments (1)					98.52

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/21/2022	DEP0014561	Deposit	CLPKT04931 BG:Currency	7.79
Total Cleared Deposits (1)				7.79

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/01/2022	277	Check	VANCE'S A/C & HEATING	-26,160.00
Total Cleared Checks (1)				-26,160.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	1	0.00	-26,160.00	-26,160.00
Deposit	1	0.00	7.79	7.79
		0.00	-26,152.21	-26,152.21



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

Date 4/29/22 Page 1
 Account Number Ending 6919
 Enclosures 2

CHECKING ACCOUNTS

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

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

P/F CONTRACT MM		Number of Enclosures	2
Account Number	Ending 6919	Statement Dates	4/01/22 thru 4/30/22
Your Previous Balance	566,667.22	Days in the statement period	30
1 Plus Deposits	7.79	Average Ledger	544,869
1 Minus Checks	26,160.00	Average Collected	544,869
Minus Service Charge	.00	Interest Earned	98.52
Plus Interest Paid	98.52	Annual Percentage Yield Earned	0.22%
Equals New Balance	540,613.53	2022 Interest Paid	405.80

DEPOSITS

Date	Description	Amount
4/21	DDA REGULAR DEPOSIT	7.79
4/30	INTEREST PAID 30 DAYS	98.52

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount
4/06	277	26,160.00

*Indicates skip in Check Number

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
4/01	566,667.22	4/06	540,507.22	4/21	540,515.01
4/30	540,613.53				



Date 4/29/22 Page 2
Account Number Ending 6919
Enclosures 2

P/F CONTRACT MM

Ending 6919 (Continued)

INTEREST RATE SUMMARY

3/31	.22%
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Tyler County, TX

Bank Statement Register

Small Business Loan

Period 4/1/2022 - 4/30/2022

Bank Statement

General Ledger

Beginning Balance	0.00	Account Balance	0.00
Plus Debits	557.50	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	557.50
Adjustments	0.00	Adjustments	0.00
Ending Balance	557.50	Adjusted Account Balance	557.50

Statement Ending Balance 557.50

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/26/2022	DEP0014585	Deposit	CLPKT04939 BG:Currency	557.50
Total Cleared Deposits (1)				557.50

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/25/2022	1138	Check	TEXAS DEPT. OF AGRICULTURE	-557.50
Total Outstanding Checks (1)				-557.50



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	1	-557.50	0.00	-557.50
Deposit	1	0.00	557.50	557.50
		-557.50	557.50	0.00



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

Date 4/29/22 Page 1
 Account Number Ending 6850
 Enclosures 1

CHECKING ACCOUNTS

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

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

Public Fund Reg. Ck		Number of Enclosures	1
Account Number	Ending 6850	Statement Dates	4/01/22 thru 4/30/22
Your Previous Balance	.00	Days in the statement period	30
1 Plus Deposits	557.50	Average Ledger	74
Minus Checks	.00	Average Collected	55
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	557.50		

DEPOSITS

Date	Description	Amount
4/27	DDA REGULAR DEPOSIT	557.50

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
4/01	.00	4/27	557.50



Tyler County, TX

Bank Statement Register

TC Chapter 19

Period 4/1/2022 - 4/30/2022

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

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

012-10211

TC CHAPTER 19



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

Date 4/29/22 Page 1
 Account Number Ending 7296
 Enclosures

CHECKING ACCOUNTS

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

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

Public Fund Reg. Ck		Number of Enclosures	0
Account Number	Ending 7296	Statement Dates	4/01/22 thru 4/30/22
Your Previous Balance	5,000.05	Days in the statement period	30
Plus Deposits	.00	Average Ledger	5,000
Minus Checks	.00	Average Collected	5,000
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	5,000.05		

DAILY BALANCE INFORMATION

Date	Balance
4/01	5,000.05

Section 3

Investment Report

Tyler Co Investment: Interest Account Breakdown as of 5/1/2022

Company	Category	Current Value	Rate	Monthly Activity	Maturity	YTD Dividends
(1) *First National Bank -Wichita Falls	CD-GF	\$ 147,757.30	0.70%	\$113.35	9/26/2022	\$ 255.03
(2) *First National Bank -Wichita Falls	CD-GF	\$ 100,081.46	0.70%	\$62.52	4/1/2023	\$ 748.81
(3) Neches Federal Credit Union	CD-GF	\$ 195,000.00	1.00%	\$165.62	1/7/2023	\$ 806.72
(4) TEXPOOL PRIME - General Fund	Pools (Paper)	\$ 267.30	0.01%	\$0.00	Daily	\$ -
(5) TEXPOOL PRIME - JAIL I&S	Pools (Paper)	\$ 281.66	0.01%	\$0.00	Daily	\$ -
(6) Texas Class- Emerg. Disaster	Pools (Paper)	\$ 26.78	Varied	\$0.00	Daily	\$ -
(7) Texas Class	Pools (Govt)	\$ 7.01	Varied	\$0.00	Daily	\$ -
(8) FNC Brokered CD's	CD-GF	\$ 61,504.28	0.40%	\$125.65	4/27/2022	\$ 892.88
(12) General Fund -Treasurer's Accoun Demand ACCT		\$ 21,117,469.48	0.35%	\$6,116.25		\$ 21,801.09
Totals		\$ 21,622,395.27		\$6,583.39		\$ 24,504.53

Additional Accounts:

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

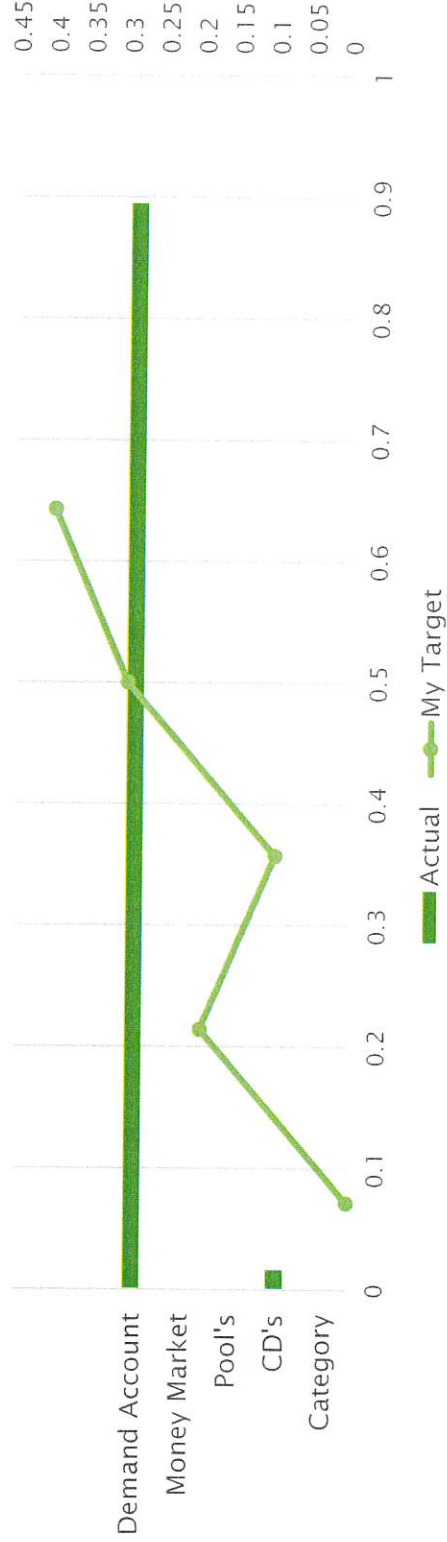
*Texas Class (Gov't) includes the following funds: Emergency Disaster, General Fund, R&B 1, R&B 2, R&B 3, R&B 4, Tyler County Rodeo Arena/Fairgrounds, County Clerk RMP, Benevolence Fund, Peace Officer Service Fees, Courthouse Security, County RMP, County-Wide Right of Way, Tyler County Nutrition Center

Interest rates are on the rise. As of 5/5/22, the FED raised the rates 50 bsp. We should start seeing more of a return if the rates continue to increase.



Investment Tracker

Asset Allocation - Proof Of Diversification



Category	My Target	Actual	Difference	Value
CD's	20%	2%	-18.3% \$	356,733.31
Pool's	10%	0%	-10.0% \$	582.75
Money Market	30%	0%	-30.0% \$	-
Demand Account	40%	89%	-49.0% \$	21,117,469.48



Summary Statement

April 30, 2022

Page 1 of 17

Investor ID: TX-01-0643

0000501-0006724 PDF 411445

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 0.4720%

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

Texas CLASS Government

Average Monthly Yield: 0.2409%

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

Tel: (800) 707-6242

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



Summary Statement

April 30, 2022

Page 2 of 17

Investor ID: TX-01-0643

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

Texas CLASS Government - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4003	Road & Bridge 2	0.28	0.00	0.00	0.00	0.00	0.28	0.28
TX-01-0643-4004	Road & Bridge 3	0.50	0.00	0.00	0.00	0.00	0.50	0.50
TX-01-0643-4005	Road & Bridge 4	0.93	0.00	0.00	0.00	0.00	0.93	0.93
TX-01-0643-4006	Tyler County Rodeo Arena/Fairgrounds	0.04	0.00	0.00	0.00	0.00	0.04	0.04
TX-01-0643-4007	County Clerk RMP	0.42	0.00	0.00	0.00	0.00	0.42	0.42
TX-01-0643-4008	Benevolence Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0643-4009	Peace Officer Service Fees	0.05	0.00	0.00	0.00	0.00	0.05	0.05

Tel: (800) 707-6242

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Summary Statement

April 30, 2022

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Investor ID: TX-01-0643

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

Texas CLASS Government - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4010	Courthouse Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0643-4011	County RMP	0.03	0.00	0.00	0.00	0.00	0.03	0.03
TX-01-0643-4012	County-Wide Right-of-Way Fund	1.13	0.00	0.00	0.00	0.00	1.13	1.13
TX-01-0643-4013	Emergency Disaster Relief	1.41	0.00	0.00	0.00	0.00	1.41	1.41
TX-01-0643-4014	Tyler County Nutrition Center	0.07	0.00	0.00	0.00	0.00	0.07	0.07
TOTAL		7.01	0.00	0.00	0.00	0.00	7.01	7.01

Tel: (800) 707-6242

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



Account Statement

April 30, 2022

Page 4 of 17

Account Number: TX-01-0643-0001

EMERGENCY DISASTER FUND

Account Summary

Average Monthly Yield: 0.4720%

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

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2022	Beginning Balance			26.78	
04/30/2022	Income Dividend Reinvestment	0.00			
04/30/2022	Ending Balance			26.78	

Tel: (800) 707-6242

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



Account Statement

April 30, 2022

Page 5 of 17

Account Number: TX-01-0643-4001

GENERAL FUND - GOVY

Account Summary

Average Monthly Yield: 0.2409%

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

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2022	Beginning Balance			1.69	
04/30/2022	Income Dividend Reinvestment	0.00			
04/30/2022	Ending Balance			1.69	

Tel: (800) 707-6242

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



Account Statement

April 30, 2022

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Account Number: TX-01-0643-4002

Road & Bridge 1

Account Summary

Average Monthly Yield: 0.2409%

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

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2022	Beginning Balance			0.46	
04/30/2022	Income Dividend Reinvestment	0.00			
04/30/2022	Ending Balance			0.46	

Tel: (800) 707-6242

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



Account Statement

April 30, 2022

Page 7 of 17

Account Number: TX-01-0643-4003

Road & Bridge 2

Account Summary

Average Monthly Yield: 0.2409%

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

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2022	Beginning Balance			0.28	
04/30/2022	Income Dividend Reinvestment	0.00			
04/30/2022	Ending Balance			0.28	

Tel: (800) 707-6242

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



Account Statement

April 30, 2022

Page 8 of 17

Account Number: TX-01-0643-4004

Road & Bridge 3

Account Summary

Average Monthly Yield: 0.2409%

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

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2022	Beginning Balance			0.50	
04/30/2022	Income Dividend Reinvestment	0.00			
04/30/2022	Ending Balance			0.50	

Tel: (800) 707-6242

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



Account Statement

April 30, 2022

Page 9 of 17

Account Number: TX-01-0643-4005

Road & Bridge 4

Account Summary

Average Monthly Yield: 0.2409%

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

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2022	Beginning Balance			0.93	
04/30/2022	Income Dividend Reinvestment	0.00			
04/30/2022	Ending Balance			0.93	

Tel: (800) 707-6242

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



Account Statement

April 30, 2022

Page 10 of 17

Account Number: TX-01-0643-4006

Tyler County Rodeo Arena/Fairgrounds

Account Summary

Average Monthly Yield: 0.2409%

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

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2022	Beginning Balance			0.04	
04/30/2022	Income Dividend Reinvestment	0.00			
04/30/2022	Ending Balance			0.04	

Tel: (800) 707-6242

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



Account Statement

April 30, 2022

Page 11 of 17

Account Number: TX-01-0643-4007

County Clerk RMP

Account Summary

Average Monthly Yield: 0.2409%

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

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2022	Beginning Balance			0.42	
04/30/2022	Income Dividend Reinvestment	0.00			
04/30/2022	Ending Balance			0.42	

Tel: (800) 707-6242

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



Account Statement

April 30, 2022

Page 12 of 17

Account Number: TX-01-0643-4009

Peace Officer Service Fees

Account Summary

Average Monthly Yield: 0.2409%

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

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2022	Beginning Balance			0.05	
04/30/2022	Income Dividend Reinvestment	0.00			
04/30/2022	Ending Balance			0.05	

Tel: (800) 707-6242

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



Account Statement

April 30, 2022

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Account Number: TX-01-0643-4011

County RMP

Account Summary

Average Monthly Yield: 0.2409%

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

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2022	Beginning Balance			0.03	
04/30/2022	Income Dividend Reinvestment	0.00			
04/30/2022	Ending Balance			0.03	

Tel: (800) 707-6242

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



Account Statement

April 30, 2022

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Account Number: TX-01-0643-4012

County-Wide Right-of-Way Fund

Account Summary

Average Monthly Yield: 0.2409%

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

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2022	Beginning Balance			1.13	
04/30/2022	Income Dividend Reinvestment	0.00			
04/30/2022	Ending Balance			1.13	

Tel: (800) 707-6242

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



Account Statement

April 30, 2022

Page 15 of 17

Account Number: TX-01-0643-4013

Emergency Disaster Relief

Account Summary

Average Monthly Yield: 0.2409%

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

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2022	Beginning Balance			1.41	
04/30/2022	Income Dividend Reinvestment	0.00			
04/30/2022	Ending Balance			1.41	

Tel: (800) 707-6242

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



Account Statement

April 30, 2022

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Account Number: TX-01-0643-4014

Tyler County Nutrition Center

Account Summary

Average Monthly Yield: 0.2409%

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

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2022	Beginning Balance			0.07	
04/30/2022	Income Dividend Reinvestment	0.00			
04/30/2022	Ending Balance			0.07	

Tel: (800) 707-6242

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



Daily Rates

April 30, 2022

Page 17 of 17

Texas CLASS

Date	Texas CLASS		Texas CLASS Government	
	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
04/01/2022	0.000035340	0.4300%	0.000017418	0.2119%
04/02/2022	0.000000000	0.4300%	0.000000000	0.2119%
04/03/2022	0.000000000	0.4300%	0.000000000	0.2119%
04/04/2022	0.000011777	0.4299%	0.000005945	0.2170%
04/05/2022	0.000011942	0.4359%	0.000006148	0.2244%
04/06/2022	0.000012016	0.4386%	0.000006218	0.2270%
04/07/2022	0.000012207	0.4455%	0.000006202	0.2263%
04/08/2022	0.000036261	0.4412%	0.000018645	0.2269%
04/09/2022	0.000000000	0.4412%	0.000000000	0.2268%
04/10/2022	0.000000000	0.4412%	0.000000000	0.2268%
04/11/2022	0.000012264	0.4476%	0.000006217	0.2269%
04/12/2022	0.000012233	0.4465%	0.000006238	0.2277%
04/13/2022	0.000012668	0.4624%	0.000006297	0.2298%
04/14/2022	0.000051012	0.4655%	0.000025220	0.2301%
04/15/2022	0.000000000	0.4655%	0.000000000	0.2301%
04/16/2022	0.000000000	0.4655%	0.000000000	0.2301%
04/17/2022	0.000000000	0.4655%	0.000000000	0.2301%
04/18/2022	0.000013000	0.4745%	0.000006580	0.2402%
04/19/2022	0.000013714	0.5006%	0.000006522	0.2381%
04/20/2022	0.000013987	0.5105%	0.000006815	0.2487%
04/21/2022	0.000014023	0.5118%	0.000007041	0.2570%
04/22/2022	0.000041172	0.5010%	0.000021630	0.2632%
04/23/2022	0.000000000	0.5009%	0.000000000	0.2632%
04/24/2022	0.000000000	0.5009%	0.000000000	0.2632%
04/25/2022	0.000013784	0.5027%	0.000007269	0.2653%
04/26/2022	0.000013935	0.5086%	0.000007277	0.2656%
04/27/2022	0.000014022	0.5118%	0.000007348	0.2682%
04/28/2022	0.000014085	0.5141%	0.000007633	0.2786%
04/29/2022	0.000028492	0.5200%	0.000015340	0.2800%
04/30/2022	0.000000000	0.5200%	0.000000000	0.2800%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

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

April 1, 2022 - April 30, 2022
TYLER COUNTY

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
04/27/22	Dividends and Interest	63000 GOLDMAN SACHS BK USA NEW YORK CTF DEP BOND INTEREST RECEIVED 0.400% 10/27/23 B/E DTD 10/27/21 RD 04/26 PD 38149MG31 04/27/22				125.65	USD
Total Dividends and Interest							
Total Value of Transactions							
							\$0.00
							\$0.00
							\$125.65
							USD

The price and quantity displayed may have been rounded.

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio					
Cash Balance		80.26	205.91		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS					
		\$80.26	\$205.91	\$0.00	
FIXED INCOME 99.00% of Portfolio (In Maturity Date Sequence)					
Certificates of Deposit					
GOLDMAN SACHS BK USA NEW YORK CTF DEP 0.400% 10/27/23 B/E DTD 10/27/21 ACT 065 1ST CPN DTE 04/27/22 Security Identifier: 38149MG31	63,000.0000	97.2990	61,298.37	2.07	252.00 0.41%
Total Certificates of Deposit					
	63,000.0000		\$61,298.37	\$2.07	\$252.00
TOTAL FIXED INCOME					
	63,000.0000		\$61,298.37	\$2.07	\$252.00
Total Portfolio Holdings					
			Market Value \$61,504.28	Accrued Interest \$2.07	Estimated Annual Income \$252.00



Portfolio Holdings Disclosures

Pricing

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

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

Estimated Annual Figures

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

Reinvestment

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

Option Disclosure

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

Certificates of Deposit

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

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

Foreign Currency Transactions

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

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your



April 1, 2022 - April 30, 2022
TYLER COUNTY

Portfolio Holdings Disclosures (continued)

Proxy Vote (continued)
shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Messages

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Please note, DWS money funds will no longer be available as sweep options to new clients effective May 9, 2022.

eDelivery

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

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

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

Please be advised that beginning March 1, 2022, Pershing will be implementing a change to client accounts governed by a margin agreement. Under the new process, eligible settled long positions will be maintained in a client's margin account type. Accounts that are not governed by a margin agreement will not be affected by this change.

Please contact your financial organization if you wish to learn more about this change.

Important Information and Disclosures

The Role of Pershing

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

Important Arbitration Disclosures

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

Important Arbitration Agreement

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

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



Brokerage
 Account Statement

April 1, 2022 - April 30, 2022
 Account Number: QRT-004921

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

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$61,740.88
Dividends, Interest and Other Income	125.65
Net Change in Portfolio ¹	-362.25
ENDING ACCOUNT VALUE	\$61,504.28
Estimated Annual Income	\$252.00

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

Asset Summary

Percent	Asset Type	This Period
1%	Cash, Money Funds, and Bank Deposits	205.91
99%	Fixed Income	61,298.37
100%	Account Total	\$61,504.28

Please review your allocation periodically with your Account Executive.

Client Service Information

Your Account Executive: 024
 STEVEN AZZATO

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

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

BOND AMORTIZATION ELECTIONS

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

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment

- Communication
- Statements and Reports
- Trade Confirmations
- Tax Documents
- Notifications
- Prospectus*
- Proxy/Shareholder Communications*

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

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

#####@co.tyler.tx.us
 *#####@co.tyler.tx.us is on file for these documents
 The above e-mail address is partially masked for your security.
 Please log in to your account to review the full e-mail address.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Interest Income	125.65	0.00	892.88	0.00
Other Interest				
Total Income	\$125.65	\$0.00	\$892.88	\$0.00

Activity Summary (All amounts shown are in base currency)

	Net This Period		Credits Year-to-Date		Debits Year-to-Date		Net Year-to-Date	
	Credits This Period	Debits This Period	Credits Year-to-Date	Debits Year-to-Date	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date	Net Year-to-Date
Dividends and Interest	\$125.65	\$0.00	\$892.88	\$0.00	\$892.88	\$0.00	\$892.88	\$125,000.00
Distributions	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
Cash								
Withdrawals	0.00	0.00	0.00	0.00	-127,004.90	-127,004.90	-127,004.90	
Total Cash	\$0.00	\$0.00	\$0.00	\$0.00	-\$127,004.90	-\$127,004.90	-\$127,004.90	
Totals	\$125.65	\$0.00	\$125,892.88	-\$127,004.90	\$125,892.88	-\$127,004.90	-\$1,112.02	

Account Number CRT-004921

A00462313F70034-S0

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 Pershing LLC, member FINRA, NYSE SIPC

12 Month **3277

Last Updated: May 5, 2022 1:36 PM

Sep 26, 2022 | **\$147,757.30**
Maturity Date | Current Balance

Transactions | **Details & Settings**

DETAILS

Current Balance	\$147,757.30	Interest Rate	0.70 %
Last Interest Paid Amount	\$255.03	Last Interest Paid Date	Mar 26, 2022
Previous year-to-date interest amount	\$1,358.96	Year-to-date interest amount	\$255.03
Maturity Date	Sep 26, 2022	Accrued Interest	\$113.35
Account Number			103277

SETTINGS

Online Display Name

12 Month Visibility on Home 

12 Month **2190

Last Updated: May 5, 2022 1:36 PM

Apr 1, 2023 | **\$100,081.46**
Maturity Date | Current Balance


Transactions | Details & Settings

DETAILS

Current Balance	\$100,081.46	Interest Rate	0.70 %
Last Interest Paid Amount	\$246.78	Last Interest Paid Date	Apr 1, 2022
Previous year-to-date interest amount	\$501.78	Year-to-date interest amount	\$499.04
Maturity Date	Apr 1, 2023	Accrued Interest	\$62.52
Account Number			5012190

SETTINGS

Online Display Name

12 Month Visibility on Home 

24 MONTH *3739

Balance **\$195,000.00**

Available **\$0.00**

YTD dividend **\$806.72**

Apr 3, 2022 - May 2, 2022 30 days

Date	Description	Amount	Balance
05/01/2022	Certificate Withdrawal / Withdrawal Mailed (eff. date 05/01/2022)	-\$160.27	\$195,000.00
05/01/2022	Dividend / Dividend Through date: 30APR2022 (eff. date 05/01/2022)	\$160.27	\$195,160.27

Section 4

Income/Expense Report

Deposits/Income



Income Statement Account Summary

For Fiscal: 2022 BUDGET Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - GENERAL FUND						
Revenue						
010-30000	BEGINNING BALANCE	649,744.97	728,744.97	0.00	0.00	728,744.97
010-31001	AD VAL .6782	7,359,980.00	7,359,980.00	0.00	6,327,898.41	1,032,081.59
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	330,476.01	269,523.99
010-31008	PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	1,532.18	63,467.82
010-31020	DELINQUENT AD VALOREM	230,000.00	230,000.00	0.00	105,787.91	124,212.09
010-31030	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	2,245.24	-745.24
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	18,313.27	11,686.73
010-31150	SHERIFF FEES	20,000.00	20,000.00	0.00	7,010.24	12,989.76
010-31152	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	100.00
010-31153	STATE COMPTRROLLER FEES	9,000.00	9,000.00	0.00	0.00	9,000.00
010-31155	TITLES	12,000.00	12,000.00	0.00	4,655.00	7,345.00
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	0.00	184,647.71	115,352.29
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	0.00	25,018.11	59,981.89
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	0.00	85.00	315.00
010-32125	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	150.00	1,350.00
010-32127	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	0.00	325.00
010-32129	INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	0.00	0.00	3,000.00
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	0.00	1,824.00	8,176.00
010-32132	RENTAL FEES COLLECTED	0.00	0.00	0.00	10,890.00	-10,890.00
010-32133	GROSS WEIGHT AXEL PAYMENTS/STATE	17,549.00	17,549.00	0.00	0.00	17,549.00
010-32499	COURT COST SERVICE FEES	0.00	0.00	0.00	1,399.65	-1,399.65
010-32501	JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	1,862.72	22,798.33	57,201.67
010-32502	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	480.54	6,668.97	1,331.03
010-32503	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	1,109.30	5,206.45	2,793.55
010-32504	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	0.00	1,272.10	6,727.90
010-32516	COUNTY CLERK FEES	150,000.00	150,000.00	70.00	33,414.54	116,585.46
010-32517	COUNTY CLERK FINES	20,000.00	20,000.00	0.00	2,708.50	17,291.50
010-32519	DISTRICT CLERK FEES	80,000.00	80,000.00	1,835.00	23,075.79	56,924.21
010-32522	DISTRICT CLERK FINES	30,000.00	30,000.00	5,994.00	11,826.00	18,174.00
010-32531	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	0.00	5,000.00
010-32532	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	0.00	5,000.00
010-32533	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	0.00	0.00	2,000.00
010-32534	TRUANCY PREVENTION & DIVERSION JP FE	2,000.00	2,000.00	0.00	27.52	1,972.48
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 JUDGE'S SALARY COMPTRROLLER	1,000.00	1,000.00	1,250.00	6,300.00	-5,300.00
010-32538	NON DISCLOSURE COURT COST (NDISC)	1,000.00	1,000.00	0.00	0.00	1,000.00
010-32541	DISTRICT CLERK SB 42 FEES	1,000.00	1,000.00	0.00	25.00	975.00
010-32542	COUNTY CLERK SB 42 FEES	1,000.00	1,000.00	0.00	60.00	940.00
010-32543	JUSTICE OF THE PEACE SB-42 FEES	100.00	100.00	0.00	35.00	65.00
010-32544	(VRC) VISUAL RECORDING FEE - COUNTY C	100.00	100.00	0.00	21.87	78.13
010-32545	LOCAL - J.P's & CO. & DIST. CLERK	0.00	0.00	394.75	3,559.97	-3,559.97
010-32551	LOCAL-CO. & DIST. CONSOLIDATED CIVIL F	0.00	0.00	231.00	3,368.00	-3,368.00
010-34803	EMS TRAUMA FUND FEES-STATE-EMS TRA	0.00	0.00	0.00	35.00	-35.00
010-34849	DIST CLERK FEES-STATE-CHILD ABUSE PREV	0.00	0.00	0.00	10.00	-10.00

Income Statement

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010-34853		0.00	0.00	1,364.00	-1,364.00
010-35100		23,000.00	23,000.00	14,554.87	8,445.13
010-35101		617.53	617.53	0.00	617.53
010-35102		1,000.00	1,000.00	0.00	1,000.00
010-35104		1,000.00	1,000.00	0.00	1,000.00
010-35105		1,000.00	1,000.00	1,003.84	-3.84
010-35106		1,000.00	1,000.00	0.00	1,000.00
010-35107		1,000.00	1,000.00	496.86	503.14
010-35108		1,000.00	1,000.00	0.00	995.10
010-36109		20,000.00	20,000.00	0.00	20,000.00
010-37000		45,000.00	45,000.00	125.00	4,236.60
010-37102		20,000.00	20,000.00	0.00	16,420.73
010-37103		12,000.00	12,000.00	0.00	12,000.00
010-37104		100,000.00	100,000.00	10.00	94,650.12
010-37105		100.00	100.00	0.00	-3,144.81
010-37111		14,000.00	14,000.00	0.00	12,008.72
010-37112		1,000.00	1,000.00	0.00	1,000.00
010-38100		20,000.00	20,000.00	0.00	18,750.00
010-38104		0.00	0.00	514.00	-514.00
010-38107		4,000.00	4,000.00	0.00	4,000.00
010-38111		100.00	100.00	0.00	-33,900.00
010-38113		20,000.00	20,000.00	0.00	19,914.05
010-38115		1,000.00	1,000.00	0.00	500.00
010-38116		1,000.00	1,000.00	0.00	-40,334.00
010-38119		100.00	100.00	0.00	100.00
010-38120		5,000.00	5,000.00	0.00	3,004.00
010-39006		100.00	100.00	0.00	100.00
010-39010		25,000.00	25,000.00	0.00	25,000.00
010-39019		1,000.00	1,000.00	0.00	1,000.00
Revenue Total:	10,145,616.50	10,224,616.50	13,362.31	7,257,852.03	2,966,764.47
Fund: 010 - GENERAL FUND Total:	10,145,616.50	10,224,616.50	13,362.31	7,257,852.03	
Fund: 020 - GENERAL ROAD & BRIDGE					
Revenue					
020-31000		2,478,870.00	2,478,870.00	0.00	137,908.07
020-31009		850.00	850.00	0.00	280.92
020-31020		73,000.00	73,000.00	0.00	34,512.40
020-32222		360,000.00	360,000.00	0.00	93,857.61
020-32517		7,009.00	7,009.00	0.00	5,203.33
020-32522		20,000.00	20,000.00	3,996.00	12,116.00
020-38150		22,000.00	22,000.00	0.00	22,000.00
020-39009		150,000.00	150,000.00	0.00	58,187.53
Revenue Total:	3,111,729.00	3,111,729.00	3,996.00	2,747,663.14	364,065.86
Fund: 020 - GENERAL ROAD & BRIDGE Total:	3,111,729.00	3,111,729.00	3,996.00	2,747,663.14	
Fund: 021 - ROAD & BRIDGE I					
Revenue					
021-30000		27,847.65	27,847.65	0.00	27,847.65
021-35100		1,800.00	1,800.00	0.00	971.22
021-37000		100.00	100.00	0.00	100.00
021-39000		51,200.00	51,200.00	0.00	51,200.00
021-39003		686,018.00	686,018.00	0.00	101,568.61
021-39004		19,040.00	19,040.00	0.00	12,693.56
Revenue Total:	786,005.65	786,005.65	0.00	591,624.61	194,381.04
Fund: 021 - ROAD & BRIDGE I Total:	786,005.65	786,005.65	0.00	591,624.61	
Fund: 022 - ROAD & BRIDGE II					
Revenue					
022-30000		121,767.29	121,767.29	0.00	121,767.29
022-35100		1,200.00	1,200.00	0.00	954.10

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
022-37000	REFUNDS	150.00	150.00	0.00	0.00	150.00
022-37100	FEMA REIMBURSEMENTS	105,000.00	105,000.00	0.00	0.00	105,000.00
022-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	51,200.00
022-39003	TRANSFER FROM GEN R&B	704,539.01	704,539.01	0.00	639,972.39	64,566.62
	Revenue Total:	983,856.30	983,856.30	0.00	640,218.29	343,638.01
	Fund: 022 - ROAD & BRIDGE II Total:	983,856.30	983,856.30	0.00	640,218.29	
Fund: 023 - ROAD & BRIDGE III						
	Revenue					
023-30000	BEGINNING BALANCE	216,359.05	216,359.05	0.00	0.00	216,359.05
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	874.31	625.69
023-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	51,200.00
023-39003	TRANSFER FROM GEN R&B	903,157.55	903,157.55	0.00	796,330.21	106,827.34
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	6,438.16	15,669.84
	Revenue Total:	1,194,324.60	1,194,324.60	0.00	803,642.68	390,681.92
	Fund: 023 - ROAD & BRIDGE III Total:	1,194,324.60	1,194,324.60	0.00	803,642.68	
Fund: 024 - ROAD & BRIDGE IV						
	Revenue					
024-30000	BEGINNING BALANCE	252,699.07	252,699.07	0.00	0.00	252,699.07
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	1,226.02	-26.02
024-37102	REIMBURSEMENTS	0.00	0.00	0.00	251.86	-251.86
024-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	51,200.00
024-39003	TRANSFER FROM GEN R&B	818,014.44	818,014.44	0.00	722,915.15	95,099.29
	Revenue Total:	1,123,113.51	1,123,113.51	0.00	724,393.03	398,720.48
	Fund: 024 - ROAD & BRIDGE IV Total:	1,123,113.51	1,123,113.51	0.00	724,393.03	
Fund: 025 - TYLER CO AIRPORT						
	Revenue					
025-30000	BEGINNING BALANCE	11,584.00	11,584.00	0.00	0.00	11,584.00
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	250.00	1,250.00
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	2.04	247.96
025-39000	TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	12,000.00
	Revenue Total:	25,334.00	25,334.00	0.00	252.04	25,081.96
	Fund: 025 - TYLER CO AIRPORT Total:	25,334.00	25,334.00	0.00	252.04	
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	0.00	32.36	-2.36
026-39000	TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	0.00	20,200.00
	Revenue Total:	40,942.00	40,942.00	0.00	32.36	40,909.64
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	40,942.00	40,942.00	0.00	32.36	
Fund: 028 - ECONOMIC DEVELOPMENT						
	Revenue					
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	66.80	33.20
028-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	10,500.00
	Revenue Total:	10,600.00	10,600.00	0.00	66.80	10,533.20
	Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	0.00	66.80	
Fund: 029 - BENEVOLENCE FUND						
	Revenue					
029-39000	TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	0.00	1,000.00
	Revenue Total:	1,000.00	1,000.00	0.00	0.00	1,000.00
	Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	0.00	0.00	
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

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030-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	59.80	40.20
	Revenue Total:	48,592.00	48,592.00	0.00	59.80	48,532.20
	Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	0.00	59.80	
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	0.00	7,977.00	-7,977.00
031-32134	DIGITIZED PRESERVATION FOR COURT REC	0.00	0.00	0.00	200.00	-200.00
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	7,775.00	42,225.00
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	0.00	850.03	-250.03
	Revenue Total:	335,303.00	335,303.00	0.00	16,802.03	318,500.97
	Fund: 031 - COUNTY CLERK RMP Total:	335,303.00	335,303.00	0.00	16,802.03	
Fund: 032 - C D A FORFEITURE						
Revenue						
032-30000	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	15,000.00
032-32529	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	0.00	20.00
032-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	11.07	-11.07
	Revenue Total:	15,020.00	15,020.00	0.00	11.07	15,008.93
	Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	0.00	11.07	
Fund: 033 - SHERIFF FORFEITURE						
Revenue						
033-30000	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	5,900.00
	Revenue Total:	5,900.00	5,900.00	0.00	0.00	5,900.00
	Fund: 033 - SHERIFF FORFEITURE Total:	5,900.00	5,900.00	0.00	0.00	
Fund: 034 - DISTRICT CLERK RMP						
Revenue						
034-30000	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	2,030.00
034-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	670.00	-670.00
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	0.00	195.00	1,125.00
034-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	4.82	-4.82
	Revenue Total:	5,000.00	5,000.00	0.00	869.82	4,130.18
	Fund: 034 - DISTRICT CLERK RMP Total:	5,000.00	5,000.00	0.00	869.82	
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING						
Revenue						
035-31301	ARPA FUNDING	0.00	2,104,766.00	0.00	2,104,766.00	0.00
	Revenue Total:	0.00	2,104,766.00	0.00	2,104,766.00	0.00
	Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:	0.00	2,104,766.00	0.00	2,104,766.00	
Fund: 036 - LIBRARY FUND						
Revenue						
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	400.00	2,100.00
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	2,105.00	2,895.00
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	76.87	23.13
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	0.00	25,000.00
	Revenue Total:	32,600.00	32,600.00	0.00	2,581.87	30,018.13
	Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	0.00	2,581.87	
Fund: 037 - T C COLLECTION CENTER						
Revenue						
037-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	388.70	-388.70
	Revenue Total:	0.00	0.00	0.00	388.70	-388.70
	Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	0.00	388.70	

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Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ						
Revenue						
039-39300	LOAN PROCEEDS	0.00	0.00	0.00	2,230.00	-2,230.00
Revenue Total:		0.00	0.00	0.00	2,230.00	-2,230.00
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:		0.00	0.00	0.00	2,230.00	
Fund: 041 - PEACE OFFICER SERVICE FEES						
Revenue						
041-31142	PEACE OFFICER FEES	0.00	0.00	0.00	7,789.20	-7,789.20
041-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	114.98	-114.98
Revenue Total:		0.00	0.00	0.00	7,904.18	-7,904.18
Fund: 041 - PEACE OFFICER SERVICE FEES Total:		0.00	0.00	0.00	7,904.18	
Fund: 043 - JAIL INTEREST & SINKING						
Revenue						
043-30000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	100,000.00
043-31020	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	100.43	899.57
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	405.80	1,094.20
Revenue Total:		102,500.00	102,500.00	0.00	506.23	101,993.77
Fund: 043 - JAIL INTEREST & SINKING Total:		102,500.00	102,500.00	0.00	506.23	
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	21,318.00	21,318.00	0.00	0.00	21,318.00
044-32112	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	5.59	3,209.78	14,790.22
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	70.29	169.71
044-39000	TRANSFER FROM GENERAL FUND	75,200.00	75,200.00	0.00	0.00	75,200.00
Revenue Total:		118,034.00	118,034.00	5.59	3,280.07	114,753.93
Fund: 044 - COURTHOUSE SECURITY Total:		118,034.00	118,034.00	5.59	3,280.07	
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	0.00	1,355.00	2,645.00
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	0.00	120.13	229.87
Revenue Total:		59,350.00	59,350.00	0.00	1,475.13	57,874.87
Fund: 045 - COUNTY-RMP Total:		59,350.00	59,350.00	0.00	1,475.13	
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	0.00	894.89	105.11
Revenue Total:		501,000.00	501,000.00	0.00	894.89	500,105.11
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:		501,000.00	501,000.00	0.00	894.89	
Fund: 048 - EMERGENCY DISASTER RELIEF						
Revenue						
048-30000	BEGINNING BALANCE	800,000.00	800,000.00	0.00	0.00	800,000.00
048-31141	OTHER REVENUE	0.00	0.00	0.00	13,050.00	-13,050.00
048-35100	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	5,035.09	-35.09
048-37100	AMERICAN RESCUE ACT FUNDING	0.00	0.00	0.00	-2,104,766.00	2,104,766.00
Revenue Total:		805,000.00	805,000.00	0.00	-2,086,680.91	2,891,680.91
Fund: 048 - EMERGENCY DISASTER RELIEF Total:		805,000.00	805,000.00	0.00	-2,086,680.91	
Fund: 049 - C D A TRUST						
Revenue						
049-31144	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	0.00	10,000.00
Revenue Total:		10,000.00	10,000.00	0.00	0.00	10,000.00
Fund: 049 - C D A TRUST Total:		10,000.00	10,000.00	0.00	0.00	

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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	0.00	12,000.00
	Revenue Total:	15,963.00	15,963.00	0.00	0.00	15,963.00
	Fund: 050 - C D A FEES Total:	15,963.00	15,963.00	0.00	0.00	
Fund: 051 - CDA STATE APPROPRIATIONS FUND						
Revenue						
051-31200	STATE APPROPRIATIONS	0.00	0.00	0.00	9,166.66	-9,166.66
051-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	155.79	-155.79
	Revenue Total:	0.00	0.00	0.00	9,322.45	-9,322.45
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	0.00	9,322.45	
Fund: 052 - ALTERNATE DISPUTE RESOLUTION						
Revenue						
052-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	98.80	-98.80
	Revenue Total:	0.00	0.00	0.00	98.80	-98.80
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	0.00	98.80	
Fund: 072 - TYLER COUNTY SEACH & RESCUE						
Revenue						
072-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.24	-0.24
	Revenue Total:	0.00	0.00	0.00	0.24	-0.24
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.00	0.24	
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND						
Revenue						
073-32500	JUSTICE OF PEACE FEES	0.00	0.00	5.59	213.78	-213.78
073-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	59.91	-59.91
	Revenue Total:	0.00	0.00	5.59	273.69	-273.69
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	5.59	273.69	
Fund: 074 - HOMELAND SECURITY						
Revenue						
074-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	12.04	-12.04
	Revenue Total:	0.00	0.00	0.00	12.04	-12.04
	Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	0.00	12.04	
Fund: 076 - EMERGENCY OPERATIONS CENTER						
Revenue						
076-30000	BEGINNING BALANCE	23,326.00	23,326.00	0.00	0.00	23,326.00
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	204.62	-4.62
076-39000	TRANSFER FROM GENERAL FUND	162,808.00	162,808.00	0.00	0.00	162,808.00
	Revenue Total:	186,334.00	186,334.00	0.00	204.62	186,129.38
	Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	186,334.00	186,334.00	0.00	204.62	
Fund: 088 - TJPC-TITLE IVE FUND						
Revenue						
088-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	43.63	-43.63
	Revenue Total:	0.00	0.00	0.00	43.63	-43.63
	Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	0.00	43.63	
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
Revenue						
089-30000	BEGINNING BALANCE	48,500.00	48,500.00	0.00	0.00	48,500.00
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	625.00	2,375.00
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	800.00	700.00
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	69.78	130.22

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089-39000	TRANSFER FROM GENERAL FUND	10,000.00	10,000.00	0.00	0.00	10,000.00
	Revenue Total:	63,200.00	63,200.00	0.00	1,494.78	61,705.22
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	63,200.00	63,200.00	0.00	1,494.78	
Fund: 096 - CHILD WELFARE BOARD FUND						
Revenue						
096-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	10.39	-10.39
096-38105	JUROR DONATIONS	0.00	0.00	0.00	776.00	-776.00
	Revenue Total:	0.00	0.00	0.00	786.39	-786.39
	Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	0.00	786.39	
Fund: 097 - CHILD SAFETY FUND						
Revenue						
097-32105	CHILD SAFETY FUND FEES	49,943.00	49,943.00	0.00	6,877.00	43,066.00
097-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	86.00	1,414.00
	Revenue Total:	51,443.00	51,443.00	0.00	6,963.00	44,480.00
	Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	0.00	6,963.00	
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP						
Revenue						
101-31148	SCIG FEES	0.00	0.00	0.00	340.00	-340.00
101-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	32.94	-32.94
	Revenue Total:	0.00	0.00	0.00	372.94	-372.94
	Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP Total:	0.00	0.00	0.00	372.94	
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND						
Revenue						
103-32107	CIVIL TECHNOLOGY FEE	0.00	0.00	0.00	362.90	-362.90
103-32113	CRIMINAL TECHNOLOGY FEE	0.00	0.00	0.00	16.00	-16.00
103-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	41.01	-41.01
	Revenue Total:	0.00	0.00	0.00	419.91	-419.91
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	0.00	419.91	
Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248						
Revenue						
104-36108	GRANT FUNDING	0.00	0.00	0.00	25,080.09	-25,080.09
	Revenue Total:	0.00	0.00	0.00	25,080.09	-25,080.09
	Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Total:	0.00	0.00	0.00	25,080.09	
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	0.00	75,000.00
	Revenue Total:	500,000.00	500,000.00	0.00	0.00	500,000.00
	Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	0.00	0.00	
Fund: 112 - LEGISLATIVE SERVICES						
Revenue						
112-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	10,500.00
	Revenue Total:	10,500.00	10,500.00	0.00	0.00	10,500.00
	Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	0.00	0.00	
Fund: 113 - CIVIL FEES - ADULT PROBATION						
Revenue						
113-32100	ADMINISTRATIVE FEES	0.00	0.00	580.00	1,455.76	-1,455.76
113-32106	CIVIL FEES	0.00	0.00	40.00	200.00	-200.00
113-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	68.58	-68.58
	Revenue Total:	0.00	0.00	620.00	1,724.34	-1,724.34
	Fund: 113 - CIVIL FEES - ADULT PROBATION Total:	0.00	0.00	620.00	1,724.34	
	Total Surplus (Deficit):	20,288,260.56	22,472,026.56	17,989.49	12,867,630.78	

Income Statement

For Fiscal: 2022 BUDGET Period Ending: 05/31/2022

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - GENERAL FUND					
Revenue	10,145,616.50	10,224,616.50	13,362.31	7,257,852.03	2,966,764.47
Fund: 010 - GENERAL FUND Total:	10,145,616.50	10,224,616.50	13,362.31	7,257,852.03	2,966,764.47
Fund: 020 - GENERAL ROAD & BRIDGE					
Revenue	3,111,729.00	3,111,729.00	3,996.00	2,747,663.14	364,065.86
Fund: 020 - GENERAL ROAD & BRIDGE Total:	3,111,729.00	3,111,729.00	3,996.00	2,747,663.14	364,065.86
Fund: 021 - ROAD & BRIDGE I					
Revenue	786,005.65	786,005.65	0.00	591,624.61	194,381.04
Fund: 021 - ROAD & BRIDGE I Total:	786,005.65	786,005.65	0.00	591,624.61	194,381.04
Fund: 022 - ROAD & BRIDGE II					
Revenue	983,856.30	983,856.30	0.00	640,218.29	343,638.01
Fund: 022 - ROAD & BRIDGE II Total:	983,856.30	983,856.30	0.00	640,218.29	343,638.01
Fund: 023 - ROAD & BRIDGE III					
Revenue	1,194,324.60	1,194,324.60	0.00	803,642.68	390,681.92
Fund: 023 - ROAD & BRIDGE III Total:	1,194,324.60	1,194,324.60	0.00	803,642.68	390,681.92
Fund: 024 - ROAD & BRIDGE IV					
Revenue	1,123,113.51	1,123,113.51	0.00	724,393.03	398,720.48
Fund: 024 - ROAD & BRIDGE IV Total:	1,123,113.51	1,123,113.51	0.00	724,393.03	398,720.48
Fund: 025 - TYLER CO AIRPORT					
Revenue	25,334.00	25,334.00	0.00	252.04	25,081.96
Fund: 025 - TYLER CO AIRPORT Total:	25,334.00	25,334.00	0.00	252.04	25,081.96
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND					
Revenue	40,942.00	40,942.00	0.00	32.36	40,909.64
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	40,942.00	40,942.00	0.00	32.36	40,909.64
Fund: 028 - ECONOMIC DEVELOPMENT					
Revenue	10,600.00	10,600.00	0.00	66.80	10,533.20
Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	0.00	66.80	10,533.20
Fund: 029 - BENEVOLENCE FUND					
Revenue	1,000.00	1,000.00	0.00	0.00	1,000.00
Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	0.00	0.00	1,000.00
Fund: 030 - DIST CL'K STATE APPROP					
Revenue	48,592.00	48,592.00	0.00	59.80	48,532.20
Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	0.00	59.80	48,532.20
Fund: 031 - COUNTY CLERK RMP					
Revenue	335,303.00	335,303.00	0.00	16,802.03	318,500.97
Fund: 031 - COUNTY CLERK RMP Total:	335,303.00	335,303.00	0.00	16,802.03	318,500.97
Fund: 032 - C D A FORFEITURE					
Revenue	15,020.00	15,020.00	0.00	11.07	15,008.93
Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	0.00	11.07	15,008.93
Fund: 033 - SHERIFF FORFEITURE					
Revenue	5,900.00	5,900.00	0.00	0.00	5,900.00
Fund: 033 - SHERIFF FORFEITURE Total:	5,900.00	5,900.00	0.00	0.00	5,900.00
Fund: 034 - DISTRICT CLERK RMP					
Revenue	5,000.00	5,000.00	0.00	869.82	4,130.18
Fund: 034 - DISTRICT CLERK RMP Total:	5,000.00	5,000.00	0.00	869.82	4,130.18
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING					
Revenue	0.00	2,104,766.00	0.00	2,104,766.00	0.00
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:	0.00	2,104,766.00	0.00	2,104,766.00	0.00
Fund: 036 - LIBRARY FUND					
Revenue	32,600.00	32,600.00	0.00	2,581.87	30,018.13
Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	0.00	2,581.87	30,018.13

Income Statement

For Fiscal: 2022 BUDGET Period Ending: 05/31/2022

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 037 - T C COLLECTION CENTER					
Revenue	0.00	0.00	0.00	388.70	-388.70
Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	0.00	388.70	-388.70
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ					
Revenue	0.00	0.00	0.00	2,230.00	-2,230.00
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	0.00	0.00	0.00	2,230.00	-2,230.00
Fund: 041 - PEACE OFFICER SERVICE FEES					
Revenue	0.00	0.00	0.00	7,904.18	-7,904.18
Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	0.00	7,904.18	-7,904.18
Fund: 043 - JAIL INTEREST & SINKING					
Revenue	102,500.00	102,500.00	0.00	506.23	101,993.77
Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	0.00	506.23	101,993.77
Fund: 044 - COURTHOUSE SECURITY					
Revenue	118,034.00	118,034.00	5.59	3,280.07	114,753.93
Fund: 044 - COURTHOUSE SECURITY Total:	118,034.00	118,034.00	5.59	3,280.07	114,753.93
Fund: 045 - COUNTY-RMP					
Revenue	59,350.00	59,350.00	0.00	1,475.13	57,874.87
Fund: 045 - COUNTY-RMP Total:	59,350.00	59,350.00	0.00	1,475.13	57,874.87
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB					
Revenue	501,000.00	501,000.00	0.00	894.89	500,105.11
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	501,000.00	501,000.00	0.00	894.89	500,105.11
Fund: 048 - EMERGENCY DISASTER RELIEF					
Revenue	805,000.00	805,000.00	0.00	-2,086,680.91	2,891,680.91
Fund: 048 - EMERGENCY DISASTER RELIEF Total:	805,000.00	805,000.00	0.00	-2,086,680.91	2,891,680.91
Fund: 049 - C D A TRUST					
Revenue	10,000.00	10,000.00	0.00	0.00	10,000.00
Fund: 049 - C D A TRUST Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
Fund: 050 - C D A FEES					
Revenue	15,963.00	15,963.00	0.00	0.00	15,963.00
Fund: 050 - C D A FEES Total:	15,963.00	15,963.00	0.00	0.00	15,963.00
Fund: 051 - CDA STATE APPROPRIATIONS FUND					
Revenue	0.00	0.00	0.00	9,322.45	-9,322.45
Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	0.00	9,322.45	-9,322.45
Fund: 052 - ALTERNATE DISPUTE RESOLUTION					
Revenue	0.00	0.00	0.00	98.80	-98.80
Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	0.00	98.80	-98.80
Fund: 072 - TYLER COUNTY SEACH & RESCUE					
Revenue	0.00	0.00	0.00	0.24	-0.24
Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.00	0.24	-0.24
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND					
Revenue	0.00	0.00	5.59	273.69	-273.69
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	5.59	273.69	-273.69
Fund: 074 - HOMELAND SECURITY					
Revenue	0.00	0.00	0.00	12.04	-12.04
Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	0.00	12.04	-12.04
Fund: 076 - EMERGENCY OPERATIONS CENTER					
Revenue	186,334.00	186,334.00	0.00	204.62	186,129.38
Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	186,334.00	186,334.00	0.00	204.62	186,129.38
Fund: 088 - TJPC-TITLE IVE FUND					
Revenue	0.00	0.00	0.00	43.63	-43.63
Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	0.00	43.63	-43.63
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
Revenue	63,200.00	63,200.00	0.00	1,494.78	61,705.22

Income Statement

For Fiscal: 2022 BUDGET Period Ending: 05/31/2022

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	63,200.00	63,200.00	0.00	1,494.78	61,705.22
Fund: 096 - CHILD WELFARE BOARD FUND					
Revenue	0.00	0.00	0.00	786.39	-786.39
Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	0.00	786.39	-786.39
Fund: 097 - CHILD SAFETY FUND					
Revenue	51,443.00	51,443.00	0.00	6,963.00	44,480.00
Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	0.00	6,963.00	44,480.00
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP					
Revenue	0.00	0.00	0.00	372.94	-372.94
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP Total:	0.00	0.00	0.00	372.94	-372.94
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND					
Revenue	0.00	0.00	0.00	419.91	-419.91
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	0.00	419.91	-419.91
Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248					
Revenue	0.00	0.00	0.00	25,080.09	-25,080.09
Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Total:	0.00	0.00	0.00	25,080.09	-25,080.09
Fund: 111 - COURTHOUSE RESTORATION					
Revenue	500,000.00	500,000.00	0.00	0.00	500,000.00
Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	0.00	0.00	500,000.00
Fund: 112 - LEGISLATIVE SERVICES					
Revenue	10,500.00	10,500.00	0.00	0.00	10,500.00
Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	0.00	0.00	10,500.00
Fund: 113 - CIVIL FEES - ADULT PROBATION					
Revenue	0.00	0.00	620.00	1,724.34	-1,724.34
Fund: 113 - CIVIL FEES - ADULT PROBATION Total:	0.00	0.00	620.00	1,724.34	-1,724.34
Total Surplus (Deficit):	20,288,260.56	22,472,026.56	17,989.49	12,867,630.78	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010 - GENERAL FUND	10,145,616.50	10,224,616.50	13,362.31	7,257,852.03	2,966,764.47
020 - GENERAL ROAD & BRID	3,111,729.00	3,111,729.00	3,996.00	2,747,663.14	364,065.86
021 - ROAD & BRIDGE I	786,005.65	786,005.65	0.00	591,624.61	194,381.04
022 - ROAD & BRIDGE II	983,856.30	983,856.30	0.00	640,218.29	343,638.01
023 - ROAD & BRIDGE III	1,194,324.60	1,194,324.60	0.00	803,642.68	390,681.92
024 - ROAD & BRIDGE IV	1,123,113.51	1,123,113.51	0.00	724,393.03	398,720.48
025 - TYLER CO AIRPORT	25,334.00	25,334.00	0.00	252.04	25,081.96
026 - TYLER CO. RODEO ARE	40,942.00	40,942.00	0.00	32.36	40,909.64
028 - ECONOMIC DEVELOPM	10,600.00	10,600.00	0.00	66.80	10,533.20
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	0.00	59.80	48,532.20
031 - COUNTY CLERK RMP	335,303.00	335,303.00	0.00	16,802.03	318,500.97
032 - C D A FORFEITURE	15,020.00	15,020.00	0.00	11.07	15,008.93
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	0.00	869.82	4,130.18
035 - AMERICAN RESCUE PL	0.00	2,104,766.00	0.00	2,104,766.00	0.00
036 - LIBRARY FUND	32,600.00	32,600.00	0.00	2,581.87	30,018.13
037 - T C COLLECTION CENTE	0.00	0.00	0.00	388.70	-388.70
039 - TXCDBG SMALL BUSINE	0.00	0.00	0.00	2,230.00	-2,230.00
041 - PEACE OFFICER SERVIC	0.00	0.00	0.00	7,904.18	-7,904.18
043 - JAIL INTEREST & SINKIN	102,500.00	102,500.00	0.00	506.23	101,993.77
044 - COURTHOUSE SECURIT	118,034.00	118,034.00	5.59	3,280.07	114,753.93
045 - COUNTY-RMP	59,350.00	59,350.00	0.00	1,475.13	57,874.87
047 - COUNTY-WIDE RIGHT-	501,000.00	501,000.00	0.00	894.89	500,105.11
048 - EMERGENCY DISASTER	805,000.00	805,000.00	0.00	-2,086,680.91	2,891,680.91
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	0.00	9,322.45	-9,322.45
052 - ALTERNATE DISPUTE RE	0.00	0.00	0.00	98.80	-98.80
072 - TYLER COUNTY SEACH	0.00	0.00	0.00	0.24	-0.24
073 - JUSTICE COURT TECHN	0.00	0.00	5.59	273.69	-273.69
074 - HOMELAND SECURITY	0.00	0.00	0.00	12.04	-12.04
076 - EMERGENCY OPERATIO	186,334.00	186,334.00	0.00	204.62	186,129.38
088 - TJPC-TITLE IVE FUND	0.00	0.00	0.00	43.63	-43.63
089 - TYLER COUNTY NUTRIT	63,200.00	63,200.00	0.00	1,494.78	61,705.22
096 - CHILD WELFARE BOAR	0.00	0.00	0.00	786.39	-786.39
097 - CHILD SAFETY FUND	51,443.00	51,443.00	0.00	6,963.00	44,480.00
101 - SUPPLEMENT COURT Q	0.00	0.00	0.00	372.94	-372.94
103 - DISTRICT COURT CRIM	0.00	0.00	0.00	419.91	-419.91
104 - Harvey Round 1 (CDBG	0.00	0.00	0.00	25,080.09	-25,080.09
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	620.00	1,724.34	-1,724.34
Total Surplus (Deficit):	20,288,260.56	22,472,026.56	17,989.49	12,867,630.78	

Expenses



Expense Approval Report

By Fund

Payable Dates 4/2/2022 - 4/30/2022

Post Dates 4/1/2022 - 4/30/2022

Payment Dates 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
TAC HEALTH BENEFITS POOL (	CM0007956	04/05/2022	ADJUSTMENT APRIL 2022	010-401-40150	-796.52
TAC HEALTH BENEFITS POOL (	CM0007956	04/05/2022	ADJUSTMENT APRIL 2022	010-401-40150	-793.42
TAC HEALTH BENEFITS POOL (	CM0007956	04/05/2022	ADJUSTMENT APRIL 2022	010-401-40150	-399.81
TAC HEALTH BENEFITS POOL (	INV0068583	04/05/2022	LIFE INSURANCE/APRIL 2022	010-401-40150	2,279.07
TAC HEALTH BENEFITS POOL (	INV0068584	04/05/2022	RETIREE/LEJUNE, DANA	010-401-40150	793.42
TEXAS ASSOCIATION OF COU	CM0007958	04/06/2022	UNEMPLOYMENT QTR. 1 202	010-401-40140	-117.47
TYLER COUNTY PAYROLL	INV0068589	04/06/2022	PAYROLL TRANSFER	010-29999	99,147.84
AFLAC INSURANCE	INV0068555	04/07/2022	AFLAC-LIFE	010-21330	103.74
AFLAC INSURANCE	INV0068556	04/07/2022	AFLAC-RIDER	010-21330	10.21
AFLAC INSURANCE	INV0068557	04/07/2022	AFLAC-SPEVNT	010-21330	422.39
AFLAC INSURANCE	INV0068558	04/07/2022	AFLAC-STD	010-21330	340.11
AFLAC INSURANCE	INV0068559	04/07/2022	AFLAC-Accident	010-21330	737.80
AFLAC INSURANCE	INV0068560	04/07/2022	AFLAC-Accident	010-21330	97.91
AFLAC INSURANCE	INV0068561	04/07/2022	AFLAC-Cancer	010-21330	751.28
AFLAC INSURANCE	INV0068562	04/07/2022	AFLAC-Hospital	010-21330	231.55
AFLAC INSURANCE	INV0068563	04/07/2022	AFLAC-LIFE	010-21330	385.66
ARGUS DENTAL & VISION	INV0068564	04/07/2022	Argus (Afla)c Dental	010-21330	771.70
ARGUS DENTAL & VISION	INV0068565	04/07/2022	ARGUS (AFLAC) DENTAL -LON	010-21330	204.37
NATIONWIDE RETIREMENT S	INV0068566	04/07/2022	Deferred Comp	010-21300	187.50
MASA Medical Transport Solu	INV0068567	04/07/2022	MASA Medical Transportation	010-21360	281.25
NEW YORK LIFE INSURANCE	INV0068568	04/07/2022	NEW YORK LIFE	010-21300	628.32
POLICE & FIREMAN'S INSURA	INV0068569	04/07/2022	Police Insurance	010-21300	283.83
TYLER COUNTY TAX ASSESSOR	INV0068576	04/07/2022	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0068577	04/07/2022	Tyler County, TX Retirement	010-21320	20,635.28
OFFICE OF THE A.G. CHILD SU	INV0068578	04/07/2022	CS	010-21300	292.27
TYLER COUNTY PAYROLL	INV0068579	04/07/2022	FICA	010-21300	16,104.30
TYLER COUNTY PAYROLL	INV0068580	04/07/2022	Federal Withholding	010-21300	9,269.44
TYLER COUNTY PAYROLL	INV0068581	04/07/2022	Medicare	010-21300	3,766.34
TEXAS ASSOCIATION OF COU	INV0068582	04/07/2022	Unemployment	010-21340	390.23
CYPHER COMPUTERS	0002428	04/08/2022	INV#0002428/ CO OFFICE	010-440-42353	1,025.00
DIRECTV	035535115X220402	04/08/2022	035535115/ EOC & DPS	010-440-42350	174.99
SYSTEM ACCESS	1057	04/08/2022	INV#157/ JP 1	010-440-42353	65.00
OMNIBASE SERVICES OF TEXA	122-001229	04/08/2022	1ST QTR / JP 1	010-440-42600	120.00
OMNIBASE SERVICES OF TEXA	122-003229	04/08/2022	1ST QTR / JP 3	010-440-42600	6.00
OMNIBASE SERVICES OF TEXA	122-004229	04/08/2022	1ST QTR/ JP 4	010-440-42600	30.00
PATINO-MARTINEZ, JOSE M.	29483	04/08/2022	SPANISH INTERPRETER / JP3	010-401-42628	75.00
CITY OF WOODVILLE	3/22-00001903	04/08/2022	00001903/ COCLK	010-442-42516	117.40
CITY OF WOODVILLE	3/22-00002592	04/08/2022	00002592/ANNEX 2	010-442-42518	183.71
CITY OF WOODVILLE	3/22-00002804	04/08/2022	00002804/ ANNEX 2	010-442-42518	87.49
CITY OF WOODVILLE	3/22-01024002	04/08/2022	01024002/ TAX	010-442-42517	172.72
CITY OF WOODVILLE	3/22-05119001	04/08/2022	05119001/TCSO	010-442-42511	2,473.38
CITY OF WOODVILLE	3/22-07152002	04/08/2022	07152002/COURTHOUSE & C	010-442-42515	227.39
SPARKLIGHT	3/27/22 -4/26/22 EOC	04/08/2022	130335060/ EOC	010-440-42350	158.59
WALLING SIGNS & GRAPHICS	3/31/22-TCSO	04/08/2022	MARCH 2022/ TCSO	010-426-42100	488.00
BOB'S PAWN SHOP	32469	04/08/2022	QUALIFICATION AMMO / TCS	010-426-42659	930.00
POWERS, MILTON	4/10/22-4/12/22MP	04/08/2022	MILEAGE & PER DIEM / JP SE	010-413-42661	490.58
BROOKS, DAMICHAEL D.	4/5/2022DB	04/08/2022	REFUND FOR OVER NIGHT	010-401-48000	14.00
MONK, LEANN	4/5/22-4/8/22 LM	04/08/2022	PER DIEM & MILEAGE/ TREAS	010-423-42659	471.44
VERIZON WIRELESS	9901913909	04/08/2022	2033-00002/ JP 4	010-414-42500	26.56
SYSTEM ACCESS	AP137	04/08/2022	INV#AP137/ CSCD	010-440-42353	65.00
SYSTEM ACCESS	JV203	04/08/2022	INV#JV203/ JUPRO	010-440-42353	65.00
WALMART/CAPITAL ONE	MARCH 22/ 628218	04/08/2022	628218/ COAUD	010-422-42100	20.93
A T & T PHONES - CAROL STRE	MARCH2022/ 4542	04/08/2022	4542/ CO PHONES	010-401-42500	2,950.58

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A T & T PHONES - CAROL STRE	MARCH22/4545	04/08/2022	4545-DPS/VET	010-440-42350	126.00
TEXAS COUNTY & DISTRICT RE	INV0068831	04/11/2022	Tyler County, TX Retirement	010-21320	94.29
TYLER COUNTY PAYROLL	INV0068832	04/11/2022	FICA	010-21300	75.34
TYLER COUNTY PAYROLL	INV0068833	04/11/2022	Federal Withholding	010-21300	124.29
TYLER COUNTY PAYROLL	INV0068834	04/11/2022	Medicare	010-21300	17.62
TEXAS ASSOCIATION OF COU	INV0068835	04/11/2022	Unemployment	010-21340	1.88
SULLIVAN'S HARDWARE	MARCH22/TCCH	04/12/2022	MARCH22/MAINT.	010-442-42412	155.30
CYPHER COMPUTERS	0002429	04/13/2022	INV.#0002429/CO. OFFICES	010-440-42353	1,190.00
CNA SURETY	18304831 FY22-23	04/13/2022	BOND#18304831/COCLK	010-401-42900	329.00
ELECTION SYSTEMS & SOFTW	INV0068793	04/13/2022	35144/COCLK	010-401-42158	181.36
TYLER COUNTY PAYROLL	INV0068836	04/13/2022	PAYROLL TRANSFER	010-29999	658.20
SYNOVIA SOLUTIONS LLC	046145	04/14/2022	INV.#046145/TCO	010-426-42500	673.00
SIRCHIE FINGERPRINT LABOR	0536888-IN	04/14/2022	00-A75979/TCO	010-426-42398	91.34
BEN E.KEITH FOODS	10834947	04/14/2022	710155/TCO	010-427-42157	6,248.33
OMNIBASE SERVICES OF TEXA	122-002229	04/14/2022	1ST QTR/JP2	010-440-42600	24.00
KYLES, YSIDRA M. ATTY.	13109CKJ	04/14/2022	CAUSE NO. 13109	010-408-42634	450.00
WILKERSON, WENDY	13828	04/14/2022	13828 EVANS PRETRIAL	010-401-42628	200.00
KYLES, YSIDRA M. ATTY.	13836AA	04/14/2022	CAUSE NO. 13836	010-408-42634	450.00
MY FLEET CENTER	1435872	04/14/2022	FSA-139340/MAINT.	010-442-42413	7.00
ULINE	145872908	04/14/2022	15284713/TCO	010-427-42108	366.32
ULINE	16404651	04/14/2022	10095195/COCLK	010-401-42158	281.02
INTAB, INC.	191262A	04/14/2022	16389/COCLK	010-401-42158	98.45
TEXAS DEPARTMENT OF STAT	2015569	04/14/2022	17460025764003/COCLK	010-402-42500	100.65
TEXAS DEPARTMENT OF STAT	2016016	04/14/2022	17460025764003/COCLK	010-402-42500	142.74
QUILL CORPORATION	23575259	04/14/2022	6076298/TAX	010-420-42100	25.87
QUILL CORPORATION	23575286	04/14/2022	6076298/TAX	010-420-42100	152.38
QUILL CORPORATION	23984124	04/14/2022	34020103/COCLK	010-402-42100	182.02
QUILL CORPORATION	23993474	04/14/2022	3420103/COCLK	010-402-42100	154.99
HOLLIER, BONNIE	24,698-3/22	04/14/2022	CAUSE NO. 24,698	010-408-42637	300.00
HOLLIER, BONNIE	24,886-3/22	04/14/2022	CAUSE NO. 24,886	010-408-42637	131.25
QUILL CORPORATION	24006254	04/14/2022	3420103/COCLK	010-402-42100	37.58
QUILL CORPORATION	24009728	04/14/2022	6076298/TAX	010-420-42100	16.49
QUILL CORPORATION	24104654	04/14/2022	6076298/TAX	010-420-42100	19.98
QUILL CORPORATION	24151890	04/14/2022	3420103/COCLK	010-402-42100	12.40
QUILL CORPORATION	24164989	04/14/2022	6076298/TAX	010-420-42100	27.98
QUILL CORPORATION	24227625	04/14/2022	5421407/DPS	010-430-42100	12.79
QUILL CORPORATION	24263189	04/14/2022	5421407/DPS	010-430-42100	85.96
KEATING, DUANE F. ATTORNE	24272/3-22	04/14/2022	CAUSE NO.24272	010-408-42637	540.00
KEATING, DUANE F. ATTORNE	24698/3-22	04/14/2022	CAUSE NO.24698	010-408-42637	240.00
MCPHERSON, MICHELLE	24785/1/20	04/14/2022	CAUSE NO.24785	010-401-42628	225.00
MCPHERSON, MICHELLE	24785/11/19	04/14/2022	CAUSE NO.24785	010-401-42628	112.50
MCPHERSON, MICHELLE	24809/1/20	04/14/2022	CAUSE NO.24809	010-401-42628	262.50
KEATING, DUANE F. ATTORNE	24886/3-22	04/14/2022	CAUSE NO.24886	010-408-42637	315.00
MCPHERSON, MICHELLE	24897/1/20	04/14/2022	CAUSE NO.24897	010-401-42628	367.50
MCPHERSON, MICHELLE	24939/11/19	04/14/2022	CAUSE NO.,24939	010-401-42628	660.00
MCPHERSON, MICHELLE	24992/11/19	04/14/2022	CAUSE NO.24992	010-401-42628	734.01
MCPHERSON, MICHELLE	24992/2/19	04/14/2022	CAUSE NO.24992	010-401-42628	240.00
HOLLIER, BONNIE	25,278-3/22	04/14/2022	CAUSE NO. 25,278	010-408-42637	600.00
HOLLIER, BONNIE	25,869-3/22	04/14/2022	CAUSE NO. 25,869	010-408-42637	187.50
HOLLIER, BONNIE	25,937	04/14/2022	CAUSE NO. 25,937	010-408-42637	168.75
ENTERGY	250005155368	04/14/2022	140145467/T.C.COMPLEX	010-442-42518	1,011.41
MCPHERSON, MICHELLE	25004/11/19	04/14/2022	CAUSE NO.25004	010-401-42628	300.00
MCPHERSON, MICHELLE	25045/4/19	04/14/2022	CAUSE NO.25045	010-401-42628	202.50
MCPHERSON, MICHELLE	250588/5/19	04/14/2022	CAUSE NO.25088	010-401-42628	255.00
MCPHERSON, MICHELLE	25114/6/19	04/14/2022	CAUSE NO.25114	010-401-42628	375.00
KEATING, DUANE F. ATTORNE	25502/3-22	04/14/2022	CAUSE NO.25502	010-408-42637	37.50
KEATING, DUANE F. ATTORNE	25695/3-22	04/14/2022	CAUSE NO.25695	010-408-42637	112.50
KEATING, DUANE F. ATTORNE	25800/3-22	04/14/2022	CAUSE NO.25800	010-408-42637	165.00
KEATING, DUANE F. ATTORNE	25803/3-22	04/14/2022	CAUSE NO.25803	010-408-42637	255.00
KEATING, DUANE F. ATTORNE	25882/3-22	04/14/2022	CAUSE NO.25882	010-408-42637	382.50

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KEATING, DUANE F. ATTORNE	25937/3-22	04/14/2022	CAUSE NO.25937	010-408-42637	247.50
ADVANCED SYSTEMS & ALAR	278108	04/14/2022	7488/COCLK	010-442-42412	35.00
ALLAN SHIVERS LIBRARY AND	2ND QTR./FY2022	04/14/2022	2ND QTR./FY 2022	010-401-42649	31,925.00
EAST TEXAS SUPPORT SERVIC	2NDQTR2022	04/14/2022	2ND QTR. 2022/NUTR. CTR.	010-401-42352	3,750.00
LAKEWAY TIRE & SERVICE-JAS	3/26/22-1063	04/14/2022	1063/TCSO	010-426-42401	808.30
O'REILLY AUTOMOTIVE, INC.	3/28/22-596507	04/14/2022	3/28/22-596507	010-426-42413	185.42
GARDNER OIL/TIMBERMAN'S	3/31/22-1910	04/14/2022	1910/MAINT.	010-442-42397	38.99
U PUMP IT - GARDNER OIL	3/31/22-1910	04/14/2022	1910/MAINT.	010-442-42400	485.46
U PUMP IT - GARDNER OIL	3/31/22-1920	04/14/2022	1920/TCSO	010-426-42400	8,950.49
SPARKLIGHT	3/8/22-4/7/22	04/14/2022	127500668/TAX	010-440-42350	205.93
CDCA REGION V II	31057	04/14/2022	SPRING MEETING/COCLK	010-402-42659	60.00
WARDLAW, WADE	341536	04/14/2022	INV#341536/ TC COMPLEX	010-442-42419	1,190.00
INDOFF OFFICE SUPPLIES	3547508	04/14/2022	183750/COCLK	010-440-42101	228.35
INDOFF OFFICE SUPPLIES	3555031	04/14/2022	183747/MAINT.	010-442-42106	555.02
INDOFF OFFICE SUPPLIES	3555041	04/14/2022	183747/MAINT	010-442-42106	329.94
SPARKLIGHT	4/1/22-4/30/22	04/14/2022	126541762/COAUD	010-440-42350	810.00
SPARKLIGHT	4/1/22-4/30/22TCSO	04/14/2022	127316123/TCSO	010-440-42350	252.07
PARKER'S BUILDING SUPPLY -	4/1/22-PK022760	04/14/2022	PK022760/TCSO	010-427-42108	74.20
U.S. POSTAL SERVICE (POSTAG	4/12/22	04/14/2022	34149773/COAUD	010-401-42111	1,200.00
MONK, LEANN	4/17-21/22LM	04/14/2022	PER DIEM & MILEAGE/TREAS.	010-423-42659	569.41
WALLING SIGNS & GRAPHICS	4/6/22-COCLK	04/14/2022	NAME PLATE/STEPHENS, AMA	010-402-42100	37.00
BLANCHETTE, JACQUES JUDG	4/8/22JB	04/14/2022	FOREST COUNTRY DEV. BOAR	010-401-42233	63.77
A T & T - 019 DATA PROC.	5694509608	04/14/2022	5989/TAX	010-440-42350	30.16
DIRECT SOLUTIONS	61765	04/14/2022	INV#61765/TCSO	010-427-42108	586.27
CUMMINS	6440809	04/14/2022	50308/TAX	010-440-42350	2,115.00
SECURITY SHREDDING	67321	04/14/2022	INV.#67321/CO. OFFICES	010-440-42600	1,274.99
INDIGENT HEALTHCARE SOLU	73550	04/14/2022	INV.#73550/COAUD	010-440-42350	1,059.00
FLEET SAFETY/DANA SAFETY S	784354	04/14/2022	TYLERCSO/TCSO	010-453-43600	555.05
EASON SERVICE CENTER	803	04/14/2022	INV.#803/TCSO	010-426-42401	811.30
EASON SERVICE CENTER	817	04/14/2022	INV.#817/TCSO	010-426-42401	30.00
VERIZON WIRELESS	990306997	04/14/2022	8756-00001/CONST.PCT.1	010-440-42677	37.99
VERIZON WIRELESS	9903071611	04/14/2022	1235-00001/CONST.PCT.3	010-440-42677	38.40
VERIZON WIRELESS	9903090457	04/14/2022	5405-00001/PCT1	010-440-42677	37.99
VERIZON WIRELESS	9903122870	04/14/2022	3400-00001/TCSO	010-426-42500	735.44
VERIZON WIRELESS	9903122871	04/14/2022	3400-00002/TREAS	010-440-42677	37.99
VERIZON WIRELESS	9903127888	04/14/2022	3398-00001/PCT4	010-440-42677	37.99
TEXAS DEPT. PARKS & WILDLIF	A8340492	04/14/2022	CASE #T94302/GAME WARDE	010-401-48000	186.15
SOUTHERN HEALTH PARTNER	BASE44054	04/14/2022	TYL-7353/TCSO	010-401-42231	7,135.00
SYSTEM ACCESS	C226	04/14/2022	INV#C226/TCSO	010-453-43600	200.00
ELECTION SYSTEMS & SOFTW	CD2019908	04/14/2022	35144/COCLK	010-401-42158	67.45
ELECTION SYSTEMS & SOFTW	CD2020690	04/14/2022	35144/COCLK	010-401-42158	2,532.27
ELECTION SYSTEMS & SOFTW	CD2021064	04/14/2022	35144/COCLK	010-401-42158	1,546.07
ELECTION SYSTEMS & SOFTW	CD2022474	04/14/2022	35144/COCLK	010-401-42158	3,603.52
SYSTEM ACCESS	CJ184	04/14/2022	INV#CJ184/COJUD	010-440-42353	325.00
PHILLIPS, BOBBY L.	cr12827DMO	04/14/2022	CAUSE NO.CR12827	010-408-42634	450.00
PILGRIM INSURANCE	FY2022-2023CY	04/14/2022	NOTARY BOND/YEATER, CARR	010-401-42900	71.00
PILGRIM INSURANCE	FY2022-2023DR	04/14/2022	NOTARY BOND/RASBERRY, DI	010-401-42900	71.00
PHILLIPS, BOBBY L.	INV0068678	04/14/2022	13938/13939	010-408-42634	675.00
BOB BARKER COMPANY, INC.	INV1749686	04/14/2022	TYLTX0/TCSO	010-427-42108	155.88
TEXAS DOCUMENT SOLUTION	INV805772	04/14/2022	LK1670/12424-01	010-440-42677	620.62
DEEP EAST TEXAS COUNCIL O	JAN-FEB.2022	04/14/2022	DETCOG LUNCHEION/COJUD	010-421-42189	29.00
CANDY CLEANERS	MARCH 2022/ TCSO	04/14/2022	MARCH 2022/ TCSO	010-427-42150	106.79
WALLING SIGNS & GRAPHICS	MARCH2022	04/14/2022	INV.#2169,2198,2225,&2250	010-401-42158	30.00
WALLING SIGNS & GRAPHICS	MARCH2022	04/14/2022	INV.#2169,2198,2225,&2250/	010-402-42100	167.00
WALLING SIGNS & GRAPHICS	MARCH2022	04/14/2022	INV.#2169,2198,2225,&2250	010-402-42100	159.00
WALLING SIGNS & GRAPHICS	MARCH2022	04/14/2022	INV.#2169,2198,2225,&2250	010-422-42100	40.00
DIRECT SOLUTIONS	MARCH2022/MAINT	04/14/2022	MARCH 2022/MAINT	010-442-42106	1,672.86
MODICA BROS.	MARCH22/TCSO	04/14/2022	MARCH 2022/TCSO	010-426-42401	1,585.35
ICS JAIL SUPPLIES INC.	W5146000	04/14/2022	75979SD/TCSO	010-427-42108	948.00
ICS JAIL SUPPLIES INC.	W5146001	04/14/2022	75979SD/TCSO	010-427-42108	220.00

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CHESTER VOLUNTEER FIRE DE	INV0068549	04/15/2022	Monthly Allowance	010-401-42701	150.00
SHADY GROVE VOLUNTEER FI	INV0068551	04/15/2022	Monthly Allowance	010-401-42701	150.00
WOODVILLE VOLUNTEER FIRE	INV0068553	04/15/2022	Monthly Allowance	010-401-42701	150.00
ENTERGY	10016257330	04/18/2022	133941435/ COCLK	010-442-42516	26.71
ENTERGY	10016257331	04/18/2022	133941435/ COCLK	010-442-42516	641.01
ENTERGY	10016257337	04/18/2022	133941435/ VENDORS	010-442-42515	17.65
ENTERGY	10016257338	04/18/2022	133941435/ VENDORS	010-442-42515	44.57
ENTERGY	10016257355	04/18/2022	133941435/TCSO	010-442-42511	86.89
ENTERGY	10016257357	04/18/2022	133941435	010-442-42511	1,637.66
ENTERGY	10016257358	04/18/2022	133941435/ TCSO	010-442-42511	17.98
ENTERGY	10016257359	04/18/2022	133941435/ TCSO	010-442-42511	2,287.38
ENTERGY	10016257408	04/18/2022	133941435/ TAX	010-442-42517	557.16
MARTIN, ERNEST	32353	04/18/2022	WITNESS EXPENSE/CDA	010-419-42222	270.96
INDOFF OFFICE SUPPLIES	3558780	04/18/2022	187474/DSCLK	010-407-42100	99.68
SOUTHERN HEALTH PARTNER	ADP17072	04/18/2022	TCSO / TYL-7535	010-401-42231	524.52
SYSTEM ACCESS	CC170	04/18/2022	CC170/ COCLK	010-440-42353	260.00
SYSTEM ACCESS	CJ185	04/18/2022	INV#CJ185/ COJUD	010-440-42353	130.00
INTERNAL REVENUE SERVICE	CP220	04/18/2022	EIN#74-6002576	010-401-48000	4,053.23
TURNBULL, MARK / COUNTY	NO 22 -13048	04/18/2022	CAUSE NO 22-13048	010-415-42623	425.00
TYLER COUNTY PAYROLL	INV0068914	04/20/2022	PAYROLL TRANSFER	010-29999	108,557.81
AFLAC INSURANCE	INV0068876	04/21/2022	AFLAC-LIFE	010-21330	103.74
AFLAC INSURANCE	INV0068877	04/21/2022	AFLAC-RIDER	010-21330	10.21
AFLAC INSURANCE	INV0068878	04/21/2022	AFLAC-SPEVNT	010-21330	398.81
AFLAC INSURANCE	INV0068879	04/21/2022	AFLAC-STD	010-21330	313.72
AFLAC INSURANCE	INV0068880	04/21/2022	AFLAC-Accident	010-21330	714.67
AFLAC INSURANCE	INV0068881	04/21/2022	AFLAC-Accident	010-21330	95.60
AFLAC INSURANCE	INV0068882	04/21/2022	AFLAC-Cancer	010-21330	730.94
AFLAC INSURANCE	INV0068883	04/21/2022	AFLAC-Hospital	010-21330	211.28
AFLAC INSURANCE	INV0068884	04/21/2022	AFLAC-LIFE	010-21330	385.62
ARGUS DENTAL & VISION	INV0068885	04/21/2022	Argus (Afla)c Dental	010-21330	738.48
ARGUS DENTAL & VISION	INV0068886	04/21/2022	ARGUS (AFLAC) DENTAL -LON	010-21330	204.37
NATIONWIDE RETIREMENT S	INV0068887	04/21/2022	Deferred Comp	010-21300	187.50
MASA Medical Transport Solu	INV0068888	04/21/2022	MASA Medical Transportation	010-21360	247.75
NEW YORK LIFE INSURANCE	INV0068889	04/21/2022	NEW YORK LIFE	010-21300	628.72
POLICE & FIREMAN'S INSURA	INV0068890	04/21/2022	Police Insurance	010-21300	283.71
TYLER COUNTY TAX ASSESSOR	INV0068898	04/21/2022	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0068899	04/21/2022	Tyler County, TX Retirement	010-21320	22,513.23
OFFICE OF THE A.G. CHILD SU	INV0068900	04/21/2022	CS	010-21300	292.27
TYLER COUNTY PAYROLL	INV0068901	04/21/2022	FICA	010-21300	17,727.80
TYLER COUNTY PAYROLL	INV0068902	04/21/2022	Federal Withholding	010-21300	11,263.84
TYLER COUNTY PAYROLL	INV0068903	04/21/2022	Medicare	010-21300	4,146.06
TEXAS ASSOCIATION OF COU	INV0068904	04/21/2022	Unemployment	010-21340	404.82
CYPHER COMPUTERS	0002430	04/22/2022	INV#0002430/ CO OFFICES	010-440-42353	445.00
TND WORKWEAR CO.	11213	04/22/2022	TYLERCOSO/TCSO	010-426-42100	394.00
HERITAGE VILLAGE MUSEUM	1384	04/22/2022	INV# 1384/ TCSO	010-426-42659	350.00
SPARKLETT'S & SIERRA SPRING	16208490041922	04/22/2022	215493916208490/CO. OFFIC	010-440-42350	36.78
LOCAL SANITATION, LLC	191	04/22/2022	2015/RODEO ARENA	010-401-42178	3,765.00
DEPARTMENT OF INFORMATI	22031448N	04/22/2022	33133133133000/CO.PHONE	010-401-42500	80.03
QUILL CORPORATION	24174759	04/22/2022	3887587/CDA	010-419-42100	102.56
QUILL CORPORATION	24190129	04/22/2022	3887587/CDA	010-440-42101	135.99
MEDINA, ADRIENNE	32404	04/22/2022	REFUND 1/2 MONTH PREMIU	010-401-40150	191.20
HILL, CHRISTOPHER	324056	04/22/2022	REFUND 1/2 MONTH PREMIU	010-401-40150	58.13
BATCHELOR, PAIGE	32473	04/22/2022	TCIC/ TLETS ACCESS TRAINING	010-427-42659	25.00
INDOFF OFFICE SUPPLIES	3559114	04/22/2022	187474/DSCLK	010-407-42100	667.75
INDOFF OFFICE SUPPLIES	3559549	04/22/2022	187474/DSCLK	010-407-42100	39.40
INDOFF OFFICE SUPPLIES	3559841	04/22/2022	186597/VET. SRV.	010-405-42100	264.20
SPARKLETT'S & SIERRA SPRING	3631084041922	04/22/2022	2154939631084/CO. OFFICES	010-440-42350	490.23
AVAYA FINANCIAL SERVICES	39778291	04/22/2022	2000359722/TAX	010-420-42500	169.85
ATKINSON, ERIC	4-14-22EA	04/22/2022	WEB FLOW HOSTING	010-401-42180	319.96
SYSTEM ACCESS	513	04/22/2022	INV#513/ TCSO	010-440-42353	130.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CNA SURETY	71918559/FY22-23	04/22/2022	BOND#71918559/COAUD	010-401-42900	147.00
TEXAS DOCUMENT SOLUTION	75967194	04/22/2022	681242/JP.1	010-440-42350	166.61
TEXAS DOCUMENT SOLUTION	76022353	04/22/2022	1400944/CO. OFFICES	010-440-42350	898.96
TEXAS DOCUMENT SOLUTION	76027150	04/22/2022	1534270/DSCLK	010-440-42350	91.90
ELECTION SYSTEMS & SOFTW	CD2023365	04/22/2022	35144/COCLK	010-401-42158	132.04
SYSTEM ACCESS	COM120	04/22/2022	INV#COM120/COMM. OFFICE	010-440-42353	65.00
PHILLIPS, BOBBY L.	CR13725	04/22/2022	CAUSE NO.13725	010-408-42634	1,400.00
TEXAS DOCUMENT SOLUTION	INV807877	04/22/2022	LK1670/11203-01	010-440-42677	12.07
TEXAS DOCUMENT SOLUTION	INV808027	04/22/2022	LK1670/12247-01	010-440-42677	62.59
NINTH COURT OF APPEALS	MARCH22/COCLK	04/22/2022	SB-325/ COCLK	010-24095	55.00
COUNTY INFORMATION RESO	SOP016010	04/22/2022	INV#SOP016010/COJUD	010-440-42600	365.00
CARD SERVICE CENTER/MAST	3/11/22-4/8/22-0321	04/27/2022	MARCH 11,22-APRIL 8,22/CO.	010-401-42111	58.22
CARD SERVICE CENTER/MAST	3/11/22-4/8/22-0321	04/27/2022	MARCH 11,22-APRIL 8,22/CO.	010-401-42111	16.12
CARD SERVICE CENTER/MAST	3/11/22-4/8/22-0321	04/27/2022	MARCH 11,22-APRIL 8,22/CO.	010-401-42111	27.10
CARD SERVICE CENTER/MAST	3/11/22-4/8/22-0321	04/27/2022	MARCH 11,22-APRIL 8,22/CO.	010-408-42685	52.00
CARD SERVICE CENTER/MAST	3/11/22-4/8/22-0321	04/27/2022	MARCH 11,22-APRIL 8,22/CO.	010-408-42685	74.87
CARD SERVICE CENTER/MAST	3/11/22-4/8/22-0321	04/27/2022	MARCH 11,22-APRIL 8,22/CO.	010-419-42100	1.06
CARD SERVICE CENTER/MAST	3/11/22-4/8/22-0321	04/27/2022	MARCH 11,22-APRIL 8,22/CO.	010-422-42100	31.96
CARD SERVICE CENTER/MAST	3/11/22-4/8/22-0321	04/27/2022	MARCH 11,22-APRIL 8,22/CO.	010-422-42100	47.99
CARD SERVICE CENTER/MAST	3/11/22-4/8/22-0321	04/27/2022	MARCH 11,22-APRIL 8,22/CO.	010-422-42659	975.00
CARD SERVICE CENTER/MAST	3/11/22-4/8/22-0321	04/27/2022	MARCH 11,22-APRIL 8,22/CO.	010-423-42100	91.58
CARD SERVICE CENTER/MAST	3/11/22-4/8/22-0321	04/27/2022	MARCH 11,22-APRIL 8,22/CO.	010-423-42659	439.70
CARD SERVICE CENTER/MAST	3/11/22-4/8/22-0321	04/27/2022	MARCH 11,22-APRIL 8,22/CO.	010-423-42659	225.00
CARD SERVICE CENTER/MAST	3/11/22-4/8/22-0321	04/27/2022	MARCH 11,22-APRIL 8,22/CO.	010-426-42182	27.72
CARD SERVICE CENTER/MAST	3/11/22-4/8/22-0321	04/27/2022	MARCH 11,22-APRIL 8,22/CO.	010-426-42398	76.72
CARD SERVICE CENTER/MAST	3/11/22-4/8/22-0321	04/27/2022	MARCH 11,22-APRIL 8,22/CO.	010-427-42108	177.30
CARD SERVICE CENTER/MAST	3/11/22-4/8/22-0321	04/27/2022	MARCH 11,22-APRIL 8,22/CO.	010-440-42101	31.05
CARD SERVICE CENTER/MAST	3/11/22-4/8/22-0321	04/27/2022	MARCH 11,22-APRIL 8,22/CO.	010-440-42101	29.95
CARD SERVICE CENTER/MAST	3/11/22-4/8/22-0321	04/27/2022	MARCH 11,22-APRIL 8,22/CO.	010-440-42101	27.99
CARD SERVICE CENTER/MAST	3/11/22-4/8/22-0321	04/27/2022	MARCH 11,22-APRIL 8,22/CO.	010-440-42353	357.19
CARD SERVICE CENTER/MAST	3/11/22-4/8/22-0321	04/27/2022	MARCH 11,22-APRIL 8,22/CO.	010-442-42412	52.97
CARD SERVICE CENTER/MAST	CM0008042	04/27/2022	3/22-4/22-0321	010-442-42106	-23.13
MASA Medical Transport Solu	CM0008044	04/27/2022	ADJUSTMENT/OLDS, LISA	010-401-40150	-19.50
ARGUS DENTAL & VISION	CM0008047	04/28/2022	ADJUSTMENT/MEDINA, ADRI	010-401-40150	-26.16
ARGUS DENTAL & VISION	CM0008048	04/28/2022	ADJUSTMENT/HILL, CHRISTOP	010-401-40150	-102.25
ARGUS DENTAL & VISION	INV0068973	04/28/2022	ADJUSTMENT/OLDS, LISA	010-401-40150	33.14
CYPHER COMPUTERS	0002431	04/29/2022	INV#0002431/ CO OFFICES	010-440-42353	990.00
SCOTT MERRIMAN, INC.	069310	04/29/2022	INV#069310/ COCLK	010-440-42101	185.00
SCOTT MERRIMAN, INC.	069606	04/29/2022	INV#069606	010-440-42101	374.56
DELL MARKETING L.P.	10577818926	04/29/2022	6789522/ JUPRO	010-440-42101	791.12
JEFFERSON COUNTY CLERK	127288	04/29/2022	CAUSE NO 127288/ COJUD	010-415-42623	360.00
ULINE	147539527	04/29/2022	13790064/MAINT	010-442-42106	501.65
GLASS TECH	1674	04/29/2022	INV#1674/ TCSO	010-426-42413	360.00
LEAL-HUDSON , RACHEL ATTY.	24,698	04/29/2022	CAUSE NO 24698	010-408-42637	397.50
ADVANCED SYSTEMS & ALAR	279179	04/29/2022	7488/ COCLK	010-442-42412	35.00
MANN, ROBERT H. ATTY.	34,685DC	04/29/2022	CAUSE NO 24685	010-408-42634	450.00
TYLER COUNTY HOSPITAL	4/13/22-5283	04/29/2022	10100306001ABO/ JUPRO	010-401-48000	46.20
ALLEN, TERRY	4/21/22 TA	04/29/2022	DETCOG - CIAC MEETING	010-401-42233	72.54
BLACKSHER, JOSEPH PRESTON	4/28/22JB	04/29/2022	DETCOG/PCT.1	010-401-42233	94.77
CREWS, PAMELA RENEE / DIS	4/29/2022	04/29/2022	DIST CLERK / JURY MONEY	010-408-42700	1,920.00
A. RIFKIN CO.	4222337	04/29/2022	M18009/COCLK	010-401-42158	97.99
A. RIFKIN CO.	4222410	04/29/2022	M18009/ COCLK	010-401-42158	51.06
ABLES-LAND, INC.	443114-0	04/29/2022	INV#443114-0/ COAUD	010-422-42100	124.25
ABLES-LAND, INC.	443384-0	04/29/2022	INV#443384-0/ CO AUD	010-422-42100	206.34
SKINNER, JACKIE - COUNTY A	5/3/22-5/6/22 JS	04/29/2022	MILEAGE & PER DIEM / CO A	010-422-42659	469.12
VOTH, STEPHANIE	5/3/22-5/6/22 SV	04/29/2022	PER DIEM / AUDITORS OFFICE	010-422-42659	200.00
GREGORY, DONECE	5/3/22-5/6/22DG	04/29/2022	PER DIEM /PROBATE ACADEM	010-402-42659	175.00
RIVERS, DEAN (GERALDINE)	5/3/22-5/6/22DR	04/29/2022	MILEAGE & PER DIEM/PROBA	010-402-42659	325.93
ODOM, MAEGAN	5/3/22-5/6/22MO	04/29/2022	PER DIEM / AUD CONF	010-422-42659	200.00
SYSTEM ACCESS	514	04/29/2022	INV#514/ TCSO	010-440-42353	260.00

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SYSTEM ACCESS	515	04/29/2022	INV#515/ TCSO	010-440-42353	260.00
TEXAS DOCUMENT SOLUTION	75515394	04/29/2022	997956/ CDA	010-440-42353	301.84
TEXAS DOCUMENT SOLUTION	75842998	04/29/2022	997956/ CDA	010-440-42353	256.16
TEXAS DOCUMENT SOLUTION	76047109	04/29/2022	1564835/ TREAS	010-440-42350	261.79
FEDEX	7-724-48732	04/29/2022	2212-3061-2/CDA	010-401-42111	86.45
VERIZON WIRELESS	9904237025	04/29/2022	2033-00002/ JP 4	010-414-42500	31.46
SYSTEM ACCESS	CC171	04/29/2022	INV#CC171	010-401-42158	260.00
SYSTEM ACCESS	CC172	04/29/2022	INV#CC172/ COCLK	010-440-42353	65.00
SYSTEM ACCESS	COM121	04/29/2022	INV#COM121/ PCT 1	010-440-42353	130.00
TEXAS DOCUMENT SOLUTION	INV809258	04/29/2022	LK1670/12424-01	010-440-42350	689.19
SYSTEM ACCESS	JV204	04/29/2022	INV#JV204/JUPRO	010-440-42353	130.00

Fund 010 - GENERAL FUND Total: 476,224.83

Fund: 021 - ROAD & BRIDGE I

TAC HEALTH BENEFITS POOL (	INV0068583	04/05/2022	LIFE INSURANCE/APRIL 2022	021-000-40120	219.83
TYLER COUNTY PAYROLL	INV0068589	04/06/2022	PAYROLL TRANSFER	021-29999	9,628.63
AFLAC INSURANCE	INV0068555	04/07/2022	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0068557	04/07/2022	AFLAC-SPEVNT	021-21330	3.59
AFLAC INSURANCE	INV0068558	04/07/2022	AFLAC-STD	021-21330	47.61
AFLAC INSURANCE	INV0068559	04/07/2022	AFLAC-Accident	021-21330	42.67
AFLAC INSURANCE	INV0068560	04/07/2022	AFLAC-Accident	021-21330	4.30
AFLAC INSURANCE	INV0068561	04/07/2022	AFLAC-Cancer	021-21330	32.20
AFLAC INSURANCE	INV0068563	04/07/2022	AFLAC-LIFE	021-21330	75.00
ARGUS DENTAL & VISION	INV0068564	04/07/2022	Argus (Afla)c Dental	021-21330	95.43
ARGUS DENTAL & VISION	INV0068565	04/07/2022	ARGUS (AFLAC) DENTAL -LON	021-21330	15.00
MASA Medical Transport Solu	INV0068567	04/07/2022	MASA Medical Transportation	021-21360	35.00
TEXAS COUNTY & DISTRICT RE	INV0068577	04/07/2022	Tyler County, TX Retirement	021-21320	2,009.19
TYLER COUNTY PAYROLL	INV0068579	04/07/2022	FICA	021-21300	1,561.02
TYLER COUNTY PAYROLL	INV0068580	04/07/2022	Federal Withholding	021-21300	869.38
TYLER COUNTY PAYROLL	INV0068581	04/07/2022	Medicare	021-21300	365.10
TEXAS ASSOCIATION OF COU	INV0068582	04/07/2022	Unemployment	021-21340	34.20
BLACKSHER, JOSEPH PRESTON	3/31/2022JB	04/08/2022	MILEAGE / SETX BROADBAND	021-000-42659	66.69
A T & T PHONES - CAROL STRE	MARCH2022/ 4542	04/08/2022	4542/ CO PHONES	021-000-42500	9.44
SMART'S TRUCK & TRAILER E	16321W	04/14/2022	T6000/PCT.1	021-000-42425	99.99
SMART'S TRUCK & TRAILER E	16412W	04/14/2022	T6000/PCT.1	021-000-42425	29.99
SMART'S TRUCK & TRAILER E	16441W	04/14/2022	T6000/PCT.1	021-000-42400	236.70
SMART'S TRUCK & TRAILER E	16449W	04/14/2022	T6000/PCT.1	021-000-42400	386.54
JACK ALEXANDER, LTD.	26875	04/14/2022	TYLCO1/PCT.1	021-000-42160	10,262.76
SENECA WATER SUPPLY CORP.	3/22-166	04/14/2022	166/PCT1BARN	021-000-42510	46.21
GARDNER OIL, INC.	3/31/22-1638	04/14/2022	1638/PCT.1	021-000-42400	8,819.66
GARDNER OIL/TIMBERMAN'S	3/31/22-1638	04/14/2022	1638/PCT.1	021-000-42425	30.83
U PUMP IT - GARDNER OIL	3/31/22-1914	04/14/2022	1914/PCT.1	021-000-42400	67.24
INDOFF OFFICE SUPPLIES	3541256	04/14/2022	375203/PCT.1	021-000-42998	3.99
INDOFF OFFICE SUPPLIES	3555571	04/14/2022	375202/ PCT 1	021-000-42998	27.80
CHRISSEY'S CREATIONS	4/1/22-PCT 1	04/14/2022	UNIFORM EMBROIDERY / PCT	021-000-42150	225.00
PARKER'S BUILDING SUPPLY -	4/1/22-PK022700	04/14/2022	4/1/22-PK022700/ PCT 1	021-000-42998	96.55
HADNOT, MARK	845272	04/14/2022	INV.#845272/PCT1	021-000-42646	125.00
POWERPLAN/DOGGETT MAC	J72.105/ PCT 1	04/14/2022	0000283762/ PCT1	021-000-42429	1,407.84
O'REILLY AUTOMOTIVE, INC.	MARCH2022/591681	04/14/2022	591681/PCT2	021-000-42425	43.65
MODICA BROS.	MARCH22/PCT.1	04/14/2022	MARCH 2022/PCT.1	021-000-42401	1,400.50
TYLER COUNTY PAYROLL	INV0068914	04/20/2022	PAYROLL TRANSFER	021-29999	9,683.69
AFLAC INSURANCE	INV0068876	04/21/2022	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0068878	04/21/2022	AFLAC-SPEVNT	021-21330	3.59
AFLAC INSURANCE	INV0068879	04/21/2022	AFLAC-STD	021-21330	47.61
AFLAC INSURANCE	INV0068880	04/21/2022	AFLAC-Accident	021-21330	42.66
AFLAC INSURANCE	INV0068881	04/21/2022	AFLAC-Accident	021-21330	4.29
AFLAC INSURANCE	INV0068882	04/21/2022	AFLAC-Cancer	021-21330	32.20
AFLAC INSURANCE	INV0068884	04/21/2022	AFLAC-LIFE	021-21330	75.00
ARGUS DENTAL & VISION	INV0068885	04/21/2022	Argus (Afla)c Dental	021-21330	95.42
ARGUS DENTAL & VISION	INV0068886	04/21/2022	ARGUS (AFLAC) DENTAL -LON	021-21330	15.00
MASA Medical Transport Solu	INV0068888	04/21/2022	MASA Medical Transportation	021-21360	35.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0068899	04/21/2022	Tyler County, TX Retirement	021-21320	2,016.59
TYLER COUNTY PAYROLL	INV0068901	04/21/2022	FICA	021-21300	1,566.94
TYLER COUNTY PAYROLL	INV0068902	04/21/2022	Federal Withholding	021-21300	85.12
TYLER COUNTY PAYROLL	INV0068903	04/21/2022	Medicare	021-21300	366.48
TEXAS ASSOCIATION OF COU	INV0068904	04/21/2022	Unemployment	021-21340	33.25
JERRY'S SAW SHOP	055835	04/22/2022	INV#055835/ PCT 1	021-000-42400	20.90
JERRY'S SAW SHOP	055835	04/22/2022	INV#055835/ PCT 1	021-000-42425	93.47
GULF COAST	201059179	04/22/2022	210161/ PCT 1	021-000-42160	11,084.85
GULF COAST	201060272	04/22/2022	210161/ PCT 1	021-000-42160	10,233.72
INDOFF OFFICE SUPPLIES	3559893	04/22/2022	375203/ PCT 1 & 2	021-000-42998	134.80
INDOFF OFFICE SUPPLIES	3559893	04/22/2022	375203/ PCT 1 & 2	021-000-42998	134.80
CARD SERVICE CENTER/MAST	3/11/22-4/8/22-0321	04/27/2022	MARCH 11,22-APRIL 8,22/CO.	021-000-42425	9.45
CARD SERVICE CENTER/MAST	3/11/22-4/8/22-0321	04/27/2022	MARCH 11,22-APRIL 8,22/CO.	021-000-42425	21.86
CARD SERVICE CENTER/MAST	CM0008042	04/27/2022	3/22-4/22-0321	021-000-42659	-7.76
LOCAL SANITATION, LLC	4/22-3423	04/29/2022	3423/PCT.1	021-000-42510	68.00
HADNOT, MARK	845275	04/29/2022	INV#845275/PCT 1	021-000-42646	125.00

Fund 021 - ROAD & BRIDGE I Total: 75,270.40

Fund: 022 - ROAD & BRIDGE II

TAC HEALTH BENEFITS POOL (	INV0068583	04/05/2022	LIFE INSURANCE/APRIL 2022	022-000-40120	212.80
TYLER COUNTY PAYROLL	INV0068589	04/06/2022	PAYROLL TRANSFER	022-29999	6,612.30
AFLAC INSURANCE	INV0068558	04/07/2022	AFLAC-STD	022-21330	4.89
AFLAC INSURANCE	INV0068559	04/07/2022	AFLAC-Accident	022-21330	38.23
AFLAC INSURANCE	INV0068560	04/07/2022	AFLAC-Accident	022-21330	30.24
AFLAC INSURANCE	INV0068563	04/07/2022	AFLAC-LIFE	022-21330	30.00
MASA Medical Transport Solu	INV0068567	04/07/2022	MASA Medical Transportation	022-21360	7.00
NEW YORK LIFE INSURANCE	INV0068568	04/07/2022	NEW YORK LIFE	022-21300	43.11
TEXAS COUNTY & DISTRICT RE	INV0068577	04/07/2022	Tyler County, TX Retirement	022-21320	1,431.49
TYLER COUNTY PAYROLL	INV0068579	04/07/2022	FICA	022-21300	1,095.04
TYLER COUNTY PAYROLL	INV0068580	04/07/2022	Federal Withholding	022-21300	736.76
TYLER COUNTY PAYROLL	INV0068581	04/07/2022	Medicare	022-21300	256.12
TEXAS ASSOCIATION OF COU	INV0068582	04/07/2022	Unemployment	022-21340	22.03
JR'S TRUCKING , HEAVY EQUIP	18521	04/08/2022	INV#18521/ PCT 2	022-000-42425	565.99
ADVANCED SYSTEMS & ALAR	278517	04/08/2022	1686/ PCT 2	022-000-42998	384.50
SAM HOUSTON ELECTRIC CO	3/22-1833151	04/08/2022	1833151/ PCT 2 BARN	022-000-42510	109.31
EASTEX TELEPHONE COOP., IN	4/22-3198923	04/08/2022	3198923/ PCT 2	022-000-42500	110.61
A T & T PHONES - CAROL STRE	MARCH2022/ 4542	04/08/2022	4542/ CO PHONES	022-000-42500	9.43
GEO. P. BANE, INC.	01132745	04/14/2022	91529M/PCT2	022-000-42428	4,255.68
ATTOYAC ROCK, LLC	11853	04/14/2022	197/PCT2	022-000-42160	926.10
HENDRIX RENTALS, L.L.C.	1-513926-27	04/14/2022	2394/PCT2	022-000-42428	2,500.00
CONSOLIDATED COMMUNICA	3/22-2645/0	04/14/2022	2645/0-PCT2BARN	022-000-42500	14.29
LAKEWAY TIRE & SERVICE-JAS	3/26/22-916	04/14/2022	916/PCT.,2	022-000-42401	502.45
GARDNER OIL, INC.	3/31/22-1639	04/14/2022	1639/PCT2	022-000-42400	13,684.53
GARDNER OIL/TIMBERMAN'S	3/31/22-1639	04/14/2022	1639/PCT2	022-000-42998	1,008.37
PARKER'S BUILDING SUPPLY -	4/1/22-PK022705	04/14/2022	PK022705/PCT 2	022-000-42998	9.49
WALLING SIGNS & GRAPHICS	4/7/22-PCT2	04/14/2022	EMPLOYEE CAPS/PCT2	022-000-42150	739.20
TOLAR'S FEED & OUTDOOR S	709776	04/14/2022	INV#709776/ PCT 2	022-000-42998	19.80
CERTIFIED LABORATORIES	7734796	04/14/2022	760592/ PCT 2	022-000-42400	1,977.50
CERTIFIED LABORATORIES	7734796	04/14/2022	760592/ PCT 2	022-000-42998	171.85
COASTAL WELDING SUPPLY	80211344	04/14/2022	30355/PCT2	022-000-42425	49.60
UNIFIRST HOLDING, INC.	8261209551	04/14/2022	1526777/ PCT 2	022-000-42150	68.17
UNIFIRST HOLDING, INC.	8261210717	04/14/2022	1526777/PCT.2	022-000-42150	68.17
EAST TEXAS ASPHALT CO.	INVETA000368702	04/14/2022	TRC2/PCT.2	022-000-42160	457.25
POWERPLAN/DOGGETT MAC	J72105/ PCT 2	04/14/2022	0000283762/ PCT 2	022-000-42429	1,407.84
SULLIVAN'S HARDWARE	MARCH / PCT 2	04/14/2022	MARCH 2022/ PCT 2	022-000-42998	71.77
O'REILLY AUTOMOTIVE, INC.	MARCH2022/591681	04/14/2022	591681/PCT2	022-000-42425	43.66
MODICA BROS.	MARCH22/PCT2	04/14/2022	MARCH22/PCT2	022-000-42401	128.00
PERFORMANCE TRUCK	R004067452	04/14/2022	120677/PCT.2	022-000-42425	352.00
JR'S TRUCKING , HEAVY EQUIP	18525	04/18/2022	INV#18525/ PCT 2	022-000-42425	40.00
UNIFIRST HOLDING, INC.	8261211888	04/18/2022	1526777/PCT.2	022-000-42150	79.67
TYLER COUNTY PAYROLL	INV0068914	04/20/2022	PAYROLL TRANSFER	022-29999	7,334.31

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC INSURANCE	INV0068879	04/21/2022	AFLAC-STD	022-21330	4.89
AFLAC INSURANCE	INV0068880	04/21/2022	AFLAC-Accident	022-21330	38.21
AFLAC INSURANCE	INV0068881	04/21/2022	AFLAC-Accident	022-21330	30.24
AFLAC INSURANCE	INV0068884	04/21/2022	AFLAC-LIFE	022-21330	30.00
MASA Medical Transport Solu	INV0068888	04/21/2022	MASA Medical Transportation	022-21360	7.00
NEW YORK LIFE INSURANCE	INV0068889	04/21/2022	NEW YORK LIFE	022-21300	43.11
TEXAS COUNTY & DISTRICT RE	INV0068899	04/21/2022	Tyler County, TX Retirement	022-21320	1,583.84
TYLER COUNTY PAYROLL	INV0068901	04/21/2022	FICA	022-21300	1,216.74
TYLER COUNTY PAYROLL	INV0068902	04/21/2022	Federal Withholding	022-21300	852.54
TYLER COUNTY PAYROLL	INV0068903	04/21/2022	Medicare	022-21300	284.58
TEXAS ASSOCIATION OF COU	INV0068904	04/21/2022	Unemployment	022-21340	24.38
UNIFIRST HOLDING, INC.	8261313034	04/22/2022	1526777/PCT.2	022-000-42150	68.17
CARD SERVICE CENTER/MAST	3/11/22-4/8/22-0321	04/27/2022	MARCH 11,22-APRIL 8,22/CO.	022-000-42425	23.95
JR'S TRUCKING , HEAVY EQUIP	18537	04/29/2022	INV#18537/ PCT2	022-000-42425	902.99
LOCAL SANITATION, LLC	4/22-2015	04/29/2022	2015/PCT.2	022-000-42510	68.00
TCH FAMILY MEDICAL CLINIC	4880	04/29/2022	INV#4880/PCT 2 & 3	022-000-42640	83.00

Fund 022 - ROAD & BRIDGE II Total: 52,871.19

Fund: 023 - ROAD & BRIDGE III

TAC HEALTH BENEFITS POOL (	INV0068583	04/05/2022	LIFE INSURANCE/APRIL 2022	023-000-40120	262.91
TAC HEALTH BENEFITS POOL (	INV0068585	04/05/2022	RETIREE/ROSS, JAMES	023-000-40120	793.42
TAC HEALTH BENEFITS POOL (	INV0068588	04/05/2022	ADJUSTMENT APRIL 2022	023-000-40120	396.71
TYLER COUNTY PAYROLL	INV0068589	04/06/2022	PAYROLL TRANSFER	023-29999	13,026.50
AFLAC INSURANCE	INV0068557	04/07/2022	AFLAC-SPEVNT	023-21330	41.55
AFLAC INSURANCE	INV0068558	04/07/2022	AFLAC-STD	023-21330	31.59
AFLAC INSURANCE	INV0068559	04/07/2022	AFLAC-Accident	023-21330	86.57
AFLAC INSURANCE	INV0068560	04/07/2022	AFLAC-Accident	023-21330	10.67
AFLAC INSURANCE	INV0068561	04/07/2022	AFLAC-Cancer	023-21330	55.57
AFLAC INSURANCE	INV0068563	04/07/2022	AFLAC-LIFE	023-21330	60.00
ARGUS DENTAL & VISION	INV0068564	04/07/2022	Argus (Afla)c Dental	023-21330	64.36
ARGUS DENTAL & VISION	INV0068565	04/07/2022	ARGUS (AFLAC) DENTAL -LON	023-21330	15.00
MASA Medical Transport Solu	INV0068567	04/07/2022	MASA Medical Transportation	023-21360	35.00
NEW YORK LIFE INSURANCE	INV0068568	04/07/2022	NEW YORK LIFE	023-21300	63.22
TEXAS COUNTY & DISTRICT RE	INV0068577	04/07/2022	Tyler County, TX Retirement	023-21320	2,522.11
TYLER COUNTY PAYROLL	INV0068579	04/07/2022	FICA	023-21300	2,079.06
TYLER COUNTY PAYROLL	INV0068580	04/07/2022	Federal Withholding	023-21300	1,070.05
TYLER COUNTY PAYROLL	INV0068581	04/07/2022	Medicare	023-21300	486.24
TEXAS ASSOCIATION OF COU	INV0068582	04/07/2022	Unemployment	023-21340	47.11
VERIZON WIRELESS	9902725623	04/08/2022	6997-00003/ PCT 3	023-000-42500	108.33
A T & T PHONES - CAROL STRE	MARCH2022/ 4542	04/08/2022	4542/ CO PHONES	023-000-42500	9.43
LAKEWAY TIRE & SERVICE-JAS	143998	04/14/2022	917/PCT 3	023-000-42425	80.90
LAKEWAY TIRE & SERVICE-JAS	144018	04/14/2022	917/ PCT 3	023-000-42401	143.45
LAKEWAY TIRE & SERVICE-JAS	144055	04/14/2022	917/PCT 3	023-000-42425	80.90
GARDNER OIL/TIMBERMAN'S	3/31/22-1640	04/14/2022	1640/PCT.3	023-000-42400	99.40
GARDNER OIL, INC.	3/31/22-1640	04/14/2022	1640/PCT.3	023-000-42400	14,394.02
GARDNER OIL/TIMBERMAN'S	3/31/22-1640	04/14/2022	1640/PCT.3	023-000-42425	301.28
GARDNER OIL/TIMBERMAN'S	3/31/22-1640	04/14/2022	1640/PCT.3	023-000-42998	31.53
U PUMP IT - GARDNER OIL	3/31/22-1915	04/14/2022	1915/PCT.3	023-000-42400	149.81
ENTERGY	430002911221	04/14/2022	173886458/PCT3BARN	023-000-42510	19.02
POWERPLAN/DOGGETT MAC	J51522	04/14/2022	0000283762/PCT.3	023-000-42425	3,418.66
POWERPLAN/DOGGETT MAC	J72105/ PCT 3	04/14/2022	0000283762/ PCT 3	023-000-42429	1,407.86
DEBBIE'S HARDWARE	MARCH22/PCT.3	04/14/2022	MARCH 22/PCT.3	023-000-42998	552.93
ENTERGY	10016257366	04/18/2022	133941435/ PCT 3 BARN	023-000-42510	186.33
TYLER COUNTY PAYROLL	INV0068914	04/20/2022	PAYROLL TRANSFER	023-29999	13,546.62
AFLAC INSURANCE	INV0068878	04/21/2022	AFLAC-SPEVNT	023-21330	41.55
AFLAC INSURANCE	INV0068879	04/21/2022	AFLAC-STD	023-21330	31.59
AFLAC INSURANCE	INV0068880	04/21/2022	AFLAC-Accident	023-21330	84.53
AFLAC INSURANCE	INV0068881	04/21/2022	AFLAC-Accident	023-21330	10.66
AFLAC INSURANCE	INV0068882	04/21/2022	AFLAC-Cancer	023-21330	55.56
AFLAC INSURANCE	INV0068884	04/21/2022	AFLAC-LIFE	023-21330	60.00
ARGUS DENTAL & VISION	INV0068885	04/21/2022	Argus (Afla)c Dental	023-21330	64.36

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ARGUS DENTAL & VISION	INV0068886	04/21/2022	ARGUS (AFLAC) DENTAL -LON	023-21330	15.00
MASA Medical Transport Solu	INV0068888	04/21/2022	MASA Medical Transportation	023-21360	42.00
NEW YORK LIFE INSURANCE	INV0068889	04/21/2022	NEW YORK LIFE	023-21300	63.22
TEXAS COUNTY & DISTRICT RE	INV0068899	04/21/2022	Tyler County, TX Retirement	023-21320	2,632.68
TYLER COUNTY PAYROLL	INV0068901	04/21/2022	FICA	023-21300	2,167.66
TYLER COUNTY PAYROLL	INV0068902	04/21/2022	Federal Withholding	023-21300	1,152.98
TYLER COUNTY PAYROLL	INV0068903	04/21/2022	Medicare	023-21300	507.00
TEXAS ASSOCIATION OF COU	INV0068904	04/21/2022	Unemployment	023-21340	47.84
CARD SERVICE CENTER/MAST	3/11/22-4/8/22-0321	04/27/2022	MARCH 11,22-APRIL 8,22/CO.	023-000-42425	67.95
MASA Medical Transport Solu	INV0068971	04/27/2022	ADJUSTMENT/HUGHES, THO	023-000-40120	7.00
LAKEWAY TIRE & SERVICE-JAS	145199	04/29/2022	917/ PCT 3	023-000-42425	7.00
LAKEWAY TIRE & SERVICE-JAS	145233	04/29/2022	917/ PCT 3	023-000-42401	913.80
LAKEWAY TIRE & SERVICE-JAS	145233	04/29/2022	917/ PCT 3	023-000-42425	112.75
LOCAL SANITATION, LLC	4/22-3299	04/29/2022	3299/ PCT 3	023-000-42510	68.00
TCH FAMILY MEDICAL CLINIC	4880	04/29/2022	INV#4880/PCT 2 & 3	023-000-42640	166.00
MUSTANG CAT	PART5897204	04/29/2022	0792920/ PCT 3	023-000-42425	129.09
MUSTANG CAT	PART5897205	04/29/2022	0792920/ PCT 3	023-000-42425	49.52
				Fund 023 - ROAD & BRIDGE III Total:	64,175.85

Fund: 024 - ROAD & BRIDGE IV

TAC HEALTH BENEFITS POOL (	INV0068583	04/05/2022	LIFE INSURANCE/APRIL 2022	024-000-40120	274.73
TYLER COUNTY PAYROLL	INV0068589	04/06/2022	PAYROLL TRANSFER	024-29999	10,417.89
AFLAC INSURANCE	INV0068557	04/07/2022	AFLAC-SPEVNT	024-21330	29.40
AFLAC INSURANCE	INV0068558	04/07/2022	AFLAC-STD	024-21330	52.66
AFLAC INSURANCE	INV0068559	04/07/2022	AFLAC-Accident	024-21330	135.68
AFLAC INSURANCE	INV0068560	04/07/2022	AFLAC-Accident	024-21330	30.41
AFLAC INSURANCE	INV0068561	04/07/2022	AFLAC-Cancer	024-21330	84.17
AFLAC INSURANCE	INV0068562	04/07/2022	AFLAC-Hospital	024-21330	25.56
AFLAC INSURANCE	INV0068563	04/07/2022	AFLAC-LIFE	024-21330	45.00
ARGUS DENTAL & VISION	INV0068564	04/07/2022	Argus (Aflac) Dental	024-21330	26.16
MASA Medical Transport Solu	INV0068567	04/07/2022	MASA Medical Transportation	024-21360	49.00
NEW YORK LIFE INSURANCE	INV0068568	04/07/2022	NEW YORK LIFE	024-21300	22.19
TEXAS COUNTY & DISTRICT RE	INV0068577	04/07/2022	Tyler County, TX Retirement	024-21320	2,101.41
TYLER COUNTY PAYROLL	INV0068579	04/07/2022	FICA	024-21300	1,651.08
TYLER COUNTY PAYROLL	INV0068580	04/07/2022	Federal Withholding	024-21300	719.39
TYLER COUNTY PAYROLL	INV0068581	04/07/2022	Medicare	024-21300	386.16
TEXAS ASSOCIATION OF COU	INV0068582	04/07/2022	Unemployment	024-21340	36.24
RURAL PIPE & SUPPLY	178019	04/08/2022	TYLER 4/ PCT 4	024-000-42161	1,030.20
TYLER COUNTY WATER SUPPL	3/22-00583	04/08/2022	00583/PCT 4 BARN	024-000-42510	40.09
JACKSON, KELLY	3/26/22KJ	04/08/2022	CLEANING PCT 4 BARN	024-000-42998	50.00
A T & T PHONES - CAROL STRE	MARCH2022/ 4542	04/08/2022	4542/ CO PHONES	024-000-42500	9.43
JACK ALEXANDER, LTD.	26885	04/11/2022	TYLCO4/PCT4	024-000-42160	787.53
TMS INTERNATIONAL, LLC.	10259734	04/14/2022	C04558/ PCT 4	024-000-42160	4,524.59
SMART'S TRUCK & TRAILER E	16448W	04/14/2022	T6003/ PCT 4	024-000-42425	24.00
HOLLIS TIRE CO., INC.	17023	04/14/2022	INV#17023/ PCT 4	024-000-42401	47.50
JACK ALEXANDER, LTD.	26862	04/14/2022	TYLCO4/PCT 4	024-000-42160	2,028.24
JACK ALEXANDER, LTD.	26873	04/14/2022	TYLCO4/ PCT 4	024-000-42160	1,318.35
GARDNER OIL, INC.	3/31/22-1641	04/14/2022	1641/PCT.4	024-000-42400	10,278.61
U PUMP IT - GARDNER OIL	3/31/22-1916	04/14/2022	1916/PCT.4	024-000-42400	302.31
INDOFF OFFICE SUPPLIES	3555042	04/14/2022	375205/ PCT 4	024-000-42998	137.32
LEHMAN'S PIPE & STEEL, INC.	376093	04/14/2022	TYLE03/ PCT 4	024-000-42425	326.37
SMART'S TRUCK & TRAILER E	46086B	04/14/2022	T6003/PCT4	024-000-42425	63.26
MOTT WHOLESALE, INC.	477498	04/14/2022	INV#477498/ PCT 4	024-000-42400	271.92
MOTT WHOLESALE, INC.	477498	04/14/2022	INV#477498/ PCT 4	024-000-42425	696.51
MOTT WHOLESALE, INC.	477498	04/14/2022	INV#477498/ PCT 4	024-000-42998	184.31
EASON SERVICE CENTER	788	04/14/2022	INV#788// PCT 4	024-000-42425	7.00
EASON SERVICE CENTER	798	04/14/2022	INV#798/ PCT 4	024-000-42401	30.00
EASON SERVICE CENTER	804	04/14/2022	INV#804/PCT 4	024-000-42401	53.96
EASON SERVICE CENTER	818	04/14/2022	INV#818/ PCT 4	024-000-42401	12.99
POWERPLAN/DOGGETT MAC	J72105/PCT 4	04/14/2022	0000283762/ PCT 4	024-000-42429	1,407.84
INTERSTATE BILLING SERVICE,	S0040495761	04/14/2022	120677/ PCT 4	024-000-42425	213.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MODICA BROS.	W-414470	04/14/2022	MARCH 2022/ PCT 4	024-000-42401	30.00
ENTERGY	10016257329	04/18/2022	133941435/ PCT 4	024-000-42510	183.19
TYLER COUNTY PAYROLL	INV0068914	04/20/2022	PAYROLL TRANSFER	024-29999	11,410.54
AFLAC INSURANCE	INV0068878	04/21/2022	AFLAC-SPEVNT	024-21330	29.39
AFLAC INSURANCE	INV0068879	04/21/2022	AFLAC-STD	024-21330	52.64
AFLAC INSURANCE	INV0068880	04/21/2022	AFLAC-Accident	024-21330	135.65
AFLAC INSURANCE	INV0068881	04/21/2022	AFLAC-Accident	024-21330	30.41
AFLAC INSURANCE	INV0068882	04/21/2022	AFLAC-Cancer	024-21330	84.16
AFLAC INSURANCE	INV0068883	04/21/2022	AFLAC-Hospital	024-21330	25.56
AFLAC INSURANCE	INV0068884	04/21/2022	AFLAC-LIFE	024-21330	45.00
ARGUS DENTAL & VISION	INV0068885	04/21/2022	Argus (Afla)c Dental	024-21330	26.16
MASA Medical Transport Solu	INV0068888	04/21/2022	MASA Medical Transportation	024-21360	49.00
NEW YORK LIFE INSURANCE	INV0068889	04/21/2022	NEW YORK LIFE	024-21300	22.19
TEXAS COUNTY & DISTRICT RE	INV0068899	04/21/2022	Tyler County, TX Retirement	024-21320	2,293.43
TYLER COUNTY PAYROLL	INV0068901	04/21/2022	FICA	024-21300	1,804.52
TYLER COUNTY PAYROLL	INV0068902	04/21/2022	Federal Withholding	024-21300	782.91
TYLER COUNTY PAYROLL	INV0068903	04/21/2022	Medicare	024-21300	422.02
TEXAS ASSOCIATION OF COU	INV0068904	04/21/2022	Unemployment	024-21340	38.93
ECONO SIGNS, LLC	10-974394	04/22/2022	75979 PCT.4	024-000-42998	131.60
ENTERGY	115006716007	04/22/2022	165715186/PCT.4	024-000-42510	487.15
EASON SERVICE CENTER	828	04/22/2022	INV#828/PCT.4	024-000-42401	132.07
EASON SERVICE CENTER	829	04/22/2022	INV#829/PCT.4	024-000-42425	7.00
EASON SERVICE CENTER	840	04/22/2022	INV#840/PCT.4	024-000-42425	47.00
EASON SERVICE CENTER	843	04/22/2022	INV#843/PCT.4	024-000-42401	514.90
CARD SERVICE CENTER/MAST	3/11/22-4/8/22-0321	04/27/2022	MARCH 11,22-APRIL 8,22/CO.	024-000-42425	75.95
CARD SERVICE CENTER/MAST	3/11/22-4/8/22-0321	04/27/2022	MARCH 11,22-APRIL 8,22/CO.	024-000-42998	59.32
RUSSELL, BRENDA	019	04/29/2022	INV#019/ PCT 4	024-000-42150	300.00
TMS INTERNATIONAL, LLC.	10261124	04/29/2022	C04558/ PCT 4	024-000-42160	391.39
JACK ALEXANDER, LTD.	26905	04/29/2022	TYLCO4/ PCT 4	024-000-42160	1,740.55
LOCAL SANITATION, LLC	4/22-3365	04/29/2022	3365/ PCT 4	024-000-42510	68.00
TYCO GENERAL FEED & RANC	581366/ 581449	04/29/2022	INV#581366/ 581449-PCT 4	024-000-42150	1,546.30
POWERPLAN/DOGGETT MAC	M49385	04/29/2022	87001-13241/ PCT 4	024-000-42425	6,599.33
Fund 024 - ROAD & BRIDGE IV Total:					69,499.16

Fund: 025 - TYLER CO AIRPORT

SAM HOUSTON ELECTRIC CO	3/22-342683	04/06/2022	342683/AIRPORT	025-000-42510	86.51
CITY OF WOODVILLE	3/22-00002090	04/08/2022	00002090/AIRPORT	025-000-42510	54.30
SAM HOUSTON ELECTRIC CO	3/22-35055	04/08/2022	35055/ AIRPORT	025-000-42510	40.90
GARDNER OIL/TIMBERMAN'S	3/31/22-AIRPORT	04/14/2022	MARCH 2022/AIRPORT	025-000-42410	373.60
J & M AIRCRAFT SUPPLY, INC.	42379	04/29/2022	TCA004/AIRPORT	025-000-42410	1,146.47
Fund 025 - TYLER CO AIRPORT Total:					1,701.78

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

TYLER COUNTY PAYROLL	INV0068589	04/06/2022	PAYROLL TRANSFER	026-29999	1,662.80
TEXAS COUNTY & DISTRICT RE	INV0068577	04/07/2022	Tyler County, TX Retirement	026-21320	116.40
TYLER COUNTY PAYROLL	INV0068579	04/07/2022	FICA	026-21300	249.80
TYLER COUNTY PAYROLL	INV0068580	04/07/2022	Federal Withholding	026-21300	145.09
TYLER COUNTY PAYROLL	INV0068581	04/07/2022	Medicare	026-21300	58.42
TEXAS ASSOCIATION OF COU	INV0068582	04/07/2022	Unemployment	026-21340	6.45
CITY OF WOODVILLE	3/22-00002496	04/08/2022	00002496/ RODEO ARENA	026-000-42510	12.64
SAM HOUSTON ELECTRIC CO	3/22-1313576	04/08/2022	1313576/ RODEO ARENA	026-000-42510	33.92
SAM HOUSTON ELECTRIC CO	3/22-140061	04/08/2022	140061/ RODEO ARENA	026-000-42510	112.36
SAM HOUSTON ELECTRIC CO	3/22-1807510	04/08/2022	1807510/ RODEO ARENA	026-000-42510	23.61
SAM HOUSTON ELECTRIC CO	3/22-1807528	04/08/2022	1807528/ RODEO ARENA	026-000-42510	20.50
SAM HOUSTON ELECTRIC CO	3/22-2749173	04/08/2022	274913	026-000-42510	34.08
SAM HOUSTON ELECTRIC CO	3/22-55988	04/08/2022	55988/ RODEO ARENA	026-000-42510	115.59
SO-LOW PLUMBING & SEPTIC	MARCH 2022 / RA	04/08/2022	REPAIRS @ BATHROOM/ ROD	026-000-42410	3,425.00
GARDNER OIL/TIMBERMAN'S	3/31/22-1639	04/14/2022	1639/PCT2	026-000-42410	13.95
PARKER'S BUILDING SUPPLY -	4/1/22-PK022705	04/14/2022	PK022705/PCT 2	026-000-42410	253.50
SULLIVAN'S HARDWARE	MARCH / PCT 2	04/14/2022	MARCH 2022/ PCT 2	026-000-42410	23.06
TYLER COUNTY PAYROLL	INV0068914	04/20/2022	PAYROLL TRANSFER	026-29999	678.80
TYLER COUNTY PAYROLL	INV0068901	04/21/2022	FICA	026-21300	99.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0068902	04/21/2022	Federal Withholding	026-21300	60.00
TYLER COUNTY PAYROLL	INV0068903	04/21/2022	Medicare	026-21300	23.20
TEXAS ASSOCIATION OF COU	INV0068904	04/21/2022	Unemployment	026-21340	2.48
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:					7,170.85
Fund: 031 - COUNTY CLERK RMP					
TYLER COUNTY PAYROLL	INV0068589	04/06/2022	PAYROLL TRANSFER	031-29999	573.56
TEXAS COUNTY & DISTRICT RE	INV0068577	04/07/2022	Tyler County, TX Retirement	031-21320	104.29
TYLER COUNTY PAYROLL	INV0068579	04/07/2022	FICA	031-21300	83.32
TYLER COUNTY PAYROLL	INV0068581	04/07/2022	Medicare	031-21300	19.48
TEXAS ASSOCIATION OF COU	INV0068582	04/07/2022	Unemployment	031-21340	2.15
TYLER COUNTY PAYROLL	INV0068914	04/20/2022	PAYROLL TRANSFER	031-29999	635.00
TEXAS COUNTY & DISTRICT RE	INV0068899	04/21/2022	Tyler County, TX Retirement	031-21320	115.47
TYLER COUNTY PAYROLL	INV0068901	04/21/2022	FICA	031-21300	92.26
TYLER COUNTY PAYROLL	INV0068903	04/21/2022	Medicare	031-21300	21.58
TEXAS ASSOCIATION OF COU	INV0068904	04/21/2022	Unemployment	031-21340	2.31
INTEGRATED DATA SERVICES	2022-0023	04/22/2022	INV#2022-0023/COCLK	031-000-42694	1,500.00
Fund 031 - COUNTY CLERK RMP Total:					3,149.42
Fund: 036 - LIBRARY FUND					
LEXIS NEXIS	3093783508	04/14/2022	422MPTRMW/COJUD	036-000-48007	313.00
THOMSON REUTERS - WEST P	846114051	04/14/2022	1000705398/CDA	036-000-48007	618.99
THOMSON REUTERS - WEST P	846212983	04/14/2022	1000705398/CDA	036-000-48007	1,036.62
Fund 036 - LIBRARY FUND Total:					1,968.61
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ					
TEXAS DEPT. OF AGRICULTUR	INV0068936	04/25/2022	LOAN PAYMENT CONTRACT #	039-000-44300	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:					557.50
Fund: 041 - PEACE OFFICER SERVICE FEES					
KILGORE COLLEGE	33803P	04/18/2022	1000-20282/TCSO	041-000-42659	300.00
Fund 041 - PEACE OFFICER SERVICE FEES Total:					300.00
Fund: 044 - COURTHOUSE SECURITY					
TYLER COUNTY PAYROLL	INV0068589	04/06/2022	PAYROLL TRANSFER	044-29999	2,509.83
NEW YORK LIFE INSURANCE	INV0068568	04/07/2022	NEW YORK LIFE	044-21300	73.71
TEXAS COUNTY & DISTRICT RE	INV0068577	04/07/2022	Tyler County, TX Retirement	044-21320	642.04
TYLER COUNTY PAYROLL	INV0068579	04/07/2022	FICA	044-21300	480.22
TYLER COUNTY PAYROLL	INV0068580	04/07/2022	Federal Withholding	044-21300	310.62
TYLER COUNTY PAYROLL	INV0068581	04/07/2022	Medicare	044-21300	112.34
TEXAS ASSOCIATION OF COU	INV0068582	04/07/2022	Unemployment	044-21340	9.35
TYLER COUNTY PAYROLL	INV0068914	04/20/2022	PAYROLL TRANSFER	044-29999	1,531.23
NEW YORK LIFE INSURANCE	INV0068889	04/21/2022	NEW YORK LIFE	044-21300	73.31
TEXAS COUNTY & DISTRICT RE	INV0068899	04/21/2022	Tyler County, TX Retirement	044-21320	447.26
TYLER COUNTY PAYROLL	INV0068901	04/21/2022	FICA	044-21300	321.80
TYLER COUNTY PAYROLL	INV0068902	04/21/2022	Federal Withholding	044-21300	199.76
TYLER COUNTY PAYROLL	INV0068903	04/21/2022	Medicare	044-21300	75.28
TEXAS ASSOCIATION OF COU	INV0068904	04/21/2022	Unemployment	044-21340	5.50
Fund 044 - COURTHOUSE SECURITY Total:					6,792.25
Fund: 053 - ADULT PROBATION					
TYLER COUNTY PAYROLL	INV0068589	04/06/2022	PAYROLL TRANSFER	053-29999	6,715.86
AFLAC INSURANCE	INV0068557	04/07/2022	AFLAC-SPEVNT	053-21330	43.94
AFLAC INSURANCE	INV0068559	04/07/2022	AFLAC-Accident	053-21330	27.76
AFLAC INSURANCE	INV0068560	04/07/2022	AFLAC-Accident	053-21330	2.99
AFLAC INSURANCE	INV0068561	04/07/2022	AFLAC-Cancer	053-21330	36.91
AFLAC INSURANCE	INV0068562	04/07/2022	AFLAC-Hospital	053-21330	27.30
MASA Medical Transport Solu	INV0068567	04/07/2022	MASA Medical Transportation	053-21360	7.00
TYLER CO. COMMUNITY SUPV	INV0068570	04/07/2022	State Health Insurance	053-21300	706.83
TEXAS COUNTY & DISTRICT RE	INV0068577	04/07/2022	Tyler County, TX Retirement	053-21320	1,438.17
TYLER COUNTY PAYROLL	INV0068579	04/07/2022	FICA	053-21300	1,044.56
TYLER COUNTY PAYROLL	INV0068580	04/07/2022	Federal Withholding	053-21300	404.78
TYLER COUNTY PAYROLL	INV0068581	04/07/2022	Medicare	053-21300	244.28
TEXAS ASSOCIATION OF COU	INV0068582	04/07/2022	Unemployment	053-21340	29.64

Expense Approval Report

Payable Dates: 4/2/2022 - 4/30/2022 Post Dates: 4/1/2022 - 4/30/2022 Payment Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAYLOR, JOHN D.	2/22-3/22 JT	04/08/2022	FEB & MARCH 2022 JAIL PACK	053-000-40000	400.00
CORRECTIONS SOFTWARE SO	51716	04/08/2022	INV#51716/ CSCD	053-000-42602	995.00
VERIZON WIRELESS	9903049808	04/14/2022	0374-00001/CSCD	053-000-42510	125.54
VERIZON WIRELESS	9903049808	04/14/2022	0374-00001/CSCD	053-461-42510	40.18
VERIZON WIRELESS	9903049808	04/14/2022	0374-00001/CSCD	053-462-42510	40.18
TEXAS DOCUMENT SOLUTION	INV806541	04/14/2022	LK1670/12835-01	053-000-42104	41.23
TIPTON, JEREMY	280	04/18/2022	INV#280/CSCD	053-000-42602	150.00
TYLER COUNTY PAYROLL	INV0068914	04/20/2022	PAYROLL TRANSFER	053-29999	6,715.88
AFLAC INSURANCE	INV0068878	04/21/2022	AFLAC-SPEVNT	053-21330	43.94
AFLAC INSURANCE	INV0068880	04/21/2022	AFLAC-Accident	053-21330	27.75
AFLAC INSURANCE	INV0068881	04/21/2022	AFLAC-Accident	053-21330	2.99
AFLAC INSURANCE	INV0068882	04/21/2022	AFLAC-Cancer	053-21330	36.89
AFLAC INSURANCE	INV0068883	04/21/2022	AFLAC-Hospital	053-21330	27.30
MASA Medical Transport Solu	INV0068888	04/21/2022	MASA Medical Transportation	053-21360	7.00
TYLER CO. COMMUNITY SUPV	INV0068891	04/21/2022	State Health Insurance	053-21300	706.83
TEXAS COUNTY & DISTRICT RE	INV0068899	04/21/2022	Tyler County, TX Retirement	053-21320	1,438.17
TYLER COUNTY PAYROLL	INV0068901	04/21/2022	FICA	053-21300	1,044.56
TYLER COUNTY PAYROLL	INV0068902	04/21/2022	Federal Withholding	053-21300	404.79
TYLER COUNTY PAYROLL	INV0068903	04/21/2022	Medicare	053-21300	244.28
TEXAS ASSOCIATION OF COU	INV0068904	04/21/2022	Unemployment	053-21340	28.72
Fund 053 - ADULT PROBATION Total:					23,251.25

Fund: 054 - JUVENILE PROBATION

TAC HEALTH BENEFITS POOL (	INV0068583	04/05/2022	LIFE INSURANCE/APRIL 2022	054-455-40120	90.09
TAC HEALTH BENEFITS POOL (	INV0068586	04/05/2022	RETIREE/SHEFFIELD, TONYA	054-455-40120	634.74
TYLER COUNTY PAYROLL	INV0068589	04/06/2022	PAYROLL TRANSFER	054-29999	4,379.21
AFLAC INSURANCE	INV0068558	04/07/2022	AFLAC-STD	054-21330	9.80
AFLAC INSURANCE	INV0068559	04/07/2022	AFLAC-Accident	054-21330	58.57
AFLAC INSURANCE	INV0068560	04/07/2022	AFLAC-Accident	054-21330	5.53
AFLAC INSURANCE	INV0068561	04/07/2022	AFLAC-Cancer	054-21330	32.90
AFLAC INSURANCE	INV0068562	04/07/2022	AFLAC-Hospital	054-21330	44.15
ARGUS DENTAL & VISION	INV0068564	04/07/2022	Argus (Afla)c Dental	054-21330	69.27
ARGUS DENTAL & VISION	INV0068565	04/07/2022	ARGUS (AFLAC) DENTAL -LON	054-21330	28.08
MASA Medical Transport Solu	INV0068567	04/07/2022	MASA Medical Transportation	054-21360	14.00
TEXAS COUNTY & DISTRICT RE	INV0068577	04/07/2022	Tyler County, TX Retirement	054-21320	944.46
TYLER COUNTY PAYROLL	INV0068579	04/07/2022	FICA	054-21300	712.88
TYLER COUNTY PAYROLL	INV0068580	04/07/2022	Federal Withholding	054-21300	418.48
TYLER COUNTY PAYROLL	INV0068581	04/07/2022	Medicare	054-21300	166.74
TEXAS ASSOCIATION OF COU	INV0068582	04/07/2022	Unemployment	054-21340	19.77
HUGHES CENTER	546/547	04/08/2022	INV#546/ 547- JUPRO	054-455-42112	1,450.00
TYLER COUNTY PAYROLL	INV0068914	04/20/2022	PAYROLL TRANSFER	054-29999	3,797.87
AFLAC INSURANCE	INV0068879	04/21/2022	AFLAC-STD	054-21330	9.80
AFLAC INSURANCE	INV0068880	04/21/2022	AFLAC-Accident	054-21330	28.34
AFLAC INSURANCE	INV0068881	04/21/2022	AFLAC-Accident	054-21330	2.14
AFLAC INSURANCE	INV0068882	04/21/2022	AFLAC-Cancer	054-21330	32.90
AFLAC INSURANCE	INV0068883	04/21/2022	AFLAC-Hospital	054-21330	44.15
ARGUS DENTAL & VISION	INV0068885	04/21/2022	Argus (Afla)c Dental	054-21330	18.14
ARGUS DENTAL & VISION	INV0068886	04/21/2022	ARGUS (AFLAC) DENTAL -LON	054-21330	28.08
MASA Medical Transport Solu	INV0068888	04/21/2022	MASA Medical Transportation	054-21360	14.00
TEXAS COUNTY & DISTRICT RE	INV0068899	04/21/2022	Tyler County, TX Retirement	054-21320	800.61
TYLER COUNTY PAYROLL	INV0068901	04/21/2022	FICA	054-21300	632.58
TYLER COUNTY PAYROLL	INV0068902	04/21/2022	Federal Withholding	054-21300	470.05
TYLER COUNTY PAYROLL	INV0068903	04/21/2022	Medicare	054-21300	147.94
TEXAS ASSOCIATION OF COU	INV0068904	04/21/2022	Unemployment	054-21340	16.20
ARGUS DENTAL & VISION	INV0068972	04/28/2022	ADJUSTMENT/BEAN, KENDAL	054-455-40120	51.12
Fund 054 - JUVENILE PROBATION Total:					15,172.59

Fund: 076 - EMERGENCY OPERATIONS CENTER

TAC HEALTH BENEFITS POOL (	INV0068583	04/05/2022	LIFE INSURANCE/APRIL 2022	076-000-40120	36.60
TYLER COUNTY PAYROLL	INV0068589	04/06/2022	PAYROLL TRANSFER	076-29999	1,613.78
AFLAC INSURANCE	INV0068562	04/07/2022	AFLAC-Hospital	076-21330	18.86
ARGUS DENTAL & VISION	INV0068564	04/07/2022	Argus (Afla)c Dental	076-21330	11.01

Expense Approval Report

Payable Dates: 4/2/2022 - 4/30/2022 Post Dates: 4/1/2022 - 4/30/2022 Payment Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ARGUS DENTAL & VISION	INV0068565	04/07/2022	ARGUS (AFLAC) DENTAL -LON	076-21330	9.11
MASA Medical Transport Solu	INV0068567	04/07/2022	MASA Medical Transportation	076-21360	4.25
TEXAS COUNTY & DISTRICT RE	INV0068577	04/07/2022	Tyler County, TX Retirement	076-21320	337.87
TYLER COUNTY PAYROLL	INV0068579	04/07/2022	FICA	076-21300	272.38
TYLER COUNTY PAYROLL	INV0068580	04/07/2022	Federal Withholding	076-21300	234.46
TYLER COUNTY PAYROLL	INV0068581	04/07/2022	Medicare	076-21300	63.68
TEXAS ASSOCIATION OF COU	INV0068582	04/07/2022	Unemployment	076-21340	7.13
A T & T PHONES - CAROL STRE	MARCH2022/ 4542	04/08/2022	4542/ CO PHONES	076-000-42500	246.57
U PUMP IT - GARDNER OIL	3/31/22-1911	04/14/2022	1911/EOC	076-000-42416	541.51
TYLER COUNTY PAYROLL	INV0068914	04/20/2022	PAYROLL TRANSFER	076-29999	1,711.16
AFLAC INSURANCE	INV0068883	04/21/2022	AFLAC-Hospital	076-21330	18.86
ARGUS DENTAL & VISION	INV0068885	04/21/2022	Argus (Afla)c Dental	076-21330	11.01
ARGUS DENTAL & VISION	INV0068886	04/21/2022	ARGUS (AFLAC) DENTAL -LON	076-21330	9.11
MASA Medical Transport Solu	INV0068888	04/21/2022	MASA Medical Transportation	076-21360	4.25
TEXAS COUNTY & DISTRICT RE	INV0068899	04/21/2022	Tyler County, TX Retirement	076-21320	384.43
TYLER COUNTY PAYROLL	INV0068901	04/21/2022	FICA	076-21300	309.58
TYLER COUNTY PAYROLL	INV0068902	04/21/2022	Federal Withholding	076-21300	234.46
TYLER COUNTY PAYROLL	INV0068903	04/21/2022	Medicare	076-21300	72.38
TEXAS ASSOCIATION OF COU	INV0068904	04/21/2022	Unemployment	076-21340	7.84
DEPARTMENT OF INFORMATI	22031448N	04/22/2022	33133133133000/CO.PHONE	076-000-42500	1.49
CARD SERVICE CENTER/MAST	3/11/22-4/8/22-0321	04/27/2022	MARCH 11,22-APRIL 8,22/CO.	076-000-42416	92.73
Fund 076 - EMERGENCY OPERATIONS CENTER Total:					6,254.51
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
CITY OF WOODVILLE	3/22-07087601	04/08/2022	07087601/ NUTR CENTER	089-000-42510	83.99
ENTERGY	10016257334	04/18/2022	133941435/ SHELTER W/ SHO	089-000-42510	1,234.48
ENTERGY	10016257336	04/18/2022	133941435/ NUTR CENTER	089-000-42510	1,088.73
CARD SERVICE CENTER/MAST	3/11/22-4/8/22-0321	04/27/2022	MARCH 11,22-APRIL 8,22/CO.	089-000-42410	144.99
CARD SERVICE CENTER/MAST	3/11/22-4/8/22-0321	04/27/2022	MARCH 11,22-APRIL 8,22/CO.	089-000-42410	255.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:					2,807.19
Fund: 093 - PAYROLL ACCOUNT					
UNITED STATES TREASURY-IRS	INV0068590	04/06/2022	APRIL FEDERAL TAXES PPE 04.	093-11000	45,591.09
UNITED STATES TREASURY-IRS	INV0068838	04/13/2022	APRIL FEDERAL TAXES 04.13.2	093-11000	217.25
UNITED STATES TREASURY-IRS	INV0068922	04/20/2022	APRIL FEDERAL TAXES PPE 04.	093-11000	49,705.90
Fund 093 - PAYROLL ACCOUNT Total:					95,514.24
Fund: 097 - CHILD SAFETY FUND					
TYLER COUNTY PAYROLL	INV0068589	04/06/2022	PAYROLL TRANSFER	097-29999	538.40
TEXAS COUNTY & DISTRICT RE	INV0068577	04/07/2022	Tyler County, TX Retirement	097-21320	106.78
TYLER COUNTY PAYROLL	INV0068579	04/07/2022	FICA	097-21300	85.32
TYLER COUNTY PAYROLL	INV0068580	04/07/2022	Federal Withholding	097-21300	48.80
TYLER COUNTY PAYROLL	INV0068581	04/07/2022	Medicare	097-21300	19.96
TEXAS ASSOCIATION OF COU	INV0068582	04/07/2022	Unemployment	097-21340	2.20
BEAN, KENDALL	4/8/22-4/10/22KB	04/14/2022	ON CALL DUTY/JUPRO	097-000-42655	200.00
TYLER COUNTY PAYROLL	INV0068914	04/20/2022	PAYROLL TRANSFER	097-29999	484.99
TEXAS COUNTY & DISTRICT RE	INV0068899	04/21/2022	Tyler County, TX Retirement	097-21320	95.60
TYLER COUNTY PAYROLL	INV0068901	04/21/2022	FICA	097-21300	76.38
TYLER COUNTY PAYROLL	INV0068902	04/21/2022	Federal Withholding	097-21300	40.77
TYLER COUNTY PAYROLL	INV0068903	04/21/2022	Medicare	097-21300	17.86
TEXAS ASSOCIATION OF COU	INV0068904	04/21/2022	Unemployment	097-21340	1.91
Fund 097 - CHILD SAFETY FUND Total:					1,718.97
Grand Total:					904,400.59

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	476,224.83	467,558.08
021 - ROAD & BRIDGE I	75,270.40	74,738.29
022 - ROAD & BRIDGE II	52,871.19	52,531.86
023 - ROAD & BRIDGE III	64,175.85	63,384.62
024 - ROAD & BRIDGE IV	69,499.16	68,573.92
025 - TYLER CO AIRPORT	1,701.78	1,701.78
026 - TYLER CO. RODEO ARENA/FAIRGRND	7,170.85	7,161.92
031 - COUNTY CLERK RMP	3,149.42	3,144.96
036 - LIBRARY FUND	1,968.61	1,968.61
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50	557.50
041 - PEACE OFFICER SERVICE FEES	300.00	300.00
044 - COURTHOUSE SECURITY	6,792.25	6,630.38
053 - ADULT PROBATION	23,251.25	22,915.12
054 - JUVENILE PROBATION	15,172.59	14,868.34
076 - EMERGENCY OPERATIONS CENTER	6,254.51	6,201.82
089 - TYLER COUNTY NUTRITION CENTER	2,807.19	2,807.19
093 - PAYROLL ACCOUNT	95,514.24	95,514.24
097 - CHILD SAFETY FUND	1,718.97	1,714.86
Grand Total:	904,400.59	892,273.49

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-21300	PAYROLL LIABILITIES	65,479.15	63,654.57
010-21320	RETIREMENT	43,242.80	43,242.80
010-21330	AFLAC	7,964.16	1,918.92
010-21340	UNEMPLOYMENT	796.93	0.00
010-21360	AIR MED	529.00	529.00
010-24095	9TH COURT OF APPEALS	55.00	55.00
010-29999	Due To Other Funds	208,363.85	208,363.85
010-401-40140	UNEMPLOYMENT INSUR	-117.47	-117.47
010-401-40150	CONTINGENCY/HOSPITA	1,217.30	1,217.30
010-401-42111	POSTAGE FOR POSTAGE	1,387.89	1,387.89
010-401-42158	ELECTION EXPENSE	8,881.23	8,881.23
010-401-42178	CONTINGENCY FOR MIS	3,765.00	3,765.00
010-401-42180	COURTHOUSE HISTORIC	319.96	319.96
010-401-42231	HOUSING OF TCSO INM	7,659.52	7,659.52
010-401-42233	TRAVEL (COUNTY REPRE	231.08	231.08
010-401-42352	TC NUTRITION SERVICES	3,750.00	3,750.00
010-401-42500	COUNTY TELEPHONES	3,030.61	3,030.61
010-401-42628	CONTINGENCY FOR LEG	4,009.01	4,009.01
010-401-42649	ALLAN SHIVERS LIBRARY	31,925.00	31,925.00
010-401-42701	RURAL FIRE PROTECTIO	450.00	450.00
010-401-42900	BONDS	618.00	618.00
010-401-48000	MISCELLANEOUS EXPEN	4,299.58	4,299.58
010-402-42100	OFFICE SUPPLIES	749.99	749.99
010-402-42500	STATE HEALTH DEPT.	243.39	243.39
010-402-42659	TRAVEL & EDUCATION	560.93	560.93
010-405-42100	OFFICE SUPPLIES	264.20	264.20
010-407-42100	OFFICE SUPPLIES	806.83	806.83
010-408-42634	COURT APPOINTED ATT	3,875.00	3,875.00
010-408-42637	CPS COURT APPOINTED	4,080.00	4,080.00
010-408-42685	FOOD/LODGING FOR JU	126.87	126.87
010-408-42700	PETIT JURORS	1,920.00	1,920.00
010-413-42661	TRAINING & EDUCATION	490.58	490.58
010-414-42500	TELEPHONE	58.02	58.02
010-415-42623	COMMITMENTS	785.00	785.00
010-419-42100	OFFICE SUPPLIES	103.62	103.62

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-419-42222	WITNESS EXPENSE	270.96	270.96
010-420-42100	OFFICE SUPPLIES	242.70	242.70
010-420-42500	TELEPHONE	169.85	169.85
010-421-42189	EDUCATION,GOVERNME	29.00	29.00
010-422-42100	OFFICE SUPPLIES	471.47	471.47
010-422-42659	TRAVEL & EDUCATION	1,844.12	1,844.12
010-423-42100	OFFICE SUPPLIES	91.58	91.58
010-423-42659	TRAVEL & EDUCATION	1,705.55	1,705.55
010-426-42100	OFFICE SUPPLIES	882.00	882.00
010-426-42182	DEPUTIES SUPPLIES	27.72	27.72
010-426-42398	EVIDENCE EXPENSE	168.06	168.06
010-426-42400	GAS, OIL, GREASE	8,950.49	8,950.49
010-426-42401	TIRES, TUBES	3,234.95	3,234.95
010-426-42413	REPAIRS TO VEHICLES	545.42	545.42
010-426-42500	TELEPHONE	1,408.44	1,408.44
010-426-42659	TRAVEL & EDUCATION	1,280.00	1,280.00
010-427-42108	JAIL SUPPLIES	2,527.97	2,527.97
010-427-42150	UNIFORMS	106.79	106.79
010-427-42157	PRISONER MEALS	6,248.33	6,248.33
010-427-42659	TRAVEL & EDUCATION	25.00	25.00
010-430-42100	OFFICE SUPPLIES	98.75	98.75
010-440-42101	SUPPLIES	1,804.01	1,804.01
010-440-42350	SERVICE CONTRACTS	7,567.20	7,567.20
010-440-42353	SUPPORT SERVICES	6,515.19	6,515.19
010-440-42600	PROFESSIONAL SERVICE	1,819.99	1,819.99
010-440-42677	EQUIPMENT LEASE	885.64	885.64
010-442-42106	JANITORS SUPPLIES	3,036.34	3,036.34
010-442-42397	GROUNDS MAINTENAN	38.99	38.99
010-442-42400	GAS, OIL, GREASE	485.46	485.46
010-442-42412	REPAIRS & MAINTENAN	278.27	278.27
010-442-42413	REPAIRS TO VEHICLES	7.00	7.00
010-442-42419	REPAIRS & MAINTENAN	1,190.00	1,190.00
010-442-42511	UTILITIES-JUSTICE CENTE	6,503.29	6,503.29
010-442-42515	UTILITIES-COURTHOUSE	289.61	289.61
010-442-42516	UTILITIES-COUNTY	785.12	785.12
010-442-42517	UTILITIES-TAX OFFICE	729.88	729.88
010-442-42518	UTILITIES - TYLER CO. CO	1,282.61	1,282.61
010-453-43600	SHERIFF'S CARS	755.05	755.05
021-000-40120	HOSPITALIZATION	219.83	219.83
021-000-42150	UNIFORMS	225.00	225.00
021-000-42160	ROAD MATERIAL	31,581.33	31,581.33
021-000-42400	GAS, OIL, GREASE	9,531.04	9,531.04
021-000-42401	TIRES, TUBES	1,400.50	1,400.50
021-000-42425	MACHINERY MAINTENA	329.24	329.24
021-000-42429	TOOL & EQUIPMENT RE	1,407.84	1,407.84
021-000-42500	TELEPHONE	9.44	9.44
021-000-42510	UTILITIES	114.21	114.21
021-000-42646	CONTRACT LABOR	250.00	250.00
021-000-42659	TRAVEL & EDUCATION	58.93	58.93
021-000-42998	MISCELLANEOUS SUPPLI	397.94	397.94
021-21300	PAYROLL LIABILITIES	5,584.04	5,584.04
021-21320	RETIREMENT	4,025.78	4,025.78
021-21330	AFLAC	685.51	220.85
021-21340	UNEMPLOYMENT	67.45	0.00
021-21360	AIR MED	70.00	70.00
021-29999	Due To Other Funds	19,312.32	19,312.32
022-000-40120	HOSPITALIZATION	212.80	212.80
022-000-42150	UNIFORMS	1,023.38	1,023.38

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
022-000-42160	ROAD MATERIAL	1,383.35	1,383.35
022-000-42400	GAS, OIL, GREASE	15,662.03	15,662.03
022-000-42401	TIRES, TUBES	630.45	630.45
022-000-42425	MACHINERY MAINTENA	1,978.19	1,978.19
022-000-42428	EQUIPMENT HAULING/R	6,755.68	6,755.68
022-000-42429	TOOL & EQUIPMENT RE	1,407.84	1,407.84
022-000-42500	TELEPHONE	134.33	134.33
022-000-42510	UTILITIES	177.31	177.31
022-000-42640	EMPLOYEE PHYSICALS	83.00	83.00
022-000-42998	MISCELLANEOUS SUPPLI	1,665.78	1,665.78
022-21300	PAYROLL LIABILITIES	4,528.00	4,441.78
022-21320	RETIREMENT	3,015.33	3,015.33
022-21330	AFLAC	206.70	0.00
022-21340	UNEMPLOYMENT	46.41	0.00
022-21360	AIR MED	14.00	14.00
022-29999	Due To Other Funds	13,946.61	13,946.61
023-000-40120	HOSPITALIZATION	1,460.04	1,460.04
023-000-42400	GAS, OIL, GREASE	14,643.23	14,643.23
023-000-42401	TIRES, TUBES	1,057.25	1,057.25
023-000-42425	MACHINERY MAINTENA	4,248.05	4,248.05
023-000-42429	TOOL & EQUIPMENT RE	1,407.86	1,407.86
023-000-42500	TELEPHONE	117.76	117.76
023-000-42510	UTILITIES	273.35	273.35
023-000-42640	EMPLOYEE PHYSICALS	166.00	166.00
023-000-42998	MISCELLANEOUS SUPPLI	584.46	584.46
023-21300	PAYROLL LIABILITIES	7,589.43	7,462.99
023-21320	RETIREMENT	5,154.79	5,154.79
023-21330	AFLAC	728.56	158.72
023-21340	UNEMPLOYMENT	94.95	0.00
023-21360	AIR MED	77.00	77.00
023-29999	Due To Other Funds	26,573.12	26,573.12
024-000-40120	HOSPITALIZATION	274.73	274.73
024-000-42150	UNIFORMS	1,846.30	1,846.30
024-000-42160	ROAD MATERIAL	10,790.65	10,790.65
024-000-42161	CULVERTS	1,030.20	1,030.20
024-000-42400	GAS, OIL, GREASE	10,852.84	10,852.84
024-000-42401	TIRES, TUBES	821.42	821.42
024-000-42425	MACHINERY MAINTENA	8,059.86	8,059.86
024-000-42429	TOOL & EQUIPMENT RE	1,407.84	1,407.84
024-000-42500	TELEPHONE	9.43	9.43
024-000-42510	UTILITIES	778.43	778.43
024-000-42998	MISCELLANEOUS SUPPLI	562.55	562.55
024-21300	PAYROLL LIABILITIES	5,810.46	5,766.08
024-21320	RETIREMENT	4,394.84	4,394.84
024-21330	AFLAC	858.01	52.32
024-21340	UNEMPLOYMENT	75.17	0.00
024-21360	AIR MED	98.00	98.00
024-29999	Due To Other Funds	21,828.43	21,828.43
025-000-42410	REPAIRS & MAINTENAN	1,520.07	1,520.07
025-000-42510	UTILITIES	181.71	181.71
026-000-42410	REPAIRS & MAINTENAN	3,715.51	3,715.51
026-000-42510	UTILITIES	352.70	352.70
026-21300	PAYROLL LIABILITIES	635.71	635.71
026-21320	RETIREMENT	116.40	116.40
026-21340	UNEMPLOYMENT	8.93	0.00
026-29999	DUE TO OTHER FUNDS	2,341.60	2,341.60
031-000-42694	PRESERVATION-ARCHIVE	1,500.00	1,500.00
031-21300	PAYROLL LIABILITIES	216.64	216.64

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
031-21320	RETIREMENT	219.76	219.76
031-21340	UNEMPLOYMENT	4.46	0.00
031-29999	Due To Other Funds	1,208.56	1,208.56
036-000-48007	LIBRARY BOOKS & SUPP	1,968.61	1,968.61
039-000-44300	LOAN REPAYMENT	557.50	557.50
041-000-42659	TRAVEL & EDUCATION	300.00	300.00
044-21300	PAYROLL LIABILITIES	1,647.04	1,500.02
044-21320	RETIREMENT	1,089.30	1,089.30
044-21340	UNEMPLOYMENT	14.85	0.00
044-29999	Due To Other Funds	4,041.06	4,041.06
053-000-40000	SALARIES	400.00	400.00
053-000-42104	SUPPLIES & OPERATING	41.23	41.23
053-000-42510	UTILITIES	125.54	125.54
053-000-42602	PROFESSIONAL FEES	1,145.00	1,145.00
053-21300	PAYROLL LIABILITIES	4,800.91	4,800.91
053-21320	RETIREMENT	2,876.34	2,876.34
053-21330	AFLAC	277.77	0.00
053-21340	UNEMPLOYMENT	58.36	0.00
053-21360	AIR MED	14.00	14.00
053-29999	Due To Other Funds	13,431.74	13,431.74
053-461-42510	UTILITIES	40.18	40.18
053-462-42510	UTILITIES	40.18	40.18
054-21300	PAYROLL LIABILITIES	2,548.67	2,548.67
054-21320	RETIREMENT	1,745.07	1,745.07
054-21330	AFLAC	411.85	143.57
054-21340	UNEMPLOYMENT	35.97	0.00
054-21360	AIR MED	28.00	28.00
054-29999	Due To Other Funds	8,177.08	8,177.08
054-455-40120	HOSPITALIZATION	775.95	775.95
054-455-42112	LOCAL MONEY (DETCO	1,450.00	1,450.00
076-000-40120	HOSPITALIZATION	36.60	36.60
076-000-42416	VEHICLE OPERATIONS/M	634.24	634.24
076-000-42500	TELEPHONE	248.06	248.06
076-21300	PAYROLL LIABILITIES	1,186.94	1,186.94
076-21320	RETIREMENT	722.30	722.30
076-21330	AFLAC	77.96	40.24
076-21340	UNEMPLOYMENT	14.97	0.00
076-21360	AIR MED	8.50	8.50
076-29999	Due To Other Funds	3,324.94	3,324.94
089-000-42410	REPAIRS & MAINTENAN	399.99	399.99
089-000-42510	UTILITIES	2,407.20	2,407.20
093-11000	Due From Other Funds	95,514.24	95,514.24
097-000-42655	CHILD SAFETY PROGRA	200.00	200.00
097-21300	PAYROLL LIABILITIES	289.09	289.09
097-21320	RETIREMENT	202.38	202.38
097-21340	UNEMPLOYMENT	4.11	0.00
097-29999	DUE TO OTHER FUNDS	1,023.39	1,023.39
	Grand Total:	904,400.59	892,273.49

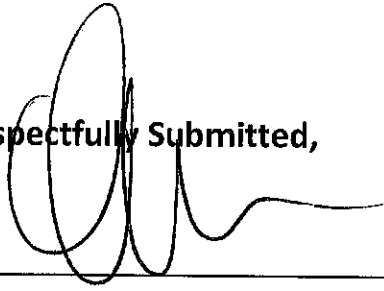
Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	904,400.59	892,273.49
Grand Total:	904,400.59	892,273.49

Section 5

Signatures/Approvals

Respectfully Submitted,

A handwritten signature in black ink, consisting of several loops and a trailing line, positioned above a horizontal line.

Leann Monk, Tyler County Treasurer

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

SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge; Hon. Joe Blacksher, Commissioner Pct. 1; Hon. Stevan Sturrock, Commissioner Pct. 2; Hon. Michael Marshall, Commissioner Pct. 3; Hon. C.I. "Buck" Hudson, Commissioner Pct. 4, County Commissioners' Court of Tyler County Woodville, Texas each and respectively, on the _____ day of _____, A.D., 2022.

Donece Gregory, Tyler County Clerk

WITNESS OUR HANDS, officially this 9th day of May, 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