

June

2022



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

June 2022

(May Information in a Summary Format)

<i>Demand Accounts</i>	<i>Beginning Balance</i>	<i>Ending Balance</i>
<i>Treasurer's Account</i>	\$21,117,469.48	\$20,308,508.91
<i>Small Business Account</i>	\$557.50	\$0.00
<i>Payroll Bank Account</i>	\$1,471.07	\$4,282.64
<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>	\$540,613.53	\$536,326.51
<i>TOTAL:</i>		\$20,854,118.11

<i>Investments</i>	<i>Value</i>	<i>YTD Interest</i>
<i>FNB (Treasurer's Account)</i>		\$27,951.43
<i>FNB (Jail I & S)</i>		\$506.63
<i>Texas Class (Paper)</i>	\$26.78	\$0
<i>Texas Class (Gov't)</i>	\$7.01	\$0
<i>FNC – Brokered CD's</i>	\$61,459.55	\$892.88
<i>TexPool</i>	\$548.96	\$0
<i>Neches FCU</i>	\$195,000.00	\$972.34
<i>Wichita Falls CD's</i>	\$247,838.76	\$754.07
<i>TOTAL:</i>	\$504,925.79	\$31,077.35

<i>Income/Expense Report</i>	<i>Amount</i>
<i>Income April 1 – 30, 2022</i>	+\$1,389,077.49
<i>Expense April 1-30, 2022</i>	-\$1,738,013.79

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 PFI, 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 June 13, 2022,

Leann Monk,
Tyler County Treasurer,
Tyler County Investment Officer

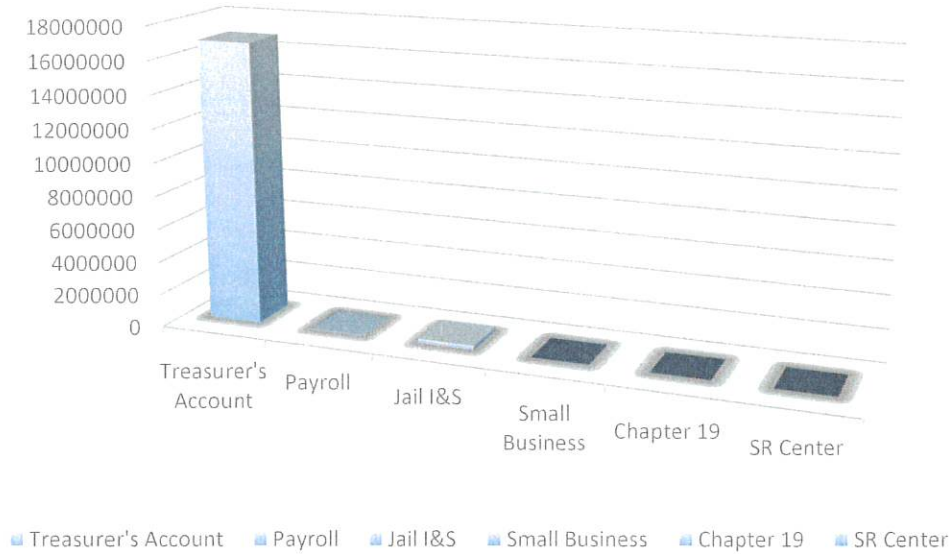


Treasurer's Report

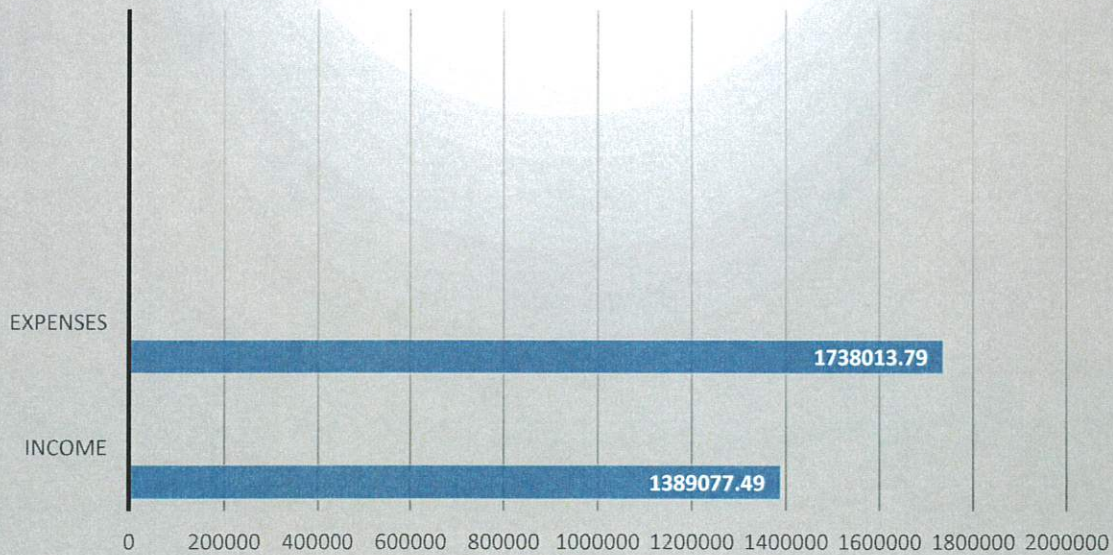
June 2022

(May Information in a Summary Format)

Demand Accounts



Income to Expense Ratio





Tyler County, TX

Treasurers Report Summary

Date Range: 05/01/2022 - 05/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	9,460,723.37	362,232.04	1,436,517.11	0.00	2,989.13	8,383,449.17	8,414,557.74	-31,108.57
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	120,348.10	120,348.10	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	856,888.02	88,347.05	135,587.67	0.00	-209.08	809,856.48	809,856.48	0.00
022 - ROAD & BRIDGE II	383,485.36	79,375.97	110,054.86	0.00	94.16	352,712.31	352,712.31	0.00
023 - ROAD & BRIDGE III	983,766.93	88,018.80	161,920.81	0.00	-231.76	910,096.68	910,096.68	0.00
024 - ROAD & BRIDGE IV	1,219,427.15	83,295.71	65,379.70	0.00	-110.27	1,237,453.43	1,237,453.43	0.00
025 - TYLER CO AIRPORT	191.29	12,002.70	3,761.52	0.00	-5.58	8,438.05	8,438.05	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	19,572.28	20,211.95	2,406.65	0.00	-5.76	37,383.34	37,383.34	0.00
027 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	55,338.80	10,521.04	0.00	0.00	0.00	65,859.84	65,859.84	0.00
029 - BENEVOLENCE FUND	3,523.51	1,000.00	0.00	0.00	0.00	4,523.51	4,523.51	0.00
030 - DIST CL'K STATE APPROP	49,552.82	15.84	0.00	0.00	0.00	49,568.66	49,568.66	0.00
031 - COUNTY CLERK RMP	703,873.24	224.00	3,087.17	0.00	-8.22	701,018.29	701,018.29	0.00
032 - C D A FORFEITURE	9,163.82	2.93	0.00	0.00	0.00	9,166.75	9,166.75	0.00
033 - SHERIFF FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034 - DISTRICT CLERK RMP	4,524.09	531.62	0.00	0.00	0.00	5,055.71	5,055.71	0.00
035 - AMERICAN RESCUE PLAN ACT FUNDING	450,026.69	0.00	210,243.00	0.00	0.00	239,783.69	239,783.69	0.00
036 - LIBRARY FUND	60,371.50	25,621.85	1,967.62	0.00	0.00	84,025.73	84,025.73	0.00
037 - T C COLLECTION CENTER	322,039.43	102.93	0.00	0.00	0.00	322,142.36	322,142.36	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	664.00	664.00	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	97,893.87	31.29	0.00	0.00	0.00	97,925.16	97,925.16	0.00
042 - HAVA GRANT/CARES ACT	119,350.00	0.00	0.00	0.00	0.00	119,350.00	119,350.00	0.00
043 - JAIL INTEREST & SINKING	540,613.53	101.98	4,389.00	0.00	0.00	536,326.51	536,326.51	0.00
044 - COURTHOUSE SECURITY	45,987.58	75,936.03	8,114.26	0.00	83.29	113,726.06	113,726.06	0.00
045 - COUNTY-RMP	100,053.54	31.98	0.00	0.00	0.00	100,085.52	100,085.52	0.00
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	740,582.85	234.02	8,425.00	0.00	0.00	732,391.87	732,391.87	0.00
048 - EMERGENCY DISASTER RELIEF	4,181,425.54	1,336.52	0.00	0.00	0.00	4,182,762.06	4,182,762.06	0.00
049 - C D A TRUST	15,826.32	1,328.67	0.00	0.00	0.00	17,154.99	17,154.99	0.00
050 - C D A FEES	1,149.86	0.00	0.00	0.00	0.00	1,149.86	1,149.86	0.00
051 - CDA STATE APPROPRIATIONS FUND	135,952.98	24.99	57,781.22	0.00	0.00	78,196.75	78,196.75	0.00

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	81,728.74	26.12	0.00	0.00	0.00	81,754.86	81,754.86	0.00
053 - ADULT PROBATION	102,999.94	13,493.15	22,806.41	0.00	111.28	93,575.40	93,575.40	0.00
054 - JUVENILE PROBATION	69,969.41	160,161.96	16,912.34	0.00	537.82	212,681.21	212,681.21	0.00
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	201.29	0.06	0.00	0.00	0.00	201.35	201.35	0.00
072 - TYLER COUNTY SEACH & RESCUE	49,532.02	35.53	0.00	0.00	0.00	49,567.55	49,567.55	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	9,970.75	3.19	0.00	0.00	0.00	9,973.94	9,973.94	0.00
074 - HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	158,542.79	162,907.02	11,604.29	0.00	-48.88	309,894.40	309,894.40	0.00
076 - EMERGENCY OPERATIONS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 - TJPC-TITLE IVE FUND	36,151.07	11.56	0.00	0.00	0.00	36,162.63	36,162.63	0.00
089 - TYLER COUNTY NUTRITION CENTER	53,551.17	10,469.77	2,135.38	0.00	0.00	61,885.56	61,885.56	0.00
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	-1,798.76	1,798.76	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: 05/01/2022 - 05/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CHILD WELFARE BOARD FUND	8,904.31	2.85	0.00	0.00	0.00	8,907.16	8,907.16	0.00
097 - CHILD SAFETY FUND	72,040.63	2,041.14	1,652.96	0.00	-2.80	72,431.61	72,431.61	0.00
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	27,386.61	8.75	0.00	0.00	0.00	27,395.36	27,395.36	0.00
102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	34,034.23	10.88	0.00	0.00	0.00	34,045.11	34,045.11	0.00
104 - Harvey Round 1 (CDBG) 20-065-087-C248	62,737.65	155,880.13	194,010.22	0.00	0.00	24,607.56	24,607.56	0.00
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	96,073.85	75,000.00	12,500.00	0.00	0.00	158,573.85	158,573.85	0.00
112 - LEGISLATIVE SERVICES	58,164.16	10,500.00	0.00	0.00	0.00	68,664.16	68,664.16	0.00
113 - CIVIL FEES - ADULT PROBATION	57,242.71	638.48	0.00	0.00	0.00	57,881.19	57,881.19	0.00
114 - ELECTED OFFICIALS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	1,274.99	0.00	-1,274.99	0.00	-1,274.99
Report Total:	21,545,535.75	1,562,732.60	2,592,269.29	-523.77	4,992.09	20,511,530.74	20,543,914.30	-32,383.56

3rd Annual Tyler County Employee Benefit Fair



TAC Healthy County • AFLAC • EOC •
Ameriprise • Airrosti • Agri-life • MASA

**June
21st**

**10:00 –
2:00**

**Tyler Co
Courthouse**

KAHONA ICE • MAD BATTER BAKERY

Once again, it's time to review your current employee benefits in preparation for open enrollment in October.

This is your time to double check your W-4, mailing addresses and beneficiaries. This year our benefit has lots of fun & surprises!

Section 2

Demand Accounts

(First National Bank, Jasper)



Tyler County, TX

Bank Statement Register

Payroll BNK

Period 5/1/2022 - 5/31/2022

Bank Statement

General Ledger

Beginning Balance	1,471.07	Account Balance	0.00
Plus Debits	425,202.34	Less Outstanding Debits	0.00
Less Credits	422,390.77	Plus Outstanding Credits	4,282.64
Adjustments	0.00	Adjustments	0.00
Ending Balance	4,282.64	Adjusted Account Balance	4,282.64

Statement Ending Balance	4,282.64
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
05/05/2022	DEP0014636	Deposit	CLPKT04956 BG:Currency	215,417.87
05/13/2022	DEP0014734	Deposit	CLPKT04988 BG:Currency	200.00
05/18/2022	DEP0014718	Deposit	CLPKT04983 BG:Currency	199,984.88
05/20/2022	DEP0014721	Deposit	CLPKT04984 BG:Currency	9,599.59
Total Cleared Deposits (4)				425,202.34

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/18/2022	90062	Check	90062	-171.77
03/29/2022	90160	Check	90160	-22.16
04/07/2022	90166	Check	90166	-145.09
04/11/2022	90170	Check	90170	-24.00
04/11/2022	90172	Check	90172	-36.00
04/21/2022	90176	Check	90176	-365.71
04/21/2022	90180	Check	90180	-384.07
05/05/2022	90181	Check	90181	-199.48
05/05/2022	90182	Check	90182	-697.08
05/05/2022	90183	Check	90183	-103.41
05/05/2022	90184	Check	90184	-100.00
05/05/2022	90185	Check	90185	-750.99
05/18/2022	90197	Check	90197	-214.00
05/18/2022	90198	Check	90198	-193.00
05/18/2022	90199	Check	90199	-174.00
05/18/2022	90202	Check	90202	-174.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/18/2022	90203	Check	90203	-168.00
05/18/2022	90204	Check	90204	-78.00
05/18/2022	90206	Check	90206	-168.00
05/18/2022	90207	Check	90207	-186.00
05/18/2022	90209	Check	90209	-187.00
05/18/2022	90210	Check	90210	-168.00
05/18/2022	90211	Check	90211	-187.00
05/18/2022	90212	Check	90212	-192.00
05/18/2022	90213	Check	90213	-180.00
05/18/2022	90214	Check	90214	-192.00
05/18/2022	90215	Check	90215	-120.00
05/18/2022	90217	Check	90217	-162.00
05/18/2022	90219	Check	90219	-229.00
05/18/2022	90221	Check	90221	-156.00
05/18/2022	90222	Check	90222	-162.00
05/18/2022	90224	Check	90224	-163.27
05/18/2022	90225	Check	90225	-174.00
05/18/2022	90230	Check	90230	-168.00
05/18/2022	90232	Check	90232	-165.00
05/18/2022	90233	Check	90233	-156.00
05/18/2022	90234	Check	90234	-217.00
05/18/2022	90235	Check	90235	-162.00
05/18/2022	90239	Check	90239	-199.00
05/18/2022	90242	Check	90242	-187.00
05/18/2022	90245	Check	90245	-168.00
05/18/2022	90246	Check	90246	-190.00
05/18/2022	90249	Check	90249	-156.00
05/18/2022	90250	Check	90250	-217.00
05/18/2022	90252	Check	90252	-188.46
05/19/2022	90191	Check	90191	-432.19
05/19/2022	90193	Check	90193	-231.44
05/19/2022	90194	Check	90194	-100.00
05/19/2022	90195	Check	90195	-636.91
Total Cleared Checks (49)				-10,201.03

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/05/2022	DFT0002586	Bank Draft	UNITED STATES TREASURY-IRS	-47,988.05
05/05/2022	EFT0000033	EFT	Payroll EFT	-165,578.86
05/19/2022	DFT0002589	Bank Draft	UNITED STATES TREASURY-IRS	-47,395.04
05/19/2022	EFT0000034	EFT	Payroll EFT	-150,975.93
05/20/2022	DFT0002591	Bank Draft	UNITED STATES TREASURY-IRS	-51.86

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/31/2022	MISC0000106	Miscellaneous	PAYROLL CORRECTION/BROWN	-200.00
Total Cleared Other (6)				-412,189.74

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
03/18/2022	90097	Check	90097	-177.32
04/11/2022	90167	Check	90167	-24.00
04/11/2022	90169	Check	90169	-36.00
04/11/2022	90174	Check	90174	-24.00
05/18/2022	90196	Check	90196	-54.00
05/18/2022	90200	Check	90200	-187.00
05/18/2022	90201	Check	90201	-147.00
05/18/2022	90205	Check	90205	-165.00
05/18/2022	90208	Check	90208	-156.00
05/18/2022	90216	Check	90216	-42.00
05/18/2022	90218	Check	90218	-156.00
05/18/2022	90220	Check	90220	-193.00
05/18/2022	90223	Check	90223	-162.00
05/18/2022	90226	Check	90226	-54.00
05/18/2022	90227	Check	90227	-192.00
05/18/2022	90228	Check	90228	-193.00
05/18/2022	90229	Check	90229	-162.00
05/18/2022	90231	Check	90231	-162.00
05/18/2022	90236	Check	90236	-193.00
05/18/2022	90237	Check	90237	-165.00
05/18/2022	90238	Check	90238	-187.00
05/18/2022	90240	Check	90240	-165.00
05/18/2022	90241	Check	90241	-159.00
05/18/2022	90243	Check	90243	-162.00
05/18/2022	90244	Check	90244	-192.00
05/18/2022	90247	Check	90247	-162.00
05/18/2022	90248	Check	90248	-181.00
05/18/2022	90251	Check	90251	-156.00
05/19/2022	90192	Check	90192	-213.37
Total Outstanding Checks (31)				-4,282.64



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	3	0.00	-95,434.95	-95,434.95
Check	80	-4,282.64	-10,201.03	-14,483.67
Deposit	4	0.00	425,202.34	425,202.34
EFT	2	0.00	-316,554.79	-316,554.79
Miscellaneous	1	0.00	-200.00	-200.00
		-4,282.64	2,811.57	-1,471.07



FIRST
National Bank

Member FDIC

Date 5/31/22 Page 2
Account Number Ending 6935
Enclosures 53

Public Fund Reg. Ck Ending 6935 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
5/19	ID #- TRACE #-113123560050173 USATAXPYMT IRS 3387702000 05/19/22	47,395.04 ✓
5/19	ID #-270253981066812 TRACE #-061036010029135 PAYROLL DD TYLER COUNTY 74-6002576 05/19/22	150,975.93 ✓
5/23	ID #- TRACE #-113123560050175 USATAXPYMT IRS 3387702000 05/23/22	51.86 ✓
5/31	ID #-270254373664867 TRACE #-061036010005941 Transfer from x6935 to x7098 BROWN CK	200.00 ✓

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
5/02	90062	171.77 ✓	5/26	90193*	231.44 ✓
5/16	90160*	22.16 ✓	5/20	90194	100.00 ✓
5/02	90166*	145.09 ✓	5/24	90195	636.91 ✓
5/03	90170*	24.00 ✓	5/26	90197*	214.00 ✓
5/09	90172*	36.00 ✓	5/31	90198	193.00 ✓
5/04	90176*	365.71 ✓	5/26	90199	174.00 ✓
5/04	90180*	384.07 ✓	5/31	90202*	174.00 ✓
5/10	90181	199.48 ✓	5/26	90203	168.00 ✓
5/10	90182	697.08 ✓	5/27	90204	78.00 ✓
5/16	90183	103.41 ✓	5/27	90206*	168.00 ✓
5/06	90184	100.00 ✓	5/27	90207	186.00 ✓
5/19	90185	750.99 ✓	5/31	90209*	187.00 ✓
5/24	90191*	432.19 ✓	5/31	90210	168.00 ✓

*Indicates skip in Check Number



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

Date 5/31/22 Page 1
 Account Number Ending 6935
 Enclosures 53

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	53
Account Number	Ending 6935	Statement Dates	5/01/22 thru 5/31/22
Your Previous Balance	1,471.07	Days in the statement period	31
4 Plus Deposits	425,202.34	Average Ledger	10,749
55 Minus Checks	422,390.77	Average Collected	10,749
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	4,282.64		

DEPOSITS

Date	Description	Amount	
5/05	DDA REGULAR DEPOSIT	215,417.87	✓
5/13	DDA REGULAR DEPOSIT	200.00	✓
5/18	DDA REGULAR DEPOSIT	199,984.88	✓
5/20	DDA REGULAR DEPOSIT	9,599.59	✓

CHECKS AND WITHDRAWALS

Date	Description	Amount	
5/05	USATAXPYMT IRS 3387702000 05/05/22 ID #-270252541991893 TRACE #-061036010005005	47,988.05	✓
5/05	PAYROLL DD TYLER COUNTY 74-6002576 05/05/22	165,578.86	✓



FIRST
National Bank

Member F.D.I.C.

Date 5/31/22
Account Number
Enclosures

Page 3
Ending 6935
53

Public Fund Reg. Ck Ending 6935 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
5/24	90211	187.00 ✓	5/31	90232*	165.00 ✓
5/31	90212	192.00 ✓	5/27	90233	156.00 ✓
5/31	90213	180.00 ✓	5/31	90234	217.00 ✓
5/27	90214	192.00 ✓	5/20	90235	162.00 ✓
5/31	90215	120.00 ✓	5/31	90239*	199.00 ✓
5/24	90217*	162.00 ✓	5/31	90242*	187.00 ✓
5/27	90219*	229.00 ✓	5/27	90245*	168.00 ✓
5/31	90221*	156.00 ✓	5/31	90246	190.00 ✓
5/20	90222	162.00 ✓	5/23	90249*	156.00 ✓
5/24	90224*	163.27 ✓	5/31	90250	217.00 ✓
5/31	90225	174.00 ✓	5/23	90252*	188.46 ✓
5/24	90230*	168.00 ✓			

*Indicates Skip in Check Number

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
5/01	1,471.07	5/09	2,095.39	5/20	11,311.77
5/02	1,154.21	5/10	1,198.83	5/23	10,915.45
5/03	1,130.21	5/13	1,398.83	5/24	9,166.08
5/04	380.43	5/16	1,273.26	5/26	8,378.64
5/05	2,231.39	5/18	201,258.14	5/27	7,201.64
5/06	2,131.39	5/19	2,136.18	5/31	4,282.64



Tyler County, TX

Bank Statement Register

Pooled Cash-Treasurer Account

Period 5/1/2022 - 5/31/2022

Bank Statement

General Ledger

Beginning Balance	21,117,469.48	Account Balance	20,002,587.74
Plus Debits	717,438.19	Less Outstanding Debits	0.00
Less Credits	1,526,398.76	Plus Outstanding Credits	305,921.17
Adjustments	0.00	Adjustments	0.00
Ending Balance	20,308,508.91	Adjusted Account Balance	20,308,508.91

Statement Ending Balance	20,308,508.91
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
04/25/2022	DEP0014570	Deposit	CLPKT04934 BG:Currency	65,906.83
05/02/2022	DEP0014600	Deposit	CLPKT04944 BG:Currency	81.00
05/02/2022	DEP0014618	Deposit	CLPKT04950 BG:Currency	125.00
05/04/2022	DEP0014621	Deposit	CLPKT04951 BG:Currency	1,250.00
05/04/2022	DEP0014624	Deposit	CLPKT04952 BG:Currency	22,238.25
05/05/2022	DEP0014627	Deposit	CLPKT04953 BG:Currency	4,619.73
05/05/2022	DEP0014630	Deposit	CLPKT04954 BG:Currency	963.00
05/05/2022	DEP0014633	Deposit	CLPKT04955 BG:Currency	1,768.30
05/09/2022	DEP0014639	Deposit	CLPKT04957 BG:Currency	21.00
05/09/2022	DEP0014642	Deposit	CLPKT04958 BG:Currency	3,750.00
05/10/2022	DEP0014646	Deposit	CLPKT04959 BG:Currency	2,621.39
05/12/2022	DEP0014652	Deposit	CLPKT04961 BG:Currency	413.95
05/12/2022	DEP0014655	Deposit	CLPKT04962 BG:Currency	56,127.20
05/12/2022	DEP0014658	Deposit	CLPKT04963 BG:Currency	678.65
05/12/2022	DEP0014661	Deposit	CLPKT04964 BG:Currency	568.40
05/12/2022	DEP0014664	Deposit	CLPKT04965 BG:Currency	306.60
05/12/2022	DEP0014667	Deposit	CLPKT04966 BG:Currency	4,457.25
05/12/2022	DEP0014670	Deposit	CLPKT04967 BG:Currency	2,366.00
05/13/2022	DEP0014694	Deposit	CLPKT04975 BG:Currency	155,880.13
05/16/2022	DEP0014673	Deposit	CLPKT04968 BG:Currency	1,277.30
05/17/2022	DEP0014676	Deposit	CLPKT04969 BG:Currency	100,978.78
05/17/2022	DEP0014679	Deposit	CLPKT04970 BG:Currency	5,050.00
05/17/2022	DEP0014682	Deposit	CLPKT04971 BG:Currency	1,920.00
05/18/2022	DEP0014685	Deposit	CLPKT04972 BG:Currency	3,521.80
05/18/2022	DEP0014688	Deposit	CLPKT04973 BG:Currency	5,348.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/18/2022	DEP0014731	Deposit	CLPKT04987 BG:Currency	200.00
05/19/2022	DEP0014691	Deposit	CLPKT04974 BG:Currency	1,225.00
05/19/2022	DEP0014737	Deposit	CLPKT04989 BG:Currency	21,852.21
05/20/2022	DEP0014724	Deposit	CLPKT04985 BG:Currency	441.63
05/23/2022	DEP0014697	Deposit	CLPKT04976 BG:Currency	229.75
05/24/2022	DEP0014700	Deposit	CLPKT04977 BG:Currency	182,001.37
05/24/2022	DEP0014703	Deposit	CLPKT04978 BG:Currency	32.20
05/24/2022	DEP0014706	Deposit	CLPKT04979 BG:Currency	1,001.88
05/24/2022	DEP0014709	Deposit	CLPKT04980 BG:Currency	40,454.91
05/24/2022	DEP0014712	Deposit	CLPKT04981 BG:Currency	1,328.67
05/25/2022	DEP0014727	Deposit	CLPKT04986 BG:Currency	14,549.00
05/26/2022	DEP0014715	Deposit	CLPKT04982 BG:Currency	4,782.40
05/31/2022	DEP0014740	Deposit	CLPKT04990 BG:Currency	125.00
05/31/2022	DEP0014743	Deposit	CLPKT04991 BG:Currency	125.00
05/31/2022	DEP0014767	Deposit	CLPKT04999 BG:Currency	160.27
Total Cleared Deposits (40)				710,747.85

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/07/2021	142914	Check	JUSTIN LEDOUX	-90.00
01/07/2022	143189	Check	DINGER, ISAAC	-500.61
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
03/24/2022	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	144189	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
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

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
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	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
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
05/02/2022	144322	Check	CREWS, RENEE'	-323.60

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/02/2022	144323	Check	DAVID J. WAXMAN, INC.	-25,080.09
05/02/2022	144324	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-103,172.57
05/03/2022	144330	Check	TYLER COUNTY PAYROLL	-47,988.05
05/03/2022	144333	Check	TYLER COUNTY PAYROLL	-167,429.82
05/03/2022	144334	Check	NATIONWIDE RETIREMENT SOLUTIONS	-187.50
05/05/2022	144335	Check	BROWN, GARY LYNN	-200.00
05/05/2022	144336	Check	A. RIFKIN CO.	-70.32
05/05/2022	144337	Check	AVATEL TECHNOLOGIES, INC.	-298.00
05/05/2022	144338	Check	BARBARA WILSON	-5,000.00
05/05/2022	144339	Check	BEAN, KENDALL	-400.00
05/05/2022	144340	Check	BILL CLARK PEST CONTROL, INC.	-552.00
05/05/2022	144341	Check	BLANCHETTE, JACQUES JUDGE	-95.94
05/05/2022	144342	Check	CHESTER GAS SYSTEM	-30.00
05/05/2022	144343	Check	CHESTER WATER SUPPLY CORP.	-25.13
05/05/2022	144344	Check	CITY OF WOODVILLE	-2,932.98
05/05/2022	144345	Check	CORRECTIONS SOFTWARE SOLUTIONS, LF	-995.00
05/05/2022	144346	Check	COXE, RAY PHD.	-350.00
05/05/2022	144347	Check	CYPHER COMPUTERS	-770.00
05/05/2022	144348	Check	EASTEX TELEPHONE COOP., INC.	-110.61
05/05/2022	144349	Check	ENTERGY	-19.02
05/05/2022	144350	Check	FMMS HOLDINGS OF TEXAS, LLC	-2,250.00
05/05/2022	144351	Check	GREGORY, DONECE	-75.00
05/05/2022	144352	Check	HARDY, PAT	-270.00
05/05/2022	144353	Check	HART, ROXANNE	-283.26
05/05/2022	144354	Check	HUGHES CENTER	-1,450.00
05/05/2022	144355	Check	HUGHES, JAMES "RUSTY"	-780.00
05/05/2022	144356	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
05/05/2022	144357	Check	INDOFF OFFICE SUPPLIES	-352.60
05/05/2022	144358	Check	JACK ALEXANDER, LTD.	-9,702.51
05/05/2022	144359	Check	JOBE, KEN	-3.95
05/05/2022	144360	Check	LEXIS NEXIS	-313.00
05/05/2022	144361	Check	MATT'S AUTOMOTIVE	-537.10
05/05/2022	144362	Check	MONK, LEANN	-511.22
05/05/2022	144363	Check	MUSTANG RENTAL SERVICES	-2,539.67
05/05/2022	144364	Check	POWERS, MILTON	-39.05
05/05/2022	144365	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-735.83
05/05/2022	144366	Check	SKINNER, WADE	-15.98
05/05/2022	144367	Check	SPARKLIGHT	-146.98
05/05/2022	144368	Check	SPIVEY, JACOB	-750.51
05/05/2022	144369	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-60.00
05/05/2022	144371	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-809.56
05/05/2022	144372	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-90.65
05/05/2022	144373	Check	TYLER COUNTY HOSPITAL	-962.40
05/05/2022	144374	Check	TYLER COUNTY WATER SUPPLY CORP.	-39.94
05/05/2022	144375	Check	WALLING SIGNS & GRAPHICS	-160.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/05/2022	144376	Check	WALMART/CAPITAL ONE	-86.78
05/05/2022	144377	Check	WINDSTREAM	-191.63
05/05/2022	144378	Check	WOODVILLE COLLISION	-209.04
05/10/2022	144379	Check	BLACKSHER, JOSEPH PRESTON	-179.00
05/10/2022	144380	Check	CALDWELL COUNRTY CHEVROLET	-30,499.00
05/10/2022	144381	Check	NEW YORK LIFE INSURANCE	-1,661.10
05/10/2022	144382	Check	POLICE & FIREMAN'S INSURANCE CO	-567.54
05/10/2022	144383	Check	AFLAC INSURANCE	-8,381.92
05/10/2022	144390	Check	TYLER COUNTY HOSPITAL	-210,243.00
05/11/2022	144391	Check	WASHBURN COMPANY	-2,500.00
05/11/2022	144393	Check	BETHEL BAPTIST CHURCH	-25.00
05/11/2022	144394	Check	CHESTER BAPTIST CHURCH	-25.00
05/11/2022	144395	Check	COLMESNEIL COMMUNITY CENTER	-75.00
05/11/2022	144397	Check	FAIRVIEW BAPTIST CHURCH	-25.00
05/11/2022	144398	Check	FIRST BAPTIST CHURCH OF SPURGER	-25.00
05/11/2022	144399	Check	HILLISTER BAPTIST CHURCH	-25.00
05/11/2022	144401	Check	MT. OLIVET BAPTIST CHURCH	-25.00
05/11/2022	144402	Check	ROCKLAND FIRST BAPTIST CHURCH	-25.00
05/11/2022	144403	Check	TRUE VINE BAPTIST CHRUCH	-25.00
05/12/2022	144406	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-350.00
05/12/2022	144407	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-458.00
05/12/2022	144408	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-848.00
05/12/2022	144409	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-789.00
05/12/2022	144410	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-536.00
05/12/2022	144411	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-458.00
05/12/2022	144412	Check	CREWS, PAMELA RENEE'/REGISTRY PROCE	-12,495.00
05/12/2022	144413	Check	CREWS, PAMELA RENEE'/REGISTRY PROCE	-3,000.00
05/12/2022	144419	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-285.00
05/12/2022	144420	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-340.00
05/12/2022	144421	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-185.00
05/12/2022	144422	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-285.00
05/12/2022	144427	Check	WHISENHANT, LINDSEY, ATTY	-350.00
05/12/2022	144428	Check	WHISENHANT, LINDSEY, ATTY	-350.00
05/13/2022	144429	Check	A-1 WRECKER SERVICE - REBECCA SKIPPE	-1,480.00
05/13/2022	144430	Check	ABLES-LAND, INC.	-109.99
05/13/2022	144431	Check	ALLEN, TERRY	-353.52
05/13/2022	144432	Check	AREA SURVEYING & MAPPING	-425.00
05/13/2022	144433	Check	BANK-TEC SOUTH	-311.00
05/13/2022	144434	Check	BEN E.KEITH FOODS	-5,759.15
05/13/2022	144435	Check	BICKERSTAFF HEATH DELGADE ACOSTA LI	-136.00
05/13/2022	144436	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-450.00
05/13/2022	144437	Check	CANDY CLEANERS	-135.42
05/13/2022	144439	Check	COASTAL WELDING SUPPLY	-48.00
05/13/2022	144440	Check	COLEMAN'S FAMILY MORTUARY	-550.00
05/13/2022	144441	Check	CONSOLIDATED COMMUNICATIONS	-14.29

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/13/2022	144442	Check	CYPHER COMPUTERS	-280.00
05/13/2022	144443	Check	DIRECT SOLUTIONS	-1,447.62
05/13/2022	144444	Check	DIRECTV	-174.99
05/13/2022	144445	Check	EASON SERVICE CENTER	-1,911.48
05/13/2022	144446	Check	EAST TEXAS ASPHALT CO.	-11,066.57
05/13/2022	144447	Check	ECONO SIGNS, LLC	-834.12
05/13/2022	144448	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-3,724.01
05/13/2022	144449	Check	FISH & STILL EQUIPMENT	-285.99
05/13/2022	144450	Check	GARDNER OIL, INC.	-36,744.12
05/13/2022	144451	Check	GARDNER OIL/TIMBERMAN'S	-790.47
05/13/2022	144452	Check	GEO. P. BANE, INC.	-3,605.68
05/13/2022	144453	Check	GULF COAST	-12,423.60
05/13/2022	144454	Check	HADNOT, MARK	-125.00
05/13/2022	144455	Check	HARRIS, KATHY	-353.52
05/13/2022	144456	Check	HOLLIS TIRE CO., INC.	-1,993.00
05/13/2022	144457	Check	IGLESIAS LAW FIRM, PLLC	-1,060.00
05/13/2022	144458	Check	INDOFF OFFICE SUPPLIES	-19.90
05/13/2022	144459	Check	INTERNAL REVENUE SERVICE	-51.08
05/13/2022	144460	Check	JACK ALEXANDER, LTD.	-837.17
05/13/2022	144461	Check	JASPER COUNTY	-5,038.00
05/13/2022	144462	Check	KYLES, YSIDRA M. ATTY.	-450.00
05/13/2022	144463	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-3,384.99
05/13/2022	144464	Check	LEHMAN'S PIPE & STEEL, INC.	-137.91
05/13/2022	144465	Check	MATT'S AUTOMOTIVE	-412.79
05/13/2022	144466	Check	MODICA BROS.	-1,946.13
05/13/2022	144467	Check	MOTT WHOLESALE, INC.	-1,806.64
05/13/2022	144468	Check	MUSTANG CAT	-97.57
05/13/2022	144469	Check	MY FLEET CENTER	-377.12
05/13/2022	144470	Check	O'NEAL, MATT	-147.50
05/13/2022	144471	Check	O'REILLY AUTOMOTIVE, INC.	-307.31
05/13/2022	144472	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-242.51
05/13/2022	144473	Check	PERFORMANCE TRUCK	-2,363.43
05/13/2022	144474	Check	PITNEY BOWES	-447.95
05/13/2022	144475	Check	PITNEY BOWES - REFILL BY PHONE	-500.00
05/13/2022	144476	Check	POWERPLAN	-256.52
05/13/2022	144477	Check	QUILL CORPORATION	-19.98
05/13/2022	144478	Check	QUILL CORPORATION	-344.97
05/13/2022	144479	Check	QUILL CORPORATION	-44.03
05/13/2022	144480	Check	QUILL CORPORATION	-29.99
05/13/2022	144481	Check	RUSSELL, BRENDA	-100.00
05/13/2022	144482	Check	RYAN, PHIL	-151.64
05/13/2022	144483	Check	SCOTT MERRIMAN, INC.	-1,910.70
05/13/2022	144484	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
05/13/2022	144485	Check	SHIRLEY, J.P.	-3,142.55
05/13/2022	144486	Check	SOUTHERN HEALTH PARTNERS	-7,262.30

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/13/2022	144487	Check	SPARKLIGHT	-242.07
05/13/2022	144488	Check	SPARKLIGHT	-800.00
05/13/2022	144489	Check	SPARKLIGHT	-207.93
05/13/2022	144490	Check	SULLIVAN'S HARDWARE	-217.36
05/13/2022	144491	Check	TEXAS DEPARTMENT OF STATE HEALTH SE	-106.14
05/13/2022	144492	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-257.80
05/13/2022	144493	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-42.12
05/13/2022	144494	Check	THOMSON REUTERS - WEST PAYMENT CEI	-618.00
05/13/2022	144495	Check	THOMSON REUTERS - WEST PAYMENT CEI	-1,036.62
05/13/2022	144496	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-13.95
05/13/2022	144497	Check	TYCO GENERAL FEED & RANCH SUPPLY	-24.95
05/13/2022	144498	Check	TYLER COUNTY BOOSTER	-81.75
05/13/2022	144499	Check	TYLER TECHNOLOGIES, INC.	-581.75
05/13/2022	144500	Check	U PUMP IT - GARDNER OIL	-12,186.34
05/13/2022	144501	Check	ULINE	-154.77
05/13/2022	144502	Check	VERIZON WIRELESS	-735.46
05/13/2022	144503	Check	VERIZON WIRELESS	-38.01
05/13/2022	144504	Check	VERIZON WIRELESS	-108.31
05/13/2022	144505	Check	VERIZON WIRELESS	-37.99
05/13/2022	144506	Check	VERIZON WIRELESS	-37.99
05/13/2022	144507	Check	VOTACALL, INC.	-3,199.40
05/13/2022	144508	Check	WALLING SIGNS & GRAPHICS	-150.00
05/13/2022	144509	Check	WALMART/CAPITAL ONE	-104.01
05/13/2022	144511	Check	WRIGHT, RUSSELL J.	-6,300.00
05/16/2022	144513	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-356.53
05/16/2022	144514	Check	FIRST NATIONAL BANK	-18,000.00
05/18/2022	144515	Check	TYLER COUNTY PAYROLL	-47,395.04
05/18/2022	144518	Check	TYLER COUNTY PAYROLL	-152,589.84
05/18/2022	144519	Check	NATIONWIDE RETIREMENT SOLUTIONS	-187.50
05/18/2022	144520	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-1,413.66
05/19/2022	144525	Check	ECONO SIGNS, LLC	-143.03
05/19/2022	144526	Check	ENTERGY	-1,127.05
05/19/2022	144527	Check	FEDEX	-87.68
05/19/2022	144528	Check	FIRST NATIONAL BANK WICHITA FALLS	-18,500.00
05/19/2022	144529	Check	FIRST NATIONAL BANK WICHITA FALLS	-35,703.35
05/19/2022	144530	Check	FIRST NATIONAL BANK WICHITA FALLS	-36,825.83
05/19/2022	144531	Check	FIRST NATIONAL BANK WICHITA FALLS	-15,689.20
05/19/2022	144532	Check	HART, ROXANNE	-244.09
05/19/2022	144533	Check	HUDDLESTON, BROOK LYNN	-216.82
05/19/2022	144534	Check	INDOFF OFFICE SUPPLIES	-466.50
05/19/2022	144535	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAUL'	-3,062.93
05/19/2022	144536	Check	LAKE COUNTRY CHEVROLET,INC.	-1,523.87
05/19/2022	144537	Check	MOORE, JIM JP PCT. 4	-532.89
05/19/2022	144538	Check	PHILLIPS, BOBBY L.	-1,400.00
05/19/2022	144539	Check	PITNEY BOWES - PURCHASE POWER	-3,241.98

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/19/2022	144542	Check	SYSTEM ACCESS	-975.00
05/19/2022	144543	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-8,202.50
05/19/2022	144544	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-210.58
05/19/2022	144545	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-182.75
05/19/2022	144546	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-356.54
05/19/2022	144547	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-898.96
05/19/2022	144548	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-28.26
05/19/2022	144549	Check	THE LABICHE ARCHITECTURAL GROUP, IN	-12,500.00
05/19/2022	144550	Check	TIPTON, JEREMY	-150.00
05/19/2022	144551	Check	TYLER COUNTY HOSPITAL	-92.40
05/19/2022	144552	Check	VERIZON WIRELESS	-205.90
05/19/2022	144553	Check	VERIZON WIRELESS	-38.42
05/19/2022	144555	Check	WALMART/CAPITAL ONE	-204.42
05/19/2022	144556	Check	GULF COAST ELECTRIC CO.,INC.	-165,500.00
05/19/2022	144557	Check	LJA ENGINEERING, INC.	-3,430.13
05/20/2022	144558	Check	TYLER COUNTY PAYROLL	-9,547.73
05/20/2022	144559	Check	TYLER COUNTY PAYROLL	-51.86
05/27/2022	144578	Check	HADNOT, MARK	-125.00
05/27/2022	144584	Check	JASPER COUNTY TREASURER	-11,536.61
05/27/2022	144596	Check	STURROCK, STEVAN	-601.08
05/27/2022	144597	Check	SYSTEM ACCESS	-260.00
Total Cleared Checks (270)				-1,393,102.30

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/25/2022	04.25.2022	Deposit Reversal	CORRECTION OF RECEIPT R00010725/DUI	-65,906.83
04/29/2022	144292	Check Reversal	GREGORY, DONECE Reversal	175.00
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
05/05/2022	144351	Check Reversal	GREGORY, DONECE Reversal	75.00
05/05/2022	DFT0002583	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-292.27
05/19/2022	DFT0002588	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-292.27
05/25/2022	142914	Check Reversal	JUSTIN LEDOUX Reversal	90.00
05/31/2022	INT0000333	Interest	Interest Allocation	6,150.34
05/31/2022	MISC0000107	Miscellaneous	PAYROLL CORRECTION/BROWN	200.00
Total Cleared Other (11)				-126,606.12

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

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
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	ENERGY	-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
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
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
04/14/2022	144126	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
04/14/2022	144200	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-186.15
04/28/2022	144286	Check	ALLEN, TERRY	-72.54
05/05/2022	144370	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-310.05
05/11/2022	144392	Check	BETHANY BAPTIST CHURCH	-25.00
05/11/2022	144396	Check	EBENEZER BAPTIST CHURCH	-50.00
05/11/2022	144400	Check	MASONIC LODGE - WOODVILLE	-75.00
05/11/2022	144404	Check	WOODVILLE LIONS CLUB	-75.00
05/12/2022	144405	Check	ESTATE OF ROBERT MANN	-350.00
05/12/2022	144414	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-1,402.00
05/12/2022	144415	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-7,451.00
05/12/2022	144416	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-5,472.00
05/12/2022	144417	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-3,289.00
05/12/2022	144418	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-2,481.00
05/12/2022	144423	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
05/12/2022	144424	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
05/12/2022	144425	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
05/12/2022	144426	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
05/13/2022	144438	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
05/13/2022	144510	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
05/13/2022	144512	Check	ENERGY	-6,711.16
05/18/2022	144521	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-200.00
05/19/2022	144522	Check	A T & T - 019 DATA PROC.	-30.16
05/19/2022	144523	Check	ATTOYAC ROCK, LLC	-957.36
05/19/2022	144524	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-230.00
05/19/2022	144540	Check	QUILL CORPORATION	-230.99
05/19/2022	144541	Check	QUILL CORPORATION	-175.51
05/19/2022	144554	Check	VOTACALL, INC.	-1,616.93
05/25/2022	144560	Check	TALAVERA TIMBER LP	-2,500.00
05/25/2022	144561	Check	THREE TREE SOUTHERN GROWTH, LLC	-5,500.00
05/27/2022	144562	Check	A T & T - 019 DATA PROC.	-2,064.62
05/27/2022	144563	Check	ABLES-LAND, INC.	-458.79
05/27/2022	144564	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
05/27/2022	144565	Check	ATTOYAC ROCK, LLC	-1,352.37
05/27/2022	144566	Check	AVAYA FINANCIAL SERVICES	-169.85
05/27/2022	144567	Check	BEAN, KENDALL	-505.79
05/27/2022	144568	Check	BEN E.KEITH FOODS	-164.53
05/27/2022	144569	Check	BICKERSTAFF HEATH DELGADE ACOSTA LI	-8,228.00
05/27/2022	144570	Check	BLANCHETTE, JACQUES JUDGE	-81.90
05/27/2022	144571	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-3,346.25
05/27/2022	144572	Check	CYPHER COMPUTERS	-700.00
05/27/2022	144573	Check	DEPARTMENT OF INFORMATION RESOURC	-40.47
05/27/2022	144574	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-698.22
05/27/2022	144575	Check	FEDEX	-49.63
05/27/2022	144576	Check	GRAVES, HUMPHRIES, STAHL, ITD	-3,744.64
05/27/2022	144577	Check	GULF COAST	-31,331.85
05/27/2022	144579	Check	HART, ROXANNE	-24.93
05/27/2022	144580	Check	HOLLIER, BONNIE	-1,143.75
05/27/2022	144581	Check	HOLLIS TIRE CO., INC.	-600.41
05/27/2022	144582	Check	INDOFF OFFICE SUPPLIES	-1,059.26
05/27/2022	144583	Check	JACK ALEXANDER, LTD.	-2,579.16
05/27/2022	144585	Check	JEFFERSON COUNTY CLERK	-360.00
05/27/2022	144586	Check	JOBE, KASEY	-272.38
05/27/2022	144587	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAUL	-7,296.17
05/27/2022	144588	Check	KEATING, DUANE F. ATTORNEY	-5,265.00
05/27/2022	144589	Check	MAGNOLIA APPLIANCE	-4,820.00
05/27/2022	144590	Check	MSGLEGAL	-400.00
05/27/2022	144591	Check	OLDS, LISA	-155.65
05/27/2022	144592	Check	PERFORMANCE TRUCK	-379.50
05/27/2022	144593	Check	SPARKLETTS & SIERRA SPRINGS	-107.38
05/27/2022	144594	Check	SPARKLETTS & SIERRA SPRINGS	-481.83
05/27/2022	144595	Check	SPENCER, JAMES P. II	-1,800.00
05/27/2022	144598	Check	TEXAS COMPTROLLER OF PUBLIC ACCOUN	-100.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
05/27/2022	144599	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-40.76
05/27/2022	144600	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-37.40
05/27/2022	144601	Check	TYLER COUNTY APPRAISAL DISTRICT	-107,617.75
05/27/2022	144602	Check	TYLER COUNTY HOSPITAL	-46.20
05/27/2022	144603	Check	WALMART/CAPITAL ONE	-129.87
05/27/2022	144604	Check	WALMART/CAPITAL ONE	-263.69
05/27/2022	144605	Check	WALMART/CAPITAL ONE	-373.46
Total Outstanding Checks (99)				-240,887.26

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
05/31/2022	DFT0002582	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-31,946.89
05/31/2022	DFT0002587	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-33,061.88
05/31/2022	DFT0002590	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-25.14
Total Outstanding Other (3)				-65,033.91

Voided Checks

Item Date	Reference	Item Type	Description	Amount
05/02/2022	144325	Check	Void Check	0.00
05/02/2022	144326	Check	Void Check	0.00
05/02/2022	144327	Check	Void Check	0.00
05/02/2022	144328	Check	Void Check	0.00
05/02/2022	144329	Check	Void Check	0.00
05/03/2022	144331	Check	Void Check	0.00
05/03/2022	144332	Check	Void Check	0.00
05/10/2022	144384	Check	Void Check	0.00
05/10/2022	144385	Check	Void Check	0.00
05/10/2022	144386	Check	Void Check	0.00
05/10/2022	144387	Check	Void Check	0.00
05/10/2022	144388	Check	Void Check	0.00
05/10/2022	144389	Check	Void Check	0.00
05/18/2022	144516	Check	Void Check	0.00
05/18/2022	144517	Check	Void Check	0.00
Total Voided Checks (15)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	8	-65,033.91	-67,389.63	-132,423.54
Check	384	-240,887.26	-1,393,102.30	-1,633,989.56
Deposit	40	0.00	710,747.85	710,747.85
Check Reversal	3	0.00	340.00	340.00
Interest	1	0.00	6,150.34	6,150.34
Miscellaneous	1	0.00	200.00	200.00
Deposit Reversal	1	0.00	-65,906.83	-65,906.83
		-305,921.17	-808,960.57	-1,114,881.74



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

Date 5/31/22 Page 1
 Account Number Ending 7098
 Enclosures 297

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	297
Account Number	Ending 7098	Statement Dates	5/01/22 thru 5/31/22
Your Previous Balance	21,117,469.48	Days in the statement period	31
41 Plus Deposits	645,041.02	Average Ledger	20,690,080
270 Minus Checks	1,460,151.93	Average Collected	20,687,947
Minus Service Charge	.00	Interest Earned	6,150.34
Plus Interest Paid	6,150.34	Annual Percentage Yield Earned	0.35%
Equals New Balance	20,308,508.91	2022 Interest Paid	27,951.43

DEPOSITS

Date	Description	Amount
5/02	INV-PAYMTS COMP JUDICIARY 1746000089 05/02/22 ID #-17460025764016 TRACE #-021000027080349	1,250.00 ✓
5/02	DDA REGULAR DEPOSIT	81.00 ✓
5/05	INV-PAYMTS TX DPT CRIML JST 1746000089 05/05/22 ID #-17460025764021 TRACE #-021000020485719	3,750.00 ✓
5/05	DDA REGULAR DEPOSIT	125.00 ✓
5/05	DDA REGULAR DEPOSIT	963.00 ✓
5/05	DDA REGULAR DEPOSIT	1,768.30 ✓
5/05	DDA REGULAR DEPOSIT	4,619.73 ✓
5/05	DDA REGULAR DEPOSIT	22,238.25 ✓



Date 5/31/22 Page 2
 Account Number Ending 7098
 Enclosures 297

P/F CONTRACT NOW Ending 7098 (Continued)

DEPOSITS		
Date	Description	Amount
5/06	MISC PAY IRS TREAS 310 9101036151 05/06/22 ID #-746002576200900 TRACE #-101036150848240	21.00 ✓
5/11	INV-PAYMTS COMP JUDICIARY 1746000089 05/11/22 ID #-17460025764016 TRACE #-021000028662282	5,050.00 ✓
5/11	DDA REGULAR DEPOSIT	2,621.39 ✓
5/12	DDA REGULAR DEPOSIT	160.27 ✓
5/12	DDA REGULAR DEPOSIT	306.60 ✓
5/12	DDA REGULAR DEPOSIT	413.95 ✓
5/12	DDA REGULAR DEPOSIT	418.95 ✓
5/12	DDA REGULAR DEPOSIT	568.40 ✓
5/12	DDA REGULAR DEPOSIT	678.65 ✓
5/12	DDA REGULAR DEPOSIT	1,947.05 ✓
5/12	DDA REGULAR DEPOSIT	4,457.25 ✓
5/12	DDA REGULAR DEPOSIT	56,127.20 ✓
5/13	INV-PAYMTS CPA STATE FISCAL 1746000089 05/13/22 ID #-17460025764021 TRACE #-021000028403300	100,978.78 ✓
5/13	INV-PAYMTS GENERAL LAND OFC 1746000089 05/13/22 ID #-17460025764008 TRACE #-021000028376766	155,880.13 ✓
5/16	DDA REGULAR DEPOSIT	1,277.30 ✓
5/17	DDA REGULAR DEPOSIT	1,920.00 ✓
5/18	VENPAY US HOUSE OF REPR 0051736103 05/18/22 ID #-4832-MAIN-AP-CC TRACE #-051736103150436	200.00 ✓
5/18	DDA REGULAR DEPOSIT	3,521.80 ✓



Date 5/31/22 Page 3
 Account Number Ending 7098
 Enclosures 297

P/F CONTRACT NOW Ending 7098 (Continued)

DEPOSITS		
Date	Description	Amount
5/18	DDA REGULAR DEPOSIT	5,348.00 ✓
5/19	INV-PAYMTS CPA STATE FISCAL 1746000089 05/19/22 ID #-17460025764021 TRACE #-021000020815050	21,852.21 ✓
5/20	INV-PAYMTS CPA STATE FISCAL 1746000089 05/20/22 ID #-17460025764021 TRACE #-021000025851534	441.63 ✓
5/24	DDA REGULAR DEPOSIT	32.20 ✓
5/24	DDA REGULAR DEPOSIT	229.75 ✓
5/24	DDA REGULAR DEPOSIT	1,001.88 ✓
5/24	DDA REGULAR DEPOSIT	1,225.00 ✓
5/24	DDA REGULAR DEPOSIT	1,328.67 ✓
5/24	DDA REGULAR DEPOSIT	40,454.91 ✓
5/24	DDA REGULAR DEPOSIT	182,001.37 ✓
5/25	INV-PAYMTS JUVENILE JUSTICE 1746000089 05/25/22 ID #-17460025764021 TRACE #-021000025590290	14,549.00 ✓
5/26	DDA REGULAR DEPOSIT	4,782.40 ✓
5/31	Transfer from x6935 to x7098 BROWN CK	200.00 ✓
5/31	DDA REGULAR DEPOSIT	125.00 ✓
5/31	DDA REGULAR DEPOSIT	125.00 ✓
5/31	INTEREST PAID 31 DAYS	6,150.34 ✓

CHECKS AND WITHDRAWALS		
Date	Description	Amount
5/05	EXPERTPAY EXPERTPAY 1131996647 05/05/22	292.27 ✓



Date 5/31/22 Page 4
 Account Number Ending 7098
 Enclosures 297

P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
	ID #-746002576	
	TRACE #-091000011807725	
5/16	RECEIVABLE TEXAS COUNTY DRS 9086398001 05/16/22	66,805.09 ✓
	ID #-0328	
	TRACE #-021000025742730	
5/18	EXPERTPAY EXPERTPAY 1131996647 05/18/22	292.27 ✓
	ID #-746002576	
	TRACE #-091000016380324	

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
5/05	144319	501.65 ✓	5/23	144501	154.77 ✓
5/11	143189*	500.61 ✓	5/05	143291*	143.65 ✓
5/02	143406*	76.50 ✓	5/27	143781*	25.00 ✓
5/09	143981*	25.00 ✓	5/04	144121*	63.77 ✓
5/17	144124*	60.00 ✓	5/05	144189*	150.00 ✓
5/02	144221*	150.00 ✓	5/02	144230*	270.96 ✓
5/06	144233*	150.00 ✓	5/03	144234	425.00 ✓
5/27	144242*	100.00 ✓	5/03	144243	319.96 ✓
5/20	144245*	25.00 ✓	5/02	144250*	700.97 ✓
5/06	144251	131.60 ✓	5/06	144256*	58.13 ✓
5/02	144259*	114.37 ✓	5/09	144261*	191.20 ✓
5/25	144262	55.00 ✓	5/02	144263	1,400.00 ✓
5/05	144264	102.56 ✓	5/05	144265	135.99 ✓
5/17	144269*	166.61 ✓	5/16	144270	91.90 ✓
5/17	144271	898.96 ✓	5/04	144276*	3,541.80 ✓
5/05	144279*	826.00 ✓	5/11	144281*	2,490.47 ✓
5/04	144283*	149.05 ✓	5/04	144284	330.59 ✓
5/06	144285	35.00 ✓	5/03	144287*	94.77 ✓
5/03	144288	990.00 ✓	5/03	144289	791.12 ✓

*Indicates Skip in Check Number



Date 5/31/22 Page 5
 Account Number Ending 7098
 Enclosures 297

P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
5/06	144290	86.45 ✓	5/09	144291	360.00 ✓
5/02	144293*	125.00	5/04	144294	1,146.47
5/03	144295	1,740.55	5/04	144296	360.00
5/12	144297	902.99	5/04	144298	1,033.55
5/06	144299	397.50	5/04	144300	272.00
5/06	144301	450.00	5/03	144302	178.61
5/03	144303	200.00	5/04	144304	6,599.33
5/04	144305	325.93	5/06	144306	300.00 ✓
5/04	144307	559.56 ✓	5/02	144308	469.12 ✓
5/10	144310*	249.00	5/06	144311	256.16
5/05	144312	261.79	5/06	144313	301.84
5/04	144314	689.19	5/05	144315	391.39
5/09	144316	1,546.30 ✓	5/03	144317	46.20
5/04	144319*	31.46 ✓	5/04	144320	200.00 ✓
5/02	144321	1,920.00	5/03	144322	323.60
5/10	144323	25,080.09 ✓	5/10	144324	103,172.57 ✓
5/05	144330*	47,988.05 ✓	5/05	144333*	167,429.82 ✓
5/10	144334	187.50 ✓	5/06	144335	200.00 ✓
5/13	144336	70.32	5/19	144337	298.00
5/11	144338	5,000.00	5/17	144339	400.00
5/11	144340	552.00	5/16	144341	95.94
5/11	144342	30.00	5/11	144343	25.13
5/10	144344	2,932.98	5/17	144345	995.00
5/10	144346	350.00	5/10	144347	770.00
5/10	144348	110.61	5/10	144349	19.02
5/10	144350	2,250.00 ✓	5/10	144352*	270.00 ✓
5/12	144353	283.26	5/31	144354	1,450.00
5/09	144355	780.00	5/18	144356	1,059.00
5/16	144357	352.60	5/09	144358	9,702.51
5/23	144359	3.95	5/10	144360	313.00
5/17	144361	537.10	5/09	144362	511.22
5/10	144363	2,539.67	5/09	144364	39.05 ✓

*Indicates Skip in Check Number



Date 5/31/22 Page 6
 Account Number Ending 7098
 Enclosures 297

P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
5/10	144365	735.83	5/09	144366	15.98
5/10	144367	146.98	5/09	144368	750.51
5/11	144369	60.00 ✓	5/13	144371*	809.56
5/13	144372	90.65	5/17	144373	962.40
5/12	144374	39.94	5/12	144375	160.00
5/10	144376	86.78	5/12	144377	191.63
5/13	144378	209.04	5/13	144379	179.00
5/12	144380	30,499.00	5/19	144381	1,661.10
5/17	144382	567.54	5/20	144383	8,381.92 ✓
5/11	144390*	210,243.00	5/23	144391	2,500.00 ✓
5/24	144393*	25.00	5/27	144394	25.00
5/19	144395	75.00	5/23	144397*	25.00 ✓
5/24	144398	25.00	5/23	144399	25.00 ✓
5/25	144401*	25.00	5/27	144402	25.00
5/24	144403	25.00 ✓	5/19	144406*	350.00
5/27	144407	458.00	5/27	144408	848.00
5/27	144409	789.00	5/27	144410	536.00 ✓
5/27	144411	458.00	5/27	144412	12,495.00
5/27	144413	3,000.00	5/25	144419*	285.00 ✓
5/25	144420	340.00	5/25	144421	185.00 ✓
5/25	144422	285.00	5/19	144427*	350.00 ✓
5/19	144428	350.00	5/24	144429	1,480.00
5/20	144430	109.99	5/23	144431	353.52 ✓
5/20	144432	425.00	5/18	144433	311.00
5/18	144434	5,759.15	5/19	144435	136.00
5/19	144436	450.00	5/20	144437	135.42 ✓
5/17	144439*	48.00	5/18	144440	550.00
5/20	144441	14.29	5/17	144442	280.00
5/25	144443	1,447.62	5/19	144444	174.99
5/23	144445	1,911.48	5/18	144446	11,066.57
5/27	144447	834.12	5/19	144448	3,724.01
5/18	144449	285.99	5/17	144450	36,744.12 ✓

*Indicates Skip in Check Number



Date 5/31/22 Page 7
 Account Number Ending 7098
 Enclosures 297

P/F CONTRACT NOW Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
5/17	144451	790.47	5/18	144452	3,605.68
5/19	144453	12,423.60	5/16	144454	125.00
5/23	144455	353.52	5/17	144456	1,993.00
5/19	144457	1,060.00	5/18	144458	19.90
5/19	144459	51.08	5/18	144460	837.17
5/31	144461	5,038.00	5/18	144462	450.00
5/18	144463	3,384.99	5/19	144464	137.91
5/23	144465	412.79	5/18	144466	1,946.13
5/19	144467	1,806.64	5/19	144468	97.57
5/19	144469	377.12	5/16	144470	147.50
5/23	144471	307.31	5/18	144472	242.51
5/19	144473	2,363.43	5/23	144474	447.95
5/23	144475	500.00	5/18	144476	256.52
5/26	144477	19.98	5/26	144478	344.97
5/26	144479	44.03	5/26	144480	29.99
5/18	144481	100.00	5/24	144482	151.64
5/20	144483	1,910.70	5/20	144484	150.00
5/16	144485	3,142.55	5/19	144486	7,262.30
5/17	144487	242.07	5/20	144488	800.00
5/17	144489	207.93	5/19	144490	217.36
5/23	144491	106.14	5/20	144492	257.80
5/18	144493	42.12	5/23	144494	618.00
5/23	144495	1,036.62	5/18	144496	13.95
5/20	144497	24.95	5/27	144498	81.75
5/17	144499	581.75	5/17	144500	12,186.34 ✓
5/19	144502*	735.46	5/19	144503	38.01
5/19	144504	108.31	5/19	144505	37.99
5/19	144506	37.99	5/25	144507	3,199.40
5/18	144508	150.00	5/19	144509	104.01 ✓
5/24	144511*	6,300.00	5/18	144513*	356.53 ✓
5/25	144514	18,000.00	5/18	144515	47,395.04
5/18	144518*	152,589.84 ✓	5/24	144519	187.50 ✓

*Indicates skip in Check Number



FIRST
National Bank

Member F.D.I.C.

Date 5/31/22
Account Number
Enclosures

Page 8
Ending 7098
297

P/F CONTRACT NOW

Ending 7098 (Continued)

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
5/19	144520	1,413.66	5/27	144525*	143.03 ✓
5/26	144526	1,127.05	5/31	144527	87.68
5/24	144528	18,500.00	5/24	144529	35,703.35
5/24	144530	36,825.83	5/24	144531	15,689.20
5/24	144532	244.09	5/31	144533	216.82 ✓
5/25	144534	466.50	5/31	144535	3,062.93
5/24	144536	1,523.87	5/24	144537	532.89
5/26	144538	1,400.00	5/31	144539	3,241.98 ✓
5/23	144542*	975.00	5/25	144543	8,202.50
5/31	144544	210.58	5/31	144545	182.75
5/31	144546	356.54	5/31	144547	898.96
5/25	144548	28.26	5/27	144549	12,500.00 ✓
5/27	144550	150.00	5/24	144551	92.40 ✓
5/26	144552	205.90	5/26	144553	38.42 ✓
5/27	144555*	204.42	5/31	144556	165,500.00
5/25	144557	3,430.13	5/20	144558	9,547.73 ✓
5/20	144559	51.86	5/27	144578*	125.00 ✓
5/31	144584*	11,536.61	5/31	144596*	601.08 ✓
5/31	144597	260.00			

*Indicates skip in Check Number

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
5/01	21,117,469.48	5/02	21,113,573.56	5/03	21,108,463.75
5/04	21,093,161.05	5/05	20,908,402.16	5/06	20,906,056.48
5/09	20,892,134.71	5/10	20,752,920.68	5/11	20,541,690.86
5/12	20,574,692.36	5/13	20,830,192.70	5/16	20,760,709.42
5/17	20,704,968.13	5/18	20,483,323.57	5/19	20,469,334.24
5/20	20,447,941.21	5/23	20,438,210.16	5/24	20,547,178.17
5/25	20,525,777.76	5/26	20,527,349.82	5/27	20,494,552.50
5/31	20,308,508.91				



Date 5/31/22 Page 9
Account Number Ending 7098
Enclosures 297

P/F CONTRACT NOW

Ending 7098 (Continued)

INTEREST RATE SUMMARY

4/30	.35%
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Tyler County, TX

Journal Entry Register

Packet: GLPKT14491 - 2022.05.31 TREAS ACCT INTEREST

Journal: JN03136	Account Name	Description	Posting Date: 5/31/2022	Accrual Date:	Added Date: 6/6/2022	Adjusting Entry: N
Description: Interest Allocation	Account Name	Description	Project Account Key	JE Type:	IFT	Amount
	010-35100	INTEREST ON INVESTMENTS				-2,688.65
	021-35100	INTEREST ON INVESTMENTS				-250.08
	022-35100	INTEREST ON INVESTMENTS				-104.24
	023-35100	INTEREST ON INVESTMENTS				-279.06
	024-35100	INTEREST ON INVESTMENTS				-385.79
	025-35100	INTEREST ON INVESTMENTS				-2.70
	026-35100	INTEREST ON INVESTMENTS				-11.95
	028-35100	INTEREST ON INVESTMENTS				-21.04
	030-35100	INTEREST ON INVESTMENTS				-15.84
	031-35100	INTEREST ON INVESTMENTS				-224.00
	032-35100	INTEREST ON INVESTMENTS				-2.93
	034-35100	INTEREST ON INVESTMENTS				-1.62
	036-35100	INTEREST ON INVESTMENTS				-26.85
	037-35100	INTEREST ON INVESTMENTS				-102.93
	041-35100	INTEREST ON INVESTMENTS				-31.29
	044-35100	INTEREST ON INVESTMENTS				-36.34
	045-35100	INTEREST ON INVESTMENTS				-31.98
	047-35100	INTEREST ON INVESTMENTS				-234.02
	048-35100	INTEREST ON INVESTMENTS				-1,336.52
	051-35100	INTEREST ON INVESTMENTS				-24.99
	053-35100	INTEREST ON INVESTMENTS				-29.90
	054-35100	INTEREST ON INVESTMENTS				-67.96
	072-35100	INTEREST ON INVESTMENTS				-0.06
	073-35100	INTEREST ON INVESTMENTS				-15.84
	074-35100	INTEREST ON INVESTMENTS				-3.19
	076-35100	INTEREST ON INVESTMENTS				-99.02
	088-35100	INTEREST ON INVESTMENTS				-11.56
	089-35100	INTEREST ON INVESTMENTS				-19.77
	096-35100	INTEREST ON INVESTMENTS				-2.85
	097-35100	INTEREST ON INVESTMENTS				-23.14
	101-35100	INTEREST ON INVESTMENTS				-8.75
	103-35100	INTEREST ON INVESTMENTS				-10.88
	052-35100	INTEREST ON INVESTMENTS				-26.12
	113-35100	INTEREST ON INVESTMENTS				-18.48
	999-10100	Interest Allocation				6,150.34
Cash Type: Interest		Treasurer's Checking	Number: INT0000333		Check Stock:	

Journal Entry Register

Packet: GLPKT14491 - 2022.05.31 TREAS ACCT INTEREST

Account	Account Name	Description	Project Account Key	IFT	Amount
010-10100	TREASURER'S CHECKING	Interest Allocation		Y	2,688.65
021-10100	TREASURER'S CHECKING	Interest Allocation		Y	250.08
022-10100	TREASURER'S CHECKING	Interest Allocation		Y	104.24
023-10100	TREASURER'S CHECKING	Interest Allocation		Y	279.06
024-10100	TREASURER'S CHECKING	Interest Allocation		Y	385.79
025-10100	TREASURER'S CHECKING	Interest Allocation		Y	2.70
026-10100	TREASURER'S CHECKING	Interest Allocation		Y	11.95
028-10100	TREASURER'S CHECKING	Interest Allocation		Y	21.04
030-10100	TREASURER'S CHECKING	Interest Allocation		Y	15.84
031-10100	TREASURER'S CHECKING	Interest Allocation		Y	224.00
032-10100	TREASURER'S CHECKING	Interest Allocation		Y	2.93
034-10100	TREASURER'S CHECKING	Interest Allocation		Y	1.62
036-10100	TREASURER'S CHECKING	Interest Allocation		Y	26.85
037-10100	TREASURER'S CHECKING	Interest Allocation		Y	102.93
041-10100	TREASURER'S CHECKING	Interest Allocation		Y	31.29
044-10100	TREASURER'S CHECKING	Interest Allocation		Y	36.34
045-10100	TREASURER'S CHECKING	Interest Allocation		Y	31.98
047-10100	TREASURER'S CHECKING	Interest Allocation		Y	234.02
048-10100	TREASURER'S CHECKING	Interest Allocation		Y	1,336.52
051-10100	TREASURER'S CHECKING	Interest Allocation		Y	24.99
052-10100	TREASURER'S CHECKING	Interest Allocation		Y	26.12
053-10100	TREASURER'S CHECKING	Interest Allocation		Y	29.90
054-10100	TREASURER'S CHECKING	Interest Allocation		Y	67.96
072-10100	TREASURER'S CHECKING	Interest Allocation		Y	0.06
073-10100	TREASURER'S CHECKING	Interest Allocation		Y	15.84
074-10100	TREASURER'S CHECKING	Interest Allocation		Y	3.19
076-10100	TREASURER'S CHECKING	Interest Allocation		Y	99.02
088-10100	TREASURER'S CHECKING	Interest Allocation		Y	11.56
089-10100	TREASURER'S CHECKING	Interest Allocation		Y	19.77
096-10100	TREASURER'S CHECKING	Interest Allocation		Y	2.85
097-10100	TREASURER'S CHECKING	Interest Allocation		Y	23.14
101-10100	TREASURER'S CHECKING	Interest Allocation		Y	8.75
103-10100	TREASURER'S CHECKING	Interest Allocation		Y	10.88
113-10100	TREASURER'S CHECKING	Interest Allocation		Y	18.48
999-29999	Due To Other Funds	Interest Allocation		Y	-2,688.65
999-29999	Due To Other Funds	Interest Allocation		Y	-1,336.52
999-29999	Due To Other Funds	Interest Allocation		Y	-385.79
999-29999	Due To Other Funds	Interest Allocation		Y	-279.06
999-29999	Due To Other Funds	Interest Allocation		Y	-250.08
999-29999	Due To Other Funds	Interest Allocation		Y	-234.02
999-29999	Due To Other Funds	Interest Allocation		Y	-224.00
999-29999	Due To Other Funds	Interest Allocation		Y	-104.24
999-29999	Due To Other Funds	Interest Allocation		Y	-102.93
999-29999	Due To Other Funds	Interest Allocation		Y	-99.02

Journal Entry Register

Account	Account Name	Description	Project Account Key	IFT	Amount
<u>999-29999</u>	Due To Other Funds	Interest Allocation		Y	-67.96
<u>999-29999</u>	Due To Other Funds	Interest Allocation		Y	-36.34
<u>999-29999</u>	Due To Other Funds	Interest Allocation		Y	-31.98
<u>999-29999</u>	Due To Other Funds	Interest Allocation		Y	-31.29
<u>999-29999</u>	Due To Other Funds	Interest Allocation		Y	-29.90
<u>999-29999</u>	Due To Other Funds	Interest Allocation		Y	-26.85
<u>999-29999</u>	Due To Other Funds	Interest Allocation		Y	-26.12
<u>999-29999</u>	Due To Other Funds	Interest Allocation		Y	-24.99
<u>999-29999</u>	Due To Other Funds	Interest Allocation		Y	-23.14
<u>999-29999</u>	Due To Other Funds	Interest Allocation		Y	-21.04
<u>999-29999</u>	Due To Other Funds	Interest Allocation		Y	-19.77
<u>999-29999</u>	Due To Other Funds	Interest Allocation		Y	-18.48
<u>999-29999</u>	Due To Other Funds	Interest Allocation		Y	-15.84
<u>999-29999</u>	Due To Other Funds	Interest Allocation		Y	-15.84
<u>999-29999</u>	Due To Other Funds	Interest Allocation		Y	-11.95
<u>999-29999</u>	Due To Other Funds	Interest Allocation		Y	-11.56
<u>999-29999</u>	Due To Other Funds	Interest Allocation		Y	-10.88
<u>999-29999</u>	Due To Other Funds	Interest Allocation		Y	-8.75
<u>999-29999</u>	Due To Other Funds	Interest Allocation		Y	-3.19
<u>999-29999</u>	Due To Other Funds	Interest Allocation		Y	-2.93
<u>999-29999</u>	Due To Other Funds	Interest Allocation		Y	-2.85
<u>999-29999</u>	Due To Other Funds	Interest Allocation		Y	-2.70
<u>999-29999</u>	Due To Other Funds	Interest Allocation		Y	-1.62
<u>999-29999</u>	Due To Other Funds	Interest Allocation		Y	-0.06

Account Summary

Account	Account Name	Debits	Credits	Amount
<u>010-10100</u>	TREASURER'S CHECKING	2,688.65	0.00	2,688.65
<u>010-35100</u>	INTEREST ON INVESTMENTS	0.00	2,688.65	-2,688.65
<u>021-10100</u>	TREASURER'S CHECKING	250.08	0.00	250.08
<u>021-35100</u>	INTEREST ON INVESTMENTS	0.00	250.08	-250.08
<u>022-10100</u>	TREASURER'S CHECKING	104.24	0.00	104.24
<u>022-35100</u>	INTEREST ON INVESTMENTS	0.00	104.24	-104.24
<u>023-10100</u>	TREASURER'S CHECKING	279.06	0.00	279.06
<u>023-35100</u>	INTEREST ON INVESTMENTS	0.00	279.06	-279.06
<u>024-10100</u>	TREASURER'S CHECKING	385.79	0.00	385.79
<u>024-35100</u>	INTEREST ON INVESTMENTS	0.00	385.79	-385.79
<u>025-10100</u>	TREASURER'S CHECKING	2.70	0.00	2.70
<u>025-35100</u>	INTEREST ON INVESTMENTS	0.00	2.70	-2.70
<u>026-10100</u>	TREASURER'S CHECKING	11.95	0.00	11.95
<u>026-35100</u>	INTEREST ON INVESTMENTS	0.00	11.95	-11.95
<u>028-10100</u>	TREASURER'S CHECKING	21.04	0.00	21.04
<u>028-35100</u>	INTEREST ON INVESTMENTS	0.00	21.04	-21.04
<u>030-10100</u>	TREASURER'S CHECKING	15.84	0.00	15.84
<u>030-35100</u>	INTEREST ON INVESTMENTS	0.00	15.84	-15.84
<u>031-10100</u>	TREASURER'S CHECKING	224.00	0.00	224.00
<u>031-35100</u>	INTEREST ON INVESTMENTS	0.00	224.00	-224.00
<u>032-10100</u>	TREASURER'S CHECKING	2.93	0.00	2.93
<u>032-35100</u>	INTEREST ON INVESTMENTS	0.00	2.93	-2.93
<u>034-10100</u>	TREASURER'S CHECKING	1.62	0.00	1.62
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	1.62	-1.62
<u>036-10100</u>	TREASURER'S CHECKING	26.85	0.00	26.85
<u>036-35100</u>	INTEREST ON INVESTMENTS	0.00	26.85	-26.85
<u>037-10100</u>	TREASURER'S CHECKING	102.93	0.00	102.93
<u>037-35100</u>	INTEREST ON INVESTMENTS	0.00	102.93	-102.93
<u>041-10100</u>	TREASURER'S CHECKING	31.29	0.00	31.29
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	31.29	-31.29
<u>044-10100</u>	TREASURER'S CHECKING	36.34	0.00	36.34
<u>044-35100</u>	INTEREST ON INVESTMENTS	0.00	36.34	-36.34
<u>045-10100</u>	TREASURER'S CHECKING	31.98	0.00	31.98
<u>045-35100</u>	INTEREST ON INVESTMENTS	0.00	31.98	-31.98
<u>047-10100</u>	TREASURER'S CHECKING	234.02	0.00	234.02
<u>047-35100</u>	INTEREST ON INVESTMENTS	0.00	234.02	-234.02
<u>048-10100</u>	TREASURER'S CHECKING	1,336.52	0.00	1,336.52
<u>048-35100</u>	INTEREST ON INVESTMENTS	0.00	1,336.52	-1,336.52
<u>051-10100</u>	TREASURER'S CHECKING	24.99	0.00	24.99
<u>051-35100</u>	INTEREST ON INVESTMENTS	0.00	24.99	-24.99
<u>052-10100</u>	TREASURER'S CHECKING	26.12	0.00	26.12
<u>052-35100</u>	INTEREST ON INVESTMENTS	0.00	26.12	-26.12

Account	Account Name	Debits	Credits	Amount
<u>053-10100</u>	TREASURER'S CHECKING	29.90	0.00	29.90
<u>053-35100</u>	INTEREST ON INVESTMENTS	0.00	29.90	-29.90
<u>054-10100</u>	TREASURER'S CHECKING	67.96	0.00	67.96
<u>054-35100</u>	INTEREST ON INVESTMENTS	0.00	67.96	-67.96
<u>072-10100</u>	TREASURER'S CHECKING	0.06	0.00	0.06
<u>072-35100</u>	INTEREST ON INVESTMENTS	0.00	0.06	-0.06
<u>073-10100</u>	TREASURER'S CHECKING	15.84	0.00	15.84
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	15.84	-15.84
<u>074-10100</u>	TREASURER'S CHECKING	3.19	0.00	3.19
<u>074-35100</u>	INTEREST ON INVESTMENTS	0.00	3.19	-3.19
<u>076-10100</u>	TREASURER'S CHECKING	99.02	0.00	99.02
<u>076-35100</u>	INTEREST ON INVESTMENTS	0.00	99.02	-99.02
<u>088-10100</u>	TREASURER'S CHECKING	11.56	0.00	11.56
<u>088-35100</u>	INTEREST ON INVESTMENTS	0.00	11.56	-11.56
<u>089-10100</u>	TREASURER'S CHECKING	19.77	0.00	19.77
<u>089-35100</u>	INTEREST ON INVESTMENTS	0.00	19.77	-19.77
<u>096-10100</u>	TREASURER'S CHECKING	2.85	0.00	2.85
<u>096-35100</u>	INTEREST ON INVESTMENTS	0.00	2.85	-2.85
<u>097-10100</u>	TREASURER'S CHECKING	23.14	0.00	23.14
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	23.14	-23.14
<u>101-10100</u>	TREASURER'S CHECKING	8.75	0.00	8.75
<u>101-35100</u>	INTEREST ON INVESTMENTS	0.00	8.75	-8.75
<u>103-10100</u>	TREASURER'S CHECKING	10.88	0.00	10.88
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	10.88	-10.88
<u>113-10100</u>	TREASURER'S CHECKING	18.48	0.00	18.48
<u>113-35100</u>	INTEREST ON INVESTMENTS	0.00	18.48	-18.48
<u>999-10100</u>	Treasurer's Checking	6,150.34	0.00	6,150.34
<u>999-29999</u>	Due To Other Funds	0.00	6,150.34	-6,150.34

Journal Summary

Journal Count:	1
Entry Count:	103
Debits:	12,300.68
Credits:	-12,300.68



Tyler County, TX

Bank Statement Register

TC Chapter 19

Period 5/1/2022 - 5/31/2022

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 5/31/22 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	5/01/22 thru 5/31/22
Your Previous Balance	5,000.05	Days in the statement period	31
Plus Deposits	.00	Average Ledger	5,000
Minus Checks	.00	Average Collected	5,000
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	5,000.05		

DAILY BALANCE INFORMATION

Date	Balance
5/01	5,000.05



Tyler County, TX

Bank Statement Register

Small Business Loan

Period 5/1/2022 - 5/31/2022

Bank Statement		General Ledger	
Beginning Balance	557.50	Account Balance	0.00
Plus Debits	664.00	Less Outstanding Debits	0.00
Less Credits	1,221.50	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	0.00	Adjusted Account Balance	0.00

Statement Ending Balance	0.00
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/10/2022	DEP0014649	Deposit	CLPKT04960 BG:Currency	664.00
Total Cleared Deposits (1)				664.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/25/2022	1138	Check	TEXAS DEPT. OF AGRICULTURE	-557.50
05/17/2022	1139	Check	TEXAS DEPT. OF AGRICULTURE	-664.00
Total Cleared Checks (2)				-1,221.50



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	2	0.00	-1,221.50	-1,221.50
Deposit	1	0.00	664.00	664.00
		0.00	-557.50	-557.50



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

Date 5/31/22 Page 1
 Account Number Ending 6850
 Enclosures 3

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	3
Account Number	Ending 6850	Statement Dates	5/01/22 thru 5/31/22
Your Previous Balance	557.50	Days in the statement period	31
1 Plus Deposits	664.00	Average Ledger	371
2 Minus Checks	1,221.50	Average Collected	350
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	.00		

DEPOSITS

Date	Description	Amount
5/11	DDA REGULAR DEPOSIT	664.00 ✓

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
5/05	1138	557.50 ✓	5/25	113123560*	664.00 ✓

*Indicates skip in Check Number

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
5/01	557.50	5/11	664.00
5/05	.00	5/25	.00



Tyler County, TX

Bank Statement Register

TCDBG SENIOR CENTER PROJECT

Period 5/1/2022 - 5/31/2022

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

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

108-10105

TCDBG SENIOR CITIZEN CENTER



Tyler County, TX

Bank Statement Register

TCDBG SENIOR CENTER PROJECT

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

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

Statement Ending Balance	0.00
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

108-10105 TCDBG SENIOR CITIZEN CENTER



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

Date 5/31/22 Page 1
 Account Number Ending 8682
 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 8682	Statement Dates	5/01/22 thru 5/31/22
Your Previous Balance	.00	Days in the statement period	31
Plus Deposits	.00	Average Ledger	0
Minus Checks	.00	Average Collected	0
Minus Service Charge	.00		
Plus Interest Paid	.00		
Equals New Balance	.00		

DAILY BALANCE INFORMATION

Date	Balance
5/01	.00



Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 5/1/2022 - 5/31/2022

Bank Statement		General Ledger	
Beginning Balance	540,613.53	Account Balance	536,225.68
Plus Debits	1.15	Less Outstanding Debits	0.00
Less Credits	4,389.00	Plus Outstanding Credits	0.00
Adjustments	100.83	Adjustments	100.83
Ending Balance	536,326.51	Adjusted Account Balance	536,326.51

Statement Ending Balance	536,326.51
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
05/31/2022	INT0000332	Interest	INTEREST FROM CKING ACC 043-35100		100.83
Total Adjustments (1)					100.83

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/24/2022	DEP0014700	Deposit	CLPKT04977 BG:Currency	1.15
Total Cleared Deposits (1)				1.15

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/17/2022	278	Check	MARATHON ENGINEERING CORPORATION	-4,389.00
Total Cleared Checks (1)				-4,389.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	1	0.00	-4,389.00	-4,389.00
Deposit	1	0.00	1.15	1.15
		0.00	-4,387.85	-4,387.85



FIRST
National Bank

Member FDIC

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

Date 5/31/22 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	5/01/22 thru 5/31/22
Your Previous Balance	540,613.53	Days in the statement period	31
1 Plus Deposits	1.15	Average Ledger	539,622
1 Minus Checks	4,389.00	Average Collected	539,622
Minus Service Charge	.00	Interest Earned	100.83
Plus Interest Paid	100.83	Annual Percentage Yield Earned	0.22%
Equals New Balance	536,326.51	2022 Interest Paid	506.63

DEPOSITS

Date	Description	Amount
5/24	DDA REGULAR DEPOSIT	1.15 ✓
5/31	INTEREST PAID 31 DAYS	100.83 ✓

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount
5/25	278	4,389.00 ✓

*Indicates skip in Check Number

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
5/01	540,613.53	5/24	540,614.68	5/25	536,225.68
5/31	536,326.51				



Date 5/31/22 Page 2
Account Number Ending 6919
Enclosures 2

P/F CONTRACT MM

Ending 6919 (Continued)

INTEREST RATE SUMMARY

4/30	.22%
------	------

Section 3

Investment Report

24 MONTH *3739

Balance **\$195,000.00**

Available **\$0.00**

YTD dividend **\$972.34**

May 10, 2022 - Jun 8, 2022 30 days

Date	Description	Amount	Balance
06/01/2022	Certificate Withdrawal / Withdrawal Mailed (eff. date 06/01/2022)	-\$165.62	\$195,000.00
06/01/2022	Dividend / Dividend Through date: 31MAY2022 (eff. date 06/01/2022)	\$165.62	\$195,165.62

12 Month **3277

Last Updated: June 8, 2022 4:08 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	\$209.69
Account Number			103277

SETTINGS

Online Display Name

12 Month Visibility on Home 

12 Month **2190

Last Updated: June 8, 2022 4:08 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	\$127.78
Account Number			5012190

SETTINGS

Online Display Name

12 Month Visibility on Home 



Account History

24 MONTH *3739

Balance	\$195,000.00
Available	\$0.00
YTD dividend	\$972.34

Other services

- [Go to My TurboTax](#)
- [Set text message alerts](#)
- [Account Preferences](#)

Account Details

Export

Print

0

C	±	%	÷
7	8	9	×
4	5	6	-
1	2	3	+
0	.		=

/ by items containing:
AT&T. check, 5.00

Date	Description	Amount	Balance
06/01/2022	Certificate Withdrawal / Withdrawal Mailed (eff. date 06/01/2022)	-\$165.62	\$195,000.00
06/01/2022	Dividend / Dividend Through date: 31MAY2022 (eff. date 06/01/2022)	\$165.62	\$195,165.62

< older



Balances

The balances page gives you access to summary balance view of your selected accounts. Use the Account/Group View to filter the account selection displayed on this page.

Page Contents

[Select an Account or Group to View](#)

[Loans](#)

Select an Account or Group to View

QRT004921 In USD

[Back to Page Contents](#)

As of 5:15 PM ET

Summary†

TOTAL ACCOUNT VALUE

61,459.55

Funds Available/Due

FUNDS AVAILABLE FOR WITHDRAWAL

205.91

FUNDS AVAILABLE TO TRADE FOR NON-MARGINABLE EQUITIES³

205.91

FUNDS DUE AS OF PREVIOUS DAY⁴

0.00

Assets

KEY VALUE	TODAY'S CHANGE
Long Market Value ¹	61,253.64 0.00 (0.00%)
Short Market Value	0.00 0.00 (0.00%)
 Cash Management Balances ²	0.00 0.00 (0.00%)
Cash	205.91 0.00 (0.00%)
Total Account Value	61,459.55 0.00 (0.00%)

¹Long Market Value does not include options, commercial paper, annuities, precious metals, alternative investments, and foreign currencies.

²Cash Mgmt Interest is accrued daily and posts to your account monthly. Please be advised that we add the daily accrual of interest to your available balance.

³The 'Funds Available to Trade' dollar balance includes dollar amounts related to existing open trade orders, but excludes trading commissions incurred for the current day.

⁴'Funds Due' is calculated as of the Previous Day. The Funds Due amount does not consider amounts due for purchases, sales or other transactions executed today.

^{1u2020}Quote data delayed per exchange agreement. Data delayed at least 15 minutes for NYSE, AMEX, NASDAQ, OTC, OTCBB and OPRA.

Positions are priced as of the last trade. If an equity security has not traded today, the price information is based on the best bid price from the previous business day. The current bid or ask may be different from the price displayed.

The value of any non-dollar denominated holding used in calculating the balances fields is first converted in to a U.S. Dollar Equivalent (USDE) amount. The USDE amount is calculated by multiplying the previous day's closing price for the holding in its native currency by the previous day's closing spot (conversion) rate as determined by Pershing from sources it deems to be reliable. If the previous day's closing price is not available, then the most recent closing price available for the holding will be used.

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Summary Statement

May 31, 2022

Page 1 of 17

Investor ID: TX-01-0643

0000502-0006762 PDF 420850

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 0.8130%

	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: 0.5260%

	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

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Summary Statement

May 31, 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-01-0643-4003	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

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Summary Statement

May 31, 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

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Account Statement

May 31, 2022

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Account Number: TX-01-0643-0001

EMERGENCY DISASTER FUND

Account Summary

Average Monthly Yield: 0.8130%

	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
05/01/2022	Beginning Balance			26.78	
05/31/2022	Income Dividend Reinvestment	0.00			
05/31/2022	Ending Balance			26.78	

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Account Statement

May 31, 2022

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Account Number: TX-01-0643-4001

GENERAL FUND - GOVY

Account Summary

Average Monthly Yield: 0.5260%

	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
05/01/2022	Beginning Balance			1.69	
05/31/2022	Income Dividend Reinvestment	0.00			
05/31/2022	Ending Balance			1.69	

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Account Statement

May 31, 2022

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Account Number: TX-01-0643-4002

Road & Bridge 1

Account Summary

Average Monthly Yield: 0.5260%

	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
05/01/2022	Beginning Balance			0.46	
05/31/2022	Income Dividend Reinvestment	0.00			
05/31/2022	Ending Balance			0.46	

Tel: (800) 707-6242

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Account Statement

May 31, 2022

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Account Number: TX-01-0643-4003

Road & Bridge 2

Account Summary

Average Monthly Yield: 0.5260%

	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
05/01/2022	Beginning Balance			0.28	
05/31/2022	Income Dividend Reinvestment	0.00			
05/31/2022	Ending Balance			0.28	

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Account Statement

May 31, 2022

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Account Number: TX-01-0643-4004

Road & Bridge 3

Account Summary

Average Monthly Yield: 0.5260%

	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
05/01/2022	Beginning Balance			0.50	
05/31/2022	Income Dividend Reinvestment	0.00			
05/31/2022	Ending Balance			0.50	

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Account Statement

May 31, 2022

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Account Number: TX-01-0643-4005

Road & Bridge 4

Account Summary

Average Monthly Yield: 0.5260%

	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
05/01/2022	Beginning Balance			0.93	
05/31/2022	Income Dividend Reinvestment	0.00			
05/31/2022	Ending Balance			0.93	

Tel: (800) 707-6242

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Account Statement

May 31, 2022

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Account Number: TX-01-0643-4006

Tyler County Rodeo Arena/Fairgrounds

Account Summary

Average Monthly Yield: 0.5260%

	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
05/01/2022	Beginning Balance			0.04	
05/31/2022	Income Dividend Reinvestment	0.00			
05/31/2022	Ending Balance			0.04	

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Account Statement

May 31, 2022

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Account Number: TX-01-0643-4007

County Clerk RMP

Account Summary

Average Monthly Yield: 0.5260%

	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
05/01/2022	Beginning Balance			0.42	
05/31/2022	Income Dividend Reinvestment	0.00			
05/31/2022	Ending Balance			0.42	

Tel: (800) 707-6242

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Account Statement

May 31, 2022

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Account Number: TX-01-0643-4009

Peace Officer Service Fees

Account Summary

Average Monthly Yield: 0.5260%

	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
05/01/2022	Beginning Balance			0.05	
05/31/2022	Income Dividend Reinvestment	0.00			
05/31/2022	Ending Balance			0.05	

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Account Statement

May 31, 2022

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Account Number: TX-01-0643-4011

County RMP

Account Summary

Average Monthly Yield: 0.5260%

	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
05/01/2022	Beginning Balance			0.03	
05/31/2022	Income Dividend Reinvestment	0.00			
05/31/2022	Ending Balance			0.03	

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Account Statement

May 31, 2022

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Account Number: TX-01-0643-4012

County-Wide Right-of-Way Fund

Account Summary

Average Monthly Yield: 0.5260%

	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
05/01/2022	Beginning Balance			1.13	
05/31/2022	Income Dividend Reinvestment	0.00			
05/31/2022	Ending Balance			1.13	

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Account Statement

May 31, 2022

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Account Number: TX-01-0643-4013

Emergency Disaster Relief

Account Summary

Average Monthly Yield: 0.5260%

	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
05/01/2022	Beginning Balance			1.41	
05/31/2022	Income Dividend Reinvestment	0.00			
05/31/2022	Ending Balance			1.41	

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Account Statement

May 31, 2022

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Account Number: TX-01-0643-4014

Tyler County Nutrition Center

Account Summary

Average Monthly Yield: 0.5260%

	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
05/01/2022	Beginning Balance			0.07	
05/31/2022	Income Dividend Reinvestment	0.00			
05/31/2022	Ending Balance			0.07	

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Daily Rates

May 31, 2022

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Texas CLASS

Date	Texas CLASS		Texas CLASS Government	
	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
05/01/2022	0.000000000	0.5200%	0.000000000	0.2800%
05/02/2022	0.000014384	0.5250%	0.000007624	0.2783%
05/03/2022	0.000014777	0.5394%	0.000007624	0.2783%
05/04/2022	0.000015030	0.5486%	0.000007603	0.2775%
05/05/2022	0.000016167	0.5901%	0.000009488	0.3463%
05/06/2022	0.000061023	0.7425%	0.000035010	0.4260%
05/07/2022	0.000000000	0.7425%	0.000000000	0.4260%
05/08/2022	0.000000000	0.7425%	0.000000000	0.4260%
05/09/2022	0.000021713	0.7925%	0.000012385	0.4520%
05/10/2022	0.000022533	0.8224%	0.000013500	0.4927%
05/11/2022	0.000022851	0.8340%	0.000014011	0.5114%
05/12/2022	0.000023285	0.8499%	0.000014366	0.5244%
05/13/2022	0.000071433	0.8691%	0.000044964	0.5471%
05/14/2022	0.000000000	0.8691%	0.000000000	0.5471%
05/15/2022	0.000000000	0.8691%	0.000000000	0.5471%
05/16/2022	0.000023850	0.8706%	0.000014126	0.5157%
05/17/2022	0.000024217	0.8839%	0.000015242	0.5563%
05/18/2022	0.000024336	0.8882%	0.000016601	0.6059%
05/19/2022	0.000024220	0.8840%	0.000017040	0.6220%
05/20/2022	0.000072450	0.8815%	0.000051360	0.6249%
05/21/2022	0.000000000	0.8815%	0.000000000	0.6249%
05/22/2022	0.000000000	0.8815%	0.000000000	0.6249%
05/23/2022	0.000024356	0.8890%	0.000017116	0.6248%
05/24/2022	0.000024244	0.8849%	0.000017213	0.6283%
05/25/2022	0.000024582	0.8973%	0.000017330	0.6326%
05/26/2022	0.000024835	0.9065%	0.000017494	0.6385%
05/27/2022	0.000100728	0.9191%	0.000070908	0.6471%
05/28/2022	0.000000000	0.9192%	0.000000000	0.6471%
05/29/2022	0.000000000	0.9192%	0.000000000	0.6471%
05/30/2022	0.000000000	0.9192%	0.000000000	0.6471%
05/31/2022	0.000025212	0.9202%	0.000018069	0.6594%

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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Section 4

Income/Expense Report

Deposits/Income



Tyler County, TX

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	88,243.16	6,416,141.57	943,838.43
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	100,978.78	431,454.79	168,545.21
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	21,287.96	127,075.87	102,924.13
010-31030	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	441.63	2,686.87	-1,186.87
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	9,410.98	27,724.25	2,275.75
010-31150	SHERIFF FEES	20,000.00	20,000.00	21.00	7,031.24	12,968.76
010-31152	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	100.00
010-31153	STATE COMPTROLLER FEES	9,000.00	9,000.00	0.00	0.00	9,000.00
010-31155	TITLES	12,000.00	12,000.00	1,345.00	6,000.00	6,000.00
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	32,097.25	216,744.96	83,255.04
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	17,379.59	42,397.70	42,602.30
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	170.00	1,994.00	8,006.00
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	6,289.83	27,225.44	52,774.56
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	516.38	1,788.48	6,211.52
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	4,718.00	25,958.79	54,041.21
010-32522	DISTRICT CLERK FINES	30,000.00	30,000.00	6,084.00	11,916.00	18,084.00
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 COMPTROLLER	1,000.00	1,000.00	6,300.00	11,350.00	-10,350.00
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	1,030.38	4,195.60	-4,195.60
010-32551	LOCAL-CO. & DIST. CONSOLIDATED CIVIL F	0.00	0.00	924.00	4,061.00	-4,061.00
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

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010-34853	DIST CLERK CIVIL FEES-STATE-JUDICIAL SUP	0.00	0.00	85.00	1,449.00	-1,449.00
010-35100	INTEREST ON INVESTMENTS	23,000.00	23,000.00	3,023.02	17,577.89	5,422.11
010-35101	Certificates of Deposit - Redeemed	617.53	617.53	0.00	0.00	617.53
010-35102	INTEREST FNB INVESTMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
010-35104	INTEREST TEXAS CLASS INVESTMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
010-35105	INTEREST FNB WICHITA FALLS INVESTMEN	1,000.00	1,000.00	0.00	1,003.84	-3.84
010-35106	INTEREST EDUCATION FCU INVESTMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
010-35107	INTEREST NECHES FCU INVESTMENTS	1,000.00	1,000.00	160.27	657.13	342.87
010-35108	FINANCIAL NORTH INTEREST ON INVESTM	1,000.00	1,000.00	0.00	4.90	995.10
010-36109	INDIGENT DEFENSE FORMULA GRANT	20,000.00	20,000.00	0.00	0.00	20,000.00
010-37000	REFUNDS	45,000.00	45,000.00	125.00	4,236.60	40,763.40
010-37102	REIMBURSEMENTS	20,000.00	20,000.00	229.75	3,809.02	16,190.98
010-37103	REIMBURSEMENTS/ELECTIONS	12,000.00	12,000.00	0.00	0.00	12,000.00
010-37104	REIMBURSEMENTS-SHERIFF DEPARTMENT	100,000.00	100,000.00	10.00	5,349.88	94,650.12
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	3,244.81	-3,144.81
010-37111	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	1,991.28	12,008.72
010-37112	REIMBURSEMENT - ANIMAL CONTROL	1,000.00	1,000.00	0.00	0.00	1,000.00
010-38100	CDA SALARY SUPPLEMENTS	20,000.00	20,000.00	0.00	1,250.00	18,750.00
010-38104	DONATIONS FOR VETERANS SERVICE	0.00	0.00	0.00	514.00	-514.00
010-38107	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	0.00	0.00	4,000.00
010-38111	DONATIONS	100.00	100.00	0.00	34,000.00	-33,900.00
010-38113	OTHER INCOME	20,000.00	20,000.00	0.00	85.95	19,914.05
010-38115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	500.00	500.00
010-38116	SHERIFF SALES	1,000.00	1,000.00	0.00	41,334.00	-40,334.00
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	100.00
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	1,920.00	3,916.00	1,084.00
010-39006	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	100.00
010-39010	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	25,000.00
010-39019	TRANSFER FROM CDA STATE APPROPRIATI	1,000.00	1,000.00	57,781.22	57,781.22	-56,781.22
	Revenue Total:	10,145,616.50	10,224,616.50	362,232.04	7,606,721.76	2,617,894.74
	Fund: 010 - GENERAL FUND Total:	10,145,616.50	10,224,616.50	362,232.04	7,606,721.76	
Fund: 020 - GENERAL ROAD & BRIDGE						
Revenue						
020-31000	AD VAL-.2547	2,478,870.00	2,478,870.00	32,412.43	2,373,374.36	105,495.64
020-31009	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	569.08	280.92
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	7,626.20	46,113.80	26,886.20
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	56,073.47	322,215.86	37,784.14
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	1,805.67	5,203.33
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	4,056.00	7,944.00	12,056.00
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	22,000.00
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	20,180.00	111,992.47	38,007.53
	Revenue Total:	3,111,729.00	3,111,729.00	120,348.10	2,864,015.24	247,713.76
	Fund: 020 - GENERAL ROAD & BRIDGE Total:	3,111,729.00	3,111,729.00	120,348.10	2,864,015.24	
Fund: 021 - ROAD & BRIDGE I						
Revenue						
021-30000	BEGINNING BALANCE	27,847.65	27,847.65	0.00	0.00	27,847.65
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	250.08	1,078.86	721.14
021-37000	REFUNDS	100.00	100.00	0.00	0.00	100.00
021-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	51,200.00	51,200.00	0.00
021-39003	TRANSFER FROM GEN R&B	686,018.00	686,018.00	25,636.25	610,085.64	75,932.36
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	1,586.61	7,933.05	11,106.95
021-39015	TRANSFER FROM ROAD & BRIDGE #3	0.00	0.00	9,674.11	9,674.11	-9,674.11
	Revenue Total:	786,005.65	786,005.65	88,347.05	679,971.66	106,033.99
	Fund: 021 - ROAD & BRIDGE I Total:	786,005.65	786,005.65	88,347.05	679,971.66	
Fund: 022 - ROAD & BRIDGE II						
Revenue						
022-30000	BEGINNING BALANCE	121,767.29	121,767.29	0.00	0.00	121,767.29

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	104.24	350.14	849.86
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	51,200.00	51,200.00	0.00
022-39003	TRANSFER FROM GEN R&B	704,539.01	704,539.01	28,071.73	668,044.12	36,494.89
	Revenue Total:	983,856.30	983,856.30	79,375.97	719,594.26	264,262.04
	Fund: 022 - ROAD & BRIDGE II Total:	983,856.30	983,856.30	79,375.97	719,594.26	
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	279.06	1,153.37	346.63
023-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	51,200.00	51,200.00	0.00
023-39003	TRANSFER FROM GEN R&B	903,157.55	903,157.55	34,930.20	831,260.41	71,897.14
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,609.54	8,047.70	14,060.30
	Revenue Total:	1,194,324.60	1,194,324.60	88,018.80	891,661.48	302,663.12
	Fund: 023 - ROAD & BRIDGE III Total:	1,194,324.60	1,194,324.60	88,018.80	891,661.48	
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	385.79	1,611.81	-411.81
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	51,200.00	51,200.00	0.00
024-39003	TRANSFER FROM GEN R&B	818,014.44	818,014.44	31,709.92	754,625.07	63,389.37
	Revenue Total:	1,123,113.51	1,123,113.51	83,295.71	807,688.74	315,424.77
	Fund: 024 - ROAD & BRIDGE IV Total:	1,123,113.51	1,123,113.51	83,295.71	807,688.74	
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	2.70	4.74	245.26
025-39000	TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	12,000.00	12,000.00	0.00
	Revenue Total:	25,334.00	25,334.00	12,002.70	12,254.74	13,079.26
	Fund: 025 - TYLER CO AIRPORT Total:	25,334.00	25,334.00	12,002.70	12,254.74	
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	11.95	44.31	-14.31
026-39000	TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	20,200.00	20,200.00	0.00
	Revenue Total:	40,942.00	40,942.00	20,211.95	20,244.31	20,697.69
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	40,942.00	40,942.00	20,211.95	20,244.31	
Fund: 028 - ECONOMIC DEVELOPMENT						
Revenue						
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	21.04	87.84	12.16
028-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	10,500.00	10,500.00	0.00
	Revenue Total:	10,600.00	10,600.00	10,521.04	10,587.84	12.16
	Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	10,521.04	10,587.84	
Fund: 029 - BENEVOLENCE FUND						
Revenue						
029-39000	TRANSFER FROM GENERAL	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	Revenue Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	1,000.00	1,000.00	
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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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
030-35100 INTEREST ON INVESTMENTS	100.00	100.00	15.84	75.64	24.36
Revenue Total:	48,592.00	48,592.00	15.84	75.64	48,516.36
Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	15.84	75.64	
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	224.00	1,074.03	-474.03
Revenue Total:	335,303.00	335,303.00	224.00	17,026.03	318,276.97
Fund: 031 - COUNTY CLERK RMP Total:	335,303.00	335,303.00	224.00	17,026.03	
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	2.93	14.00	-14.00
Revenue Total:	15,020.00	15,020.00	2.93	14.00	15,006.00
Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	2.93	14.00	
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	530.00	1,200.00	-1,200.00
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	1.62	6.44	-6.44
Revenue Total:	5,000.00	5,000.00	531.62	1,401.44	3,598.56
Fund: 034 - DISTRICT CLERK RMP Total:	5,000.00	5,000.00	531.62	1,401.44	
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	595.00	2,700.00	2,300.00
036-35100 INTEREST ON INVESTMENTS	100.00	100.00	26.85	103.72	-3.72
036-39000 TRANSFER FROM GENERAL	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Revenue Total:	32,600.00	32,600.00	25,621.85	28,203.72	4,396.28
Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	25,621.85	28,203.72	
Fund: 037 - T C COLLECTION CENTER					
Revenue					
037-35100 INTEREST ON INVESTMENTS	0.00	0.00	102.93	491.63	-491.63
Revenue Total:	0.00	0.00	102.93	491.63	-491.63
Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	102.93	491.63	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ						
Revenue						
039-39300	LOAN PROCEEDS	0.00	0.00	664.00	2,894.00	-2,894.00
	Revenue Total:	0.00	0.00	664.00	2,894.00	-2,894.00
	Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	0.00	0.00	664.00	2,894.00	
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	31.29	146.27	-146.27
	Revenue Total:	0.00	0.00	31.29	7,935.47	-7,935.47
	Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	31.29	7,935.47	
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	1.15	101.58	898.42
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	100.83	506.63	993.37
	Revenue Total:	102,500.00	102,500.00	101.98	608.21	101,891.79
	Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	101.98	608.21	
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	699.69	3,903.88	14,096.12
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	36.34	106.63	133.37
044-39000	TRANSFER FROM GENERAL FUND	75,200.00	75,200.00	75,200.00	75,200.00	0.00
	Revenue Total:	118,034.00	118,034.00	75,936.03	79,210.51	38,823.49
	Fund: 044 - COURTHOUSE SECURITY Total:	118,034.00	118,034.00	75,936.03	79,210.51	
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	31.98	152.11	197.89
	Revenue Total:	59,350.00	59,350.00	31.98	1,507.11	57,842.89
	Fund: 045 - COUNTY-RMP Total:	59,350.00	59,350.00	31.98	1,507.11	
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	234.02	1,128.91	-128.91
	Revenue Total:	501,000.00	501,000.00	234.02	1,128.91	499,871.09
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	501,000.00	501,000.00	234.02	1,128.91	
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	1,336.52	6,371.61	-1,371.61
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	1,336.52	-2,085,344.39	2,890,344.39
	Fund: 048 - EMERGENCY DISASTER RELIEF Total:	805,000.00	805,000.00	1,336.52	-2,085,344.39	
Fund: 049 - C D A TRUST						
Revenue						
049-31144	RESTITUTION COLLECTED	10,000.00	10,000.00	1,328.67	1,328.67	8,671.33
	Revenue Total:	10,000.00	10,000.00	1,328.67	1,328.67	8,671.33
	Fund: 049 - C D A TRUST Total:	10,000.00	10,000.00	1,328.67	1,328.67	

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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	24.99	180.78	-180.78
	Revenue Total:	0.00	0.00	24.99	9,347.44	-9,347.44
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	24.99	9,347.44	
Fund: 052 - ALTERNATE DISPUTE RESOLUTION						
Revenue						
052-35100	INTEREST ON INVESTMENTS	0.00	0.00	26.12	124.92	-124.92
	Revenue Total:	0.00	0.00	26.12	124.92	-124.92
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	26.12	124.92	
Fund: 072 - TYLER COUNTY SEACH & RESCUE						
Revenue						
072-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.06	0.30	-0.30
	Revenue Total:	0.00	0.00	0.06	0.30	-0.30
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.06	0.30	
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND						
Revenue						
073-32500	JUSTICE OF PEACE FEES	0.00	0.00	19.69	227.88	-227.88
073-35100	INTEREST ON INVESTMENTS	0.00	0.00	15.84	75.75	-75.75
	Revenue Total:	0.00	0.00	35.53	303.63	-303.63
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	35.53	303.63	
Fund: 074 - HOMELAND SECURITY						
Revenue						
074-35100	INTEREST ON INVESTMENTS	0.00	0.00	3.19	15.23	-15.23
	Revenue Total:	0.00	0.00	3.19	15.23	-15.23
	Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	3.19	15.23	
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	99.02	303.64	-103.64
076-39000	TRANSFER FROM GENERAL FUND	162,808.00	162,808.00	162,808.00	162,808.00	0.00
	Revenue Total:	186,334.00	186,334.00	162,907.02	163,111.64	23,222.36
	Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	186,334.00	186,334.00	162,907.02	163,111.64	
Fund: 088 - TJPC-TITLE IVE FUND						
Revenue						
088-35100	INTEREST ON INVESTMENTS	0.00	0.00	11.56	55.19	-55.19
	Revenue Total:	0.00	0.00	11.56	55.19	-55.19
	Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	11.56	55.19	
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	250.00	875.00	2,125.00
089-32128	HALL RENTAL	1,500.00	1,500.00	200.00	1,000.00	500.00
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	19.77	89.55	110.45

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
089-39000	TRANSFER FROM GENERAL FUND	10,000.00	10,000.00	10,000.00	10,000.00	0.00
	Revenue Total:	63,200.00	63,200.00	10,469.77	11,964.55	51,235.45
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	63,200.00	63,200.00	10,469.77	11,964.55	
Fund: 096 - CHILD WELFARE BOARD FUND						
Revenue						
096-35100	INTEREST ON INVESTMENTS	0.00	0.00	2.85	13.24	-13.24
096-38105	JUROR DONATIONS	0.00	0.00	0.00	776.00	-776.00
	Revenue Total:	0.00	0.00	2.85	789.24	-789.24
	Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	2.85	789.24	
Fund: 097 - CHILD SAFETY FUND						
Revenue						
097-32105	CHILD SAFETY FUND FEES	49,943.00	49,943.00	2,018.00	8,895.00	41,048.00
097-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	23.14	109.14	1,390.86
	Revenue Total:	51,443.00	51,443.00	2,041.14	9,004.14	42,438.86
	Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	2,041.14	9,004.14	
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP						
Revenue						
101-31148	SCIG FEES	0.00	0.00	0.00	340.00	-340.00
101-35100	INTEREST ON INVESTMENTS	0.00	0.00	8.75	41.69	-41.69
	Revenue Total:	0.00	0.00	8.75	381.69	-381.69
	Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	8.75	381.69	
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	10.88	51.89	-51.89
	Revenue Total:	0.00	0.00	10.88	430.79	-430.79
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	10.88	430.79	
Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248						
Revenue						
104-36108	GRANT FUNDING	0.00	0.00	155,880.13	180,960.22	-180,960.22
	Revenue Total:	0.00	0.00	155,880.13	180,960.22	-180,960.22
	Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Total:	0.00	0.00	155,880.13	180,960.22	
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	75,000.00	75,000.00	0.00
	Revenue Total:	500,000.00	500,000.00	75,000.00	75,000.00	425,000.00
	Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	75,000.00	75,000.00	
Fund: 112 - LEGISLATIVE SERVICES						
Revenue						
112-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	10,500.00	10,500.00	0.00
	Revenue Total:	10,500.00	10,500.00	10,500.00	10,500.00	0.00
	Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	10,500.00	10,500.00	
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	18.48	87.06	-87.06
	Revenue Total:	0.00	0.00	638.48	1,742.82	-1,742.82
	Fund: 113 - CIVIL FEES - ADULT PROBATION Total:	0.00	0.00	638.48	1,742.82	
	Total Surplus (Deficit):	20,288,260.56	22,472,026.56	1,389,077.49	14,238,718.78	

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	362,232.04	7,606,721.76	2,617,894.74
Fund: 010 - GENERAL FUND Total:	10,145,616.50	10,224,616.50	362,232.04	7,606,721.76	2,617,894.74
Fund: 020 - GENERAL ROAD & BRIDGE					
Revenue	3,111,729.00	3,111,729.00	120,348.10	2,864,015.24	247,713.76
Fund: 020 - GENERAL ROAD & BRIDGE Total:	3,111,729.00	3,111,729.00	120,348.10	2,864,015.24	247,713.76
Fund: 021 - ROAD & BRIDGE I					
Revenue	786,005.65	786,005.65	88,347.05	679,971.66	106,033.99
Fund: 021 - ROAD & BRIDGE I Total:	786,005.65	786,005.65	88,347.05	679,971.66	106,033.99
Fund: 022 - ROAD & BRIDGE II					
Revenue	983,856.30	983,856.30	79,375.97	719,594.26	264,262.04
Fund: 022 - ROAD & BRIDGE II Total:	983,856.30	983,856.30	79,375.97	719,594.26	264,262.04
Fund: 023 - ROAD & BRIDGE III					
Revenue	1,194,324.60	1,194,324.60	88,018.80	891,661.48	302,663.12
Fund: 023 - ROAD & BRIDGE III Total:	1,194,324.60	1,194,324.60	88,018.80	891,661.48	302,663.12
Fund: 024 - ROAD & BRIDGE IV					
Revenue	1,123,113.51	1,123,113.51	83,295.71	807,688.74	315,424.77
Fund: 024 - ROAD & BRIDGE IV Total:	1,123,113.51	1,123,113.51	83,295.71	807,688.74	315,424.77
Fund: 025 - TYLER CO AIRPORT					
Revenue	25,334.00	25,334.00	12,002.70	12,254.74	13,079.26
Fund: 025 - TYLER CO AIRPORT Total:	25,334.00	25,334.00	12,002.70	12,254.74	13,079.26
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND					
Revenue	40,942.00	40,942.00	20,211.95	20,244.31	20,697.69
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	40,942.00	40,942.00	20,211.95	20,244.31	20,697.69
Fund: 028 - ECONOMIC DEVELOPMENT					
Revenue	10,600.00	10,600.00	10,521.04	10,587.84	12.16
Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	10,521.04	10,587.84	12.16
Fund: 029 - BENEVOLENCE FUND					
Revenue	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Fund: 030 - DIST CL'K STATE APPROP					
Revenue	48,592.00	48,592.00	15.84	75.64	48,516.36
Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	15.84	75.64	48,516.36
Fund: 031 - COUNTY CLERK RMP					
Revenue	335,303.00	335,303.00	224.00	17,026.03	318,276.97
Fund: 031 - COUNTY CLERK RMP Total:	335,303.00	335,303.00	224.00	17,026.03	318,276.97
Fund: 032 - C D A FORFEITURE					
Revenue	15,020.00	15,020.00	2.93	14.00	15,006.00
Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	2.93	14.00	15,006.00
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	531.62	1,401.44	3,598.56
Fund: 034 - DISTRICT CLERK RMP Total:	5,000.00	5,000.00	531.62	1,401.44	3,598.56
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	25,621.85	28,203.72	4,396.28
Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	25,621.85	28,203.72	4,396.28

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	102.93	491.63	-491.63
Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	102.93	491.63	-491.63
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ					
Revenue	0.00	0.00	664.00	2,894.00	-2,894.00
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	0.00	0.00	664.00	2,894.00	-2,894.00
Fund: 041 - PEACE OFFICER SERVICE FEES					
Revenue	0.00	0.00	31.29	7,935.47	-7,935.47
Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	31.29	7,935.47	-7,935.47
Fund: 043 - JAIL INTEREST & SINKING					
Revenue	102,500.00	102,500.00	101.98	608.21	101,891.79
Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	101.98	608.21	101,891.79
Fund: 044 - COURTHOUSE SECURITY					
Revenue	118,034.00	118,034.00	75,936.03	79,210.51	38,823.49
Fund: 044 - COURTHOUSE SECURITY Total:	118,034.00	118,034.00	75,936.03	79,210.51	38,823.49
Fund: 045 - COUNTY-RMP					
Revenue	59,350.00	59,350.00	31.98	1,507.11	57,842.89
Fund: 045 - COUNTY-RMP Total:	59,350.00	59,350.00	31.98	1,507.11	57,842.89
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB					
Revenue	501,000.00	501,000.00	234.02	1,128.91	499,871.09
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	501,000.00	501,000.00	234.02	1,128.91	499,871.09
Fund: 048 - EMERGENCY DISASTER RELIEF					
Revenue	805,000.00	805,000.00	1,336.52	-2,085,344.39	2,890,344.39
Fund: 048 - EMERGENCY DISASTER RELIEF Total:	805,000.00	805,000.00	1,336.52	-2,085,344.39	2,890,344.39
Fund: 049 - C D A TRUST					
Revenue	10,000.00	10,000.00	1,328.67	1,328.67	8,671.33
Fund: 049 - C D A TRUST Total:	10,000.00	10,000.00	1,328.67	1,328.67	8,671.33
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	24.99	9,347.44	-9,347.44
Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	24.99	9,347.44	-9,347.44
Fund: 052 - ALTERNATE DISPUTE RESOLUTION					
Revenue	0.00	0.00	26.12	124.92	-124.92
Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	26.12	124.92	-124.92
Fund: 072 - TYLER COUNTY SEACH & RESCUE					
Revenue	0.00	0.00	0.06	0.30	-0.30
Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.06	0.30	-0.30
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND					
Revenue	0.00	0.00	35.53	303.63	-303.63
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	35.53	303.63	-303.63
Fund: 074 - HOMELAND SECURITY					
Revenue	0.00	0.00	3.19	15.23	-15.23
Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	3.19	15.23	-15.23
Fund: 076 - EMERGENCY OPERATIONS CENTER					
Revenue	186,334.00	186,334.00	162,907.02	163,111.64	23,222.36
Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	186,334.00	186,334.00	162,907.02	163,111.64	23,222.36
Fund: 088 - TJPC-TITLE IVE FUND					
Revenue	0.00	0.00	11.56	55.19	-55.19
Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	11.56	55.19	-55.19
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
Revenue	63,200.00	63,200.00	10,469.77	11,964.55	51,235.45

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	10,469.77	11,964.55	51,235.45
Fund: 096 - CHILD WELFARE BOARD FUND					
Revenue	0.00	0.00	2.85	789.24	-789.24
Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	2.85	789.24	-789.24
Fund: 097 - CHILD SAFETY FUND					
Revenue	51,443.00	51,443.00	2,041.14	9,004.14	42,438.86
Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	2,041.14	9,004.14	42,438.86
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP					
Revenue	0.00	0.00	8.75	381.69	-381.69
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	8.75	381.69	-381.69
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND					
Revenue	0.00	0.00	10.88	430.79	-430.79
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	10.88	430.79	-430.79
Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248					
Revenue	0.00	0.00	155,880.13	180,960.22	-180,960.22
Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Total:	0.00	0.00	155,880.13	180,960.22	-180,960.22
Fund: 111 - COURTHOUSE RESTORATION					
Revenue	500,000.00	500,000.00	75,000.00	75,000.00	425,000.00
Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	75,000.00	75,000.00	425,000.00
Fund: 112 - LEGISLATIVE SERVICES					
Revenue	10,500.00	10,500.00	10,500.00	10,500.00	0.00
Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	10,500.00	10,500.00	0.00
Fund: 113 - CIVIL FEES - ADULT PROBATION					
Revenue	0.00	0.00	638.48	1,742.82	-1,742.82
Fund: 113 - CIVIL FEES - ADULT PROBATION Total:	0.00	0.00	638.48	1,742.82	-1,742.82
Total Surplus (Deficit):	20,288,260.56	22,472,026.56	1,389,077.49	14,238,718.78	

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	362,232.04	7,606,721.76	2,617,894.74
020 - GENERAL ROAD & BRID	3,111,729.00	3,111,729.00	120,348.10	2,864,015.24	247,713.76
021 - ROAD & BRIDGE I	786,005.65	786,005.65	88,347.05	679,971.66	106,033.99
022 - ROAD & BRIDGE II	983,856.30	983,856.30	79,375.97	719,594.26	264,262.04
023 - ROAD & BRIDGE III	1,194,324.60	1,194,324.60	88,018.80	891,661.48	302,663.12
024 - ROAD & BRIDGE IV	1,123,113.51	1,123,113.51	83,295.71	807,688.74	315,424.77
025 - TYLER CO AIRPORT	25,334.00	25,334.00	12,002.70	12,254.74	13,079.26
026 - TYLER CO. RODEO ARE	40,942.00	40,942.00	20,211.95	20,244.31	20,697.69
028 - ECONOMIC DEVELOPM	10,600.00	10,600.00	10,521.04	10,587.84	12.16
029 - BENEVOLENCE FUND	1,000.00	1,000.00	1,000.00	1,000.00	0.00
030 - DIST CL'K STATE APPRO	48,592.00	48,592.00	15.84	75.64	48,516.36
031 - COUNTY CLERK RMP	335,303.00	335,303.00	224.00	17,026.03	318,276.97
032 - C D A FORFEITURE	15,020.00	15,020.00	2.93	14.00	15,006.00
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	531.62	1,401.44	3,598.56
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	25,621.85	28,203.72	4,396.28
037 - T C COLLECTION CENTE	0.00	0.00	102.93	491.63	-491.63
039 - TXCDBG SMALL BUSINE	0.00	0.00	664.00	2,894.00	-2,894.00
041 - PEACE OFFICER SERVIC	0.00	0.00	31.29	7,935.47	-7,935.47
043 - JAIL INTEREST & SINKIN	102,500.00	102,500.00	101.98	608.21	101,891.79
044 - COURTHOUSE SECURIT	118,034.00	118,034.00	75,936.03	79,210.51	38,823.49
045 - COUNTY-RMP	59,350.00	59,350.00	31.98	1,507.11	57,842.89
047 - COUNTY-WIDE RIGHT-	501,000.00	501,000.00	234.02	1,128.91	499,871.09
048 - EMERGENCY DISASTER	805,000.00	805,000.00	1,336.52	-2,085,344.39	2,890,344.39
049 - C D A TRUST	10,000.00	10,000.00	1,328.67	1,328.67	8,671.33
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	24.99	9,347.44	-9,347.44
052 - ALTERNATE DISPUTE RE	0.00	0.00	26.12	124.92	-124.92
072 - TYLER COUNTY SEACH	0.00	0.00	0.06	0.30	-0.30
073 - JUSTICE COURT TECHN	0.00	0.00	35.53	303.63	-303.63
074 - HOMELAND SECURITY	0.00	0.00	3.19	15.23	-15.23
076 - EMERGENCY OPERATIO	186,334.00	186,334.00	162,907.02	163,111.64	23,222.36
088 - TJPC-TITLE IVE FUND	0.00	0.00	11.56	55.19	-55.19
089 - TYLER COUNTY NUTRIT	63,200.00	63,200.00	10,469.77	11,964.55	51,235.45
096 - CHILD WELFARE BOAR	0.00	0.00	2.85	789.24	-789.24
097 - CHILD SAFETY FUND	51,443.00	51,443.00	2,041.14	9,004.14	42,438.86
101 - SUPPLEMENT COURT Q	0.00	0.00	8.75	381.69	-381.69
103 - DISTRICT COURT CRIM	0.00	0.00	10.88	430.79	-430.79
104 - Harvey Round 1 (CDBG	0.00	0.00	155,880.13	180,960.22	-180,960.22
111 - COURTHOUSE RESTOR	500,000.00	500,000.00	75,000.00	75,000.00	425,000.00
112 - LEGISLATIVE SERVICES	10,500.00	10,500.00	10,500.00	10,500.00	0.00
113 - CIVIL FEES - ADULT PRO	0.00	0.00	638.48	1,742.82	-1,742.82
Total Surplus (Deficit):	20,288,260.56	22,472,026.56	1,389,077.49	14,238,718.78	

Expenses



Expense Approval Report

By Fund

Payable Dates 5/1/2022 - 5/31/2022

Post Dates 5/1/2022 - 5/31/2022

Payment Dates 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
CREWS, RENEE'	5/4/22-5/6/22RC	05/02/2022	PROBATE ACADEMY/DSCLK	010-407-42659	323.60
TAC HEALTH BENEFITS POOL (	CM0008054	05/02/2022	ADJUSTMENT/OLDS, LISA	010-401-40150	-399.81
TAC HEALTH BENEFITS POOL (	INV0069003	05/02/2022	LIFE INSURANCE/MAY 2022	010-401-40150	2,301.34
TAC HEALTH BENEFITS POOL (	INV0069004	05/02/2022	RETIREE/LEJUNE, DANA	010-401-40150	793.42
TYLER COUNTY PAYROLL	INV0069017	05/03/2022	PAYROLL TRANSFER	010-29999	103,152.51
CYPHER COMPUTERS	0002432	05/05/2022	INV#0002432/CO OFFICES	010-440-42353	770.00
NATIONWIDE RETIREMENT S	INV0069010	05/05/2022	Deferred Comp	010-21300	187.50
TEXAS COUNTY & DISTRICT RE	INV0069011	05/05/2022	Tyler County, TX Retirement	010-21320	19,593.74
OFFICE OF THE A.G. CHILD SU	INV0069012	05/05/2022	CS	010-21300	292.27
TYLER COUNTY PAYROLL	INV0069013	05/05/2022	FICA	010-21300	16,373.26
TYLER COUNTY PAYROLL	INV0069014	05/05/2022	Federal Withholding	010-21300	9,539.02
TYLER COUNTY PAYROLL	INV0069015	05/05/2022	Medicare	010-21300	3,829.28
TEXAS ASSOCIATION OF COU	INV0069016	05/05/2022	Unemployment	010-21340	362.54
NEW YORK LIFE INSURANCE	INV0069070	05/05/2022	NEW YORK LIFE	010-21300	628.72
TAC HEALTH BENEFITS POOL (	INV0069073	05/05/2022	TAC VOYA LIFE INSURANCES	010-21310	358.89
TAC HEALTH BENEFITS POOL (	INV0069074	05/05/2022	TAC DNVC Vision Dependents	010-21310	108.37
TAC HEALTH BENEFITS POOL (	INV0069075	05/05/2022	TAC - DNVC Vision Employee	010-21310	224.49
TAC HEALTH BENEFITS POOL (	INV0069076	05/05/2022	TAC - HEBP Insurance	010-21310	27,934.66
TAC HEALTH BENEFITS POOL (	INV0069077	05/05/2022	TAC HEBP Pre Tax Insurance	010-21310	4,064.06
TYLER COUNTY TAX ASSESSOR	INV0069078	05/05/2022	Tyler County Property Tax	010-21300	100.00
TEXAS DEPT. PARKS & WILDLIF	T92121	05/06/2022	TICKET # A8309666 / GAME	010-401-48000	113.05
TYLER COUNTY HOSPITAL	03/13/2022 DAW	05/06/2022	10099316001ABO / TCSO	010-401-42231	962.40
JOBE, KEN	04/01/2022KJ	05/06/2022	REIMB AFLAC HOSPITAL / JP 2	010-401-40150	3.95
COXE, RAY PHD.	13960LO	05/06/2022	CAUSE NO 13960/ DIST CLERK	010-408-42347	350.00
WOODVILLE COLLISION	1870	05/06/2022	INV#1870/ TCSO	010-426-42413	209.04
FMMS HOLDINGS OF TEXAS, L	19776	05/06/2022	INV#16702/ JP 1	010-401-42643	2,250.00
TEXAS ASSOCIATION OF COU	216695	05/06/2022	MEMBERSHIP / POWER , MILT	010-413-42661	60.00
POWERS, MILTON	29488	05/06/2022	REIMB FOR IDENTOGO/ JP 4	010-413-42661	39.05
SPIVEY, JACOB	3/29/22-4/30/22JS	05/06/2022	MILEAGE & PER DIEM / AG EX	010-439-42224	750.51
SKINNER, WADE	30323	05/06/2022	REIMB FOR GRAND JURY BRE	010-408-42685	15.98
HARDY, PAT	30382	05/06/2022	TX BAR ONLINE CLASS / CDA	010-419-42659	270.00
MATT'S AUTOMOTIVE	32476	05/06/2022	REPAIRS TO PATROL CAR/ TCS	010-426-42413	537.10
INDOFF OFFICE SUPPLIES	3562636	05/06/2022	187474/DSCLK	010-407-42100	19.90
INDOFF OFFICE SUPPLIES	3562912	05/06/2022	183747/ MAINT	010-442-42106	152.90
INDOFF OFFICE SUPPLIES	3562913	05/06/2022	183747/ MAINT	010-440-42101	179.80
WALLING SIGNS & GRAPHICS	4/15/22 INV#2333	05/06/2022	DATE PATCHES & VOTING SIG	010-401-42158	160.00
CITY OF WOODVILLE	4/22-00001903	05/06/2022	00001903/ COCLK	010-442-42516	45.14
CITY OF WOODVILLE	4/22-00002592	05/06/2022	00002592/ANNEX 2	010-442-42518	183.71
CITY OF WOODVILLE	4/22-0002804	05/06/2022	0002804/ANNEX 2	010-442-42518	79.52
CITY OF WOODVILLE	4/22-01024002	05/06/2022	01024002/ TAX	010-442-42517	172.89
CITY OF WOODVILLE	4/22-05119001	05/06/2022	05119001/TCSO	010-442-42511	1,961.72
CITY OF WOODVILLE	4/22-07152002	05/06/2022	07152002/COURTHOUSE & C	010-442-42515	357.17
MONK, LEANN	4/26/22-4/29/LM	05/06/2022	REIMB MILEAGE & PER DIEM	010-423-42659	511.22
SPARKLIGHT	4/27/22- 5/26/22 EOC	05/06/2022	130335060/ EOC	010-440-42350	146.98
BLANCHETTE, JACQUES JUDG	4/28/22JB	05/06/2022	MILEAGE REIMB FOR DETCOG	010-401-42233	95.94
A. RIFKIN CO.	4221130	05/06/2022	M18009/COCLK	010-401-42158	70.32
HART, ROXANNE	5/11-12/22	05/06/2022	MILEAGE / REGION VII SPRIN	010-402-42659	283.26
AVATEL TECHNOLOGIES, INC.	70988	05/06/2022	INV#70988/ TAX	010-420-42500	298.00
INDIGENT HEALTHCARE SOLU	73715	05/06/2022	INV#73715/ COAUD	010-440-42350	1,059.00
TEXAS DOCUMENT SOLUTION	76119455	05/06/2022	1369625/ TC COMPLEX	010-440-42350	90.65
TEXAS DOCUMENT SOLUTION	76128643	05/06/2022	1568864/ TAX	010-440-42350	809.56
BILL CLARK PEST CONTROL, IN	894063	05/06/2022	119086/ CT HOUSE & CDA	010-442-42412	155.00
BILL CLARK PEST CONTROL, IN	894064	05/06/2022	119086/ COCLK	010-442-42417	67.00

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BILL CLARK PEST CONTROL, IN	894065	05/06/2022	119086/ TAX	010-442-42417	67.00
BILL CLARK PEST CONTROL, IN	894416	05/06/2022	122921/ TCSO	010-442-42411	75.00
BILL CLARK PEST CONTROL, IN	899812	05/06/2022	119086/ TC COMPLEX	010-442-42419	100.00
WALMART/CAPITAL ONE	APRIL /628218	05/06/2022	628218/COAUD	010-422-42100	86.78
TEXAS DEPT. PARKS & WILDLIF	T18269/ T18270	05/06/2022	TICKET # A8300726/ GAME W	010-401-48000	197.00
AFLAC INSURANCE	CM0008060	05/10/2022	ADJUSTMENT/JOBE, KENNET	010-401-40150	-5.72
AFLAC INSURANCE	CM0008062	05/10/2022	ADJUSTMENT/OLDS, LISA	010-401-40150	-103.01
WASHBURN COMPANY	2022-0302	05/11/2022	JOB#22050021/COAUD	010-440-42600	2,500.00
BETHANY BAPTIST CHURCH	5/7/22BBC	05/11/2022	SPECIAL JOINT ELEC.,5/7/22	010-401-42158	25.00
BETHEL BAPTIST CHURCH	5/7/22-BBC	05/11/2022	SPECIAL JOINT ELECTION 5/7/	010-401-42158	25.00
CHESTER BAPTIST CHURCH	5/7/22-CBC	05/11/2022	SPECIAL JOINT ELEC.5/7/22	010-401-42158	25.00
COLMESNEIL COMMUNITY CE	5/7/22CCC	05/11/2022	SPECIAL JOINT ELEC.5/7/22	010-401-42158	75.00
EBENEZER BAPTIST CHURCH	5/7/22-EBC	05/11/2022	SPECIAL JOINT ELEC.5/7/22	010-401-42158	50.00
FAIRVIEW BAPTIST CHURCH	5/7/22-FBC	05/11/2022	SPECIAL JOINT ELEC.5/7/22	010-401-42158	25.00
HILLISTER BAPTIST CHURCH	5/7/22-HBC	05/11/2022	SPECIAL JOINT ELECTION	010-401-42158	25.00
MT. OLIVET BAPTIST CHURCH	5/7/22-MT.OBC	05/11/2022	SPECIAL JOINT ELECTION 5/7/	010-401-42158	25.00
ROCKLAND FIRST BAPTIST CH	5/7/22-RBC	05/11/2022	SPECIAL JONT ELEC.5/7/22	010-401-42158	25.00
FIRST BAPTIST CHURCH OF SP	5/7/22-SBC	05/11/2022	SPECIAL JOINT ELECTION 5/7/	010-401-42158	25.00
TRUE VINE BAPTIST CHRUCH	5/7/22-TVBC	05/11/2022	SPECIAL JOINT ELEC.5/7/22	010-401-42158	25.00
WOODVILLE LIONS CLUB	5/7/22-WLD	05/11/2022	SPECIAL JOINT ELECTION 5/7/	010-401-42158	75.00
MASONIC LODGE - WOODVILL	5/7/22-WML	05/11/2022	SPECIAL JOINT ELEC.5/7/22	010-401-42158	75.00
CRUSE, LYNNETTE/TYLER COU	B-2639TD	05/12/2022	SUIT NO.B-2639	010-401-31020	1,402.00
CREWS, PAMELA RENEE' / DIS	B-2639TD	05/12/2022	SUIT NO.B-2639	010-401-31020	848.00
LINEBARGER GOGGAN BLAIR	B-2658WTR	05/12/2022	SUIT NO.B-2658	010-401-31020	340.00
WEATHERFORD, BRYAN/TYLER	B-2658WTR	05/12/2022	SUIT B-2658	010-401-31020	40.00
CRUSE, LYNNETTE/TYLER COU	B-2658WTR	05/12/2022	SUIT NO.B-2658	010-401-31020	2,481.00
ESTATE OF ROBERT MANN	B-2658WTR	05/12/2022	SUIT NO.B-2658	010-401-31020	350.00
CREWS, PAMELA RENEE' / DIS	B-2658WTR	05/12/2022	SUIT NO.B-2658	010-401-31020	789.00
LINEBARGER GOGGAN BLAIR	B-2674JG	05/12/2022	SUIT NO. B-2674	010-401-31020	285.00
WEATHERFORD, BRYAN/TYLER	B-2674JG	05/12/2022	SUIT NO.B-2674	010-401-31020	40.00
WHISENHANT, LINDSEY, ATTY	B-2674JG	05/12/2022	SUIT NO.B-2674	010-401-31020	350.00
CREWS, PAMELA RENEE' / DIS	B-2674JG	05/12/2022	SUIT NO.B-2674	010-401-31020	536.00
CRUSE, LYNNETTE/TYLER COU	B-2674JG	05/12/2022	SUIT NO.B-2674	010-401-31020	3,289.00
CRUSE, LYNNETTE/TYLER COU	B2987MC	05/12/2022	SUIT NO.B-2987	010-401-31020	7,451.00
LINEBARGER GOGGAN BLAIR	B-2987MC	05/12/2022	SUIT NO.B-2987	010-401-31020	285.00
WEATHERFORD, BRYAN/TYLER	B-2987MC	05/12/2022	SUIT NO.B-2987	010-401-31020	40.00
BYTHEWOOD LEGAL SERVICES	B-2987MC	05/12/2022	SUIT NO.B-2987	010-401-31020	350.00
CREWS, PAMELA RENEE' / DIS	B-2987MC	05/12/2022	SUIT B-2987	010-401-31020	458.00
LINEBARGER GOGGAN BLAIR	B3014RM	05/12/2022	SUIT NO.B-3014	010-401-31020	185.00
WHISENHANT, LINDSEY, ATTY	B-3014RM	05/12/2022	SUIT NO.B-3014	010-401-31020	350.00
CREWS, PAMELA RENEE'/REGI	B-3014RM	05/12/2022	SUIT NO.B-3014	010-401-31020	12,495.00
CREWS, PAMELA RENEE' / DIS	B-3014RM	05/12/2022	SUIT NO.B-3014	010-401-31020	458.00
WEATHERFORD, BRYAN/TYLER	B-3014RM	05/12/2022	SUIT NO.B-3014	010-401-31020	40.00
CRUSE, LYNNETTE/TYLER COU	B-3014RM	05/12/2022	SUIT NO.B-3014	010-401-31020	5,472.00
CREWS, PAMELA RENEE'/REGI	B92658WTR	05/12/2022	SUIT NO.B-2658	010-401-31020	3,000.00
SPARKLIGHT	5/1/22-5/31/22	05/13/2022	126541762/ COAUD	010-440-42350	800.00
CYPHER COMPUTERS	0002435	05/13/2022	INV.#0002435/CO. OFFICES	010-440-42353	280.00
TYLER TECHNOLOGIES, INC.	025-376234	05/13/2022	41637/COAUD	010-440-42350	581.75
DIRECTV	035535115X220502	05/13/2022	035535115/ EOC / DPS	010-440-42350	174.99
SCOTT MERRIMAN, INC.	069371	05/13/2022	INV#069371/DSCLK	010-440-42101	1,910.70
ENERGY	10016355479	05/13/2022	133941435/ COCLK	010-442-42516	26.80
ENERGY	10016355480	05/13/2022	133941435/ COCLK	010-442-42516	562.82
ENERGY	10016355486	05/13/2022	133941435	010-442-42515	21.22
ENERGY	10016355487	05/13/2022	133941435/ VENDORS	010-442-42515	42.25
ENERGY	10016355503	05/13/2022	133941435/ TCSO	010-442-42511	89.93
ENERGY	10016355505	05/13/2022	133941435/ COURTHOUSE	010-442-42511	1,168.65
ENERGY	10016355506	05/13/2022	133941435/ TCSO	010-442-42511	17.65
ENERGY	10016355507	05/13/2022	133941435/ TCSO	010-442-42511	2,324.68
ENERGY	10016355557	05/13/2022	133941435/ TAX	010-442-42517	457.77
PITNEY BOWES	1020616968	05/13/2022	0010875064/ TAX	010-440-42101	447.95

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BEN E.KEITH FOODS	10919374	05/13/2022	710155/TCSO	010-427-42157	5,759.15
BICKERSTAFF HEATH DELGADE	117146	05/13/2022	INV#117146/COJUD	010-401-42628	136.00
VOTACALL, INC.	131854611	05/13/2022	11000951/ COAUD	010-440-42677	3,142.40
BYTHEWOOD LEGAL SERVICES	13544GT	05/13/2022	CAUSE NO 13544	010-408-42634	450.00
WRIGHT, RUSSELL J.	13605RCC	05/13/2022	CAUSE NO 13605	010-408-42634	5,850.00
ULINE	148253639	05/13/2022	13790064/ MAINT	010-442-42106	154.77
VOTACALL, INC.	172618	05/13/2022	INV.#172618/TAX	010-420-42500	57.00
TEXAS DEPARTMENT OF STAT	2016253	05/13/2022	17460025764003/COCLK	010-402-42500	106.14
QUILL CORPORATION	24542025	05/13/2022	6076298/ TAX	010-420-42100	44.03
QUILL CORPORATION	24822292	05/13/2022	7309806/EOC	010-440-42101	344.97
IGLESIAS LAW FIRM, PLLC	2627	05/13/2022	INV#2627/ PCT 1	010-401-42628	1,060.00
PITNEY BOWES - REFILL BY PH	3/23-ACCT#50862556	05/13/2022	ACCT.# 50862556/CSCD	010-401-42111	500.00
MATT'S AUTOMOTIVE	32478	05/13/2022	REPAIR TO PATROL UNIT/TCSO	010-426-42413	412.79
INDOFF OFFICE SUPPLIES	3566308	05/13/2022	187474/DSCLK	010-407-42100	19.90
JASPER COUNTY	4/1/22-4/30/22	05/13/2022	APRIL 2022/ TCSO	010-401-42231	5,038.00
WALLING SIGNS & GRAPHICS	4/25/22-TAX	05/13/2022	APRIL 22/ TAX	010-420-42100	150.00
LAKEWAY TIRE & SERVICE-JAS	4/26/22-1063	05/13/2022	163/ TCSO	010-426-42400	514.60
LAKEWAY TIRE & SERVICE-JAS	4/26/22-1063	05/13/2022	163/ TCSO	010-426-42401	1,194.65
LAKEWAY TIRE & SERVICE-JAS	4/26/22-1063	05/13/2022	163/ TCSO	010-426-42413	302.29
LAKEWAY TIRE & SERVICE-JAS	4/26/22-MAINT	05/13/2022	145047/ MAINT	010-442-42413	15.00
O'REILLY AUTOMOTIVE, INC.	4/28/22-596507	05/13/2022	596507/TCSO	010-426-42413	151.59
A-1 WRECKER SERVICE - REBE	4/29/22-TCSO	05/13/2022	INV#37640	010-426-42413	200.00
A-1 WRECKER SERVICE - REBE	4/29/22-TCSO	05/13/2022	INV#37651	010-426-42413	330.00
A-1 WRECKER SERVICE - REBE	4/29/22-TCSO	05/13/2022	INV# 37680	010-426-42413	175.00
A-1 WRECKER SERVICE - REBE	4/29/22-TCSO	05/13/2022	INV#37609	010-426-42413	175.00
GARDNER OIL/TIMBERMAN'S	4/30/22-1910	05/13/2022	1910/MAINT.	010-442-42106	12.99
GARDNER OIL/TIMBERMAN'S	4/30/22-1910	05/13/2022	1910/MAINT.	010-442-42397	22.35
U PUMP IT - GARDNER OIL	4/30/22-1910	05/13/2022	1910/ MAINT	010-442-42400	594.94
U PUMP IT - GARDNER OIL	4/30/22-1920	05/13/2022	1920/ TCSO	010-426-42400	10,335.65
MY FLEET CENTER	4/30/22-FSA-140187	05/13/2022	FSA-140187/TCSO	010-426-42400	377.12
SPARKLIGHT	4/8/22-5/7/22	05/13/2022	127500668/ TAX	010-440-42350	207.93
TYLER COUNTY BOOSTER	41067	05/13/2022	INV#41067/ TCHC	010-401-42180	36.75
ABLES-LAND, INC.	444459-0	05/13/2022	INV#444459-0/ COAUD	010-422-42100	109.99
SPARKLIGHT	5/1/22-5/31/22	05/13/2022	127316123/ TCSO	010-440-42350	242.07
PARKER'S BUILDING SUPPLY -	5/1/22-PK022725	05/13/2022	PK022725/MAINT	010-442-42412	2.32
SHIRLEY, J.P.	5/2/22-5/10/22-TCSO	05/13/2022	REPLACED LIGHTS & FIXTURES	010-442-42411	2,107.75
SHIRLEY, J.P.	5/2/22-JP1	05/13/2022	REPLACED LIGHTS/T.C. COMP	010-442-42419	1,034.80
COLEMAN'S FAMILY MORTUA	5/5/22-JW	05/13/2022	ROTATION CALL / JP 4	010-401-42643	275.00
COLEMAN'S FAMILY MORTUA	5/7/22-GE	05/13/2022	ROTATION CALL/J.P.1	010-401-42643	275.00
DIRECT SOLUTIONS	61775	05/13/2022	INV#61775/MAINT.	010-442-42106	615.00
DIRECT SOLUTIONS	61863	05/13/2022	INV#61863/MANT.,	010-442-42106	210.95
DIRECT SOLUTIONS	62183	05/13/2022	INV#62183/ TCSO	010-427-42108	583.90
TEXAS DOCUMENT SOLUTION	75830798	05/13/2022	1534270/DSCLK	010-440-42350	257.80
VERIZON WIRELESS	9905398484	05/13/2022	8756-00001/CONST PCT 1	010-440-42677	37.99
VERIZON WIRELESS	9905419165	05/13/2022	5405-00001/ PCT 1	010-440-42677	37.99
VERIZON WIRELESS	9905452088	05/13/2022	3400-00001/TCSO	010-426-42500	735.46
VERIZON WIRELESS	9905457086	05/13/2022	3398-00001/ PCT 4	010-440-42677	38.01
SOUTHERN HEALTH PARTNER	ADP17120	05/13/2022	TYL-7353/TCSO	010-401-42231	126.90
PARKER'S BUILDING SUPPLY -	APRIL 2022/ PK022760	05/13/2022	PK022760/ TCSO	010-427-42108	45.31
CANDY CLEANERS	APRIL 22/ TCSO	05/13/2022	APRIL 2022/ TCSO	010-426-42150	135.42
MODICA BROS.	APRIL 22/ TCSO	05/13/2022	APRIL 22/ TCSO	010-426-42401	659.77
WALMART/CAPITAL ONE	APRIL 22/642845	05/13/2022	642845/ TCSO	010-426-42100	104.01
SULLIVAN'S HARDWARE	APRIL22/TCCH	05/13/2022	APRIL22/MAINT.	010-442-42412	150.00
SOUTHERN HEALTH PARTNER	BASE44296	05/13/2022	TYL-7353/ TCSO	010-401-42231	7,135.40
ELECTION SYSTEMS & SOFTW	CD2025485	05/13/2022	35144/ COCLK	010-401-42158	3,724.01
INTERNAL REVENUE SERVICE	CP220/12/31/2020	05/13/2022	EIN#74-6002576/ COAUD	010-401-48000	51.08
WRIGHT, RUSSELL J.	DA2200031	05/13/2022	DA2200031/ 1-A FELONY	010-408-42634	450.00
TYLER COUNTY BOOSTER	FY2022/ VET SRV	05/13/2022	3199/VET SERVICE	010-405-42100	45.00
CHESTER VOLUNTEER FIRE DE	INV0068997	05/13/2022	Monthly Allowance	010-401-42701	150.00
SHADY GROVE VOLUNTEER FI	INV0068999	05/13/2022	Monthly Allowance	010-401-42701	150.00

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WOODVILLE VOLUNTEER FIRE	INV0069001	05/13/2022	Monthly Allowance	010-401-42701	150.00
BANK-TEC SOUTH	INV250329	05/13/2022	50-0020700/ TAX	010-442-42417	311.00
KYLES, YSIDRA M. ATTY.	REJECTED/ BG	05/13/2022	CAUSE NO REJECTED	010-408-42634	450.00
CRUSE, LYNNETTE/TYLER COU	5/19/22	05/16/2022	REIMB.TRAVEL & HOTEL/SPIN	010-420-42659	356.53
TYLER COUNTY PAYROLL	INV0069370	05/18/2022	PAYROLL TRANSFER	010-29999	95,479.39
TYLER COUNTY PAYROLL	INV0069370	05/18/2022	PAYROLL TRANSFER TO PAYRO	010-29999	1,798.76
TEXAS COUNTY & DISTRICT RE	INV0069387	05/18/2022	Tyler County, TX Retirement	010-21320	25.14
TYLER COUNTY PAYROLL	INV0069388	05/18/2022	FICA	010-21300	42.02
TYLER COUNTY PAYROLL	INV0069389	05/18/2022	Medicare	010-21300	9.84
TEXAS ASSOCIATION OF COU	INV0069390	05/18/2022	Unemployment	010-21340	1.05
NATIONWIDE RETIREMENT S	INV0069341	05/19/2022	Deferred Comp	010-21300	187.50
NEW YORK LIFE INSURANCE	INV0069343	05/19/2022	NEW YORK LIFE	010-21300	628.72
TAC HEALTH BENEFITS POOL (	INV0069346	05/19/2022	TAC VOYA LIFE INSURANCES	010-21310	358.67
TAC HEALTH BENEFITS POOL (	INV0069347	05/19/2022	TAC DNVC Vision Dependents	010-21310	105.45
TAC HEALTH BENEFITS POOL (	INV0069348	05/19/2022	TAC - DNVC Vision Employee	010-21310	224.49
TAC HEALTH BENEFITS POOL (	INV0069349	05/19/2022	TAC - HEBP Insurance	010-21310	27,934.66
TAC HEALTH BENEFITS POOL (	INV0069350	05/19/2022	TAC HEBP Pre Tax Insurance	010-21310	3,846.13
TYLER COUNTY TAX ASSESSOR	INV0069352	05/19/2022	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0069353	05/19/2022	Tyler County, TX Retirement	010-21320	20,929.02
OFFICE OF THE A.G. CHILD SU	INV0069354	05/19/2022	CS	010-21300	292.27
TYLER COUNTY PAYROLL	INV0069355	05/19/2022	FICA	010-21300	16,664.40
TYLER COUNTY PAYROLL	INV0069356	05/19/2022	Federal Withholding	010-21300	9,716.45
TYLER COUNTY PAYROLL	INV0069357	05/19/2022	Medicare	010-21300	3,897.38
TEXAS ASSOCIATION OF COU	INV0069358	05/19/2022	Unemployment	010-21340	377.44
VOTACALL, INC.	131853878	05/20/2022	11000951/COAUD	010-440-42677	1,616.93
A T & T - 019 DATA PROC.	1739479607	05/20/2022	5989/ TAX	010-440-42350	30.16
ENTERGY	240005168967	05/20/2022	140145467/T.C.COMPLEX	010-442-42518	863.35
QUILL CORPORATION	24792931	05/20/2022	3420103/ COCLK	010-402-42100	175.51
QUILL CORPORATION	24915502	05/20/2022	3887587/CDA	010-419-42100	230.99
MOORE, JIM JP PCT. 4	29420	05/20/2022	REIMB FOR UTILITES & OFFICE	010-414-42100	104.05
MOORE, JIM JP PCT. 4	29420	05/20/2022	REIMB FOR UTILITES & OFFICE	010-414-42510	428.84
CRUSE, LYNNETTE/TYLER COU	30714	05/20/2022	REIMB. FOR LEGIS. CONF.	010-420-42659	230.00
INDOFF OFFICE SUPPLIES	3566176	05/20/2022	183747/MAINT.	010-442-42106	232.30
INDOFF OFFICE SUPPLIES	3566700	05/20/2022	185596/CDA	010-419-42100	48.55
INDOFF OFFICE SUPPLIES	3567701	05/20/2022	185084/TAX	010-420-42100	163.99
TYLER COUNTY HOSPITAL	5/4/22-142+9BC	05/20/2022	PT#10100999001ABO	010-426-42640	46.20
HART, ROXANNE	5/5-6/22RH	05/20/2022	MILEAGE REIMB / DELIVER EL	010-401-42158	244.09
TEXAS DOCUMENT SOLUTION	76315355	05/20/2022	1400944/ CO OFFICES	010-440-42350	898.96
TEXAS DOCUMENT SOLUTION	76317197	05/20/2022	1564835/ TREAS	010-440-42350	356.54
TEXAS DOCUMENT SOLUTION	76337848	05/20/2022	681242/JP1	010-440-42350	210.58
TEXAS DOCUMENT SOLUTION	76347119	05/20/2022	1534270/DSCLK	010-440-42350	182.75
FEDEX	7-754-14936	05/20/2022	2212-3061-2/COCLK	010-401-42111	87.68
LAKE COUNTRY CHEVROLET,I	95737	05/20/2022	TYLE10/TCSO	010-426-42413	1,523.87
VERIZON WIRELESS	9905400101	05/20/2022	1235-00001/CONST.PCT.3	010-440-42677	38.42
PITNEY BOWES - PURCHASE P	APRIL 22/2750	05/20/2022	8000-9090-0771-2750/TCSO	010-401-42111	3,241.98
SYSTEM ACCESS	CC173	05/20/2022	INV#CC173/COCLK	010-440-42353	520.00
SYSTEM ACCESS	CJ186	05/20/2022	INV#CJ186/ COJUD	010-440-42353	390.00
SYSTEM ACCESS	COM310	05/20/2022	INV#COM310/ PCT 3	010-440-42353	65.00
PHILLIPS, BOBBY L.	CR12710JOM	05/20/2022	CAUSE NO CR12710	010-408-42634	1,400.00
TYLER COUNTY PAYROLL	INV0069391	05/20/2022	PAYROLL TRANSFER	010-29999	9,547.73
TEXAS DOCUMENT SOLUTION	INV812031	05/20/2022	LK1670/ 11203-01	010-440-42677	28.26
TEXAS ASSOCIATION OF COU	NRD0007887	05/20/2022	CLAIM#P0202199394	010-401-42628	4,575.00
TEXAS ASSOCIATION OF COU	NRDD-0007729	05/20/2022	CLAIM # LE2021.1182-1	010-401-42628	3,627.50
BYTHEWOOD LEGAL SERVICES	25695	05/26/2022	CAUSE NO 25695	010-408-42637	105.00
ABLES-LAND, INC.	446491-0	05/26/2022	INV	010-426-42100	382.69
BYTHEWOOD LEGAL SERVICES	25278	05/27/2022	CAUSE NO 25278	010-408-42637	105.00
HOLLIER, BONNIE	24698 APRIL	05/27/2022	CAUSE NO 24698	010-408-42637	337.50
HOLLIER, BONNIE	25,037	05/27/2022	CAUSE NO 25037	010-408-42637	112.50
CYPHER COMPUTERS	0002440	05/27/2022	INV.#0002440/CO.OFFICES	010-440-42353	700.00
BEN E.KEITH FOODS	10953852	05/27/2022	710155/TCSO	010-427-42157	164.53

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BICKERSTAFF HEATH DELGADE	117526	05/27/2022	INV#117526/ COJUD	010-401-42628	8,228.00
JEFFERSON COUNTY CLERK	127488	05/27/2022	CAUSE NO.127488/COJUD	010-415-42623	360.00
SPENCER, JAMES P. II	13699KJ	05/27/2022	CAUSE NO 13699	010-408-42634	450.00
SPARKLETT'S & SIERRA SPRING	16208490051922	05/27/2022	215493916208490/ CO OFFIC	010-440-42350	107.38
JASPER COUNTY TREASURER	1ST QTR 2022	05/27/2022	1ST QTR 2022/COAUD	010-410-42354	11,536.61
DEPARTMENT OF INFORMATI	22041448N	05/27/2022	33133133133000/ CO PHONE	010-401-42500	40.47
KEATING, DUANE F. ATTORNE	24272 APRIL	05/27/2022	CAUSE NO 24272	010-408-42637	450.00
KEATING, DUANE F. ATTORNE	24698 APRIL	05/27/2022	CAUSE NO 24698	010-408-42637	457.50
BYTHEWOOD LEGAL SERVICES	24772 1/17-22 - 5/16/22	05/27/2022	CAUSE NO 24772	010-408-42637	401.25
KEATING, DUANE F. ATTORNE	24886 APRIL	05/27/2022	CAUSE NO 24886	010-408-42637	195.00
HOLLIER, BONNIE	25,695	05/27/2022	CAUSE NO 25695	010-408-42637	168.75
KEATING, DUANE F. ATTORNE	25133 APRIL	05/27/2022	CAUSE NO 25133	010-408-42637	45.00
HOLLIER, BONNIE	25278 APRIL	05/27/2022	CAUSE NO 25278	010-24031	243.75
BYTHEWOOD LEGAL SERVICES	25336 2/7/22-5/16/22	05/27/2022	CAUSE NO 25336	010-408-42637	356.25
BYTHEWOOD LEGAL SERVICES	25336 4/28/21-8/31/21	05/27/2022	CAUSE NO 25336	010-408-42637	112.50
BYTHEWOOD LEGAL SERVICES	25520	05/27/2022	CAUSE NO 25520	010-408-42637	567.50
KEATING, DUANE F. ATTORNE	25520 APRIL	05/27/2022	CAUSE NO 25520	010-408-42637	1,012.50
BYTHEWOOD LEGAL SERVICES	25685	05/27/2022	CAUSE NO 25682	010-408-42637	206.25
KEATING, DUANE F. ATTORNE	25685 APRIL	05/27/2022	CAUSE NO 25685	010-408-42637	375.00
KEATING, DUANE F. ATTORNE	25695	05/27/2022	CAUSE NO 25695	010-408-42637	75.00
KEATING, DUANE F. ATTORNE	25706 APRIL	05/27/2022	CAUSE NO 25706	010-408-42637	210.00
KEATING, DUANE F. ATTORNE	25800	05/27/2022	CAUSE NO 25800	010-408-42637	112.50
BYTHEWOOD LEGAL SERVICES	25800	05/27/2022	CAUSE NO 25800	010-408-42637	307.50
KEATING, DUANE F. ATTORNE	25803	05/27/2022	CAUSE NO 25803	010-408-42637	52.50
KEATING, DUANE F. ATTORNE	25804	05/27/2022	CAUSE NO 25804	010-408-42637	60.00
BYTHEWOOD LEGAL SERVICES	25849	05/27/2022	CAUSE NO 25849	010-408-42637	180.00
KEATING, DUANE F. ATTORNE	25882	05/27/2022	CAUSE NO 25882	010-408-42637	315.00
BYTHEWOOD LEGAL SERVICES	25882	05/27/2022	CAUSE NO 25882	010-408-42637	262.50
BYTHEWOOD LEGAL SERVICES	25927	05/27/2022	CAUSE NO 25927	010-408-42637	105.00
KEATING, DUANE F. ATTORNE	25927	05/27/2022	CAUSE NO 25927	010-408-42637	1,260.00
BYTHEWOOD LEGAL SERVICES	25937	05/27/2022	CAUSE NO 25937	010-408-42637	637.50
KEATING, DUANE F. ATTORNE	25937	05/27/2022	CAUSE NO 25937	010-408-42637	645.00
HOLLIER, BONNIE	25937	05/27/2022	CAUSE NO 25937	010-408-42637	281.25
ADVANCED SYSTEMS & ALAR	280295	05/27/2022	7488/ COCLK	010-442-42412	35.00
MSGLEGAL	30592	05/27/2022	INV#30592/DSCLK	010-401-42628	400.00
HART, ROXANNE	31063	05/27/2022	REIMB FOR TOLLS/ COCLK	010-402-42659	24.93
OLDS, LISA	32407	05/27/2022	REIMB. FOR INSURANCE	010-401-40150	155.65
INDOFF OFFICE SUPPLIES	3567622	05/27/2022	183747/MAINT	010-442-42106	348.86
INDOFF OFFICE SUPPLIES	3568653	05/27/2022	183747/MAINT.	010-442-42106	293.70
INDOFF OFFICE SUPPLIES	3568732	05/27/2022	183750/COCLK	010-440-42101	416.70
SPARKLETT'S & SIERRA SPRING	3631084051922	05/27/2022	21549393631084/CO OFFICES	010-440-42350	481.83
AVAYA FINANCIAL SERVICES	39972470	05/27/2022	2000359722/ TAX	010-420-42500	169.85
TYLER COUNTY APPRAISAL DI	3RD QTR/ FY2022	05/27/2022	3RD QTR ALLOCATION / COJU	010-401-42218	107,617.75
ABLES-LAND, INC.	445217-0	05/27/2022	INV#445217-0/TAX	010-420-42100	53.50
ABLES-LAND, INC.	446374-0	05/27/2022	INV.#446374-0/TAX	010-420-42100	22.60
TYLER COUNTY HOSPITAL	5/11/22-3934JMM	05/27/2022	PT#1010219001ABO	010-401-48000	46.20
WALMART/CAPITAL ONE	5/22-628218	05/27/2022	628218/COAUD	010-440-42101	257.64
WALMART/CAPITAL ONE	5/22-628218	05/27/2022	628218/COAUD	010-442-42397	84.58
WALMART/CAPITAL ONE	5/22-628224	05/27/2022	628224/COCLK	010-401-42158	236.72
WALMART/CAPITAL ONE	5/22-628224	05/27/2022	628224/COCLK	010-402-42100	26.97
WALMART/CAPITAL ONE	5/22-642845	05/27/2022	642845/TCO	010-426-42100	129.87
JOBE, KASEY	5/22KJ	05/27/2022	ELECTION EQUIPMENT DELIV	010-401-42158	272.38
BLANCHETTE, JACQUES JUDG	5/26/22JB	05/27/2022	REIMB.TRVEL TO DETCOG	010-401-42233	81.90
SYSTEM ACCESS	516	05/27/2022	INV#516/TCO	010-440-42353	195.00
FEDEX	7-761-25385	05/27/2022	2212-3061-2/COAUD	010-401-42111	49.63
A T & T - 019 DATA PROC.	8924699602	05/27/2022	4357/ CO PHONES	010-440-42350	2,064.62
ELECTION SYSTEMS & SOFTW	CD2027226	05/27/2022	3514/COCLK	010-401-42158	599.19
ELECTION SYSTEMS & SOFTW	CD2028538	05/27/2022	35144/COCLK	010-401-42158	99.03
SPENCER, JAMES P. II	DA2100409/DAW	05/27/2022	CAUSE NO DA2100409	010-408-42634	450.00
TEXAS COMPTROLLER OF PUB	FY2022-2023	05/27/2022	C0051/ COAUD	010-401-42650	100.00

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GRAVES, HUMPHRIES, STAHL,	GHS-004199	05/27/2022	INV.#GHS-004199	010-440-42600	2,447.83
GRAVES, HUMPHRIES, STAHL,	GHS-004361	05/27/2022	INV# GHS-004361	010-440-42600	1,296.81
TEXAS DOCUMENT SOLUTION	INV799680	05/27/2022	LK1670/12247-01	010-440-42677	37.40
TEXAS DOCUMENT SOLUTION	INV812303	05/27/2022	LK1670/ 12247-01	010-440-42677	40.76
SYSTEM ACCESS	T165	05/27/2022	INV#T165/TREASURER	010-440-42353	65.00
SPENCER, JAMES P. II	UNINDICTED / DH	05/27/2022	CAUSE NO UNINDICTED	010-408-42637	450.00
SPENCER, JAMES P. II	UNINDICTED CC	05/27/2022	CAUSE NO UNINDICTED	010-408-42634	450.00

Fund 010 - GENERAL FUND Total: **680,240.89**

Fund: 021 - ROAD & BRIDGE I

TAC HEALTH BENEFITS POOL (	INV0069003	05/02/2022	LIFE INSURANCE/MAY 2022	021-000-40120	219.83
TYLER COUNTY PAYROLL	INV0069017	05/03/2022	PAYROLL TRANSFER	021-29999	10,228.70
TEXAS COUNTY & DISTRICT RE	INV0069011	05/05/2022	Tyler County, TX Retirement	021-21320	1,999.76
TYLER COUNTY PAYROLL	INV0069013	05/05/2022	FICA	021-21300	1,620.60
TYLER COUNTY PAYROLL	INV0069014	05/05/2022	Federal Withholding	021-21300	924.25
TYLER COUNTY PAYROLL	INV0069015	05/05/2022	Medicare	021-21300	379.06
TEXAS ASSOCIATION OF COU	INV0069016	05/05/2022	Unemployment	021-21340	32.92
TAC HEALTH BENEFITS POOL (	INV0069073	05/05/2022	TAC VOYA LIFE INSURANCES	021-21310	92.84
TAC HEALTH BENEFITS POOL (	INV0069074	05/05/2022	TAC DNVC Vision Dependents	021-21310	23.72
TAC HEALTH BENEFITS POOL (	INV0069075	05/05/2022	TAC - DNVC Vision Employee	021-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0069076	05/05/2022	TAC - HEBP Insurance	021-21310	2,776.97
TAC HEALTH BENEFITS POOL (	INV0069077	05/05/2022	TAC HEBP Pre Tax Insurance	021-21310	343.86
CALDWELL COUNRTY CHEVRO	BUY BID 601-19	05/10/2022	2022 CHEVY 2500 4 WD / PCT	021-000-43200	30,499.00
BLACKSHER, JOSEPH PRESTON	INV#30324	05/10/2022	MILEAGE / CALDWELL COUNT	021-000-42659	179.00
ECONO SIGNS, LLC	10-974840	05/13/2022	75979PCT 1	021-000-42425	834.12
HOLLIS TIRE CO., INC.	17520	05/13/2022	INV#17520/ PCT 1	021-000-42401	1,993.00
GULF COAST	201060884	05/13/2022	210161/ PCT 1	021-000-42160	12,423.60
A-1 WRECKER SERVICE - REBE	37682	05/13/2022	INV#	021-000-42425	600.00
O'REILLY AUTOMOTIVE, INC.	4/28/22-591682	05/13/2022	591682/PCT 1	021-000-42425	100.05
GARDNER OIL, INC.	4/30/22-1638	05/13/2022	1638/ PCT 1	021-000-42400	7,614.29
PARKER'S BUILDING SUPPLY -	5/1/22-PK022700	05/13/2022	PK022700/ PCT 1	021-000-42425	92.72
TYCO GENERAL FEED & RANC	581851	05/13/2022	INV#581851/ PCT 1	021-000-42150	24.95
HADNOT, MARK	845279	05/13/2022	INV#845279/PCT.1	021-000-42646	125.00
MODICA BROS.	APRIL 2022/ PCT 1	05/13/2022	APRIL 22/ PCT 1	021-000-42401	1,050.15
EAST TEXAS ASPHALT CO.	INVETA000370892	05/13/2022	TRC1/ PCT 1	021-000-42160	1,502.90
POWERPLAN	J16708	05/13/2022	87001-13258/ PCT 1	021-000-42425	256.52
TYLER COUNTY PAYROLL	INV0069370	05/18/2022	PAYROLL TRANSFER	021-29999	8,454.16
TAC HEALTH BENEFITS POOL (	INV0069346	05/19/2022	TAC VOYA LIFE INSURANCES	021-21310	92.81
TAC HEALTH BENEFITS POOL (	INV0069347	05/19/2022	TAC DNVC Vision Dependents	021-21310	23.72
TAC HEALTH BENEFITS POOL (	INV0069348	05/19/2022	TAC - DNVC Vision Employee	021-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0069349	05/19/2022	TAC - HEBP Insurance	021-21310	2,776.97
TAC HEALTH BENEFITS POOL (	INV0069350	05/19/2022	TAC HEBP Pre Tax Insurance	021-21310	343.86
TEXAS COUNTY & DISTRICT RE	INV0069353	05/19/2022	Tyler County, TX Retirement	021-21320	1,910.92
TYLER COUNTY PAYROLL	INV0069355	05/19/2022	FICA	021-21300	1,482.52
TYLER COUNTY PAYROLL	INV0069356	05/19/2022	Federal Withholding	021-21300	859.70
TYLER COUNTY PAYROLL	INV0069357	05/19/2022	Medicare	021-21300	346.74
TEXAS ASSOCIATION OF COU	INV0069358	05/19/2022	Unemployment	021-21340	31.15
FIRST NATIONAL BANK WICHI	30019298-5/22	05/20/2022	30019298/ PCT 1	021-000-44100	14,645.12
FIRST NATIONAL BANK WICHI	30019298-5/22	05/20/2022	30019298/ PCT 1	021-000-44200	3,854.88
INDOFF OFFICE SUPPLIES	3566381	05/20/2022	375203/PCT.1	021-000-42998	21.66
GULF COAST	201051881	05/27/2022	210161/PCT1	021-000-42160	1,948.56
GULF COAST	201051883	05/27/2022	210161/PCT1	021-000-42160	1,298.52
GULF COAST	201067895	05/27/2022	210161/PCT1	021-000-42160	5,618.97
GULF COAST	201068175	05/27/2022	210161/PCT1	021-000-42160	7,197.12
GULF COAST	201069736	05/27/2022	201069736/PCT1	021-000-42160	10,749.69
GULF COAST	201069742	05/27/2022	210161/PCT1	021-000-42160	4,518.99
HADNOT, MARK	845281	05/27/2022	INV.#845281/PCT1	021-000-42646	125.00

Fund 021 - ROAD & BRIDGE I Total: **142,282.27**

Fund: 022 - ROAD & BRIDGE II

TAC HEALTH BENEFITS POOL (	INV0069003	05/02/2022	LIFE INSURANCE/MAY 2022	022-000-40120	212.80
TYLER COUNTY PAYROLL	INV0069017	05/03/2022	PAYROLL TRANSFER	022-29999	7,989.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0069011	05/05/2022	Tyler County, TX Retirement	022-21320	1,600.26
TYLER COUNTY PAYROLL	INV0069013	05/05/2022	FICA	022-21300	1,295.70
TYLER COUNTY PAYROLL	INV0069014	05/05/2022	Federal Withholding	022-21300	938.37
TYLER COUNTY PAYROLL	INV0069015	05/05/2022	Medicare	022-21300	303.06
TEXAS ASSOCIATION OF COU	INV0069016	05/05/2022	Unemployment	022-21340	24.71
NEW YORK LIFE INSURANCE	INV0069070	05/05/2022	NEW YORK LIFE	022-21300	43.11
TAC HEALTH BENEFITS POOL (	INV0069073	05/05/2022	TAC VOYA LIFE INSURANCES	022-21310	75.60
TAC HEALTH BENEFITS POOL (	INV0069074	05/05/2022	TAC DNVC Vision Dependents	022-21310	8.84
TAC HEALTH BENEFITS POOL (	INV0069075	05/05/2022	TAC - DNVC Vision Employee	022-21310	15.50
TAC HEALTH BENEFITS POOL (	INV0069076	05/05/2022	TAC - HEBP Insurance	022-21310	1,586.84
TAC HEALTH BENEFITS POOL (	INV0069077	05/05/2022	TAC HEBP Pre Tax Insurance	022-21310	483.79
CHESTER GAS SYSTEM	4/22-134	05/06/2022	134/PCT 2	022-000-42510	30.00
SAM HOUSTON ELECTRIC CO	4/22-1833151	05/06/2022	1833151/ PCT 2 BARN	022-000-42510	112.54
CHESTER WATER SUPPLY CORP	4/22-31	05/06/2022	31- PCT 2	022-000-42510	25.13
EASTEX TELEPHONE COOP, IN	5/22-3198923	05/06/2022	3198923/ PCT 2	022-000-42500	110.61
MUSTANG RENTAL SERVICES	R8877101	05/06/2022	598085/ PCT 2	022-000-42428	2,539.67
BARBARA WILSON	SERIAL # L9003336/SCAG	05/06/2022	PURCHASE OF EQUIP MODEL	022-000-43200	5,000.00
GEO. P. BANE, INC.	01132947	05/13/2022	91529M/ PCT 2	022-000-42428	3,605.68
CONSOLIDATED COMMUNICA	4/22-2640/0	05/13/2022	2645/0-PCT 2 BARN	022-000-42500	14.29
LAKEWAY TIRE & SERVICE-JAS	4/26/22-916	05/13/2022	916/ PCT 2	022-000-42401	1,207.25
GARDNER OIL/TIMBERMAN'S	4/30/22-1638	05/13/2022	1638/ PCT 1	022-000-42998	10.78
GARDNER OIL, INC.	4/30/22-1639	05/13/2022	1639/ PCT 2	022-000-42400	7,236.95
GARDNER OIL/TIMBERMAN'S	4/30/22-1639	05/13/2022	1639/ PCT 2	022-000-42400	63.61
GARDNER OIL/TIMBERMAN'S	4/30/22-1639	05/13/2022	1639/ PCT 2	022-000-42425	109.84
GARDNER OIL/TIMBERMAN'S	4/30/22-1639	05/13/2022	1639/ PCT 2	022-000-42998	364.98
U PUMP IT - GARDNER OIL	4/30/22-1918	05/13/2022	1918/ PCT 2	022-000-42400	67.44
DIRECT SOLUTIONS	61548	05/13/2022	INV 61548/ PCT 2	022-000-42998	37.77
COASTAL WELDING SUPPLY	80214191	05/13/2022	30355/ PCT 2	022-000-42425	48.00
EAST TEXAS ASPHALT CO.	INVETA000370254	05/13/2022	TRC2/PCT2	022-000-42160	1,341.60
EAST TEXAS ASPHALT CO.	INVETA000370735	05/13/2022	TRC2/PCT2	022-000-42160	1,289.70
EAST TEXAS ASPHALT CO.	INVETA000370796	05/13/2022	TRC2/PCT2	022-000-42160	2,019.90
EAST TEXAS ASPHALT CO.	INVETA000370893	05/13/2022	TRC2/PCT2	022-000-42160	1,334.70
EAST TEXAS ASPHALT CO.	INVETA00370365	05/13/2022	TRC2/PCT2	022-000-42160	677.40
EAST TEXAS ASPHALT CO.	INVETA00370541	05/13/2022	TRC2/PCT2	022-000-42160	1,364.70
PERFORMANCE TRUCK	R004067679	05/13/2022	120677/PCT2	022-000-42425	733.04
PERFORMANCE TRUCK	R004067758	05/13/2022	120677/ PCT 2	022-000-42425	1,455.92
PERFORMANCE TRUCK	R004067759	05/13/2022	120677/ PCT 2	022-000-42425	174.47
TYLER COUNTY PAYROLL	INV0069370	05/18/2022	PAYROLL TRANSFER	022-29999	7,045.48
NEW YORK LIFE INSURANCE	INV0069343	05/19/2022	NEW YORK LIFE	022-21300	43.11
TAC HEALTH BENEFITS POOL (	INV0069346	05/19/2022	TAC VOYA LIFE INSURANCES	022-21310	75.60
TAC HEALTH BENEFITS POOL (	INV0069347	05/19/2022	TAC DNVC Vision Dependents	022-21310	8.84
TAC HEALTH BENEFITS POOL (	INV0069348	05/19/2022	TAC - DNVC Vision Employee	022-21310	15.50
TAC HEALTH BENEFITS POOL (	INV0069349	05/19/2022	TAC - HEBP Insurance	022-21310	1,586.84
TAC HEALTH BENEFITS POOL (	INV0069350	05/19/2022	TAC HEBP Pre Tax Insurance	022-21310	483.79
TEXAS COUNTY & DISTRICT RE	INV0069353	05/19/2022	Tyler County, TX Retirement	022-21320	1,643.18
TYLER COUNTY PAYROLL	INV0069355	05/19/2022	FICA	022-21300	1,264.18
TYLER COUNTY PAYROLL	INV0069356	05/19/2022	Federal Withholding	022-21300	893.84
TYLER COUNTY PAYROLL	INV0069357	05/19/2022	Medicare	022-21300	295.68
TEXAS ASSOCIATION OF COU	INV0069358	05/19/2022	Unemployment	022-21340	25.57
ATTOYAC ROCK, LLC	12084	05/20/2022	197/PCT.2	022-000-42160	957.36
JR'S TRUCKING , HEAVY EQUIP	18568	05/20/2022	INV#18568/PCT.2	022-000-42425	2,786.94
JR'S TRUCKING , HEAVY EQUIP	18590	05/20/2022	INV#18590/PCT.2	022-000-42425	275.99
TYLER COUNTY HOSPITAL	5/2/22-3632CAH	05/20/2022	PT#10100907001ABO	022-000-42640	46.20
FIRST NATIONAL BANK WICHI	67097/5-22	05/20/2022	67097/PCT.2	022-000-44100	31,743.01
FIRST NATIONAL BANK WICHI	67097/5-22	05/20/2022	67097/PCT.2	022-000-44200	3,960.34
ATTOYAC ROCK, LLC	12135	05/27/2022	197/PCT 2	022-000-42160	1,352.37
JR'S TRUCKING , HEAVY EQUIP	18541	05/27/2022	INV#18541/ PCT 2	022-000-42425	7,106.22
JR'S TRUCKING , HEAVY EQUIP	18603	05/27/2022	INV#18603/ PCT 2	022-000-42425	40.00
HOLLIS TIRE CO., INC.	18810	05/27/2022	INV#18810	022-000-42401	600.41

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STURROCK, STEVAN	5/7/22-5/13/22SS	05/27/2022	MILEAGE & PER DIEM/VG YO	022-000-42659	601.08
Fund 022 - ROAD & BRIDGE II Total:					108,405.99

Fund: 023 - ROAD & BRIDGE III

TAC HEALTH BENEFITS POOL (	INV0069003	05/02/2022	LIFE INSURANCE/MAY 2022	023-000-40120	285.79
TAC HEALTH BENEFITS POOL (	INV0069005	05/02/2022	RETIREE/ROSS, JAMES	023-000-40120	793.42
TYLER COUNTY PAYROLL	INV0069017	05/03/2022	PAYROLL TRANSFER	023-29999	15,684.61
BROWN, GARY LYNN	27031	05/05/2022	PAYROLL CORRECTION / PCT 3	023-000-40000	200.00
TEXAS COUNTY & DISTRICT RE	INV0069011	05/05/2022	Tyler County, TX Retirement	023-21320	3,002.92
TYLER COUNTY PAYROLL	INV0069013	05/05/2022	FICA	023-21300	2,481.64
TYLER COUNTY PAYROLL	INV0069014	05/05/2022	Federal Withholding	023-21300	1,428.34
TYLER COUNTY PAYROLL	INV0069015	05/05/2022	Medicare	023-21300	580.40
TEXAS ASSOCIATION OF COU	INV0069016	05/05/2022	Unemployment	023-21340	54.48
NEW YORK LIFE INSURANCE	INV0069070	05/05/2022	NEW YORK LIFE	023-21300	63.22
TAC HEALTH BENEFITS POOL (	INV0069073	05/05/2022	TAC VOYA LIFE INSURANCES	023-21310	94.36
TAC HEALTH BENEFITS POOL (	INV0069074	05/05/2022	TAC DNVC Vision Dependents	023-21310	14.76
TAC HEALTH BENEFITS POOL (	INV0069075	05/05/2022	TAC - DNVC Vision Employee	023-21310	27.90
TAC HEALTH BENEFITS POOL (	INV0069076	05/05/2022	TAC - HEBP Insurance	023-21310	3,570.39
TAC HEALTH BENEFITS POOL (	INV0069077	05/05/2022	TAC HEBP Pre Tax Insurance	023-21310	125.93
JACK ALEXANDER, LTD.	26906	05/06/2022	TYLCO3/PCT 3	023-000-42160	8,703.76
WINDSTREAM	4/22-5237	05/06/2022	125059843/ PCT 3	023-000-42500	191.63
ENTERGY	450002987872	05/06/2022	173886458/PCT 3 BARN	023-000-42510	19.02
AFLAC INSURANCE	CM0008063	05/10/2022	ADJUSTMENT/RYAN, PHILLIP	023-000-40120	-151.64
ENTERGY	10016355514	05/13/2022	133941435/ PCT 3 BARN	023-000-42510	89.35
LAKEWAY TIRE & SERVICE-JAS	145411	05/13/2022	917/ PCT 3	023-000-42401	116.20
LAKEWAY TIRE & SERVICE-JAS	145673	05/13/2022	917/ PCT 3	023-000-42401	28.00
LEHMAN'S PIPE & STEEL, INC.	378092	05/13/2022	TYLEO1/ PCT 3	023-000-42425	137.91
GARDNER OIL, INC.	4/30/22-1640	05/13/2022	16407/ PCT 3	023-000-42400	10,450.74
GARDNER OIL/TIMBERMAN'S	4/30/22-1640	05/13/2022	1640/ PCT 3	023-000-42998	134.45
RYAN, PHIL	5.10.22PR	05/13/2022	REFUND AFLAC DED FOR APR	023-000-40120	151.64
FISH & STILL EQUIPMENT	617032	05/13/2022	137501/ PCT 3	023-000-42425	285.99
VERIZON WIRELESS	9905051087	05/13/2022	6997-00003/ PCT 3	023-000-42500	108.31
MUSTANG CAT	APRIL 22/ 0792920	05/13/2022	0792920/PART5914542	023-000-42425	64.84
MUSTANG CAT	APRIL 22/ 0792920	05/13/2022	0792920/PART 5904257	023-000-42425	2.22
MUSTANG CAT	APRIL 22/ 0792920	05/13/2022	0792920/PART 5904256	023-000-42425	30.51
MODICA BROS.	APRIL 22/ PCT 3	05/13/2022	APRIL 22/ PCT 3	023-000-42401	236.21
SULLIVAN'S HARDWARE	APRIL 22/ PCT 3	05/13/2022	APRIL 22/ PCT 3	023-000-42998	67.36
FIRST NATIONAL BANK	67056-PCT3	05/16/2022	REFI LOAN #30024773/PT3	023-000-44100	18,000.00
TYLER COUNTY PAYROLL	INV0069370	05/18/2022	PAYROLL TRANSFER	023-29999	13,864.65
NEW YORK LIFE INSURANCE	INV0069343	05/19/2022	NEW YORK LIFE	023-21300	63.22
TAC HEALTH BENEFITS POOL (	INV0069346	05/19/2022	TAC VOYA LIFE INSURANCES	023-21310	94.35
TAC HEALTH BENEFITS POOL (	INV0069347	05/19/2022	TAC DNVC Vision Dependents	023-21310	14.76
TAC HEALTH BENEFITS POOL (	INV0069348	05/19/2022	TAC - DNVC Vision Employee	023-21310	27.90
TAC HEALTH BENEFITS POOL (	INV0069349	05/19/2022	TAC - HEBP Insurance	023-21310	3,570.39
TAC HEALTH BENEFITS POOL (	INV0069350	05/19/2022	TAC HEBP Pre Tax Insurance	023-21310	125.93
TEXAS COUNTY & DISTRICT RE	INV0069353	05/19/2022	Tyler County, TX Retirement	023-21320	2,805.80
TYLER COUNTY PAYROLL	INV0069355	05/19/2022	FICA	023-21300	2,305.98
TYLER COUNTY PAYROLL	INV0069356	05/19/2022	Federal Withholding	023-21300	1,243.37
TYLER COUNTY PAYROLL	INV0069357	05/19/2022	Medicare	023-21300	539.32
TEXAS ASSOCIATION OF COU	INV0069358	05/19/2022	Unemployment	023-21340	51.30
FIRST NATIONAL BANK WICHI	67084/5-22	05/20/2022	67084/PCT.3	023-000-44100	13,906.55
FIRST NATIONAL BANK WICHI	67084/5-22	05/20/2022	67084/PCT.3	023-000-44200	1,782.65
FIRST NATIONAL BANK WICHI	67098/5-22	05/20/2022	67098/5-22	023-000-44100	32,740.98
FIRST NATIONAL BANK WICHI	67098/5-22	05/20/2022	67098/5-22	023-000-44200	4,084.85
JR'S TRUCKING , HEAVY EQUIP	18586	05/27/2022	INV#18586/PCT3	023-000-42425	149.95
Fund 023 - ROAD & BRIDGE III Total:					144,446.61

Fund: 024 - ROAD & BRIDGE IV

TAC HEALTH BENEFITS POOL (	INV0069003	05/02/2022	LIFE INSURANCE/MAY 2022	024-000-40120	274.73
TYLER COUNTY PAYROLL	INV0069017	05/03/2022	PAYROLL TRANSFER	024-29999	11,836.95
TEXAS COUNTY & DISTRICT RE	INV0069011	05/05/2022	Tyler County, TX Retirement	024-21320	2,262.12
TYLER COUNTY PAYROLL	INV0069013	05/05/2022	FICA	024-21300	1,833.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0069014	05/05/2022	Federal Withholding	024-21300	795.09
TYLER COUNTY PAYROLL	INV0069015	05/05/2022	Medicare	024-21300	428.76
TEXAS ASSOCIATION OF COU	INV0069016	05/05/2022	Unemployment	024-21340	38.30
NEW YORK LIFE INSURANCE	INV0069070	05/05/2022	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0069073	05/05/2022	TAC VOYA LIFE INSURANCES	024-21310	57.19
TAC HEALTH BENEFITS POOL (	INV0069074	05/05/2022	TAC DNVC Vision Dependents	024-21310	5.60
TAC HEALTH BENEFITS POOL (	INV0069075	05/05/2022	TAC - DNVC Vision Employee	024-21310	24.80
TAC HEALTH BENEFITS POOL (	INV0069076	05/05/2022	TAC - HEBP Insurance	024-21310	3,173.68
TAC HEALTH BENEFITS POOL (	INV0069077	05/05/2022	TAC HEBP Pre Tax Insurance	024-21310	125.93
JACK ALEXANDER, LTD.	26912	05/06/2022	TYLCO4/PCT 4	024-000-42160	998.75
TYLER COUNTY WATER SUPPL	4/22-00583	05/06/2022	00582/ PCT 4 BARN	024-000-42510	39.94
RUSSELL, BRENDA	026	05/13/2022	INV.#026/PCT4	024-000-42150	100.00
ENTERGY	10016355478	05/13/2022	133941435/ PCT 4	024-000-42510	144.31
PARKER'S BUILDING SUPPLY -	2673924	05/13/2022	PK022715/ PCT 4	024-000-42998	39.29
JACK ALEXANDER, LTD.	26918	05/13/2022	TYLCO4/ PCT 4	024-000-42150	837.17
GARDNER OIL, INC.	4/30/22-1641	05/13/2022	1641/ PCT 4	024-000-42400	11,442.14
GARDNER OIL/TIMBERMAN'S	4/30/22-1641	05/13/2022	1641/ PCT 4	024-000-42998	12.57
U PUMP IT - GARDNER OIL	4/30/22-1916	05/13/2022	1916/PCT 4	024-000-42400	286.07
MOTT WHOLESale, INC.	477926	05/13/2022	INV#477926/ PCT 4	024-000-42425	1,806.64
EASON SERVICE CENTER	844	05/13/2022	INV.#844/PCT4	024-000-42401	919.90
EASON SERVICE CENTER	850	05/13/2022	INV.#850/PCT4	024-000-42401	30.00
EASON SERVICE CENTER	851	05/13/2022	INV.#851/PCT4	024-000-42401	30.00
EASON SERVICE CENTER	854	05/13/2022	INV.#854/PCT4	024-000-42401	30.00
EASON SERVICE CENTER	855	05/13/2022	INV.#855/PCT4	024-000-42401	901.58
EAST TEXAS ASPHALT CO.	INVETA000370255	05/13/2022	TRC4/ PCT 4	024-000-42160	1,535.67
TYLER COUNTY PAYROLL	INV0069370	05/18/2022	PAYROLL TRANSFER	024-29999	10,676.63
NEW YORK LIFE INSURANCE	INV0069343	05/19/2022	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0069346	05/19/2022	TAC VOYA LIFE INSURANCES	024-21310	57.17
TAC HEALTH BENEFITS POOL (	INV0069347	05/19/2022	TAC DNVC Vision Dependents	024-21310	5.60
TAC HEALTH BENEFITS POOL (	INV0069348	05/19/2022	TAC - DNVC Vision Employee	024-21310	24.80
TAC HEALTH BENEFITS POOL (	INV0069349	05/19/2022	TAC - HEBP Insurance	024-21310	3,173.68
TAC HEALTH BENEFITS POOL (	INV0069350	05/19/2022	TAC HEBP Pre Tax Insurance	024-21310	125.93
TEXAS COUNTY & DISTRICT RE	INV0069353	05/19/2022	Tyler County, TX Retirement	024-21320	2,255.44
TYLER COUNTY PAYROLL	INV0069355	05/19/2022	FICA	024-21300	1,774.14
TYLER COUNTY PAYROLL	INV0069356	05/19/2022	Federal Withholding	024-21300	747.32
TYLER COUNTY PAYROLL	INV0069357	05/19/2022	Medicare	024-21300	414.92
TEXAS ASSOCIATION OF COU	INV0069358	05/19/2022	Unemployment	024-21340	38.16
ECONO SIGNS, LLC	10-975252	05/20/2022	75979 PCT.4	024-000-42160	143.03
HUDDLESTON, BROOK LYNN	29971	05/20/2022	REIMB. FOR TIRE DAMAGE	024-000-42401	216.82
ENTERGY	55007127787	05/20/2022	1657151/PCT.4	024-000-42510	263.70
JACK ALEXANDER, LTD.	26934	05/27/2022	TYLCO4/ PCT 4	024-000-42160	2,579.16
PERFORMANCE TRUCK	R004067932	05/27/2022	120677/ PCT 4	024-000-42425	379.50
				Fund 024 - ROAD & BRIDGE IV Total:	62,930.66

Fund: 025 - TYLER CO AIRPORT

TYLER COUNTY PAYROLL	INV0069017	05/03/2022	PAYROLL TRANSFER	025-29999	695.69
TEXAS COUNTY & DISTRICT RE	INV0069011	05/05/2022	Tyler County, TX Retirement	025-21320	139.68
TYLER COUNTY PAYROLL	INV0069013	05/05/2022	FICA	025-21300	111.60
TYLER COUNTY PAYROLL	INV0069014	05/05/2022	Federal Withholding	025-21300	72.46
TYLER COUNTY PAYROLL	INV0069015	05/05/2022	Medicare	025-21300	26.10
TEXAS ASSOCIATION OF COU	INV0069016	05/05/2022	Unemployment	025-21340	2.79
CITY OF WOODVILLE	4/22-00002090	05/06/2022	00002090/AIRPORT	025-000-42510	34.71
SAM HOUSTON ELECTRIC CO	4/22-2708881	05/06/2022	2708881/AIRPORT	025-000-42510	20.50
SAM HOUSTON ELECTRIC CO	4/22-2782325	05/06/2022	2782325/ AIRPORT	025-000-42510	34.14
SAM HOUSTON ELECTRIC CO	4/22-342683	05/06/2022	342683/AIRPORT	025-000-42510	41.91
SAM HOUSTON ELECTRIC CO	4/22-35055	05/06/2022	35055/AIRPORT	025-000-42510	144.72
HUGHES, JAMES "RUSTY"	5/3/22RH	05/06/2022	ELECTRICAL / AIRPORT WORK	025-000-42410	780.00
O'REILLY AUTOMOTIVE, INC.	1451-212195	05/13/2022	594754/AIRPORT	025-000-42410	21.34
LAKWAY TIRE & SERVICE-JAS	145449	05/13/2022	917/ AIRPORT	025-000-42410	7.00
PARKER'S BUILDING SUPPLY -	2665683	05/13/2022	PK022710/ AIRPORT	025-000-42410	24.97
PARKER'S BUILDING SUPPLY -	2669613	05/13/2022	PK022710/AIRPORT	025-000-42410	8.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PARKER'S BUILDING SUPPLY -	2698712	05/13/2022	PK022710/AIRPORT	025-000-42410	28.91
O'REILLY AUTOMOTIVE, INC.	4/28/22-594754	05/13/2022	594754/AIRPORT	025-000-42410	34.33
GARDNER OIL/TIMBERMAN'S	4/30/22-1640	05/13/2022	1640/ PCT 3	025-000-42410	58.90
U PUMP IT - GARDNER OIL	4/30/22-1915	05/13/2022	1915/ PCT 3	025-000-42410	410.51
TOLAR'S FEED & OUTDOOR S	713289	05/13/2022	INV#713289/AIRPORT	025-000-42410	13.95
TYLER COUNTY PAYROLL	INV0069370	05/18/2022	PAYROLL TRANSFER	025-29999	695.69
TEXAS COUNTY & DISTRICT RE	INV0069353	05/19/2022	Tyler County, TX Retirement	025-21320	139.68
TYLER COUNTY PAYROLL	INV0069355	05/19/2022	FICA	025-21300	111.60
TYLER COUNTY PAYROLL	INV0069356	05/19/2022	Federal Withholding	025-21300	72.46
TYLER COUNTY PAYROLL	INV0069357	05/19/2022	Medicare	025-21300	26.10
TEXAS ASSOCIATION OF COU	INV0069358	05/19/2022	Unemployment	025-21340	2.79
Fund 025 - TYLER CO AIRPORT Total:					3,761.52

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

TYLER COUNTY PAYROLL	INV0069017	05/03/2022	PAYROLL TRANSFER	026-29999	767.46
TYLER COUNTY PAYROLL	INV0069013	05/05/2022	FICA	026-21300	111.10
TYLER COUNTY PAYROLL	INV0069014	05/05/2022	Federal Withholding	026-21300	60.00
TYLER COUNTY PAYROLL	INV0069015	05/05/2022	Medicare	026-21300	25.98
TEXAS ASSOCIATION OF COU	INV0069016	05/05/2022	Unemployment	026-21340	2.78
CITY OF WOODVILLE	4/22-00002496	05/06/2022	00002496/RODEO ARENA	026-000-42510	20.89
SAM HOUSTON ELECTRIC CO	4/22-1313576	05/06/2022	1313576/ RODEO ARENA	026-000-42510	33.92
SAM HOUSTON ELECTRIC CO	4/22-140061	05/06/2022	140061/ RODEO	026-000-42510	112.36
SAM HOUSTON ELECTRIC CO	4/22-1807510	05/06/2022	1807510/RODEO ARENA	026-000-42510	48.24
SAM HOUSTON ELECTRIC CO	4/22-1807528	05/06/2022	1807528/ RODEO ARENA	026-000-42510	20.50
SAM HOUSTON ELECTRIC CO	4/22-2749173	05/06/2022	2749173/RODEO ARENA	026-000-42510	34.46
SAM HOUSTON ELECTRIC CO	4/22-55988	05/06/2022	55988/ RODEO ARENA	026-000-42510	132.54
TYLER COUNTY PAYROLL	INV0069370	05/18/2022	PAYROLL TRANSFER	026-29999	826.56
TYLER COUNTY PAYROLL	INV0069355	05/19/2022	FICA	026-21300	119.04
TYLER COUNTY PAYROLL	INV0069356	05/19/2022	Federal Withholding	026-21300	60.00
TYLER COUNTY PAYROLL	INV0069357	05/19/2022	Medicare	026-21300	27.84
TEXAS ASSOCIATION OF COU	INV0069358	05/19/2022	Unemployment	026-21340	2.98
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:					2,406.65

Fund: 031 - COUNTY CLERK RMP

TYLER COUNTY PAYROLL	INV0069017	05/03/2022	PAYROLL TRANSFER	031-29999	956.89
TEXAS COUNTY & DISTRICT RE	INV0069011	05/05/2022	Tyler County, TX Retirement	031-21320	178.32
TYLER COUNTY PAYROLL	INV0069013	05/05/2022	FICA	031-21300	142.48
TYLER COUNTY PAYROLL	INV0069014	05/05/2022	Federal Withholding	031-21300	23.78
TYLER COUNTY PAYROLL	INV0069015	05/05/2022	Medicare	031-21300	33.32
TEXAS ASSOCIATION OF COU	INV0069016	05/05/2022	Unemployment	031-21340	3.56
TYLER COUNTY PAYROLL	INV0069370	05/18/2022	PAYROLL TRANSFER	031-29999	1,240.96
TEXAS COUNTY & DISTRICT RE	INV0069353	05/19/2022	Tyler County, TX Retirement	031-21320	229.69
TYLER COUNTY PAYROLL	INV0069355	05/19/2022	FICA	031-21300	186.38
TYLER COUNTY PAYROLL	INV0069356	05/19/2022	Federal Withholding	031-21300	43.53
TYLER COUNTY PAYROLL	INV0069357	05/19/2022	Medicare	031-21300	43.60
TEXAS ASSOCIATION OF COU	INV0069358	05/19/2022	Unemployment	031-21340	4.66
Fund 031 - COUNTY CLERK RMP Total:					3,087.17

Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING

TYLER COUNTY HOSPITAL	05/10/2022-TCH	05/10/2022	ARPA SUPPORT FOR TYLER CO	035-000-42138	210,243.00
Fund 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:					210,243.00

Fund: 036 - LIBRARY FUND

LEXIS NEXIS	3093839960	05/06/2022	422MPTRMW/ COJUD	036-000-48007	313.00
THOMSON REUTERS - WEST P	846289211	05/13/2022	1000705398/ CDA	036-000-48007	618.00
THOMSON REUTERS - WEST P	846378930	05/13/2022	1000705398/CDA	036-000-48007	1,036.62
Fund 036 - LIBRARY FUND Total:					1,967.62

Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ

TEXAS DEPT. OF AGRICULTUR	INV0069312	05/17/2022	LOAN PAYMENT CONTRACT #	039-000-44300	664.00
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:					664.00

Expense Approval Report

Payable Dates: 5/1/2022 - 5/31/2022 Post Dates: 5/1/2022 - 5/31/2022 Payment Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 043 - JAIL INTEREST & SINKING					
MARATHON ENGINEERING CO	19405.14	05/17/2022	INV.#19405.14/TCSO	043-000-42410	4,389.00
Fund 043 - JAIL INTEREST & SINKING Total:					4,389.00
Fund: 044 - COURTHOUSE SECURITY					
TYLER COUNTY PAYROLL	INV0069017	05/03/2022	PAYROLL TRANSFER	044-29999	3,040.52
TEXAS COUNTY & DISTRICT RE	INV0069011	05/05/2022	Tyler County, TX Retirement	044-21320	594.99
TYLER COUNTY PAYROLL	INV0069013	05/05/2022	FICA	044-21300	486.62
TYLER COUNTY PAYROLL	INV0069014	05/05/2022	Federal Withholding	044-21300	315.22
TYLER COUNTY PAYROLL	INV0069015	05/05/2022	Medicare	044-21300	113.82
TEXAS ASSOCIATION OF COU	INV0069016	05/05/2022	Unemployment	044-21340	8.29
NEW YORK LIFE INSURANCE	INV0069070	05/05/2022	NEW YORK LIFE	044-21300	73.31
TAC HEALTH BENEFITS POOL (	INV0069074	05/05/2022	TAC DNVC Vision Dependents	044-21310	2.73
TAC HEALTH BENEFITS POOL (	INV0069075	05/05/2022	TAC - DNVC Vision Employee	044-21310	3.03
TAC HEALTH BENEFITS POOL (	INV0069076	05/05/2022	TAC - HEBP Insurance	044-21310	387.60
TAC HEALTH BENEFITS POOL (	INV0069077	05/05/2022	TAC HEBP Pre Tax Insurance	044-21310	349.64
TYLER COUNTY PAYROLL	INV0069370	05/18/2022	PAYROLL TRANSFER	044-29999	928.65
NEW YORK LIFE INSURANCE	INV0069343	05/19/2022	NEW YORK LIFE	044-21300	73.31
TAC HEALTH BENEFITS POOL (	INV0069347	05/19/2022	TAC DNVC Vision Dependents	044-21310	2.73
TAC HEALTH BENEFITS POOL (	INV0069348	05/19/2022	TAC - DNVC Vision Employee	044-21310	3.03
TAC HEALTH BENEFITS POOL (	INV0069349	05/19/2022	TAC - HEBP Insurance	044-21310	387.60
TAC HEALTH BENEFITS POOL (	INV0069350	05/19/2022	TAC HEBP Pre Tax Insurance	044-21310	349.64
TEXAS COUNTY & DISTRICT RE	INV0069353	05/19/2022	Tyler County, TX Retirement	044-21320	468.26
TYLER COUNTY PAYROLL	INV0069355	05/19/2022	FICA	044-21300	341.56
TYLER COUNTY PAYROLL	INV0069356	05/19/2022	Federal Withholding	044-21300	190.84
TYLER COUNTY PAYROLL	INV0069357	05/19/2022	Medicare	044-21300	79.90
TEXAS ASSOCIATION OF COU	INV0069358	05/19/2022	Unemployment	044-21340	7.09
Fund 044 - COURTHOUSE SECURITY Total:					8,208.38
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB					
AREA SURVEYING & MAPPING	28367	05/13/2022	KIMBLE CREEK BRIDGE / PCT	047-000-48008	425.00
TALAVERA TIMBER LP	05/24.2022-PCT1	05/25/2022	EASEMENT PYMT/PCT1	047-000-43110	2,500.00
THREE TREE SOUTHERN GRO	INV0069395	05/25/2022	EASEMENT PYMT/PCT1	047-000-43110	5,500.00
Fund 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:					8,425.00
Fund: 053 - ADULT PROBATION					
TYLER COUNTY PAYROLL	INV0069017	05/03/2022	PAYROLL TRANSFER	053-29999	7,450.99
TEXAS COUNTY & DISTRICT RE	INV0069011	05/05/2022	Tyler County, TX Retirement	053-21320	1,438.17
TYLER COUNTY PAYROLL	INV0069013	05/05/2022	FICA	053-21300	1,149.04
TYLER COUNTY PAYROLL	INV0069014	05/05/2022	Federal Withholding	053-21300	457.91
TYLER COUNTY PAYROLL	INV0069015	05/05/2022	Medicare	053-21300	268.74
TEXAS ASSOCIATION OF COU	INV0069016	05/05/2022	Unemployment	053-21340	28.72
TYLER CO. COMMUNITY SUPV	INV0069072	05/05/2022	State Health Insurance	053-21300	706.83
CORRECTIONS SOFTWARE SO	51872	05/06/2022	INV#51872/ CSCD	053-000-42602	995.00
QUILL CORPORATION	24173078	05/13/2022	2772734/CSCD	053-000-42104	19.98
QUILL CORPORATION	24296408	05/13/2022	2772734/CSCD	053-000-42104	29.99
O'NEAL, MATT	4/25-27/22MO	05/13/2022	PER DIEM/TEXASS PROB. ASS	053-000-42664	147.50
TEXAS DOCUMENT SOLUTION	INV810808	05/13/2022	LK1670/ 12835-01	053-000-42104	42.12
TYLER COUNTY PAYROLL	INV0069370	05/18/2022	PAYROLL TRANSFER	053-29999	5,813.23
TYLER CO. COMMUNITY SUPV	INV0069345	05/19/2022	State Health Insurance	053-21300	706.83
TEXAS COUNTY & DISTRICT RE	INV0069353	05/19/2022	Tyler County, TX Retirement	053-21320	1,405.88
TYLER COUNTY PAYROLL	INV0069355	05/19/2022	FICA	053-21300	1,018.78
TYLER COUNTY PAYROLL	INV0069356	05/19/2022	Federal Withholding	053-21300	394.77
TYLER COUNTY PAYROLL	INV0069357	05/19/2022	Medicare	053-21300	238.26
TEXAS ASSOCIATION OF COU	INV0069358	05/19/2022	Unemployment	053-21340	28.07
TIPTON, JEREMY	281	05/20/2022	INV.#281/CSCD	053-000-42602	150.00
VERIZON WIRELESS	9905378504	05/20/2022	0374-00001/CSCD	053-000-42510	125.54
VERIZON WIRELESS	9905378504	05/20/2022	0374-00001/CSCD	053-461-42510	40.18
VERIZON WIRELESS	9905378504	05/20/2022	0374-00001/CSCD	053-462-42510	40.18
Fund 053 - ADULT PROBATION Total:					22,696.71
Fund: 054 - JUVENILE PROBATION					
TAC HEALTH BENEFITS POOL (	INV0069003	05/02/2022	LIFE INSURANCE/MAY 2022	054-455-40120	90.09

Expense Approval Report

Payable Dates: 5/1/2022 - 5/31/2022 Post Dates: 5/1/2022 - 5/31/2022 Payment Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	INV0069006	05/02/2022	RETIREE/SHEFFIELD, TONYA	054-455-40120	634.74
TAC HEALTH BENEFITS POOL (	INV0069007	05/02/2022	ADJUSTMENT/BEAN, KENDAL	054-455-40120	620.86
TYLER COUNTY PAYROLL	INV0069017	05/03/2022	PAYROLL TRANSFER	054-29999	3,545.45
TEXAS COUNTY & DISTRICT RE	INV0069011	05/05/2022	Tyler County, TX Retirement	054-21320	715.25
TYLER COUNTY PAYROLL	INV0069013	05/05/2022	FICA	054-21300	580.04
TYLER COUNTY PAYROLL	INV0069014	05/05/2022	Federal Withholding	054-21300	423.84
TYLER COUNTY PAYROLL	INV0069015	05/05/2022	Medicare	054-21300	135.66
TEXAS ASSOCIATION OF COU	INV0069016	05/05/2022	Unemployment	054-21340	14.50
TAC HEALTH BENEFITS POOL (	INV0069073	05/05/2022	TAC VOYA LIFE INSURANCES	054-21310	28.19
TAC HEALTH BENEFITS POOL (	INV0069074	05/05/2022	TAC DNVC Vision Dependents	054-21310	2.80
TAC HEALTH BENEFITS POOL (	INV0069075	05/05/2022	TAC - DNVC Vision Employee	054-21310	6.20
TAC HEALTH BENEFITS POOL (	INV0069076	05/05/2022	TAC - HEBP Insurance	054-21310	793.42
HUGHES CENTER	554/555	05/06/2022	INV#554/555- JUPRO	054-455-42112	1,450.00
AFLAC INSURANCE	CM0008058	05/10/2022	ADJUSTMENT/BEAN, KENDAL	054-455-40120	-33.61
HARRIS, KATHY	31175	05/13/2022	PER DIEM & HOTEL / DATA CO	054-451-42659	353.52
ALLEN, TERRY	31176	05/13/2022	PER DIEM & HOTEL / DATA CO	054-451-42659	353.52
TYLER COUNTY PAYROLL	INV0069370	05/18/2022	PAYROLL TRANSFER	054-29999	3,642.23
TAC HEALTH BENEFITS POOL (	INV0069346	05/19/2022	TAC VOYA LIFE INSURANCES	054-21310	28.19
TAC HEALTH BENEFITS POOL (	INV0069347	05/19/2022	TAC DNVC Vision Dependents	054-21310	2.80
TAC HEALTH BENEFITS POOL (	INV0069348	05/19/2022	TAC - DNVC Vision Employee	054-21310	6.20
TAC HEALTH BENEFITS POOL (	INV0069349	05/19/2022	TAC - HEBP Insurance	054-21310	793.42
TEXAS COUNTY & DISTRICT RE	INV0069353	05/19/2022	Tyler County, TX Retirement	054-21320	800.61
TYLER COUNTY PAYROLL	INV0069355	05/19/2022	FICA	054-21300	632.58
TYLER COUNTY PAYROLL	INV0069356	05/19/2022	Federal Withholding	054-21300	470.05
TYLER COUNTY PAYROLL	INV0069357	05/19/2022	Medicare	054-21300	147.94
TEXAS ASSOCIATION OF COU	INV0069358	05/19/2022	Unemployment	054-21340	16.20
BEAN, KENDALL	32408	05/27/2022	REIMB. FOR INSURANCE/COA	054-455-40120	305.79
WALMART/CAPITAL ONE	5/22-628218	05/27/2022	628218/COAUD	054-451-42100	31.24
Fund 054 - JUVENILE PROBATION Total:					16,591.72

Fund: 076 - EMERGENCY OPERATIONS CENTER

TAC HEALTH BENEFITS POOL (	INV0069003	05/02/2022	LIFE INSURANCE/MAY 2022	076-000-40120	36.60
TYLER COUNTY PAYROLL	INV0069017	05/03/2022	PAYROLL TRANSFER	076-29999	1,734.87
TEXAS COUNTY & DISTRICT RE	INV0069011	05/05/2022	Tyler County, TX Retirement	076-21320	354.63
TYLER COUNTY PAYROLL	INV0069013	05/05/2022	FICA	076-21300	289.68
TYLER COUNTY PAYROLL	INV0069014	05/05/2022	Federal Withholding	076-21300	253.46
TYLER COUNTY PAYROLL	INV0069015	05/05/2022	Medicare	076-21300	67.74
TEXAS ASSOCIATION OF COU	INV0069016	05/05/2022	Unemployment	076-21340	7.25
TAC HEALTH BENEFITS POOL (	INV0069073	05/05/2022	TAC VOYA LIFE INSURANCES	076-21310	14.51
TAC HEALTH BENEFITS POOL (	INV0069074	05/05/2022	TAC DNVC Vision Dependents	076-21310	1.70
TAC HEALTH BENEFITS POOL (	INV0069075	05/05/2022	TAC - DNVC Vision Employee	076-21310	1.88
TAC HEALTH BENEFITS POOL (	INV0069076	05/05/2022	TAC - HEBP Insurance	076-21310	240.86
U PUMP IT - GARDNER OIL	04/30/22-1911	05/13/2022	1911/ EOC	076-000-42416	491.73
TYLER COUNTY PAYROLL	INV0069370	05/18/2022	PAYROLL TRANSFER	076-29999	1,747.76
TAC HEALTH BENEFITS POOL (	INV0069346	05/19/2022	TAC VOYA LIFE INSURANCES	076-21310	14.50
TAC HEALTH BENEFITS POOL (	INV0069347	05/19/2022	TAC DNVC Vision Dependents	076-21310	1.70
TAC HEALTH BENEFITS POOL (	INV0069348	05/19/2022	TAC - DNVC Vision Employee	076-21310	1.88
TAC HEALTH BENEFITS POOL (	INV0069349	05/19/2022	TAC - HEBP Insurance	076-21310	240.86
TAC HEALTH BENEFITS POOL (	INV0069351	05/19/2022	TAC-RETIREE HEALTH INSURA	076-21310	158.68
TEXAS COUNTY & DISTRICT RE	INV0069353	05/19/2022	Tyler County, TX Retirement	076-21320	400.15
TYLER COUNTY PAYROLL	INV0069355	05/19/2022	FICA	076-21300	322.56
TYLER COUNTY PAYROLL	INV0069356	05/19/2022	Federal Withholding	076-21300	246.52
TYLER COUNTY PAYROLL	INV0069357	05/19/2022	Medicare	076-21300	75.42
TEXAS ASSOCIATION OF COU	INV0069358	05/19/2022	Unemployment	076-21340	8.15
MAGNOLIA APPLIANCE	004511	05/27/2022	INV#004511/ EOC	076-000-43200	4,820.00
Fund 076 - EMERGENCY OPERATIONS CENTER Total:					11,533.09

Fund: 089 - TYLER COUNTY NUTRITION CENTER

CITY OF WOODVILLE	4/22-07087601	05/06/2022	07087601/NUT CENTER	089-000-42510	77.23
BILL CLARK PEST CONTROL, IN	894066	05/06/2022	119086/ NUTR CENTER	089-000-42410	88.00
ENTERGY	10016355483	05/13/2022	133941435/ SHELTER W SHOP	089-000-42510	819.50
ENTERGY	10016355485	05/13/2022	133941435/ NUT CENTER	089-000-42510	946.23

Expense Approval Report

Payable Dates: 5/1/2022 - 5/31/2022 Post Dates: 5/1/2022 - 5/31/2022 Payment Dates: 5/1/2022 - 5/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WALMART/CAPITAL ONE	APRIL 22/626731	05/20/2022	626731/ PCT 1	089-000-42204	204.42
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:					2,135.38

Fund: 093 - PAYROLL ACCOUNT

UNITED STATES TREASURY-IRS	INV0069151	05/10/2022	MAY FEDERAL TAXES PPE 05.0	093-11000	47,988.05
UNITED STATES TREASURY-IRS	INV0069371	05/18/2022	MAY FEDERAL TAXES PPE 05.1	093-11000	47,395.04
UNITED STATES TREASURY-IRS	INV0069445	05/26/2022	MAY FEDERAL TAXES SCHOOL	093-11000	51.86
Fund 093 - PAYROLL ACCOUNT Total:					95,434.95

Fund: 097 - CHILD SAFETY FUND

TYLER COUNTY PAYROLL	INV0069017	05/03/2022	PAYROLL TRANSFER	097-29999	345.27
TEXAS COUNTY & DISTRICT RE	INV0069011	05/05/2022	Tyler County, TX Retirement	097-21320	67.05
TYLER COUNTY PAYROLL	INV0069013	05/05/2022	FICA	097-21300	53.56
TYLER COUNTY PAYROLL	INV0069014	05/05/2022	Federal Withholding	097-21300	23.45
TYLER COUNTY PAYROLL	INV0069015	05/05/2022	Medicare	097-21300	12.52
TEXAS ASSOCIATION OF COU	INV0069016	05/05/2022	Unemployment	097-21340	1.34
BEAN, KENDALL	4/22,24,29,30/22&5/1/22	05/06/2022	ONCALL DUTY / JUPRO	097-000-42655	400.00
TYLER COUNTY PAYROLL	INV0069370	05/18/2022	PAYROLL TRANSFER	097-29999	375.69
TEXAS COUNTY & DISTRICT RE	INV0069353	05/19/2022	Tyler County, TX Retirement	097-21320	73.25
TYLER COUNTY PAYROLL	INV0069355	05/19/2022	FICA	097-21300	58.52
TYLER COUNTY PAYROLL	INV0069356	05/19/2022	Federal Withholding	097-21300	27.17
TYLER COUNTY PAYROLL	INV0069357	05/19/2022	Medicare	097-21300	13.68
TEXAS ASSOCIATION OF COU	INV0069358	05/19/2022	Unemployment	097-21340	1.46
BEAN, KENDALL	5/20-22/22KB	05/27/2022	ON CALL DUTY/JUPRO	097-000-42655	200.00
Fund 097 - CHILD SAFETY FUND Total:					1,652.96

Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248

DAVID J. WAXMAN, INC.	DRAWDOWN#10	05/02/2022	DRAWDOWN #10/COAUD	104-463-42431	8,254.15
DAVID J. WAXMAN, INC.	DRAWDOWN#10	05/02/2022	DRAWDOWN #10/COAUD	104-464-42174	7,101.89
DAVID J. WAXMAN, INC.	DRAWDOWN#10	05/02/2022	DRAWDOWN #10/COAUD	104-465-42173	6,309.27
DAVID J. WAXMAN, INC.	DRAWDOWN#10	05/02/2022	DRAWDOWN #10/COAUD	104-465-42175	3,414.78
GULF COAST ELECTRIC CO.,IN	DRAWDOWN NO.11	05/19/2022	CONTRACT NO.20-065-087-C2	104-465-42174	13,050.00
LJA ENGINEERING, INC.	DRAWDOWN NO.11	05/19/2022	CONTRACT #20-065-087-C248	104-465-42174	3,430.13
GULF COAST ELECTRIC CO.,IN	DRAWDOWN NO.11	05/19/2022	CONTRACT NO.20-065-087-C2	104-465-42174	152,450.00
Fund 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Total:					194,010.22

Fund: 111 - COURTHOUSE RESTORATION

THE LABICHE ARCHITECTURAL	2102606	05/20/2022	INV#2102606/ PROJ#21026	111-000-42412	12,500.00
Fund 111 - COURTHOUSE RESTORATION Total:					12,500.00

Grand Total: 1,738,013.79

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	680,240.89	613,082.55
021 - ROAD & BRIDGE I	142,282.27	135,700.05
022 - ROAD & BRIDGE II	108,405.99	103,928.35
023 - ROAD & BRIDGE III	144,446.61	136,547.72
024 - ROAD & BRIDGE IV	62,930.66	56,035.44
025 - TYLER CO AIRPORT	3,761.52	3,755.94
026 - TYLER CO. RODEO ARENA/FAIRGRND	2,406.65	2,400.89
031 - COUNTY CLERK RMP	3,087.17	3,078.95
035 - AMERICAN RESCUE PLAN ACT FUNDING	210,243.00	210,243.00
036 - LIBRARY FUND	1,967.62	1,967.62
039 - TXCDBG SMALL BUSINESS LOAN PRI	664.00	664.00
043 - JAIL INTEREST & SINKING	4,389.00	4,389.00
044 - COURTHOUSE SECURITY	8,208.38	6,560.38
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	8,425.00	8,425.00
053 - ADULT PROBATION	22,696.71	22,639.92
054 - JUVENILE PROBATION	16,591.72	14,899.80
076 - EMERGENCY OPERATIONS CENTER	11,533.09	10,841.12
089 - TYLER COUNTY NUTRITION CENTER	2,135.38	2,135.38
093 - PAYROLL ACCOUNT	95,434.95	95,434.95
097 - CHILD SAFETY FUND	1,652.96	1,650.16
104 - Harvey Round 1 (CDBG) 20-065-087-C248	194,010.22	194,010.22
111 - COURTHOUSE RESTORATION	12,500.00	12,500.00
Grand Total:	1,738,013.79	1,640,890.44

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-21300	PAYROLL LIABILITIES	62,488.63	61,231.19
010-21310	HEALTH INSURANCE	65,159.87	0.00
010-21320	RETIREMENT	40,547.90	40,547.90
010-21340	UNEMPLOYMENT	741.03	0.00
010-24031	SUBDIVISION ENGINEERI	243.75	243.75
010-29999	Due To Other Funds	209,978.39	209,978.39
010-401-31020	SHERIFF TAX SALES	41,334.00	41,334.00
010-401-40150	CONTINGENCY/HOSPITA	2,745.82	2,745.82
010-401-42111	POSTAGE FOR POSTAGE	3,879.29	3,879.29
010-401-42158	ELECTION EXPENSE	5,905.74	5,905.74
010-401-42180	COURTHOUSE HISTORIC	36.75	36.75
010-401-42218	TYLER COUNTY APPRAIS	107,617.75	107,617.75
010-401-42231	HOUSING OF TCSO INM	13,262.70	13,262.70
010-401-42233	TRAVEL (COUNTY REPRE	177.84	177.84
010-401-42500	COUNTY TELEPHONES	40.47	40.47
010-401-42628	CONTINGENCY FOR LEG	18,026.50	18,026.50
010-401-42643	AUTOPSIES	2,800.00	2,800.00
010-401-42650	ASSOCIATION DUES	100.00	100.00
010-401-42701	RURAL FIRE PROTECTIO	450.00	450.00
010-401-48000	MISCELLANEOUS EXPEN	407.33	407.33
010-402-42100	OFFICE SUPPLIES	202.48	202.48
010-402-42500	STATE HEALTH DEPT.	106.14	106.14
010-402-42659	TRAVEL & EDUCATION	308.19	308.19
010-405-42100	OFFICE SUPPLIES	45.00	45.00
010-407-42100	OFFICE SUPPLIES	39.80	39.80
010-407-42659	TRAVEL & EDUCATION	323.60	323.60
010-408-42347	PSYCHIATRIC & MEDICAL	350.00	350.00
010-408-42634	COURT APPOINTED ATT	9,950.00	9,950.00
010-408-42637	CPS COURT APPOINTED	9,961.25	9,961.25
010-408-42685	FOOD/LODGING FOR JU	15.98	15.98
010-410-42354	COURT SUPPLEMENTS &	11,536.61	11,536.61

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-413-42661	TRAINING & EDUCATION	99.05	99.05
010-414-42100	OFFICE SUPPLIES	104.05	104.05
010-414-42510	UTILITIES	428.84	428.84
010-415-42623	COMMITMENTS	360.00	360.00
010-419-42100	OFFICE SUPPLIES	279.54	279.54
010-419-42659	TRAVEL & EDUCATION	270.00	270.00
010-420-42100	OFFICE SUPPLIES	434.12	434.12
010-420-42500	TELEPHONE	524.85	524.85
010-420-42659	TRAVEL & EDUCATION	586.53	586.53
010-422-42100	OFFICE SUPPLIES	196.77	196.77
010-423-42659	TRAVEL & EDUCATION	511.22	511.22
010-426-42100	OFFICE SUPPLIES	616.57	616.57
010-426-42150	UNIFORMS	135.42	135.42
010-426-42400	GAS, OIL, GREASE	11,227.37	11,227.37
010-426-42401	TIRES, TUBES	1,854.42	1,854.42
010-426-42413	REPAIRS TO VEHICLES	4,016.68	4,016.68
010-426-42500	TELEPHONE	735.46	735.46
010-426-42640	EMPLOYEE PHYSICALS	46.20	46.20
010-427-42108	JAIL SUPPLIES	629.21	629.21
010-427-42157	PRISONER MEALS	5,923.68	5,923.68
010-439-42224	OUT-OF-COUNTY TRAVE	750.51	750.51
010-440-42101	SUPPLIES	3,557.76	3,557.76
010-440-42350	SERVICE CONTRACTS	8,703.55	8,703.55
010-440-42353	SUPPORT SERVICES	2,985.00	2,985.00
010-440-42600	PROFESSIONAL SERVICE	6,244.64	6,244.64
010-440-42677	EQUIPMENT LEASE	5,018.16	5,018.16
010-442-42106	JANITORS SUPPLIES	2,021.47	2,021.47
010-442-42397	GROUNDS MAINTENAN	106.93	106.93
010-442-42400	GAS, OIL, GREASE	594.94	594.94
010-442-42411	REPAIRS & MAINTENAN	2,182.75	2,182.75
010-442-42412	REPAIRS & MAINTENAN	342.32	342.32
010-442-42413	REPAIRS TO VEHICLES	15.00	15.00
010-442-42417	REPAIRS & MAINTENAN	445.00	445.00
010-442-42419	REPAIRS & MAINTENAN	1,134.80	1,134.80
010-442-42511	UTILITIES-JUSTICE CENTE	5,562.63	5,562.63
010-442-42515	UTILITIES-COURTHOUSE	420.64	420.64
010-442-42516	UTILITIES-COUNTY	634.76	634.76
010-442-42517	UTILITIES-TAX OFFICE	630.66	630.66
010-442-42518	UTILITIES - TYLER CO. CO	1,126.58	1,126.58
021-000-40120	HOSPITALIZATION	219.83	219.83
021-000-42150	UNIFORMS	24.95	24.95
021-000-42160	ROAD MATERIAL	45,258.35	45,258.35
021-000-42400	GAS, OIL, GREASE	7,614.29	7,614.29
021-000-42401	TIRES, TUBES	3,043.15	3,043.15
021-000-42425	MACHINERY MAINTENA	1,883.41	1,883.41
021-000-42646	CONTRACT LABOR	250.00	250.00
021-000-42659	TRAVEL & EDUCATION	179.00	179.00
021-000-42998	MISCELLANEOUS SUPPLI	21.66	21.66
021-000-43200	PURCHASE OF EQUIPME	30,499.00	30,499.00
021-000-44100	PRINCIPLE ON LEASE PU	14,645.12	14,645.12
021-000-44200	INTEREST ON LEASE PUR	3,854.88	3,854.88
021-21300	PAYROLL LIABILITIES	5,612.87	5,612.87
021-21310	HEALTH INSURANCE	6,518.15	0.00
021-21320	RETIREMENT	3,910.68	3,910.68
021-21340	UNEMPLOYMENT	64.07	0.00
021-29999	Due To Other Funds	18,682.86	18,682.86
022-000-40120	HOSPITALIZATION	212.80	212.80
022-000-42160	ROAD MATERIAL	10,337.73	10,337.73

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
022-000-42400	GAS, OIL, GREASE	7,368.00	7,368.00
022-000-42401	TIRES, TUBES	1,807.66	1,807.66
022-000-42425	MACHINERY MAINTENA	12,730.42	12,730.42
022-000-42428	EQUIPMENT HAULING/R	6,145.35	6,145.35
022-000-42500	TELEPHONE	124.90	124.90
022-000-42510	UTILITIES	167.67	167.67
022-000-42640	EMPLOYEE PHYSICALS	46.20	46.20
022-000-42659	TRAVEL & EDUCATION	601.08	601.08
022-000-42998	MISCELLANEOUS SUPPLI	413.53	413.53
022-000-43200	PURCHASE OF EQUIPME	5,000.00	5,000.00
022-000-44100	PRINCIPLE ON LEASE PU	31,743.01	31,743.01
022-000-44200	INTEREST ON LEASE PUR	3,960.34	3,960.34
022-21300	PAYROLL LIABILITIES	5,077.05	4,990.83
022-21310	HEALTH INSURANCE	4,341.14	0.00
022-21320	RETIREMENT	3,243.44	3,243.44
022-21340	UNEMPLOYMENT	50.28	0.00
022-29999	Due To Other Funds	15,035.39	15,035.39
023-000-40000	SALARIES	200.00	200.00
023-000-40120	HOSPITALIZATION	1,079.21	1,079.21
023-000-42160	ROAD MATERIAL	8,703.76	8,703.76
023-000-42400	GAS, OIL, GREASE	10,450.74	10,450.74
023-000-42401	TIRES, TUBES	380.41	380.41
023-000-42425	MACHINERY MAINTENA	671.42	671.42
023-000-42500	TELEPHONE	299.94	299.94
023-000-42510	UTILITIES	108.37	108.37
023-000-42998	MISCELLANEOUS SUPPLI	201.81	201.81
023-000-44100	PRINCIPLE LEASE PAYME	64,647.53	64,647.53
023-000-44200	INTEREST ON LEASE PAY	5,867.50	5,867.50
023-21300	PAYROLL LIABILITIES	8,705.49	8,579.05
023-21310	HEALTH INSURANCE	7,666.67	0.00
023-21320	RETIREMENT	5,808.72	5,808.72
023-21340	UNEMPLOYMENT	105.78	0.00
023-29999	Due To Other Funds	29,549.26	29,549.26
024-000-40120	HOSPITALIZATION	274.73	274.73
024-000-42150	UNIFORMS	937.17	937.17
024-000-42160	ROAD MATERIAL	5,256.61	5,256.61
024-000-42400	GAS, OIL, GREASE	11,728.21	11,728.21
024-000-42401	TIRES, TUBES	2,128.30	2,128.30
024-000-42425	MACHINERY MAINTENA	2,186.14	2,186.14
024-000-42510	UTILITIES	447.95	447.95
024-000-42998	MISCELLANEOUS SUPPLI	51.86	51.86
024-21300	PAYROLL LIABILITIES	6,037.71	5,993.33
024-21310	HEALTH INSURANCE	6,774.38	0.00
024-21320	RETIREMENT	4,517.56	4,517.56
024-21340	UNEMPLOYMENT	76.46	0.00
024-29999	Due To Other Funds	22,513.58	22,513.58
025-000-42410	REPAIRS & MAINTENAN	1,388.90	1,388.90
025-000-42510	UTILITIES	275.98	275.98
025-21300	PAYROLL LIABILITIES	420.32	420.32
025-21320	RETIREMENT	279.36	279.36
025-21340	UNEMPLOYMENT	5.58	0.00
025-29999	DUE TO OTHER FUNDS	1,391.38	1,391.38
026-000-42510	UTILITIES	402.91	402.91
026-21300	PAYROLL LIABILITIES	403.96	403.96
026-21340	UNEMPLOYMENT	5.76	0.00
026-29999	DUE TO OTHER FUNDS	1,594.02	1,594.02
031-21300	PAYROLL LIABILITIES	473.09	473.09
031-21320	RETIREMENT	408.01	408.01

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
031-21340	UNEMPLOYMENT	8.22	0.00
031-29999	Due To Other Funds	2,197.85	2,197.85
035-000-42138	CONTRACT MEDICAL EX	210,243.00	210,243.00
036-000-48007	LIBRARY BOOKS & SUPP	1,967.62	1,967.62
039-000-44300	LOAN REPAYMENT	664.00	664.00
043-000-42410	REPAIRS & MAINTENAN	4,389.00	4,389.00
044-21300	PAYROLL LIABILITIES	1,674.58	1,527.96
044-21310	HEALTH INSURANCE	1,486.00	0.00
044-21320	RETIREMENT	1,063.25	1,063.25
044-21340	UNEMPLOYMENT	15.38	0.00
044-29999	Due To Other Funds	3,969.17	3,969.17
047-000-43110	RIGHT-OF-WAY PURCHA	8,000.00	8,000.00
047-000-48008	PROFESSIONAL SERVICE	425.00	425.00
053-000-42104	SUPPLIES & OPERATING	92.09	92.09
053-000-42510	UTILITIES	125.54	125.54
053-000-42602	PROFESSIONAL FEES	1,145.00	1,145.00
053-000-42664	TRAVEL/FURNISHED TRA	147.50	147.50
053-21300	PAYROLL LIABILITIES	4,941.16	4,941.16
053-21320	RETIREMENT	2,844.05	2,844.05
053-21340	UNEMPLOYMENT	56.79	0.00
053-29999	Due To Other Funds	13,264.22	13,264.22
053-461-42510	UTILITIES	40.18	40.18
053-462-42510	UTILITIES	40.18	40.18
054-21300	PAYROLL LIABILITIES	2,390.11	2,390.11
054-21310	HEALTH INSURANCE	1,661.22	0.00
054-21320	RETIREMENT	1,515.86	1,515.86
054-21340	UNEMPLOYMENT	30.70	0.00
054-29999	Due To Other Funds	7,187.68	7,187.68
054-451-42100	SUPPLIES & OPERATING	31.24	31.24
054-451-42659	TRAVEL & TRAINING (DI	707.04	707.04
054-455-40120	HOSPITALIZATION	1,617.87	1,617.87
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	491.73	491.73
076-000-43200	PURCHASE OF EQUIPME	4,820.00	4,820.00
076-21300	PAYROLL LIABILITIES	1,255.38	1,255.38
076-21310	HEALTH INSURANCE	676.57	0.00
076-21320	RETIREMENT	754.78	754.78
076-21340	UNEMPLOYMENT	15.40	0.00
076-29999	Due To Other Funds	3,482.63	3,482.63
089-000-42204	SENIOR ACTIVITIES	204.42	204.42
089-000-42410	REPAIRS & MAINTENAN	88.00	88.00
089-000-42510	UTILITIES	1,842.96	1,842.96
093-11000	Due From Other Funds	95,434.95	95,434.95
097-000-42655	CHILD SAFETY PROGRA	600.00	600.00
097-21300	PAYROLL LIABILITIES	188.90	188.90
097-21320	RETIREMENT	140.30	140.30
097-21340	UNEMPLOYMENT	2.80	0.00
097-29999	DUE TO OTHER FUNDS	720.96	720.96
104-463-42431	STREET IMPROVEMENTS	8,254.15	8,254.15
104-464-42174	WATER FACILITIES - TC W	7,101.89	7,101.89
104-465-42173	WATER FACILITIES-WOO	6,309.27	6,309.27
104-465-42174	WATER FACILITIES - WO	168,930.13	168,930.13
104-465-42175	WATER FACILITIES -WOO	3,414.78	3,414.78
111-000-42412	COURTHOUSE REHABILIT	12,500.00	12,500.00
	Grand Total:	1,738,013.79	1,640,890.44

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	<u>1,738,013.79</u>	<u>1,640,890.44</u>
Grand Total:	1,738,013.79	1,640,890.44

Section 5

Signatures/Approvals

Respectfully Submitted,

Leann Monk, Tyler County Treasurer

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

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

Donece Gregory, Tyler County Clerk

WITNESS OUR HANDS, officially this 13th day of June, 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