

July

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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Treasurer's Report

July 2022

(June Information in a Summary Format)

<i>Demand Accounts</i>	<i>Beginning Balance</i>	<i>Ending Balance</i>
<i>Treasurer's Account</i>	\$20,308,508.91	\$19,342,942.24
<i>Small Business Account</i>	\$0.00	\$0.00
<i>Payroll Bank Account</i>	\$4,282.64	\$7,509.94
<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>	\$536,326.51	\$536,460.20
<i>TOTAL:</i>		\$19,891,912.43

<i>Investments</i>	<i>Value</i>	<i>YTD Interest</i>
<i>FNB (Treasurer's Account)</i>		\$33,648.28
<i>FNB (Jail I & S)</i>		\$603.62
<i>Texas Class (Paper)</i>	\$26.78	\$0
<i>Texas Class (Gov't)</i>	\$7.01	\$0
<i>FNC - Brokered CD's</i>	\$63,000	\$892.88
<i>TexPool</i>	\$549.49	\$.53
<i>Neches FCU</i>	\$195,000.00	\$1,132.61
<i>Wichita Falls CD's</i>	\$247,838.76	\$1,186.69
<i>TOTAL:</i>	\$506,422.04	\$37,464.61

<i>Income/Expense Report</i>	<i>Amount</i>
<i>Income June 1 - 30, 2022</i>	+\$432,776.11
<i>Expense June 1-30, 2022</i>	-\$1,352,752.47

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

Respectfully submitted July 11, 2022,

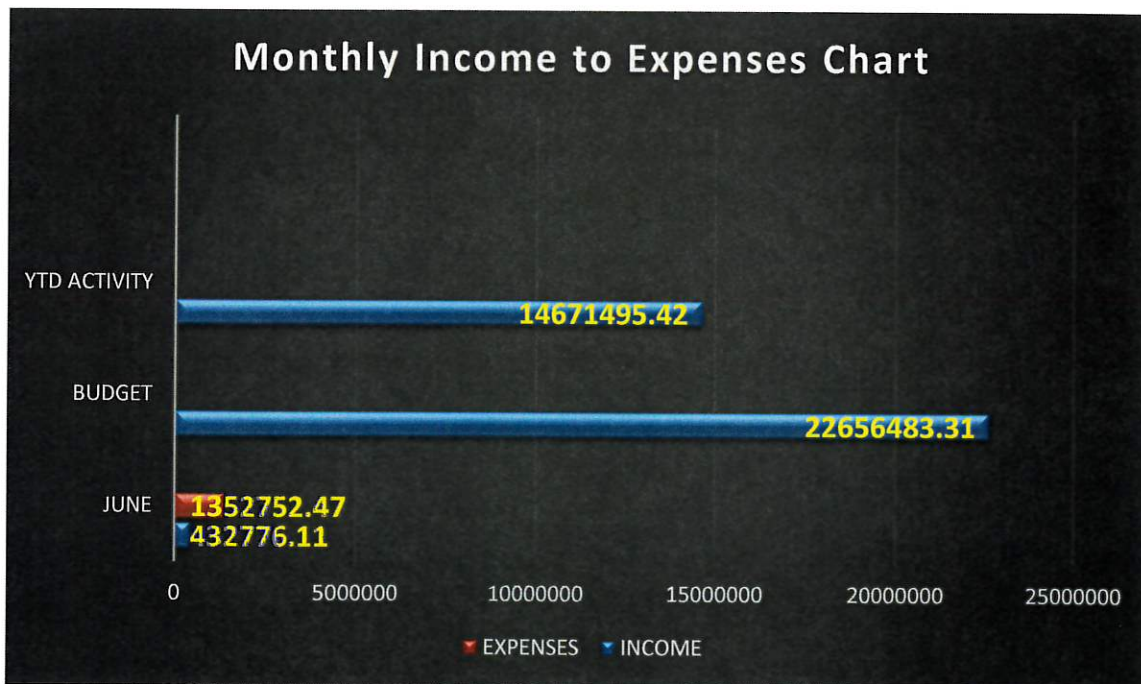
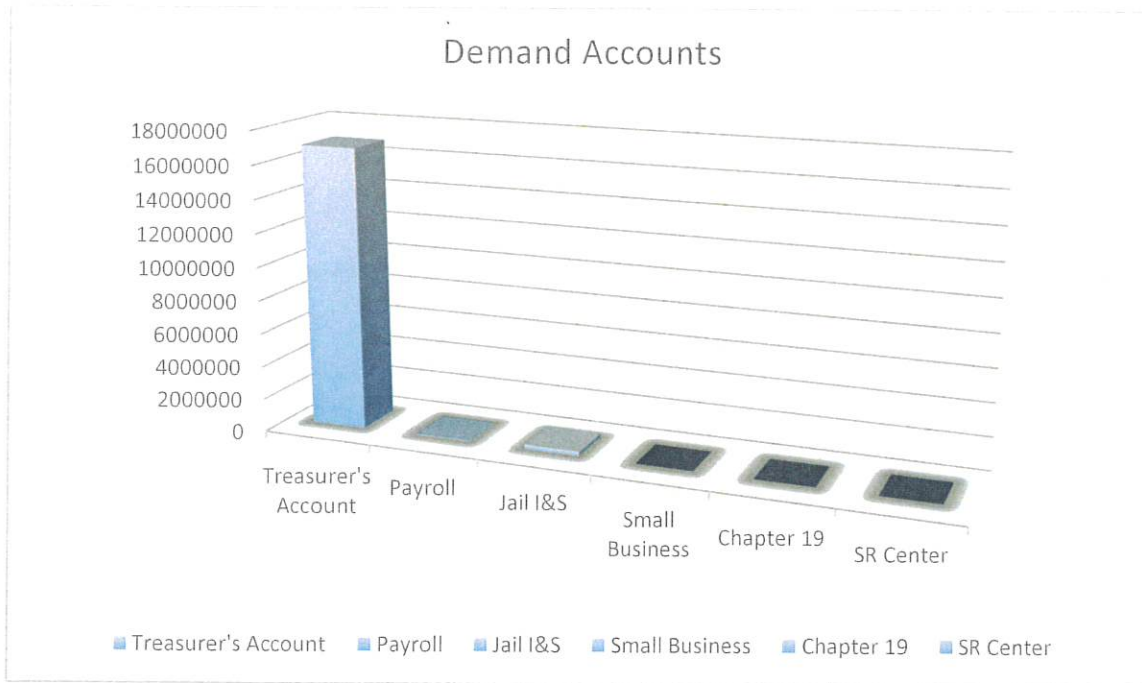
Learn Monk,
Tyler County Treasurer,
Tyler County Investment Officer



Treasurer's Report

July 2022

(June Information in a Summary Format)





Tyler County, TX

Treasurers Report Summary

Date Range: 06/01/2022 - 06/30/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	8,414,557.74	321,747.55	702,566.85	0.00	3,635.68	8,030,102.76	8,034,164.72	-4,061.96
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	48,647.46	48,647.46	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	809,856.48	12,168.01	100,148.82	0.00	-114.69	721,990.36	721,990.36	0.00
022 - ROAD & BRIDGE II	352,712.31	11,409.88	145,677.40	0.00	5,242.97	213,201.82	213,201.82	0.00
023 - ROAD & BRIDGE III	910,096.68	15,972.41	120,427.63	0.00	-59.19	805,700.65	805,700.65	0.00
024 - ROAD & BRIDGE IV	1,237,453.43	13,170.11	93,737.57	0.00	1,858.93	1,155,027.04	1,155,027.04	0.00
025 - TYLER CO AIRPORT	8,438.05	0.75	5,981.66	0.00	31.90	2,425.24	2,425.24	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	37,383.34	10.53	3,218.77	0.00	-8.08	34,183.18	34,183.18	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	65,859.84	20.29	0.00	0.00	0.00	65,880.13	65,880.13	0.00
029 - BENEVOLENCE FUND	4,523.51	0.00	60.00	0.00	0.00	4,463.51	4,463.51	0.00
030 - DIST CL'K STATE APPROP	49,568.66	15.27	0.00	0.00	0.00	49,583.93	49,583.93	0.00
031 - COUNTY CLERK RMP	701,018.29	214.76	3,837.31	0.00	-10.22	697,405.96	697,405.96	0.00
032 - C D A FORFEITURE	9,166.75	2.82	0.00	0.00	0.00	9,169.57	9,169.57	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	5,055.71	761.79	0.00	0.00	0.00	5,817.50	5,817.50	0.00
035 - AMERICAN RESCUE PLAN ACT FUNDING	239,783.69	0.00	0.00	0.00	0.00	239,783.69	239,783.69	0.00
036 - LIBRARY FUND	84,025.73	830.15	3,199.61	0.00	0.00	81,656.27	81,656.27	0.00
037 - T C COLLECTION CENTER	322,142.36	99.23	0.00	0.00	0.00	322,241.59	322,241.59	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	557.50	557.50	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	97,925.16	1,330.16	0.00	0.00	0.00	99,255.32	99,255.32	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	536,326.51	133.69	0.00	0.00	0.00	536,460.20	536,460.20	0.00
044 - COURTHOUSE SECURITY	113,726.06	994.13	12,546.55	0.00	-113.43	102,287.07	102,287.07	0.00
045 - COUNTY-RMP	100,085.52	286.41	0.00	0.00	0.00	100,371.93	100,371.93	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	732,391.87	225.61	0.00	0.00	0.00	732,617.48	732,617.48	0.00
048 - EMERGENCY DISASTER RELIEF	4,182,762.06	1,288.46	0.00	0.00	0.00	4,184,050.52	4,184,050.52	0.00
049 - C D A TRUST	17,154.99	0.00	0.00	0.00	0.00	17,154.99	17,154.99	0.00
050 - C D A FEES	1,149.86	0.00	368.00	0.00	0.00	781.86	781.86	0.00
051 - CDA STATE APPROPRIATIONS FUND	78,196.75	24.09	0.00	0.00	0.00	78,220.84	78,220.84	0.00

Treasurers Report

Date Range: 06/01/2022 - 06/30/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	81,754.86	25.18	0.00	0.00	0.00	81,780.04	81,780.04	0.00
053 - ADULT PROBATION	93,575.40	62,463.75	34,454.18	0.00	-168.27	121,753.24	121,753.24	0.00
054 - JUVENILE PROBATION	212,681.21	14,614.52	21,099.75	0.00	-79.69	206,275.67	206,275.67	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
072 - TYLER COUNTY SEACH & RESCUE	201.35	0.06	0.00	0.00	0.00	201.41	201.41	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	49,567.55	27.81	316.06	0.00	0.00	49,279.30	49,279.30	0.00
074 - HOMELAND SECURITY	9,973.94	3.07	0.00	0.00	0.00	9,977.01	9,977.01	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - EMERGENCY OPERATIONS CENTER	309,894.40	857.07	12,387.27	0.00	-32.42	298,396.62	298,396.62	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 - TIPC-TITLE IVE FUND	36,162.63	11.14	0.00	0.00	0.00	36,173.77	36,173.77	0.00
089 - TYLER COUNTY NUTRITION CENTER	61,885.56	493.08	3,484.21	0.00	173.00	58,721.43	58,721.43	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	-47,332.36	47,254.36	78.00	78.00	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: 06/01/2022 - 06/30/2022

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	8,907.16	2,775	0.00	0.00	0.00	8,934.91	8,934.91	0.00
097 - CHILD SAFETY FUND	72,431.61	1,117.04	11,565.33	0.00	158.73	61,824.59	61,824.59	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	27,395.36	8.44	0.00	0.00	0.00	27,403.80	27,403.80	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	34,045.11	106.52	0.00	0.00	0.00	34,151.63	34,151.63	0.00
104 - Harvey Round 1 (CDBG) 20-065-087-C248	24,607.56	0.00	0.00	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	158,573.85	0.00	0.00	0.00	0.00	158,573.85	158,573.85	0.00
112 - LEGISLATIVE SERVICES	68,664.16	0.00	0.00	0.00	0.00	68,664.16	68,664.16	0.00
113 - CIVIL FEES - ADULT PROBATION	57,881.19	187.89	0.00	0.00	0.00	58,069.08	58,069.08	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	-11,886.02	0.00	11,886.02	11,886.02	0.00
Report Total:	20,543,914.30	509,854.38	1,324,281.93	-59,218.38	57,769.58	19,730,935.55	19,723,111.49	7,824.06

Section 2

Demand Accounts

(First National Bank, Jasper)



Tyler County, TX

Bank Statement Register

Pooled Cash-Treasurer Account

Period 6/1/2022 - 6/30/2022

Bank Statement

General Ledger

Beginning Balance	20,308,508.91	Account Balance	19,181,573.24
Plus Debits	468,074.95	Less Outstanding Debits	0.00
Less Credits	1,433,641.62	Plus Outstanding Credits	161,369.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	19,342,942.24	Adjusted Account Balance	19,342,942.24

Statement Ending Balance	19,342,942.24
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
06/02/2022	<u>DEP0014746</u>	Deposit	CLPKT04992 BG:Currency	1,775.40
06/02/2022	<u>DEP0014749</u>	Deposit	CLPKT04993 BG:Currency	702.00
06/02/2022	<u>DEP0014752</u>	Deposit	CLPKT04994 BG:Currency	2,102.40
06/02/2022	<u>DEP0014758</u>	Deposit	CLPKT04996 BG:Currency	2,536.65
06/02/2022	<u>DEP0014761</u>	Deposit	CLPKT04997 BG:Currency	7,660.26
06/06/2022	<u>DEP0014764</u>	Deposit	CLPKT04998 BG:Currency	150.00
06/06/2022	<u>DEP0014770</u>	Deposit	CLPKT05000 BG:Currency	165.62
06/07/2022	<u>DEP0014779</u>	Deposit	CLPKT05003 BG:Currency	394.30
06/07/2022	<u>DEP0014782</u>	Deposit	CLPKT05004 BG:Currency	2,688.20
06/08/2022	<u>DEP0014785</u>	Deposit	CLPKT05005 BG:Currency	31.99
06/08/2022	<u>DEP0014788</u>	Deposit	CLPKT05006 BG:Currency	19,590.12
06/09/2022	<u>DEP0014791</u>	Deposit	CLPKT05007 BG:Currency	21.00
06/09/2022	<u>DEP0014794</u>	Deposit	CLPKT05008 BG:Currency	168,098.93
06/09/2022	<u>DEP0014797</u>	Deposit	CLPKT05009 BG:Currency	331.47
06/13/2022	<u>DEP0014800</u>	Deposit	CLPKT05010 BG:Currency	77,935.22
06/13/2022	<u>DEP0014803</u>	Deposit	CLPKT05011 BG:Currency	5,446.07
06/13/2022	<u>DEP0014806</u>	Deposit	CLPKT05012 BG:Currency	50.34
06/14/2022	<u>DEP0014812</u>	Deposit	CLPKT05014 BG:Currency	647.27
06/14/2022	<u>DEP0014815</u>	Deposit	CLPKT05015 BG:Currency	16,795.99
06/17/2022	<u>DEP0014840</u>	Deposit	CLPKT05023 BG:Currency	506.74
06/21/2022	<u>DEP0014821</u>	Deposit	CLPKT05017 BG:Currency	125.00
06/21/2022	<u>DEP0014837</u>	Deposit	CLPKT05022 BG:Currency	200.00
06/22/2022	<u>DEP0014827</u>	Deposit	CLPKT05019 BG:Currency	498.00
06/23/2022	<u>DEP0014830</u>	Deposit	CLPKT05020 BG:Currency	5,700.00
06/24/2022	<u>DEP0014879</u>	Deposit	CLPKT05036 BG:Currency	75.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/27/2022	<u>DEP0014833</u>	Deposit	CLPKT05021 BG:Currency	52.30
06/27/2022	<u>DEP0014843</u>	Deposit	CLPKT05024 BG:Currency	5,073.33
06/28/2022	<u>DEP0014849</u>	Deposit	CLPKT05026 BG:Currency	840.00
06/29/2022	<u>DEP0014852</u>	Deposit	CLPKT05027 BG:Currency	1,300.00
06/29/2022	<u>DEP0014855</u>	Deposit	CLPKT05028 BG:Currency	1,628.00
06/30/2022	<u>DEP0014858</u>	Deposit	CLPKT05029 BG:Currency	70,867.00
06/30/2022	<u>DEP0014861</u>	Deposit	CLPKT05030 BG:Currency	2.37
06/30/2022	<u>DEP0014864</u>	Deposit	CLPKT05031 BG:Currency	51,066.00
06/30/2022	<u>DEP0014867</u>	Deposit	CLPKT05032 BG:Currency	765.18
06/30/2022	<u>DEP0014870</u>	Deposit	CLPKT05033 BG:Currency	1,996.58
06/30/2022	<u>DEP0014873</u>	Deposit	CLPKT05034 BG:Currency	8.37
06/30/2022	<u>DEP0014876</u>	Deposit	CLPKT05035 BG:Currency	14,551.00
Total Cleared Deposits (37)				462,378.10

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/17/2022	<u>143855</u>	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
04/14/2022	<u>144126</u>	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
04/28/2022	<u>144286</u>	Check	ALLEN, TERRY	-72.54
05/11/2022	<u>144392</u>	Check	BETHANY BAPTIST CHURCH	-25.00
05/11/2022	<u>144396</u>	Check	EBENEZER BAPTIST CHURCH	-50.00
05/11/2022	<u>144400</u>	Check	MASONIC LODGE - WOODVILLE	-75.00
05/12/2022	<u>144405</u>	Check	ESTATE OF ROBERT MANN	-350.00
05/12/2022	<u>144414</u>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-1,402.00
05/12/2022	<u>144415</u>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-7,451.00
05/12/2022	<u>144416</u>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-5,472.00
05/12/2022	<u>144417</u>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-3,289.00
05/12/2022	<u>144418</u>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-2,481.00
05/13/2022	<u>144438</u>	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
05/13/2022	<u>144510</u>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
05/13/2022	<u>144512</u>	Check	ENTERGY	-6,711.16
05/19/2022	<u>144522</u>	Check	A T & T - 019 DATA PROC.	-30.16
05/19/2022	<u>144523</u>	Check	ATTOYAC ROCK, LLC	-957.36
05/19/2022	<u>144524</u>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-230.00
05/19/2022	<u>144540</u>	Check	QUILL CORPORATION	-230.99
05/19/2022	<u>144541</u>	Check	QUILL CORPORATION	-175.51
05/19/2022	<u>144554</u>	Check	VOTACALL, INC.	-1,616.93
05/25/2022	<u>144560</u>	Check	TALavera TIMBER LP	-2,500.00
05/25/2022	<u>144561</u>	Check	THREE TREE SOUTHERN GROWTH, LLC	-5,500.00
05/27/2022	<u>144562</u>	Check	A T & T - 019 DATA PROC.	-2,064.62
05/27/2022	<u>144563</u>	Check	ABLES-LAND, INC.	-458.79
05/27/2022	<u>144564</u>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
05/27/2022	<u>144565</u>	Check	ATTOYAC ROCK, LLC	-1,352.37

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Item Date	Reference	Item Type	Description	Amount
05/27/2022	<u>144566</u>	Check	AVAYA FINANCIAL SERVICES	-169.85
05/27/2022	<u>144567</u>	Check	BEAN, KENDALL	-505.79
05/27/2022	<u>144568</u>	Check	BEN E.KEITH FOODS	-164.53
05/27/2022	<u>144569</u>	Check	BICKERSTAFF HEATH DELGADE ACOSTA LI	-8,228.00
05/27/2022	<u>144570</u>	Check	BLANCHETTE, JACQUES JUDGE	-81.90
05/27/2022	<u>144571</u>	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-3,346.25
05/27/2022	<u>144572</u>	Check	CYPHER COMPUTERS	-700.00
05/27/2022	<u>144573</u>	Check	DEPARTMENT OF INFORMATION RESOURC	-40.47
05/27/2022	<u>144574</u>	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-698.22
05/27/2022	<u>144575</u>	Check	FEDEX	-49.63
05/27/2022	<u>144576</u>	Check	GRAVES, HUMPHRIES, STAHL, ITD	-3,744.64
05/27/2022	<u>144577</u>	Check	GULF COAST	-31,331.85
05/27/2022	<u>144579</u>	Check	HART, ROXANNE	-24.93
05/27/2022	<u>144580</u>	Check	HOLLIER, BONNIE	-1,143.75
05/27/2022	<u>144581</u>	Check	HOLLIS TIRE CO., INC.	-600.41
05/27/2022	<u>144582</u>	Check	INDOFF OFFICE SUPPLIES	-1,059.26
05/27/2022	<u>144583</u>	Check	JACK ALEXANDER, LTD.	-2,579.16
05/27/2022	<u>144585</u>	Check	JEFFERSON COUNTY CLERK	-360.00
05/27/2022	<u>144586</u>	Check	JOBE, KASEY	-272.38
05/27/2022	<u>144587</u>	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAUL:	-7,296.17
05/27/2022	<u>144588</u>	Check	KEATING, DUANE F. ATTORNEY	-5,265.00
05/27/2022	<u>144589</u>	Check	MAGNOLIA APPLIANCE	-4,820.00
05/27/2022	<u>144590</u>	Check	MSGLEGAL	-400.00
05/27/2022	<u>144591</u>	Check	OLDS, LISA	-155.65
05/27/2022	<u>144592</u>	Check	PERFORMANCE TRUCK	-379.50
05/27/2022	<u>144593</u>	Check	SPARKLETTS & SIERRA SPRINGS	-107.38
05/27/2022	<u>144594</u>	Check	SPARKLETTS & SIERRA SPRINGS	-481.83
05/27/2022	<u>144595</u>	Check	SPENCER, JAMES P. II	-1,800.00
05/27/2022	<u>144598</u>	Check	TEXAS COMPTROLLER OF PUBLIC ACCOUN	-100.00
05/27/2022	<u>144599</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-40.76
05/27/2022	<u>144600</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-37.40
05/27/2022	<u>144601</u>	Check	TYLER COUNTY APPRAISAL DISTRICT	-107,617.75
05/27/2022	<u>144602</u>	Check	TYLER COUNTY HOSPITAL	-46.20
05/27/2022	<u>144603</u>	Check	WALMART/CAPITAL ONE	-129.87
05/27/2022	<u>144604</u>	Check	WALMART/CAPITAL ONE	-263.69
05/27/2022	<u>144605</u>	Check	WALMART/CAPITAL ONE	-373.46
06/01/2022	<u>144610</u>	Check	TYLER COUNTY PAYROLL	-44,134.81
06/01/2022	<u>144613</u>	Check	TYLER COUNTY PAYROLL	-151,585.68
06/01/2022	<u>144614</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-187.50
06/01/2022	<u>144615</u>	Check	TYLER CO. COMMUNITY SUPV.N. & CORREC	-706.83
06/01/2022	<u>144617</u>	Check	MASA Medical Transport Solutions	-826.00
06/02/2022	<u>144619</u>	Check	ARGUS DENTAL & VISION	-2,403.68
06/02/2022	<u>144621</u>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-141.00
06/02/2022	<u>144622</u>	Check	APPRISS, INC.	-1,996.58
06/02/2022	<u>144623</u>	Check	BURKE CENTER	-17,912.00

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Item Date	Reference	Item Type	Description	Amount
06/02/2022	<u>144624</u>	Check	CHESTER GAS SYSTEM	-30.00
06/02/2022	<u>144625</u>	Check	CHESTER WATER SUPPLY CORP.	-25.13
06/02/2022	<u>144626</u>	Check	CITY OF WOODVILLE	-2,719.01
06/02/2022	<u>144627</u>	Check	CYPHER COMPUTERS	-560.00
06/02/2022	<u>144628</u>	Check	DELL MARKETING L.P.	-418.85
06/02/2022	<u>144629</u>	Check	G & G LOCK AND SAFE CO.	-2,140.75
06/02/2022	<u>144630</u>	Check	GRAHAM, G.W. PHD.	-275.00
06/02/2022	<u>144631</u>	Check	GRIPON, EDWARD M.D.	-595.00
06/02/2022	<u>144632</u>	Check	HARRIS, KATHY	-341.64
06/02/2022	<u>144633</u>	Check	HUGHES, JAMES "RUSTY"	-675.00
06/02/2022	<u>144634</u>	Check	INDOFF OFFICE SUPPLIES	-218.80
06/02/2022	<u>144635</u>	Check	KYLES, YSIDRA M. ATTY.	-450.00
06/02/2022	<u>144636</u>	Check	LOCAL SANITATION, LLC	-272.00
06/02/2022	<u>144637</u>	Check	MUSTANG RENTAL SERVICES	-2,539.67
06/02/2022	<u>144638</u>	Check	MY FLEET CENTER	-149.48
06/02/2022	<u>144639</u>	Check	OMNIBASE SERVICES OF TEXAS, LP	-42.00
06/02/2022	<u>144640</u>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-556.74
06/02/2022	<u>144641</u>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-254.35
06/02/2022	<u>144642</u>	Check	SECURE TECH SYSTEMS, INC.	-1,620.00
06/02/2022	<u>144643</u>	Check	SO-LOW PLUMBING & SEPTIC	-250.00
06/02/2022	<u>144644</u>	Check	SPENCER, JAMES P. II	-1,350.00
06/02/2022	<u>144645</u>	Check	STEPHENS, AMANDA	-25.69
06/02/2022	<u>144646</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-90.65
06/02/2022	<u>144647</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-804.46
06/02/2022	<u>144648</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-784.29
06/02/2022	<u>144649</u>	Check	TYLER COUNTY HOSPITAL	-2,500.00
06/02/2022	<u>144650</u>	Check	VECTOR SECURITY	-293.52
06/02/2022	<u>144651</u>	Check	VERIZON WIRELESS	-894.07
06/02/2022	<u>144652</u>	Check	VERIZON WIRELESS	-37.99
06/02/2022	<u>144653</u>	Check	VERIZON WIRELESS	-108.31
06/02/2022	<u>144654</u>	Check	VERIZON WIRELESS	-26.44
06/02/2022	<u>144655</u>	Check	WILKERSON, WENDY	-200.00
06/03/2022	<u>144656</u>	Check	NALLEY, GARRETT CHASE	-150.00
06/06/2022	<u>144657</u>	Check	CARD SERVICE CENTER/MASTERCARD	-10,606.84
06/06/2022	<u>144660</u>	Check	TYLER COUNTY PAYROLL	-13,782.81
06/06/2022	<u>144661</u>	Check	TYLER COUNTY PAYROLL	-133.92
06/06/2022	<u>144662</u>	Check	BETHANY BAPTIST CHURCH	-25.00
06/06/2022	<u>144663</u>	Check	BETHEL BAPTIST CHURCH	-25.00
06/06/2022	<u>144665</u>	Check	COLMESNEIL COMMUNITY CENTER	-75.00
06/06/2022	<u>144667</u>	Check	FAIRVIEW BAPTIST CHURCH	-25.00
06/06/2022	<u>144668</u>	Check	FIRST BAPTIST CHURCH OF SPURGER	-25.00
06/06/2022	<u>144669</u>	Check	HILLISTER BAPTIST CHURCH	-25.00
06/06/2022	<u>144670</u>	Check	MASONIC LODGE - WOODVILLE	-75.00
06/06/2022	<u>144671</u>	Check	MT. OLIVET BAPTIST CHURCH	-25.00
06/06/2022	<u>144672</u>	Check	ROCKLAND FIRST BAPTIST CHURCH	-25.00

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Item Date	Reference	Item Type	Description	Amount
06/06/2022	<u>144673</u>	Check	TRUE VINE BAPTIST CHRUCH	-25.00
06/07/2022	<u>144675</u>	Check	AFLAC INSURANCE	-8,533.56
06/07/2022	<u>144681</u>	Check	GULF COAST A CRH COMPANY/JASPER	-49,141.82
06/08/2022	<u>144682</u>	Check	POLICE & FIREMAN'S INSURANCE CO	-502.25
06/09/2022	<u>144683</u>	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-97,337.35
06/09/2022	<u>144690</u>	Check	BEAN, KENDALL	-340.00
06/09/2022	<u>144691</u>	Check	BLACKSHER, JOSEPH PRESTON	-66.12
06/09/2022	<u>144692</u>	Check	BLANCHETTE, JACQUES JUDGE	-220.55
06/09/2022	<u>144693</u>	Check	COUNTY INFORMATION RESOURCE AGENC	-365.00
06/09/2022	<u>144694</u>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-1,763.93
06/09/2022	<u>144695</u>	Check	CYPHER COMPUTERS	-630.00
06/09/2022	<u>144696</u>	Check	EASON SERVICE CENTER	-840.12
06/09/2022	<u>144697</u>	Check	ENTERGY	-19.90
06/09/2022	<u>144698</u>	Check	FIRST NATIONAL BANK WICHITA FALLS	-17,500.00
06/09/2022	<u>144699</u>	Check	G & G LOCK AND SAFE CO.	-712.50
06/09/2022	<u>144700</u>	Check	GEO. P. BANE, INC.	-3,605.68
06/09/2022	<u>144701</u>	Check	GOODWIN-LASITER-STRONG	-3,186.63
06/09/2022	<u>144702</u>	Check	GRAVES, HUMPHRIES, STAHL, ITD	-1,237.27
06/09/2022	<u>144703</u>	Check	HADNOT, MARK	-125.00
06/09/2022	<u>144705</u>	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
06/09/2022	<u>144706</u>	Check	JACKSON, KELLY	-100.00
06/09/2022	<u>144707</u>	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAUL	-40.00
06/09/2022	<u>144708</u>	Check	KIRKPATRICK CONSTRUCTION	-486.00
06/09/2022	<u>144709</u>	Check	NET DATA CORP.	-5,283.00
06/09/2022	<u>144710</u>	Check	OFFICE DEPOT	-20.76
06/09/2022	<u>144711</u>	Check	OFFICE DEPOT	-156.48
06/09/2022	<u>144712</u>	Check	O'NEAL, MATT	-250.00
06/09/2022	<u>144713</u>	Check	PATINO-MARTINEZ, JOSE M.	-57.11
06/09/2022	<u>144714</u>	Check	PITNEY BOWES - REFILL BY PHONE	-2,000.00
06/09/2022	<u>144715</u>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-469.05
06/09/2022	<u>144716</u>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-465.96
06/09/2022	<u>144717</u>	Check	QUILL CORPORATION	-36.99
06/09/2022	<u>144718</u>	Check	QUILL CORPORATION	-138.01
06/09/2022	<u>144719</u>	Check	QUILL CORPORATION	-40.95
06/09/2022	<u>144720</u>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, J	-169.43
06/09/2022	<u>144721</u>	Check	SPARKLIGHT	-433.86
06/09/2022	<u>144722</u>	Check	SPARKLIGHT	-242.07
06/09/2022	<u>144723</u>	Check	SPARKLIGHT	-800.00
06/09/2022	<u>144724</u>	Check	SPARKLIGHT	-146.98
06/09/2022	<u>144725</u>	Check	STRINGER & GRIFFIN FUNERAL HOME	-300.00
06/09/2022	<u>144726</u>	Check	SYSTEM ACCESS	-1,495.00
06/09/2022	<u>144727</u>	Check	TCH FAMILY MEDICAL CLINIC	-415.00
06/09/2022	<u>144728</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-250.00
06/09/2022	<u>144729</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-263.17
06/09/2022	<u>144730</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-264.46

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Item Date	Reference	Item Type	Description	Amount
06/09/2022	<u>144731</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-14.26
06/09/2022	<u>144732</u>	Check	TYLER COUNTY WATER SUPPLY CORP.	-41.67
06/13/2022	<u>144733</u>	Check	TYLER COUNTY PAYROLL	-493.00
06/14/2022	<u>144734</u>	Check	BROWN, JANET	-54.70
06/14/2022	<u>144735</u>	Check	CHAMBERS COUNTY ELECTIONS	-100.00
06/14/2022	<u>144736</u>	Check	NEW YORK LIFE INSURANCE	-1,661.10
06/15/2022	<u>144737</u>	Check	TYLER COUNTY PAYROLL	-44,430.85
06/15/2022	<u>144742</u>	Check	TYLER COUNTY PAYROLL	-163,666.45
06/15/2022	<u>144743</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-187.50
06/15/2022	<u>144744</u>	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-706.83
06/15/2022	<u>144746</u>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-600.00
06/15/2022	<u>144747</u>	Check	TYLER COUNTY PAYROLL	-252.08
06/15/2022	<u>144748</u>	Check	TYLER COUNTY PAYROLL	-138.90
06/15/2022	<u>144749</u>	Check	LAKELAND RANCH, LLC	-6,711.57
06/16/2022	<u>144750</u>	Check	ENERGY	-7,041.70
06/17/2022	<u>144752</u>	Check	A T & T - 019 DATA PROC.	-30.16
06/17/2022	<u>144754</u>	Check	AMG PRINTING & MAILING	-3,499.55
06/17/2022	<u>144755</u>	Check	ATTOYAC ROCK, LLC	-2,169.58
06/17/2022	<u>144758</u>	Check	BEAUMONT TRACTOR COMPANY, INC.	-434.28
06/17/2022	<u>144759</u>	Check	BEN E.KEITH FOODS	-6,309.94
06/17/2022	<u>144760</u>	Check	BENTON, SHANNON DALE	-320.91
06/17/2022	<u>144763</u>	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-3,937.50
06/17/2022	<u>144764</u>	Check	CANDY CLEANERS	-97.80
06/17/2022	<u>144765</u>	Check	CERTIFIED LABORATORIES	-538.78
06/17/2022	<u>144767</u>	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
06/17/2022	<u>144769</u>	Check	CNA SURETY	-185.00
06/17/2022	<u>144770</u>	Check	COASTAL WELDING SUPPLY	-49.60
06/17/2022	<u>144771</u>	Check	CONSOLIDATED COMMUNICATIONS	-14.29
06/17/2022	<u>144772</u>	Check	CYPHER COMPUTERS	-700.00
06/17/2022	<u>144773</u>	Check	DIRECT SOLUTIONS	-1,018.45
06/17/2022	<u>144774</u>	Check	EAST TEXAS ASPHALT CO.	-7,988.10
06/17/2022	<u>144775</u>	Check	EMERGENCY POWER SERVICE - SILSBEE	-1,132.11
06/17/2022	<u>144776</u>	Check	ENERGY	-1,408.17
06/17/2022	<u>144777</u>	Check	FEDEX	-146.04
06/17/2022	<u>144778</u>	Check	FISH & STILL EQUIPMENT	-107.58
06/17/2022	<u>144779</u>	Check	FMMS HOLDINGS OF TEXAS, LLC	-4,500.00
06/17/2022	<u>144780</u>	Check	GARDNER OIL, INC.	-44,369.59
06/17/2022	<u>144781</u>	Check	GARDNER OIL/TIMBERMAN'S	-1,595.57
06/17/2022	<u>144782</u>	Check	GENESIS LAMP CORPORATION	-105.60
06/17/2022	<u>144784</u>	Check	HARRIS, KATHY	-39.33
06/17/2022	<u>144785</u>	Check	HOLLIS TIRE CO., INC.	-7,992.72
06/17/2022	<u>144786</u>	Check	ICS JAIL SUPPLIES INC.	-321.20
06/17/2022	<u>144787</u>	Check	INDOFF OFFICE SUPPLIES	-943.27
06/17/2022	<u>144788</u>	Check	INTERSTATE BILLING SERVICE, INC.	-225.82
06/17/2022	<u>144789</u>	Check	ION WAVE TECHNOLOGIES, INC.	-4,175.00

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Item Date	Reference	Item Type	Description	Amount
06/17/2022	<u>144790</u>	Check	J & M AIRCRAFT SUPPLY, INC.	-931.92
06/17/2022	<u>144791</u>	Check	JACK ALEXANDER, LTD.	-899.30
06/17/2022	<u>144792</u>	Check	JASPER COUNTY	-4,611.17
06/17/2022	<u>144793</u>	Check	JASPER XXON TOWING AND RECOVERY	-40.00
06/17/2022	<u>144795</u>	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAUL:	-1,542.94
06/17/2022	<u>144796</u>	Check	KING RANCH AG & TURF	-735.09
06/17/2022	<u>144797</u>	Check	KYLES, YSIDRA M. ATTY.	-525.00
06/17/2022	<u>144798</u>	Check	LAINE, BRYAN S.	-2,500.00
06/17/2022	<u>144799</u>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-3,091.60
06/17/2022	<u>144800</u>	Check	LEXIS NEXIS	-313.00
06/17/2022	<u>144801</u>	Check	MANN FURNITURE & APPLIANCE	-649.95
06/17/2022	<u>144802</u>	Check	MODICA BROS.	-6,892.65
06/17/2022	<u>144803</u>	Check	MOTT WHOLESALE, INC.	-642.51
06/17/2022	<u>144804</u>	Check	MUSTANG CAT	-1,522.07
06/17/2022	<u>144805</u>	Check	MUSTANG RENTAL SERVICES	-1,005.99
06/17/2022	<u>144806</u>	Check	MY FLEET CENTER	-143.70
06/17/2022	<u>144807</u>	Check	NAPCO TRUCKING, INC.	-250.00
06/17/2022	<u>144808</u>	Check	O'REILLY AUTOMOTIVE, INC.	-761.26
06/17/2022	<u>144809</u>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-281.71
06/17/2022	<u>144810</u>	Check	PILGRIM INSURANCE	-4,677.00
06/17/2022	<u>144813</u>	Check	POWERPLAN	-331.68
06/17/2022	<u>144814</u>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-1,407.84
06/17/2022	<u>144815</u>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-5,631.38
06/17/2022	<u>144816</u>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-1,407.84
06/17/2022	<u>144817</u>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-49.86
06/17/2022	<u>144818</u>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-1,407.84
06/17/2022	<u>144819</u>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-1,407.84
06/17/2022	<u>144824</u>	Check	RILEY, TERRY	-300.00
06/17/2022	<u>144825</u>	Check	RUSSELL, BRENDA	-500.00
06/17/2022	<u>144826</u>	Check	SCOTT MERRIMAN, INC.	-814.16
06/17/2022	<u>144827</u>	Check	SENECA WATER SUPPLY CORP.	-87.42
06/17/2022	<u>144828</u>	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
06/17/2022	<u>144829</u>	Check	SMARTOX	-20.00
06/17/2022	<u>144830</u>	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-924.98
06/17/2022	<u>144831</u>	Check	SOUTHERN HEALTH PARTNERS	-7,485.08
06/17/2022	<u>144832</u>	Check	SPARKLIGHT	-441.86
06/17/2022	<u>144833</u>	Check	SULLIVAN'S HARDWARE	-120.06
06/17/2022	<u>144834</u>	Check	SYSTEM ACCESS	-670.00
06/17/2022	<u>144838</u>	Check	THOMSON REUTERS - WEST PAYMENT CEN	-618.99
06/17/2022	<u>144839</u>	Check	THOMSON REUTERS - WEST PAYMENT CEN	-1,036.62
06/17/2022	<u>144842</u>	Check	TYLER COUNTY HOSPITAL	-92.40
06/17/2022	<u>144843</u>	Check	TYLER COUNTY HOSPITAL/INMATE BILL	-768.76
06/17/2022	<u>144844</u>	Check	U PUMP IT - GARDNER OIL	-12,646.10
06/17/2022	<u>144845</u>	Check	ULINE	-1,806.47
06/17/2022	<u>144846</u>	Check	VERIZON WIRELESS	-37.99

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/17/2022	<u>144847</u>	Check	VERIZON WIRELESS	-75.98
06/17/2022	<u>144848</u>	Check	VERIZON WIRELESS	-37.99
06/17/2022	<u>144849</u>	Check	VERIZON WIRELESS	-894.03
06/17/2022	<u>144850</u>	Check	VERIZON WIRELESS	-38.26
06/17/2022	<u>144851</u>	Check	VERIZON WIRELESS	-37.99
06/17/2022	<u>144852</u>	Check	VERIZON WIRELESS	-38.01
06/17/2022	<u>144853</u>	Check	VERIZON WIRELESS	-205.90
06/17/2022	<u>144854</u>	Check	VERIZON WIRELESS	-735.44
06/17/2022	<u>144855</u>	Check	WALLING SIGNS & GRAPHICS	-505.40
06/17/2022	<u>144856</u>	Check	WARDLAW, WADE	-1,275.00
06/17/2022	<u>144857</u>	Check	WILKERSON, WENDY	-200.00
06/17/2022	<u>144859</u>	Check	KYLES, YSIDRA M. ATTY.	-600.00
06/21/2022	<u>144860</u>	Check	TYLER COUNTY PAYROLL	-333.00
06/23/2022	<u>144861</u>	Check	A T & T - 019 DATA PROC.	-1,042.12
06/23/2022	<u>144862</u>	Check	ABLES-LAND, INC.	-216.17
06/23/2022	<u>144863</u>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-235.00
06/23/2022	<u>144865</u>	Check	AVAYA FINANCIAL SERVICES	-169.85
06/23/2022	<u>144866</u>	Check	CALCO CALLENS COMPANY, INC.	-6,930.74
06/23/2022	<u>144867</u>	Check	COUNTY INFORMATION RESOURCE AGENC	-1,177.24
06/23/2022	<u>144868</u>	Check	CYPHER COMPUTERS	-490.00
06/23/2022	<u>144869</u>	Check	DEPARTMENT OF INFORMATION RESOURC	-48.12
06/23/2022	<u>144870</u>	Check	DIRECT SOLUTIONS	-167.66
06/23/2022	<u>144871</u>	Check	EAST TEXAS ASPHALT CO.	-1,273.20
06/23/2022	<u>144872</u>	Check	GULF COAST	-35,369.10
06/23/2022	<u>144873</u>	Check	INDOFF OFFICE SUPPLIES	-569.49
06/23/2022	<u>144874</u>	Check	JACK ALEXANDER, LTD.	-2,101.03
06/23/2022	<u>144875</u>	Check	JEFFERSON COUNTY CLERK	-360.00
06/23/2022	<u>144876</u>	Check	MONK, LEANN	-403.31
06/23/2022	<u>144877</u>	Check	ODOM, MAEGAN	-236.00
06/23/2022	<u>144879</u>	Check	O'NEAL, MATT	-867.14
06/23/2022	<u>144882</u>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-225.22
06/23/2022	<u>144883</u>	Check	SKINNER, JACKIE - COUNTY AUDITOR	-417.94
06/23/2022	<u>144887</u>	Check	TAYLOR, JOHN D.	-200.00
06/23/2022	<u>144888</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-898.96
06/23/2022	<u>144890</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-28.25
06/23/2022	<u>144891</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-13.09
06/23/2022	<u>144892</u>	Check	VOTH, STEPHANIE	-236.00
06/23/2022	<u>144893</u>	Check	HADNOT, MARK	-125.00
06/28/2022	<u>144897</u>	Check	TYLER COUNTY PAYROLL	-48,608.77
06/28/2022	<u>144900</u>	Check	TYLER COUNTY PAYROLL	-172,332.36
Total Cleared Checks (292)				-1,367,730.90

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/31/2022	<u>DFT0002582</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-31,946.89
05/31/2022	<u>DFT0002587</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-33,061.88
05/31/2022	<u>DFT0002590</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-25.14
06/02/2022	<u>DFT0002593</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-292.27
06/16/2022	<u>DFT0002598</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-292.27
06/30/2022	<u>DFT0002603</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-292.27
06/30/2022	<u>INT0000335</u>	Interest	Interest Allocation	5,696.85
Total Cleared Other (7)				-60,213.87

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/12/2019	<u>132677</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-113.05
06/06/2019	<u>133200</u>	Check	ALBRITTON, KEVIN LYNN	-50.00
06/26/2019	<u>133440</u>	Check	BIELECKI, STEVEN EDWIN	-50.00
09/19/2019	<u>134393</u>	Check	STEPHENSON, SHELLY CSR	-130.50
10/10/2019	<u>134556</u>	Check	ENTERGY	-4,486.12
11/08/2019	<u>134920</u>	Check	ROCKLAND FIRST BAPTIST CHURCH	-25.00
03/06/2020	<u>136322</u>	Check	WRIGHT, ERICA DIONE	-192.00
03/12/2020	<u>136354</u>	Check	Dajanaria Ross	-8.00
05/15/2020	<u>136975</u>	Check	MOFFETT, KASSI	-293.15
07/01/2020	<u>137399</u>	Check	A T & T - 019 DATA PROC.	-1,094.95
07/17/2020	<u>137628</u>	Check	CARLOCK, LISA	-216.00
07/17/2020	<u>137641</u>	Check	HARMON, ANDREW	-50.00
07/17/2020	<u>137658</u>	Check	PADDIE, MICHAEL	-50.00
10/29/2020	<u>138619</u>	Check	DOLLAR GENERAL CORPORATION	-1,689.54
11/06/2020	<u>138843</u>	Check	KETHAN, EMMA	-72.00
11/09/2020	<u>138715</u>	Check	CHESTER BAPTIST CHURCH	-25.00
11/10/2020	<u>138909</u>	Check	HAVENS, GARY	-22.11
03/25/2021	<u>140293</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-59.50
03/25/2021	<u>140294</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-59.50
07/15/2021	<u>141529</u>	Check	PAGE, NICKOLOS R.	-7.00
10/28/2021	<u>142547</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-573.96
11/10/2021	<u>142663</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-76.50
01/07/2022	<u>143190</u>	Check	HARDIN, JOSHUA A.	-19.27
01/07/2022	<u>143193</u>	Check	SHAW, SUE	-0.39
01/07/2022	<u>143195</u>	Check	WHITWORTH, LEIGH ANN	-3.35
03/17/2022	<u>143919</u>	Check	STEPHENSON, SHELLY CSR	-1,003.50
03/18/2022	<u>143951</u>	Check	SPARKLIGHT	-439.56
03/18/2022	<u>143952</u>	Check	SPARKLIGHT	-1,600.00
04/14/2022	<u>144200</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-186.15
05/05/2022	<u>144370</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-310.05
05/11/2022	<u>144404</u>	Check	WOODVILLE LIONS CLUB	-75.00
05/12/2022	<u>144423</u>	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
05/12/2022	<u>144424</u>	Check	WEATHERFORD, BRYAN/TYLER COUNTY ST	-40.00
05/12/2022	<u>144425</u>	Check	WEATHERFORD, BRYAN/TYLER COUNTY ST	-40.00
05/12/2022	<u>144426</u>	Check	WEATHERFORD, BRYAN/TYLER COUNTY ST	-40.00
05/18/2022	<u>144521</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-200.00
06/01/2022	<u>144616</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
06/06/2022	<u>144664</u>	Check	CHESTER BAPTIST CHURCH	-25.00
06/06/2022	<u>144666</u>	Check	EBENEZER BAPTIST CHURCH	-100.00
06/06/2022	<u>144674</u>	Check	WOODVILLE LIONS CLUB	-75.00
06/09/2022	<u>144704</u>	Check	HUGHES CENTER	-1,600.00
06/15/2022	<u>144745</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
06/16/2022	<u>144751</u>	Check	STURROCK, STEVAN	-57.42
06/17/2022	<u>144753</u>	Check	A-1 WRECKER SERVICE - REBECCA SKIPPE	-125.00
06/17/2022	<u>144756</u>	Check	BABIN, LUCAS	-508.95
06/17/2022	<u>144757</u>	Check	BEAUCHAMP, TOMMY	-18.00
06/17/2022	<u>144761</u>	Check	BILLY WILLIAMS TRUCKING	-10,292.20
06/17/2022	<u>144762</u>	Check	BRAZOS ELEVATOR COMPANY LLC.	-420.00
06/17/2022	<u>144766</u>	Check	CHEM-RAY SERVICES, LLC	-363.77
06/17/2022	<u>144768</u>	Check	CLINICAL SOLUTIONS	-3,189.04
06/17/2022	<u>144783</u>	Check	GOODWIN-LASITER-STRONG	-3,376.92
06/17/2022	<u>144794</u>	Check	JERRY'S SAW SHOP	-61.90
06/17/2022	<u>144811</u>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-556.74
06/17/2022	<u>144812</u>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-338.22
06/17/2022	<u>144820</u>	Check	QUILL CORPORATION	-22.98
06/17/2022	<u>144821</u>	Check	QUILL CORPORATION	-73.66
06/17/2022	<u>144822</u>	Check	QUILL CORPORATION	-49.99
06/17/2022	<u>144823</u>	Check	QUILL CORPORATION	-52.18
06/17/2022	<u>144835</u>	Check	TDCAA	-1,556.00
06/17/2022	<u>144836</u>	Check	TEJAS EQUIPMENT, INC.	-30.02
06/17/2022	<u>144837</u>	Check	TEXAS PROBATION ASSOCIATION	-175.00
06/17/2022	<u>144840</u>	Check	TIPTON, JEREMY	-150.00
06/17/2022	<u>144841</u>	Check	TYLER COUNTY BOOSTER	-484.60
06/17/2022	<u>144858</u>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
06/23/2022	<u>144864</u>	Check	ATTOYAC ROCK, LLC	-420.33
06/23/2022	<u>144878</u>	Check	OFFICE DEPOT	-32.35
06/23/2022	<u>144880</u>	Check	PHILLIPS, BOBBY L.	-450.00
06/23/2022	<u>144881</u>	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-270.00
06/23/2022	<u>144884</u>	Check	SPARKLETTS & SIERRA SPRINGS	-517.47
06/23/2022	<u>144885</u>	Check	SPARKLETTS & SIERRA SPRINGS	-111.86
06/23/2022	<u>144886</u>	Check	SYSTEM ACCESS	-65.00
06/23/2022	<u>144889</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-167.54
06/28/2022	<u>144894</u>	Check	CARD SERVICE CENTER/MASTERCARD	-9,341.12
06/28/2022	<u>144901</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-137.50
06/30/2022	<u>144902</u>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-208.00
06/30/2022	<u>144903</u>	Check	ATTOYAC ROCK, LLC	-781.24
06/30/2022	<u>144904</u>	Check	CANTER, JENIFER	-175.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/30/2022	<u>144905</u>	Check	CARRUTH, MICHAEL ROSSI	-49.90
06/30/2022	<u>144906</u>	Check	CHESTER GAS SYSTEM	-30.00
06/30/2022	<u>144907</u>	Check	CHESTER WATER SUPPLY CORP.	-25.13
06/30/2022	<u>144908</u>	Check	COLEMAN'S FAMILY MORTUARY	-275.00
06/30/2022	<u>144909</u>	Check	DEROUEN, TAMARA L.	-493.00
06/30/2022	<u>144910</u>	Check	FEDEX	-145.44
06/30/2022	<u>144911</u>	Check	G & G LOCK AND SAFE CO.	-1,250.29
06/30/2022	<u>144912</u>	Check	GEO. P. BANE, INC.	-3,605.68
06/30/2022	<u>144913</u>	Check	INDOFF OFFICE SUPPLIES	-54.23
06/30/2022	<u>144914</u>	Check	JACK ALEXANDER, LTD.	-1,871.02
06/30/2022	<u>144915</u>	Check	JACKSON, KELLY	-100.00
06/30/2022	<u>144916</u>	Check	K & G TRAILER SALES	-966.02
06/30/2022	<u>144917</u>	Check	KIMCO SERVICES, INC.	-332.00
06/30/2022	<u>144918</u>	Check	LOCAL SANITATION, LLC	-272.00
06/30/2022	<u>144919</u>	Check	MISTY JOHNSTON	-15.56
06/30/2022	<u>144920</u>	Check	NARVAEZ, PAMMY	-47.74
06/30/2022	<u>144921</u>	Check	REYNOLDS, JOHN	-240.00
06/30/2022	<u>144922</u>	Check	RUSSELL, BRENDA	-200.00
06/30/2022	<u>144923</u>	Check	SPIVEY, JACOB	-604.37
06/30/2022	<u>144924</u>	Check	SYNOVIA SOLUTIONS LLC	-673.00
06/30/2022	<u>144925</u>	Check	SYSTEM ACCESS	-910.00
06/30/2022	<u>144926</u>	Check	TAYLOR, JOHN D.	-100.00
06/30/2022	<u>144927</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-76.50
06/30/2022	<u>144928</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-316.11
06/30/2022	<u>144929</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-0.02
06/30/2022	<u>144930</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-700.73
06/30/2022	<u>144931</u>	Check	TND WORKWEAR CO.	-885.00
06/30/2022	<u>144932</u>	Check	US POSTAL SERVICE (WOODVILLE)	-332.00
06/30/2022	<u>144933</u>	Check	WALLING SIGNS & GRAPHICS	-24.00
06/30/2022	<u>144934</u>	Check	CYPHER COMPUTERS	-560.00
Total Outstanding Checks (107)				-65,225.89

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2022	<u>DFT0002592</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-31,215.19
06/30/2022	<u>DFT0002595</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-47.86
06/30/2022	<u>DFT0002597</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-32,822.24
06/30/2022	<u>DFT0002599</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-60.29
06/30/2022	<u>DFT0002602</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-31,997.53
Total Outstanding Other (5)				-96,143.11

Voided Checks

Item Date	Reference	Item Type	Description	Amount
06/01/2022	<u>144606</u>	Check	Void Check	0.00
06/01/2022	<u>144607</u>	Check	Void Check	0.00
06/01/2022	<u>144608</u>	Check	Void Check	0.00
06/01/2022	<u>144609</u>	Check	Void Check	0.00
06/01/2022	<u>144611</u>	Check	Void Check	0.00
06/01/2022	<u>144612</u>	Check	Void Check	0.00
06/01/2022	<u>144618</u>	Check	Void Check	0.00
06/02/2022	<u>144620</u>	Check	Void Check	0.00
06/06/2022	<u>144658</u>	Check	Void Check	0.00
06/06/2022	<u>144659</u>	Check	Void Check	0.00
06/07/2022	<u>144676</u>	Check	Void Check	0.00
06/07/2022	<u>144677</u>	Check	Void Check	0.00
06/07/2022	<u>144678</u>	Check	Void Check	0.00
06/07/2022	<u>144679</u>	Check	Void Check	0.00
06/07/2022	<u>144680</u>	Check	Void Check	0.00
06/09/2022	<u>144684</u>	Check	Void Check	0.00
06/09/2022	<u>144685</u>	Check	Void Check	0.00
06/09/2022	<u>144686</u>	Check	Void Check	0.00
06/09/2022	<u>144687</u>	Check	Void Check	0.00
06/09/2022	<u>144688</u>	Check	Void Check	0.00
06/09/2022	<u>144689</u>	Check	Void Check	0.00
06/15/2022	<u>144738</u>	Check	Void Check	0.00
06/15/2022	<u>144739</u>	Check	Void Check	0.00
06/15/2022	<u>144740</u>	Check	Void Check	0.00
06/15/2022	<u>144741</u>	Check	Void Check	0.00
06/28/2022	<u>144895</u>	Check	Void Check	0.00
06/28/2022	<u>144896</u>	Check	Void Check	0.00
06/28/2022	<u>144898</u>	Check	Void Check	0.00
06/28/2022	<u>144899</u>	Check	Void Check	0.00
Total Voided Checks (29)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	11	-96,143.11	-65,910.72	-162,053.83
Check	428	-65,225.89	-1,367,730.90	-1,432,956.79
Deposit	37	0.00	462,378.10	462,378.10
Interest	1	0.00	5,696.85	5,696.85
		-161,369.00	-965,566.67	-1,126,935.67



Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 6/1/2022 - 6/30/2022

Bank Statement

General Ledger

Beginning Balance	536,326.51	Account Balance	536,363.21
Plus Debits	36.70	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	96.99	Adjustments	96.99
Ending Balance	536,460.20	Adjusted Account Balance	536,460.20

Statement Ending Balance	536,460.20
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
06/30/2022	INT0000334	Interest	Interest Earned	043-35100	96.99
Total Adjustments (1)					96.99

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/09/2022	<u>DEP0014794</u>	Deposit	CLPKT05008 BG:Currency	36.70
Total Cleared Deposits (1)				36.70



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	36.70	36.70
		0.00	36.70	36.70



Tyler County, TX

Bank Statement Register

Small Business Loan

Period 6/1/2022 - 6/30/2022

Bank Statement		General Ledger	
Beginning Balance	0.00	Account Balance	0.00
Plus Debits	557.50	Less Outstanding Debits	0.00
Less Credits	557.50	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
06/06/2022	DEP0014774	Deposit	CLPKT05002 BG:Currency	557.50
Total Cleared Deposits (1)				557.50

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/09/2022	1140	Check	TEXAS DEPT. OF AGRICULTURE	-557.50
Total Cleared Checks (1)				-557.50



Tyler County, TX

Bank Statement Register

Transaction Summary

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



Tyler County, TX

Bank Statement Register

TC Chapter 19

Period 6/1/2022 - 6/30/2022

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

Statement Ending Balance	5,000.05
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

012-10211

TC CHAPTER 19



Tyler County, TX

Bank Statement Register

TCDBG SENIOR CENTER PROJECT

Period 6/1/2022 - 6/30/2022

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, TX

Bank Statement Register

Payroll BNK

Period 6/1/2022 - 6/30/2022

Bank Statement

General Ledger

Beginning Balance	4,282.64	Account Balance	0.00
Plus Debits	639,892.63	Less Outstanding Debits	0.00
Less Credits	636,665.33	Plus Outstanding Credits	7,509.94
Adjustments	0.00	Adjustments	0.00
Ending Balance	7,509.94	Adjusted Account Balance	7,509.94

Statement Ending Balance	7,509.94
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
06/02/2022	<u>DEP0014755</u>	Deposit	CLPKT04995 BG:Currency	195,720.49
06/06/2022	<u>DEP0014776</u>	Deposit	CLPKT05001 BG:Currency	13,916.73
06/14/2022	<u>DEP0014809</u>	Deposit	CLPKT05013 BG:Currency	493.00
06/15/2022	<u>DEP0014818</u>	Deposit	CLPKT05016 BG:Currency	208,097.30
06/15/2022	<u>DEP0014882</u>	Deposit	CLPKT05037 BG:Currency	390.98
06/21/2022	<u>DEP0014824</u>	Deposit	CLPKT05018 BG:Currency	333.00
06/28/2022	<u>DEP0014846</u>	Deposit	CLPKT05025 BG:Currency	220,941.13
Total Cleared Deposits (7)				639,892.63

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/11/2022	<u>90174</u>	Check	90174	-24.00
05/18/2022	<u>90200</u>	Check	90200	-187.00
05/18/2022	<u>90201</u>	Check	90201	-147.00
05/18/2022	<u>90205</u>	Check	90205	-165.00
05/18/2022	<u>90208</u>	Check	90208	-156.00
05/18/2022	<u>90216</u>	Check	90216	-42.00
05/18/2022	<u>90220</u>	Check	90220	-193.00
05/18/2022	<u>90223</u>	Check	90223	-162.00
05/18/2022	<u>90226</u>	Check	90226	-54.00
05/18/2022	<u>90227</u>	Check	90227	-192.00
05/18/2022	<u>90228</u>	Check	90228	-193.00
05/18/2022	<u>90229</u>	Check	90229	-162.00
05/18/2022	<u>90231</u>	Check	90231	-162.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/18/2022	<u>90236</u>	Check	90236	-193.00
05/18/2022	<u>90237</u>	Check	90237	-165.00
05/18/2022	<u>90238</u>	Check	90238	-187.00
05/18/2022	<u>90240</u>	Check	90240	-165.00
05/18/2022	<u>90241</u>	Check	90241	-159.00
05/18/2022	<u>90243</u>	Check	90243	-162.00
05/18/2022	<u>90244</u>	Check	90244	-192.00
05/18/2022	<u>90247</u>	Check	90247	-162.00
05/18/2022	<u>90248</u>	Check	90248	-181.00
05/18/2022	<u>90251</u>	Check	90251	-156.00
05/19/2022	<u>90192</u>	Check	90192	-213.37
06/02/2022	<u>90259</u>	Check	90259	-451.59
06/02/2022	<u>90260</u>	Check	90260	-103.41
06/02/2022	<u>90261</u>	Check	90261	-100.00
06/02/2022	<u>90262</u>	Check	90262	-1,010.67
06/02/2022	<u>90263</u>	Check	90263	-597.37
06/02/2022	<u>90264</u>	Check	90264	-750.99
06/02/2022	<u>90266</u>	Check	90266	-36.00
06/02/2022	<u>90267</u>	Check	90267	-199.00
06/02/2022	<u>90268</u>	Check	90268	-172.00
06/02/2022	<u>90269</u>	Check	90269	-199.00
06/02/2022	<u>90270</u>	Check	90270	-202.00
06/02/2022	<u>90271</u>	Check	90271	-180.00
06/02/2022	<u>90272</u>	Check	90272	-222.00
06/02/2022	<u>90273</u>	Check	90273	-129.00
06/02/2022	<u>90274</u>	Check	90274	-174.00
06/02/2022	<u>90275</u>	Check	90275	-229.00
06/02/2022	<u>90276</u>	Check	90276	-199.00
06/02/2022	<u>90277</u>	Check	90277	-211.00
06/02/2022	<u>90278</u>	Check	90278	-193.00
06/02/2022	<u>90279</u>	Check	90279	-205.00
06/02/2022	<u>90280</u>	Check	90280	-156.00
06/02/2022	<u>90281</u>	Check	90281	-168.00
06/02/2022	<u>90282</u>	Check	90282	-156.00
06/02/2022	<u>90283</u>	Check	90283	-168.00
06/02/2022	<u>90284</u>	Check	90284	-190.00
06/02/2022	<u>90285</u>	Check	90285	-193.00
06/02/2022	<u>90286</u>	Check	90286	-153.00
06/02/2022	<u>90287</u>	Check	90287	-199.00
06/02/2022	<u>90288</u>	Check	90288	-168.00
06/02/2022	<u>90289</u>	Check	90289	-168.00
06/02/2022	<u>90290</u>	Check	90290	-162.00
06/02/2022	<u>90291</u>	Check	90291	-199.00
06/02/2022	<u>90292</u>	Check	90292	-150.00
06/02/2022	<u>90293</u>	Check	90293	-159.96

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/02/2022	<u>90294</u>	Check	90294	-156.00
06/02/2022	<u>90297</u>	Check	90297	-211.00
06/02/2022	<u>90298</u>	Check	90298	-193.00
06/02/2022	<u>90299</u>	Check	90299	-159.00
06/02/2022	<u>90300</u>	Check	90300	-162.00
06/02/2022	<u>90301</u>	Check	90301	-158.15
06/02/2022	<u>90302</u>	Check	90302	-205.00
06/02/2022	<u>90303</u>	Check	90303	-66.00
06/02/2022	<u>90304</u>	Check	90304	-184.00
06/02/2022	<u>90305</u>	Check	90305	-156.00
06/02/2022	<u>90306</u>	Check	90306	-162.00
06/02/2022	<u>90307</u>	Check	90307	-190.00
06/02/2022	<u>90308</u>	Check	90308	-149.61
06/02/2022	<u>90309</u>	Check	90309	-150.00
06/02/2022	<u>90311</u>	Check	90311	-193.00
06/02/2022	<u>90312</u>	Check	90312	-165.00
06/02/2022	<u>90314</u>	Check	90314	-184.00
06/02/2022	<u>90315</u>	Check	90315	-193.00
06/02/2022	<u>90316</u>	Check	90316	-156.00
06/02/2022	<u>90317</u>	Check	90317	-190.00
06/02/2022	<u>90318</u>	Check	90318	-315.00
06/02/2022	<u>90319</u>	Check	90319	-174.00
06/02/2022	<u>90320</u>	Check	90320	-159.00
06/02/2022	<u>90321</u>	Check	90321	-208.00
06/02/2022	<u>90322</u>	Check	90322	-168.00
06/02/2022	<u>90323</u>	Check	90323	-156.00
06/02/2022	<u>90324</u>	Check	90324	-199.00
06/02/2022	<u>90325</u>	Check	90325	-165.00
06/02/2022	<u>90326</u>	Check	90326	-205.00
06/02/2022	<u>90327</u>	Check	90327	-162.00
06/02/2022	<u>90328</u>	Check	90328	-184.00
06/02/2022	<u>90329</u>	Check	90329	-60.00
06/02/2022	<u>90330</u>	Check	90330	-174.00
06/02/2022	<u>90331</u>	Check	90331	-184.00
06/02/2022	<u>90332</u>	Check	90332	-190.00
06/02/2022	<u>90333</u>	Check	90333	-199.00
06/02/2022	<u>90334</u>	Check	90334	-159.00
06/02/2022	<u>90335</u>	Check	90335	-193.00
06/02/2022	<u>90336</u>	Check	90336	-162.00
06/02/2022	<u>90337</u>	Check	90337	-204.00
06/02/2022	<u>90338</u>	Check	90338	-162.00
06/02/2022	<u>90339</u>	Check	90339	-90.00
06/02/2022	<u>90340</u>	Check	90340	-174.00
06/02/2022	<u>90341</u>	Check	90341	-130.07
06/02/2022	<u>90342</u>	Check	90342	-210.63

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/02/2022	<u>90343</u>	Check	90343	-188.39
06/02/2022	<u>90344</u>	Check	90344	-168.00
06/07/2022	<u>90347</u>	Check	90347	-253.00
06/07/2022	<u>90348</u>	Check	90348	-156.00
06/15/2022	<u>90365</u>	Check	90365	-252.08
06/16/2022	<u>90349</u>	Check	90349	-563.67
06/16/2022	<u>90350</u>	Check	90350	-213.37
06/16/2022	<u>90351</u>	Check	90351	-231.44
06/16/2022	<u>90352</u>	Check	90352	-465.96
06/16/2022	<u>90353</u>	Check	90353	-636.91
06/16/2022	<u>90354</u>	Check	90354	-332.46
06/16/2022	<u>90355</u>	Check	90355	-332.46
06/16/2022	<u>90356</u>	Check	90356	-332.46
06/16/2022	<u>90357</u>	Check	90357	-332.46
06/16/2022	<u>90358</u>	Check	90358	-337.68
06/16/2022	<u>90359</u>	Check	90359	-332.46
06/16/2022	<u>90360</u>	Check	90360	-221.64
06/16/2022	<u>90361</u>	Check	90361	-277.05
06/16/2022	<u>90362</u>	Check	90362	-277.05
06/16/2022	<u>90363</u>	Check	90363	-332.46
06/16/2022	<u>90364</u>	Check	90364	-360.00
06/16/2022	<u>90366</u>	Check	90366	-168.00
06/30/2022	<u>90380</u>	Check	90380	-108.51
Total Cleared Checks (126)				-26,371.33

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/02/2022	<u>DFT0002594</u>	Bank Draft	UNITED STATES TREASURY-IRS	-44,134.81
06/02/2022	<u>EFT0000035</u>	EFT	Payroll EFT	-148,571.55
06/06/2022	<u>DFT0002596</u>	Bank Draft	UNITED STATES TREASURY-IRS	-133.92
06/16/2022	<u>DFT0002600</u>	Bank Draft	UNITED STATES TREASURY-IRS	-44,430.85
06/16/2022	<u>DFT0002601</u>	Bank Draft	UNITED STATES TREASURY-IRS	-138.90
06/16/2022	<u>EFT0000036</u>	EFT	Payroll EFT	-158,087.02
06/30/2022	<u>DFT0002604</u>	Bank Draft	UNITED STATES TREASURY-IRS	-48,608.77
06/30/2022	<u>EFT0000037</u>	EFT	Payroll EFT	-166,188.18
Total Cleared Other (8)				-610,294.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/12/2021	<u>89873</u>	Check	89873	-38.79
12/02/2021	<u>89967</u>	Check	89967	-22.16
03/18/2022	<u>90097</u>	Check	90097	-177.32

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/11/2022	<u>90167</u>	Check	90167	-24.00
04/11/2022	<u>90169</u>	Check	90169	-36.00
05/18/2022	<u>90196</u>	Check	90196	-54.00
05/18/2022	<u>90218</u>	Check	90218	-156.00
06/02/2022	<u>90265</u>	Check	90265	-78.00
06/02/2022	<u>90295</u>	Check	90295	-159.00
06/02/2022	<u>90296</u>	Check	90296	-159.00
06/02/2022	<u>90310</u>	Check	90310	-165.00
06/02/2022	<u>90313</u>	Check	90313	-156.00
06/07/2022	<u>90345</u>	Check	90345	-15.96
06/07/2022	<u>90346</u>	Check	90346	-68.04
06/16/2022	<u>90367</u>	Check	90367	-165.00
06/30/2022	<u>90368</u>	Check	90368	-338.00
06/30/2022	<u>90369</u>	Check	90369	-299.21
06/30/2022	<u>90370</u>	Check	90370	-681.14
06/30/2022	<u>90371</u>	Check	90371	-1,296.59
06/30/2022	<u>90372</u>	Check	90372	-103.41
06/30/2022	<u>90373</u>	Check	90373	-100.00
06/30/2022	<u>90374</u>	Check	90374	-461.56
06/30/2022	<u>90375</u>	Check	90375	-750.99
06/30/2022	<u>90376</u>	Check	90376	-387.87
06/30/2022	<u>90377</u>	Check	90377	-332.46
06/30/2022	<u>90378</u>	Check	90378	-290.90
06/30/2022	<u>90379</u>	Check	90379	-605.67
06/30/2022	<u>90381</u>	Check	90381	-387.87
Total Outstanding Checks (28)				-7,509.94

Voided Checks

Item Date	Reference	Item Type	Description	Amount
06/02/2022	<u>90253</u>	Check	Void Check	0.00
06/02/2022	<u>90254</u>	Check	Void Check	0.00
06/02/2022	<u>90255</u>	Check	Void Check	0.00
06/02/2022	<u>90256</u>	Check	Void Check	0.00
06/02/2022	<u>90257</u>	Check	Void Check	0.00
06/02/2022	<u>90258</u>	Check	Void Check	0.00
Total Voided Checks (6)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	5	0.00	-137,447.25	-137,447.25
Check	160	-7,509.94	-26,371.33	-33,881.27
Deposit	7	0.00	639,892.63	639,892.63
EFT	3	0.00	-472,846.75	-472,846.75
		-7,509.94	3,227.30	-4,282.64

Section 3

Investment Report

Tyler Co Investment: Interest Account Breakdown as of 6/30/2022

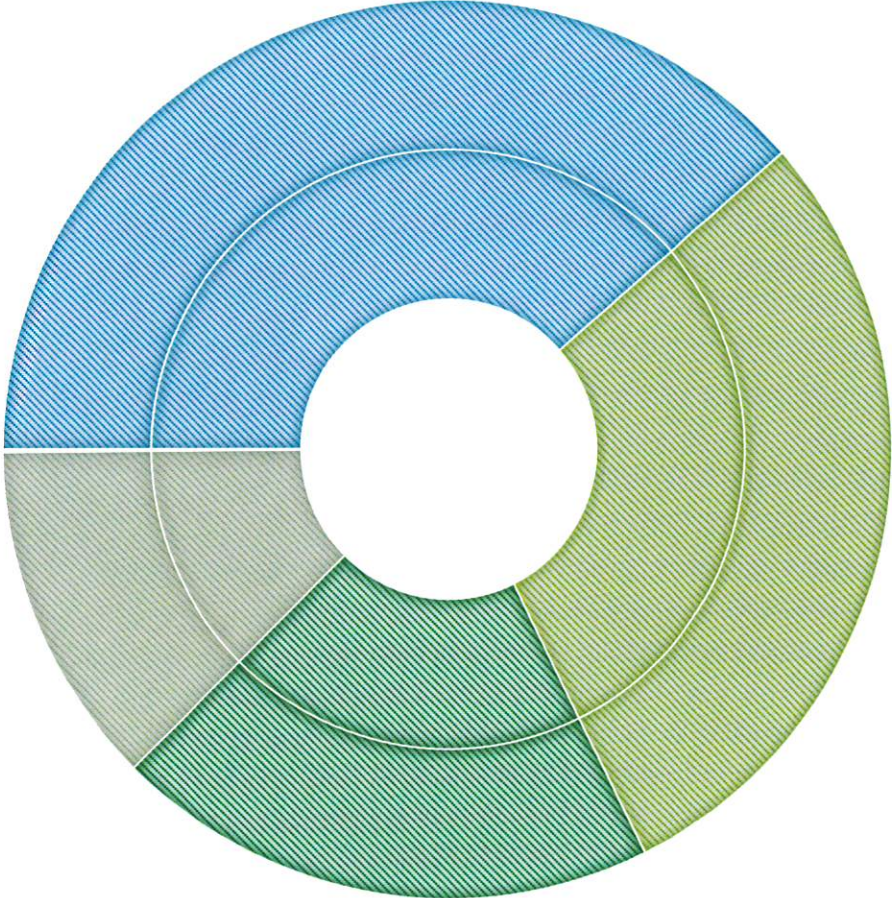
Company	Category	Current Value	Rate	Monthly Activity	Maturity	YTD Dividends
(1) *First National Bank -Wichita Falls	CD-GF	\$ 147,757.30	0.70%	\$113.35	9/26/2022	\$ 515.73
(2) *First National Bank -Wichita Falls	CD-GF	\$ 100,081.46	0.70%	\$62.52	4/1/2023	\$ 670.96
(3) Neches Federal Credit Union	CD-GF	\$ 195,000.00	1.00%	\$160.27	1/7/2023	\$ 1,132.61
(4) TEXPOOL PRIME - General Fund	Pools (Paper)	\$ 267.31	0.01%	\$0.26	Daily	\$ 0.26
(5) TEXPOOL PRIME - JAIL I&S	Pools (Paper)	\$ 281.96	0.01%	\$0.27	Daily	\$ 0.27
(6) Texas Class- Emerg. Disaster	Pools (Paper)	\$ 26.78	Varied	\$0.00	Daily	\$ -
(7) Texas Class	Pools (Govt)	\$ 7.01	Varied	\$0.00	Daily	\$ -
(8) FNC Brokered CD's	CD-GF	\$ 63,000.00	0.40%	\$0.00	10/27/2023	\$ 892.88
(12) General Fund -Treasurer's Accoun Demand ACCT		\$ 19,342,942.24	0.35%	\$5,696.85		\$ 33,648.28
Totals		\$ 19,849,364.06		\$6,033.52		\$ 36,860.99

Additional Accounts:

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

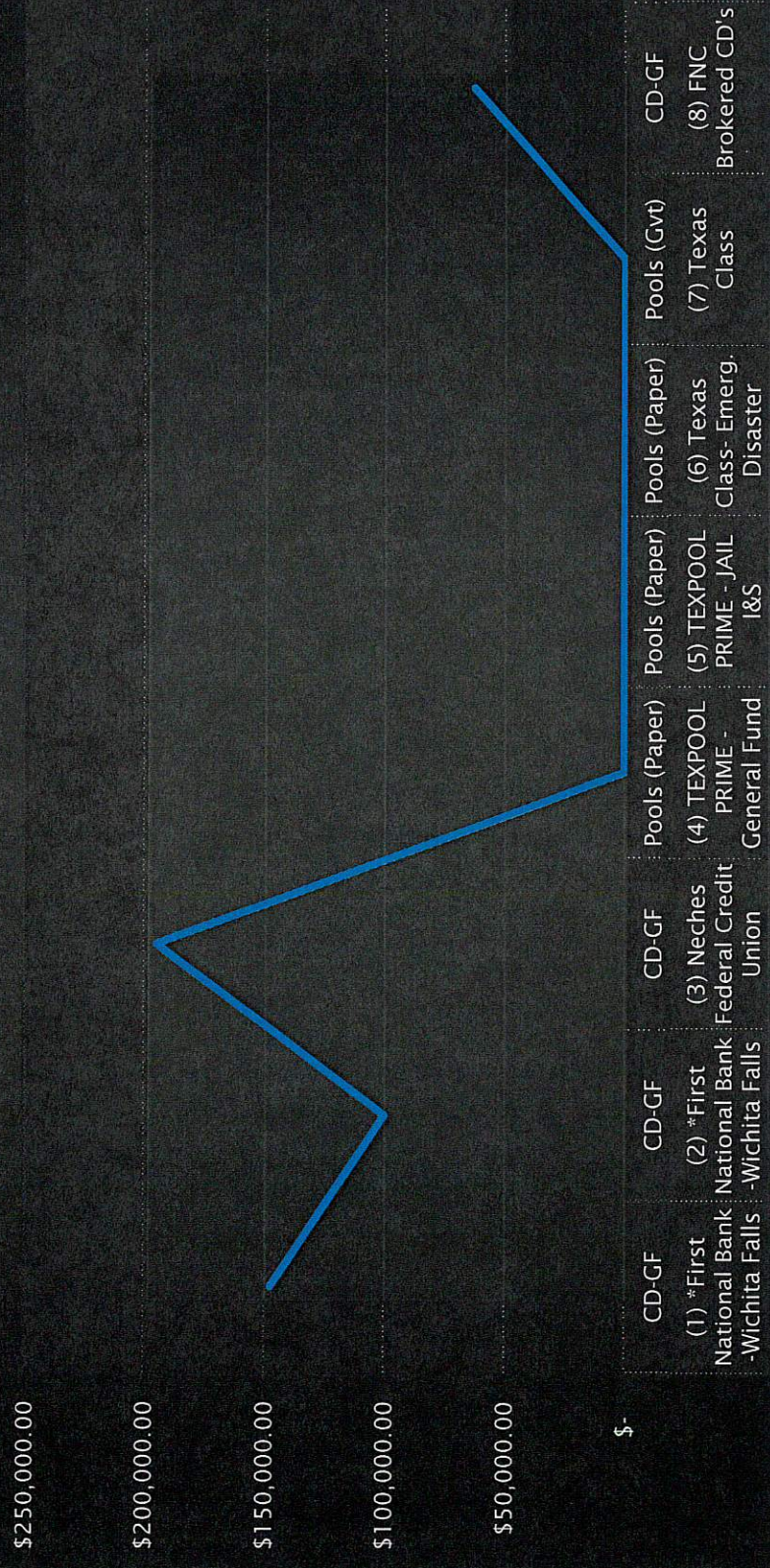
*Texas Class (Gov't) includes the following funds: Emergency Disaster, General Fund, R&B 1, R&B 2, R&B 3, R&B 4, Tyler County Rodeo Arena/Fairgrounds, County Clerk RMP, Benevolence Fund, Peace Officer Service Fees, Courthouse Security, County RMP, County-Wide Right of Way, Tyler County Nutrition Center

Current Investment



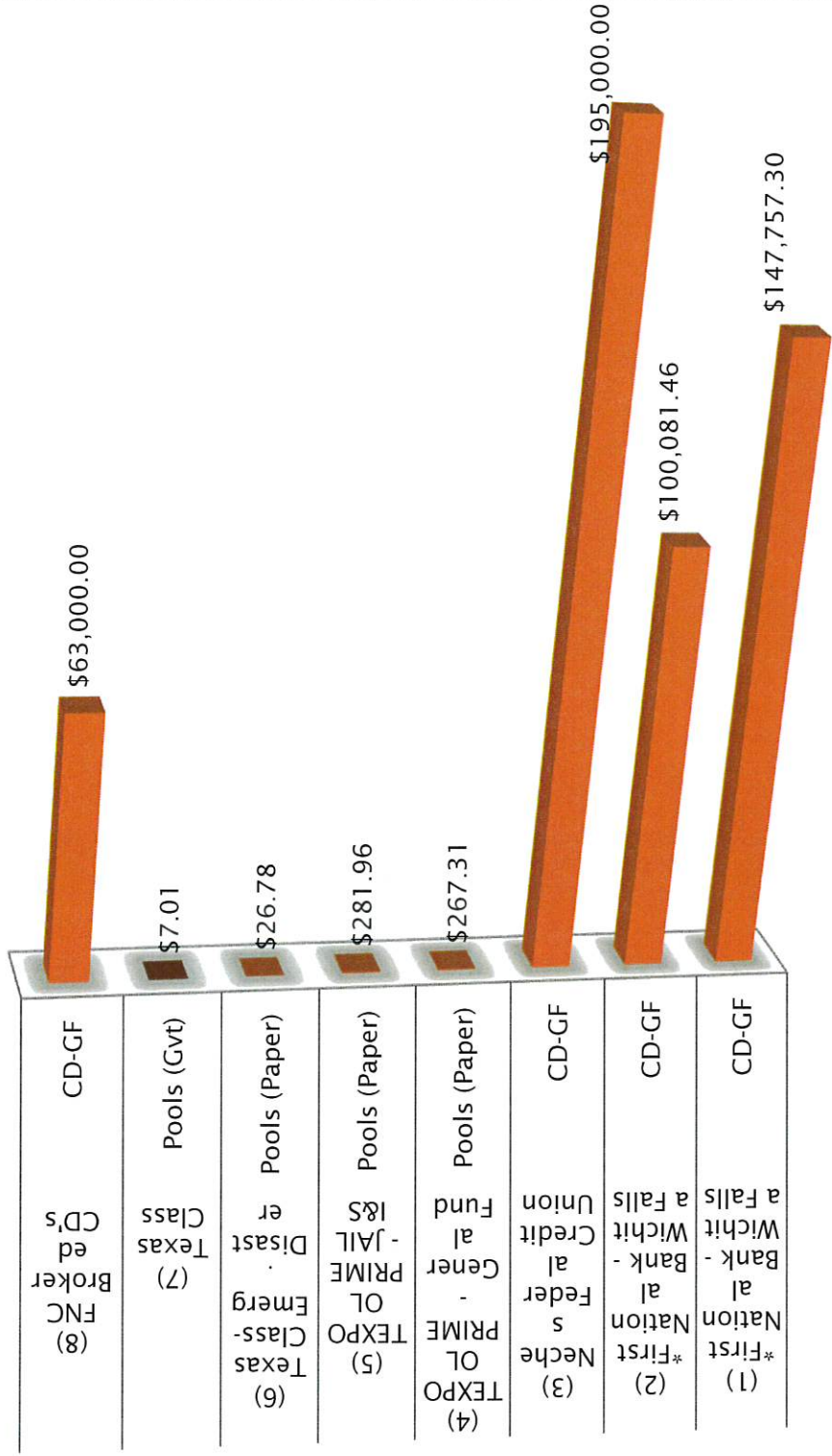
- (1) *First National Bank -Wichita Falls
- (2) *First National Bank -Wichita Falls
- (3) Neches Federal Credit Union
- (4) TEXPOOL PRIME - General Fund
- (5) TEXPOOL PRIME - JAIL I&S
- (6) Texas Class- Emerg. Disaster
- (7) Texas Class
- (8) FNC Brokered CD's

YTD Dividends



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Current Investment Balances





Summary Statement

June 30, 2022

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Investor ID: TX-01-0643

0000502-0008835 PDF 430843

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 1.1577%

		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: 0.8659%

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

Tel: (800) 707-6242

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



Summary Statement

June 30, 2022

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Investor ID: TX-01-0643

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

Texas CLASS Government - (continued)

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

Tel: (800) 707-6242

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



Summary Statement

June 30, 2022

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Investor ID: TX-01-0643

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

Texas CLASS Government - (continued)

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

Tel: (800) 707-6242

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



Account Statement

June 30, 2022

Page 4 of 17

Account Number: TX-01-0643-0001

EMERGENCY DISASTER FUND

Account Summary

Average Monthly Yield: 1.1577%

	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
06/01/2022	Beginning Balance			26.78	
06/30/2022	Income Dividend Reinvestment	0.00			
06/30/2022	Ending Balance			26.78	

Tel: (800) 707-6242

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



Account Statement

June 30, 2022

Page 5 of 17

Account Number: TX-01-0643-4001

GENERAL FUND - GOVY

Account Summary

Average Monthly Yield: 0.8659%

	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
06/01/2022	Beginning Balance			1.69	
06/30/2022	Income Dividend Reinvestment	0.00			
06/30/2022	Ending Balance			1.69	

Tel: (800) 707-6242

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



Account Statement

June 30, 2022

Page 6 of 17

Account Number: TX-01-0643-4002

Road & Bridge 1

Account Summary

Average Monthly Yield: 0.8659%

	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
06/01/2022	Beginning Balance			0.46	
06/30/2022	Income Dividend Reinvestment	0.00			
06/30/2022	Ending Balance			0.46	

Tel: (800) 707-6242

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



Account Statement

June 30, 2022

Page 7 of 17

Account Number: TX-01-0643-4003

Road & Bridge 2

Account Summary

Average Monthly Yield: 0.8659%

	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
06/01/2022	Beginning Balance			0.28	
06/30/2022	Income Dividend Reinvestment	0.00			
06/30/2022	Ending Balance			0.28	

Tel: (800) 707-6242

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



Account Statement

June 30, 2022

Page 8 of 17

Account Number: TX-01-0643-4004

Road & Bridge 3

Account Summary

Average Monthly Yield: 0.8659%

	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
06/01/2022	Beginning Balance			0.50	
06/30/2022	Income Dividend Reinvestment	0.00			
06/30/2022	Ending Balance			0.50	

Tel: (800) 707-6242

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



Account Statement

June 30, 2022

Page 9 of 17

Account Number: TX-01-0643-4005

Road & Bridge 4

Account Summary

Average Monthly Yield: 0.8659%

	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
06/01/2022	Beginning Balance			0.93	
06/30/2022	Income Dividend Reinvestment	0.00			
06/30/2022	Ending Balance			0.93	

Tel: (800) 707-6242

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



Account Statement

June 30, 2022

Page 10 of 17

Account Number: TX-01-0643-4006

Tyler County Rodeo Arena/Fairgrounds

Account Summary

Average Monthly Yield: 0.8659%

	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
06/01/2022	Beginning Balance			0.04	
06/30/2022	Income Dividend Reinvestment	0.00			
06/30/2022	Ending Balance			0.04	

Tel: (800) 707-6242

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



Account Statement

June 30, 2022

Page 11 of 17

Account Number: TX-01-0643-4007

County Clerk RMP

Account Summary

Average Monthly Yield: 0.8659%

	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
06/01/2022	Beginning Balance			0.42	
06/30/2022	Income Dividend Reinvestment	0.00			
06/30/2022	Ending Balance			0.42	

Tel: (800) 707-6242

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



Account Statement

June 30, 2022

Page 12 of 17

Account Number: TX-01-0643-4009

Peace Officer Service Fees

Account Summary

Average Monthly Yield: 0.8659%

	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
06/01/2022	Beginning Balance			0.05	
06/30/2022	Income Dividend Reinvestment	0.00			
06/30/2022	Ending Balance			0.05	

Tel: (800) 707-6242

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



Account Statement

June 30, 2022

Page 13 of 17

Account Number: TX-01-0643-4011

County RMP

Account Summary

Average Monthly Yield: 0.8659%

	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
06/01/2022	Beginning Balance			0.03	
06/30/2022	Income Dividend Reinvestment	0.00			
06/30/2022	Ending Balance			0.03	

Tel: (800) 707-6242

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



Account Statement

June 30, 2022

Page 14 of 17

Account Number: TX-01-0643-4012

County-Wide Right-of-Way Fund

Account Summary

Average Monthly Yield: 0.8659%

	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
06/01/2022	Beginning Balance			1.13	
06/30/2022	Income Dividend Reinvestment	0.00			
06/30/2022	Ending Balance			1.13	

Tel: (800) 707-6242

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



Account Statement

June 30, 2022

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Account Number: TX-01-0643-4013

Emergency Disaster Relief

Account Summary

Average Monthly Yield: 0.8659%

	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
06/01/2022	Beginning Balance			1.41	
06/30/2022	Income Dividend Reinvestment	0.00			
06/30/2022	Ending Balance			1.41	

Tel: (800) 707-6242

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



Account Statement

June 30, 2022

Page 16 of 17

Account Number: TX-01-0643-4014

Tyler County Nutrition Center

Account Summary

Average Monthly Yield: 0.8659%

	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
06/01/2022	Beginning Balance			0.07	
06/30/2022	Income Dividend Reinvestment	0.00			
06/30/2022	Ending Balance			0.07	

Tel: (800) 707-6242

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



Daily Rates

June 30, 2022

Page 17 of 17

Texas CLASS

Date	Texas CLASS		Texas CLASS Government	
	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
06/01/2022	0.000025702	0.9381%	0.000018085	0.6601%
06/02/2022	0.000025976	0.9481%	0.000018202	0.6644%
06/03/2022	0.000078237	0.9519%	0.000054666	0.6651%
06/04/2022	0.000000000	0.9519%	0.000000000	0.6651%
06/05/2022	0.000000000	0.9519%	0.000000000	0.6651%
06/06/2022	0.000025985	0.9485%	0.000018334	0.6692%
06/07/2022	0.000026258	0.9584%	0.000018255	0.6663%
06/08/2022	0.000027007	0.9857%	0.000018361	0.6702%
06/09/2022	0.000027165	0.9915%	0.000018490	0.6749%
06/10/2022	0.000081264	0.9887%	0.000055296	0.6728%
06/11/2022	0.000000000	0.9887%	0.000000000	0.6728%
06/12/2022	0.000000000	0.9887%	0.000000000	0.6728%
06/13/2022	0.000026971	0.9845%	0.000018404	0.6717%
06/14/2022	0.000026938	0.9833%	0.000018392	0.6713%
06/15/2022	0.000026633	0.9721%	0.000018399	0.6716%
06/16/2022	0.000028169	1.0282%	0.000022582	0.8242%
06/17/2022	0.000136304	1.2438%	0.000103800	0.9472%
06/18/2022	0.000000000	1.2438%	0.000000000	0.9472%
06/19/2022	0.000000000	1.2438%	0.000000000	0.9472%
06/20/2022	0.000000000	1.2438%	0.000000000	0.9472%
06/21/2022	0.000037032	1.3517%	0.000027955	1.0203%
06/22/2022	0.000037672	1.3749%	0.000030407	1.1096%
06/23/2022	0.000038341	1.3994%	0.000030946	1.1296%
06/24/2022	0.000116385	1.4160%	0.000092913	1.1304%
06/25/2022	0.000000000	1.4160%	0.000000000	1.1304%
06/26/2022	0.000000000	1.4160%	0.000000000	1.1304%
06/27/2022	0.000039181	1.4302%	0.000031169	1.1377%
06/28/2022	0.000039722	1.4499%	0.000033996	1.2409%
06/29/2022	0.000040091	1.4633%	0.000031087	1.1347%
06/30/2022	0.000040478	1.4774%	0.000031952	1.1663%

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.**

Tel: (800) 707-6242

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

12 Month **2190

Last Updated: July 5, 2022 12:43 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	\$171.92	Last Interest Paid Date	Jul 1, 2022
Previous year-to-date interest amount	\$501.78	Year-to-date interest amount	\$670.96
Maturity Date	Apr 1, 2023	Accrued Interest	\$7.68
Account Number			5012190

SETTINGS

Online Display Name

12 Month 

Visibility on Home 



12 Month **3277

Last Updated: July 5, 2022 12:43 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	\$260.70	Last Interest Paid Date	Jun 26, 2022
Previous year-to-date interest amount	\$1,358.96	Year-to-date interest amount	\$515.73
Maturity Date	Sep 26, 2022	Accrued Interest	\$25.50
Account Number			103277

SETTINGS

Online Display Name

12 Month 

Visibility on Home 



24 MONTH *3739

Balance **\$195,000.00**

Available **\$0.00**

YTD dividend **\$1,132.61**

Jun 6, 2022 - Jul 5, 2022 30 days

Date	Description	Amount	Balance
07/01/2022	Certificate Withdrawal / Withdrawal Mailed (eff. date 07/01/2022)	-\$160.27	\$195,000.00
07/01/2022	Dividend / Dividend Through date: 30JUN2022 (eff. date 07/01/2022)	\$160.27	\$195,160.27



Participant Statement

TYLER COUNTY
 JAIL I & S
 ATTN LEANN MONK
 PO BOX 2070
 WOODVILLE TX 75979-2070

Statement Period **05/01/2022 - 05/31/2022**

Page 1 of 2

Customer Service **1-866-TEX-POOL**
 Location ID 000079469
 Investor ID 000024230

TexPool Update

TexPool has gone paperless! All forms can now be returned via fax (866-839-3291) or email (texpool@dstsystems.com). Contact TexPool Participant Services for more information.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
TexPool Prime	\$281.66	\$0.00	\$0.00	\$0.27 ✓	\$281.93	\$281.67
Total Dollar Value	\$281.66	\$0.00	\$0.00	\$0.27	\$281.93	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2022)	Share Price (05/31/2022)	Shares Owned (05/31/2022)	Market Value (05/31/2022)
TexPool Prime	590/7946900002	\$281.66	\$1.00	281.930	\$281.93
Total Dollar Value		\$281.66			\$281.93

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
TexPool Prime	590/7946900002	\$0.27	\$0.27
Total		\$0.27	\$0.27

*043-35103, revenue
 013-10241, asset*



Transaction Detail

TexPool Prime

Participant: TYLER COUNTY

Pool/Account: 590/7946900002

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2022	05/01/2022	BEGINNING BALANCE	\$281.66	\$1.00		281.660
05/31/2022	05/31/2022	MONTHLY POSTING	\$0.27	\$1.00	0.270	281.930
Account Value as of 05/31/2022			\$281.93	\$1.00		281.930





Participant Statement

TYLER COUNTY
 COUNTY OF TYLER TREASURY
 ATTN LEANN MONK
 PO BOX 2070
 WOODVILLE TX 75979-2070

Statement Period **05/01/2022 - 05/31/2022**

Page 1 of 2

Customer Service **1-866-TEX-POOL**
 Location ID 000079469
 Investor ID 000022991

TexPool Update

TexPool has gone paperless! All forms can now be returned via fax (866-839-3291) or email (texpool@dstsystems.com). Contact TexPool Participant Services for more information.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
TexPool Prime	\$267.30	\$0.00	\$0.00	\$0.26	\$267.56	\$267.31
Total Dollar Value	\$267.30	\$0.00	\$0.00	\$0.26	\$267.56	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2022)	Share Price (05/31/2022)	Shares Owned (05/31/2022)	Market Value (05/31/2022)
TexPool Prime	590/7946900001	\$267.30	\$1.00	267.560	\$267.56
Total Dollar Value		\$267.30			\$267.56

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
TexPool Prime	590/7946900001	\$0.26	\$0.26
Total		\$0.26	\$0.26

*048-35103 Revenue
 048-10721 Asset*



Transaction Detail

TexPool Prime

Participant: TYLER COUNTY

Pool/Account: 590/7946900001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2022	05/01/2022	BEGINNING BALANCE	\$267.30	\$1.00		267.300
05/31/2022	05/31/2022	MONTHLY POSTING	\$0.26	\$1.00	0.260	267.560
Account Value as of 05/31/2022			\$267.56	\$1.00		267.560





Financial Northeastern Securities, Inc.
100 Passaic Avenue
Fairfield, New Jersey 07004
800-FNC-4141 or 973-882-9237

Brokerage Account Statement

May 1, 2022 - June 30, 2022
Account Number: QRT-004921

TYLER COUNTY
ATTN LEANN MONIK
100 WEST BLUFF ST
WOODVILLE TX 75978-5239

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$61,504.28
Net Change in Portfolio ¹	-425.25
ENDING ACCOUNT VALUE	\$61,079.03
Estimated Annual Income	\$252.00

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

*FDIC insured
will not lose
investment*

Asset Summary

Percent	Asset Type	This Period
1%	Cash, Money Funds, and Bank Deposits	205.91
99%	Fixed Income	60,873.12
100%	Account Total	\$61,079.03

Please review your allocation periodically with your Account Executive.

*Market Value
Zy sold
today*

Client Service Information

Your Account Executive: 024
STEVEN AZZATO



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

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

BOND AMORTIZATION ELECTIONS

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

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment Communication

Statements and Reports

Trade Confirmations

Tax Documents

Notifications

Prospectus*

Proxy/Shareholder Communications*

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

E-mail notifications are delivered to the following e-mail

address(es):

#####@co.tyler.tx.us

*#####@co.tyler.tx.us is on file for these documents

The above e-mail address is partially masked for your security.

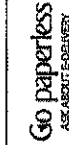
Please log in to your account to review the full e-mail address.

Income and Expense Summary

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

Activity Summary (All amounts shown are in base currency)

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



Robert Eschelberg
 Vice President
 FINANCIAL SERVICES COMMUNICATIONS
 EXCELLENCE

Cleaving through Perich LLC, a wholly-owned
 subsidiary of The Bank of New York Mellon
 Corporation (BNY Mellon)
 Perich LLC, member FINRA, NYSE SIPC

May 1, 2022 - June 30, 2022
TYLER COUNTY

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio					
Cash Balance		205.91	205.91		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS					
		\$205.91	\$205.91	\$0.00	
FIXED INCOME 99.00% of Portfolio (In Maturity Date Sequence)					
Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income
Certificates of Deposit					
GOLDMAN SACHS BK USA NEW YORK CTF DEF 0.400% 10/27/23 B/E	63,000.0000	96.6240	60,873.12	44.19	252.00
DTD 10/27/21 ACT/365 1ST CPN DTE 04/27/22					0.41%
Security Identifier: 38149MCS1					
Total Certificates of Deposit	63,000.0000		\$60,873.12	\$44.19	\$252.00
TOTAL FIXED INCOME					
	63,000.0000		\$60,873.12	\$44.19	\$252.00
Total Portfolio Holdings					
			Market Value \$61,079.03	Accrued Interest \$44.19	Estimated Annual Income \$252.00

Portfolio Holdings Disclosures

Pricing

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

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

Estimated Annual Figures

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

Portfolio Holdings Disclosures (continued)

Reinvestment

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

Option Disclosure

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

Certificates of Deposit

Certificates of Deposit acquired through the Certificate of Deposit Account Registry Service ("CDARS") and held in your brokerage account are subject to Securities Investor Protection Corporation (SIPC) coverage. Please see additional information about SIPC under Important Information and Disclosures on this statement. Please be advised that the secondary market for CDs is generally illiquid; the actual value of CDs may be different from their purchase price; and a significant loss of principal could result if your CDs are sold prior to maturity. In the event that the CDs listed above do not indicate a market valuation, an accurate market value could not be determined. In the event that a price is listed above for your CDs, Pershing has obtained a price from sources deemed to be reliable or has priced your CDs using a matrix formula. Prices are estimates and the actual value you may obtain for your CD may be different if you elect to sell your CD in the secondary market.

Foreign Currency Transactions

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

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Messages

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Balances in Federal Deposit Insurance Corporation (FDIC)-insured bank deposit sweep products are not protected by Securities Investor Protection Corporation (SIPC).

eDelivery





Financial Northeastern Securities, Inc.
100 Passaic Avenue
Fairfield, New Jersey 07004
908-FNC-4141 or 973-892-9387

May 1, 2022 - June 30, 2022
TYLER COUNTY

Messages (continued)

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

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

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

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

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

Enclosed please find the Account Service Fees effective February 1, 2021 as well as the Retirement and Education Savings Accounts Fee Schedule. Financial Northeastern Securities' fee schedules can also be found on our website at www.financialnortheastern.com/disclosures.

BNY Mellon's Pershing has been advised by your financial organization that it does not receive payment for directing order flow. See the Terms and Conditions section of your brokerage account statement for a description of Pershing's payment for order flow practices.

For additional information regarding order-routing practices and the venues to which your financial organization's orders are routed, you may visit orderroutingdisclosure.com.

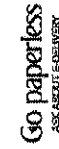
Upon written request to your financial organization, you may obtain the identity of the venue to which your orders were routed for the six months prior to your request and the time of transactions that may have resulted from such orders.

Please note that the content of our Privacy Policy has not changed. Our current Privacy Policy is available within the Disclosures section of our website. (www.financialnortheastern.com/S463383/assets/files/documents/PrivacyNotice_NoAffil_NoOptOut_logo_Jan2022.pdf)

Upon request, a hard copy can be mailed to you by calling 1-800-362-9876 ext. 1207.

**PERSHING LLC ANNUAL DISCLOSURE OF IMPORTANT INFORMATION
BEST EXECUTION**

Pershing selects certain market centers for routing non-directed orders that provide automated execution of substantially all electronically transmitted orders in OTC and exchange-listed equity securities. In the case of U.S. listed options Pershing selects certain wholesale brokers for routing non directed orders that provide access to option exchange price improvement auctions. The designated market centers and wholesale brokers to which orders are routed are selected based on the following:



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Corporation (BNY Mellon)
Pershing LLC, member FINRA, NYSE SIPC

Messages (continued)

- The consistent high quality of their executions in one or more market segments
- Their ability to provide opportunities for executions at prices superior to the national best bid offer (NBBO)
- Service, technology reliability, accessibility speed of execution
- Cost and counterparty credit worthiness

Pershing regularly reviews reports for execution quality and other factors.

STOP ORDER ELECTION/TRIGGER

Equity odd-lot sales count toward consolidated and participant exchange volumes, but do not update the last-sale, open, close, high, or low price. Since odd-lot executions are not last-sale eligible, they will not trigger non-directed stop, stop-limit or trailing-stop orders routed to Pershing for execution.

PERSHING'S IMPARTIAL LOTTERY PROCESS: PARTIAL CALLS

Information about Pershing's impartial lottery process can be found at pershing.com/disclosures. A printed copy of this information is available by calling (888) 367-2563, option 3 then option 5.

When a security is subject to a partial redemption, Pershing has procedures to treat you fairly. When an issuer initiates a partial call of securities, the depository holding such securities (typically the Depository Trust and Clearing Corporation, or DTCC) conducts an impartial, computerized lottery using an incremental random number technique to determine the allocation of called securities to participants for which it holds securities on deposit (including Pershing). Because DTCC's lottery is random and impartial, participants may or may not receive an allocation of securities selected for redemption.

When Pershing is notified that it received an allocation of called securities, Pershing conducts a similar, computer-generated random lottery. The lottery determines the accounts that will be selected and the number of securities in the account that will be redeemed. Allocations are based on the number of trading units held in the account. The probability of any trading unit held by an account being selected as called in a partial call is proportional to the total number of trading units held through Pershing.

Once the lottery is complete, Pershing notifies your firm which accounts have received an allocation. Securities registered in the client's name, either in transit or held in custody, are excluded from the Pershing lottery process.

Pershing initiates the lottery process by identifying the accounts holding the called security, the total par value of the called securities held, and the trading unit of the security. For example (unit of trade = \$25,000):

<u>Client Account</u>	<u>Par Value</u>	<u>Number of Trading Units</u>
ABC-123234	\$100,000	4
DEF-325465	\$75,000	3
EDR-567433	\$150,000	6
EGT-876574	\$50,000	2
EGT-888345	\$25,000	1
FRT-435234	\$25,000	1

Account Number: CRT-004921
4082567525065-53

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May 1, 2022 - June 30, 2022
TYLER COUNTY

Messages (continued)

FRT-658797 \$75,000 3

In brief, the allocation process involves the following steps:

- The number of trading units held in each account is identified.
- A sequential number is assigned to each trading unit (e.g., account EDR-587433 would be assigned six numbers).
- A random number is generated that will result in one of these trading units being the first unit in the selection process.
- Thereafter, the trading units participating in the allocation are based on an incremental random number technique until the number of trading units allocated to Pershing is exhausted.

Additional information

- The allocation of called securities is not made on a pro-rata basis. Therefore, it is possible that a client may receive a full or partial redemption of shares held. Conversely, it is also possible that a client may not have any securities selected for redemption.
- When a partial call is deemed favorable to the holders of the called security, Pershing will exclude certain accounts from the lottery. Excluded accounts will include Pershing's proprietary and employee accounts, as well as proprietary and employee accounts of your firm (if Pershing carries and clears those accounts). No allocation will be made to these proprietary and employee accounts until all other client positions at Pershing in such securities have been called. When a partial call is deemed unfavorable to holders of the called security, Pershing will not exclude any accounts from the lottery.
- If the partial call is made at a price above the current market price as captured in Pershing's price reporting system, Pershing will generally categorize the partial call as one that is favorable to the holders of such security. If the partial call is made at a price that is equal to or below the current market price of the security as captured in Pershing's price reporting system, Pershing will generally categorize that call as one that is unfavorable to holders of the security.
- Clients have the right to withdraw uncalled, fully paid securities from Pershing at any time prior to the cut-off date and time established by the issuer, transfer agent and/or depository with respect to the partial call. Clients also have the right to withdraw excess margin securities, provided that the client account is not subject to restriction under Regulation T or that such withdrawal will not cause an under-margined condition.
- Impartial lottery is conducted based on settled positions as of the close of business the day prior to the publication date.

A copy of the full annual disclosure, including information on revenue sharing, can be found on our website at pershing.com/disclosures/annual.pdf

Important Information and Disclosures

- The Role of Pershing
- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
 - Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your



Important Information and Disclosures (continued)

The Role of Pershing (continued)

- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Services Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability. This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

Important Arbitration Disclosures

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

Important Arbitration Agreement

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

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



TERMS AND CONDITIONS

TRANSACTIONS

• ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.

• TITLE TO SECURITIES SOLD TO YOU WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.

• YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

• AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.

• DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NON-TAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.

• PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

• WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.

• WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF.

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO, OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

• PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.

• IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.

• A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.

• FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.

• THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

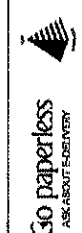
PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT

Account Number: CRT-004921
AMZ25TSP5023-SD



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Section 4

Income/Expense Report

Deposits/Income



Tyler County, TX

Income Statement

Account Summary

For Fiscal: 2022 BUDGET Period Ending: 06/30/2022

		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	80,673.54	6,496,815.11	863,164.89
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	77,935.22	509,390.01	90,609.99
010-31008	PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	70,867.00	72,399.18	-7,399.18
010-31020	DELINQUENT AD VALOREM	230,000.00	230,000.00	16,857.62	143,933.49	86,066.51
010-31030	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	506.74	3,193.61	-1,693.61
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	27,724.25	2,275.75
010-31150	SHERIFF FEES	20,000.00	20,000.00	1,649.00	8,680.24	11,319.76
010-31152	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	100.00
010-31153	STATE COMPTRROLLER FEES	9,000.00	9,000.00	0.00	0.00	9,000.00
010-31155	TITLES	12,000.00	12,000.00	675.00	6,675.00	5,325.00
010-31157	EXCESS PROCEEDS	1,000.00	1,000.00	5,446.07	5,446.07	-4,446.07
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	34,536.78	251,281.74	48,718.26
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	3,728.57	46,126.27	38,873.73
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	266.00	2,260.00	7,740.00
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	3,949.90	31,175.34	48,824.66
010-32502	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	1,001.74	7,670.71	329.29
010-32503	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	199.20	5,405.65	2,594.35
010-32504	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	192.50	1,980.98	6,019.02
010-32516	COUNTY CLERK FEES	150,000.00	150,000.00	17.00	33,431.54	116,568.46
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	11,277.62	37,236.41	42,763.59
010-32522	DISTRICT CLERK FINES	30,000.00	30,000.00	1,911.60	13,827.60	16,172.40
010-32531	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	0.00	5,000.00
010-32532	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	0.00	5,000.00
010-32533	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	0.00	0.00	2,000.00
010-32534	TRUANCY PREVENTION & DIVERSION JP FE	2,000.00	2,000.00	0.00	27.52	1,972.48
010-32535	STATE BIRTH CERTIFICATE FEES (STATB)	1,000.00	1,000.00	0.00	0.00	1,000.00
010-32536	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	1,000.00
010-32537	JUDICIAL JUDGE'S SALARY COMPTRROLLER	1,000.00	1,000.00	0.00	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	820.16	5,015.76	-5,015.76
010-32551	LOCAL-CO. & DIST. CONSOLIDATED CIVIL F	0.00	0.00	396.00	4,457.00	-4,457.00
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	9.50	19.50	-19.50

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		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	115.00	1,564.00	-1,564.00
010-35100	INTEREST ON INVESTMENTS	23,000.00	23,000.00	2,766.67	20,344.56	2,655.44
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	165.62	822.75	177.25
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	3,266.25	7,502.85	37,497.15
010-37102	REIMBURSEMENTS	20,000.00	20,000.00	54.67	3,863.69	16,136.31
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	0.00	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	1,996.58	3,987.86	10,012.14
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	25.00	539.00	-539.00
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	441.00	4,357.00	643.00
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	0.00	57,781.22	-56,781.22
	Revenue Total:	10,145,616.50	10,224,616.50	321,747.55	7,928,469.31	2,296,147.19
	Fund: 010 - GENERAL FUND Total:	10,145,616.50	10,224,616.50	321,747.55	7,928,469.31	
Fund: 020 - GENERAL ROAD & BRIDGE						
Revenue						
020-31000	AD VAL-.2547	2,478,870.00	2,478,870.00	29,711.14	2,403,085.50	75,784.50
020-31009	DELINQUENT IN LIEU OF TAXES	850.00	850.00	8.37	577.45	272.55
020-31020	PAYMENT AD VALOREM	73,000.00	73,000.00	6,027.66	52,141.46	20,858.54
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	645.89	322,861.75	37,138.25
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	1,274.40	9,218.40	10,781.60
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	10,980.00	122,972.47	27,027.53
	Revenue Total:	3,111,729.00	3,111,729.00	48,647.46	2,912,662.70	199,066.30
	Fund: 020 - GENERAL ROAD & BRIDGE Total:	3,111,729.00	3,111,729.00	48,647.46	2,912,662.70	
Fund: 021 - ROAD & BRIDGE I						
Revenue						
021-30000	BEGINNING BALANCE	27,847.65	195,326.02	0.00	0.00	195,326.02
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	218.65	1,297.51	502.49
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	0.00	51,200.00	0.00
021-39003	TRANSFER FROM GEN R&B	686,018.00	686,018.00	10,362.75	620,448.39	65,569.61
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	1,586.61	9,519.66	9,520.34
021-39005	TRANSFER FROM R&B, PCT 4	0.00	16,978.38	0.00	0.00	16,978.38
021-39015	TRANSFER FROM ROAD & BRIDGE #3	0.00	0.00	0.00	9,674.11	-9,674.11
	Revenue Total:	786,005.65	970,462.40	12,168.01	692,139.67	278,322.73
	Fund: 021 - ROAD & BRIDGE I Total:	786,005.65	970,462.40	12,168.01	692,139.67	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 022 - ROAD & BRIDGE II						
Revenue						
022-30000	BEGINNING BALANCE	121,767.29	121,767.29	0.00	0.00	121,767.29
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	62.65	412.79	787.21
022-37000	REFUNDS	150.00	150.00	0.00	0.00	150.00
022-37100	FEMA REIMBURSEMENTS	105,000.00	105,000.00	0.00	0.00	105,000.00
022-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00
022-39003	TRANSFER FROM GEN R&B	704,539.01	704,539.01	11,347.23	679,391.35	25,147.66
	Revenue Total:	983,856.30	983,856.30	11,409.88	731,004.14	252,852.16
	Fund: 022 - ROAD & BRIDGE II Total:	983,856.30	983,856.30	11,409.88	731,004.14	
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	243.27	1,396.64	103.36
023-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00
023-39003	TRANSFER FROM GEN R&B	903,157.55	903,157.55	14,119.60	845,380.01	57,777.54
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,609.54	9,657.24	12,450.76
	Revenue Total:	1,194,324.60	1,194,324.60	15,972.41	907,633.89	286,690.71
	Fund: 023 - ROAD & BRIDGE III Total:	1,194,324.60	1,194,324.60	15,972.41	907,633.89	
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	352.23	1,964.04	-764.04
024-37102	REIMBURSEMENTS	0.00	0.00	0.00	251.86	-251.86
024-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00
024-39003	TRANSFER FROM GEN R&B	818,014.44	818,014.44	12,817.88	767,442.95	50,571.49
	Revenue Total:	1,123,113.51	1,123,113.51	13,170.11	820,858.85	302,254.66
	Fund: 024 - ROAD & BRIDGE IV Total:	1,123,113.51	1,123,113.51	13,170.11	820,858.85	
Fund: 025 - TYLER CO AIRPORT						
Revenue						
025-30000	BEGINNING BALANCE	11,584.00	11,584.00	0.00	0.00	11,584.00
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	250.00	1,250.00
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.75	5.49	244.51
025-39000	TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	12,000.00	0.00
	Revenue Total:	25,334.00	25,334.00	0.75	12,255.49	13,078.51
	Fund: 025 - TYLER CO AIRPORT Total:	25,334.00	25,334.00	0.75	12,255.49	
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	10.53	54.84	-24.84
026-39000	TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	20,200.00	0.00
	Revenue Total:	40,942.00	40,942.00	10.53	20,254.84	20,687.16
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	40,942.00	40,942.00	10.53	20,254.84	
Fund: 028 - ECONOMIC DEVELOPMENT						
Revenue						
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	20.29	108.13	-8.13
028-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00
	Revenue Total:	10,600.00	10,600.00	20.29	10,608.13	-8.13
	Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	20.29	10,608.13	
Fund: 029 - BENEVOLENCE FUND						
Revenue						
029-39000	TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00
	Revenue Total:	1,000.00	1,000.00	0.00	1,000.00	0.00
	Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	0.00	1,000.00	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 030 - DIST CL'K STATE APPROP						
Revenue						
030-30000	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	48,492.00
030-35100	INTEREST ON INVESTMENTS	100.00	100.00	15.27	90.91	9.09
	Revenue Total:	48,592.00	48,592.00	15.27	90.91	48,501.09
	Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	15.27	90.91	
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	214.76	1,288.79	-688.79
	Revenue Total:	335,303.00	335,303.00	214.76	17,240.79	318,062.21
	Fund: 031 - COUNTY CLERK RMP Total:	335,303.00	335,303.00	214.76	17,240.79	
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	2.82	16.82	-16.82
	Revenue Total:	15,020.00	15,020.00	2.82	16.82	15,003.18
	Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	2.82	16.82	
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	730.00	1,930.00	-1,930.00
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	30.00	225.00	1,095.00
034-35100	INTEREST ON INVESTMENTS	0.00	0.00	1.79	8.23	-8.23
	Revenue Total:	5,000.00	5,000.00	761.79	2,163.23	2,836.77
	Fund: 034 - DISTRICT CLERK RMP Total:	5,000.00	5,000.00	761.79	2,163.23	
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	805.00	3,505.00	1,495.00
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	25.15	128.87	-28.87
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00
	Revenue Total:	32,600.00	32,600.00	830.15	29,033.87	3,566.13
	Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	830.15	29,033.87	

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Fund: 037 - T C COLLECTION CENTER						
Revenue						
037-35100	INTEREST ON INVESTMENTS	0.00	0.00	99.23	590.86	-590.86
	Revenue Total:	0.00	0.00	99.23	590.86	-590.86
	Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	99.23	590.86	
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ						
Revenue						
039-39300	LOAN PROCEEDS	0.00	0.00	557.50	3,451.50	-3,451.50
	Revenue Total:	0.00	0.00	557.50	3,451.50	-3,451.50
	Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	0.00	0.00	557.50	3,451.50	
Fund: 041 - PEACE OFFICER SERVICE FEES						
Revenue						
041-31142	PEACE OFFICER FEES	0.00	0.00	1,300.00	9,089.20	-9,089.20
041-35100	INTEREST ON INVESTMENTS	0.00	0.00	30.16	176.43	-176.43
	Revenue Total:	0.00	0.00	1,330.16	9,265.63	-9,265.63
	Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	1,330.16	9,265.63	
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	36.70	138.28	861.72
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	96.99	603.62	896.38
043-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	0.27	-0.27
	Revenue Total:	102,500.00	102,500.00	133.69	742.17	101,757.83
	Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	133.69	742.17	
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	962.63	4,866.51	13,133.49
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	31.50	138.13	101.87
044-39000	TRANSFER FROM GENERAL FUND	75,200.00	75,200.00	0.00	75,200.00	0.00
	Revenue Total:	118,034.00	118,034.00	994.13	80,204.64	37,829.36
	Fund: 044 - COURTHOUSE SECURITY Total:	118,034.00	118,034.00	994.13	80,204.64	
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	255.50	1,610.50	2,389.50
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	30.91	183.02	166.98
	Revenue Total:	59,350.00	59,350.00	286.41	1,793.52	57,556.48
	Fund: 045 - COUNTY-RMP Total:	59,350.00	59,350.00	286.41	1,793.52	
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	225.61	1,354.52	-354.52
	Revenue Total:	501,000.00	501,000.00	225.61	1,354.52	499,645.48
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	501,000.00	501,000.00	225.61	1,354.52	
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	1,288.46	7,660.07	-2,660.07
048-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	0.26	-0.26

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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	1,288.46	-2,084,055.67	2,889,055.67
	Fund: 048 - EMERGENCY DISASTER RELIEF Total:	805,000.00	805,000.00	1,288.46	-2,084,055.67	
Fund: 049 - C D A TRUST						
Revenue						
049-31144	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	1,328.67	8,671.33
	Revenue Total:	10,000.00	10,000.00	0.00	1,328.67	8,671.33
	Fund: 049 - C D A TRUST Total:	10,000.00	10,000.00	0.00	1,328.67	
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	24.09	204.87	-204.87
	Revenue Total:	0.00	0.00	24.09	9,371.53	-9,371.53
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	24.09	9,371.53	
Fund: 052 - ALTERNATE DISPUTE RESOLUTION						
Revenue						
052-35100	INTEREST ON INVESTMENTS	0.00	0.00	25.18	150.10	-150.10
	Revenue Total:	0.00	0.00	25.18	150.10	-150.10
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	25.18	150.10	
Fund: 072 - TYLER COUNTY SEACH & RESCUE						
Revenue						
072-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.06	0.36	-0.36
	Revenue Total:	0.00	0.00	0.06	0.36	-0.36
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.06	0.36	
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND						
Revenue						
073-32500	JUSTICE OF PEACE FEES	0.00	0.00	12.63	240.51	-240.51
073-35100	INTEREST ON INVESTMENTS	0.00	0.00	15.18	90.93	-90.93
	Revenue Total:	0.00	0.00	27.81	331.44	-331.44
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	27.81	331.44	
Fund: 074 - HOMELAND SECURITY						
Revenue						
074-35100	INTEREST ON INVESTMENTS	0.00	0.00	3.07	18.30	-18.30
	Revenue Total:	0.00	0.00	3.07	18.30	-18.30
	Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	3.07	18.30	
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	91.89	395.53	-195.53
076-38118	REIMBURSEMENT/MISC INCOME	0.00	0.00	765.18	765.18	-765.18
076-39000	TRANSFER FROM GENERAL FUND	162,808.00	162,808.00	0.00	162,808.00	0.00
	Revenue Total:	186,334.00	186,334.00	857.07	163,968.71	22,365.29
	Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	186,334.00	186,334.00	857.07	163,968.71	

Income Statement

For Fiscal: 2022 BUDGET Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 088 - TJPC-TITLE IVE FUND						
Revenue						
088-35100	INTEREST ON INVESTMENTS	0.00	0.00	11.14	66.33	-66.33
	Revenue Total:	0.00	0.00	11.14	66.33	-66.33
	Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	11.14	66.33	
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
Revenue						
089-30000	BEGINNING BALANCE	48,500.00	48,500.00	0.00	0.00	48,500.00
089-31140	LEASE INCOME	3,000.00	3,000.00	125.00	1,000.00	2,000.00
089-32128	HALL RENTAL	1,500.00	1,500.00	350.00	1,350.00	150.00
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	18.08	107.63	92.37
089-39000	TRANSFER FROM GENERAL FUND	10,000.00	10,000.00	0.00	10,000.00	0.00
	Revenue Total:	63,200.00	63,200.00	493.08	12,457.63	50,742.37
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	63,200.00	63,200.00	493.08	12,457.63	
Fund: 096 - CHILD WELFARE BOARD FUND						
Revenue						
096-35100	INTEREST ON INVESTMENTS	0.00	0.00	2.75	15.99	-15.99
096-38105	JUROR DONATIONS	0.00	0.00	25.00	801.00	-801.00
	Revenue Total:	0.00	0.00	27.75	816.99	-816.99
	Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	27.75	816.99	
Fund: 097 - CHILD SAFETY FUND						
Revenue						
097-32105	CHILD SAFETY FUND FEES	49,943.00	49,943.00	1,098.00	9,993.00	39,950.00
097-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	19.04	128.18	1,371.82
	Revenue Total:	51,443.00	51,443.00	1,117.04	10,121.18	41,321.82
	Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	1,117.04	10,121.18	
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	8.44	50.13	-50.13
	Revenue Total:	0.00	0.00	8.44	390.13	-390.13
	Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	8.44	390.13	
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND						
Revenue						
103-32107	CIVIL TECHNOLOGY FEE	0.00	0.00	60.00	422.90	-422.90
103-32113	CRIMINAL TECHNOLOGY FEE	0.00	0.00	36.00	52.00	-52.00
103-35100	INTEREST ON INVESTMENTS	0.00	0.00	10.52	62.41	-62.41
	Revenue Total:	0.00	0.00	106.52	537.31	-537.31
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	106.52	537.31	
Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248						
Revenue						
104-36108	GRANT FUNDING	0.00	0.00	0.00	180,960.22	-180,960.22
	Revenue Total:	0.00	0.00	0.00	180,960.22	-180,960.22
	Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Total:	0.00	0.00	0.00	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	0.00	75,000.00	0.00
	Revenue Total:	500,000.00	500,000.00	0.00	75,000.00	425,000.00
	Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	0.00	75,000.00	

Income Statement

For Fiscal: 2022 BUDGET Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 112 - LEGISLATIVE SERVICES					
Revenue					
112-39000 TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00
Revenue Total:	10,500.00	10,500.00	0.00	10,500.00	0.00
Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	0.00	10,500.00	
Fund: 113 - CIVIL FEES - ADULT PROBATION					
Revenue					
113-32100 ADMINISTRATIVE FEES	0.00	0.00	130.00	1,585.76	-1,585.76
113-32106 CIVIL FEES	0.00	0.00	40.00	240.00	-240.00
113-35100 INTEREST ON INVESTMENTS	0.00	0.00	17.89	104.95	-104.95
Revenue Total:	0.00	0.00	187.89	1,930.71	-1,930.71
Fund: 113 - CIVIL FEES - ADULT PROBATION Total:	0.00	0.00	187.89	1,930.71	
Total Surplus (Deficit):	20,288,260.56	22,656,483.31	432,776.11	14,671,495.42	

Income Statement

For Fiscal: 2022 BUDGET Period Ending: 06/30/2022

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	321,747.55	7,928,469.31	2,296,147.19
Fund: 010 - GENERAL FUND Total:	10,145,616.50	10,224,616.50	321,747.55	7,928,469.31	2,296,147.19
Fund: 020 - GENERAL ROAD & BRIDGE					
Revenue	3,111,729.00	3,111,729.00	48,647.46	2,912,662.70	199,066.30
Fund: 020 - GENERAL ROAD & BRIDGE Total:	3,111,729.00	3,111,729.00	48,647.46	2,912,662.70	199,066.30
Fund: 021 - ROAD & BRIDGE I					
Revenue	786,005.65	970,462.40	12,168.01	692,139.67	278,322.73
Fund: 021 - ROAD & BRIDGE I Total:	786,005.65	970,462.40	12,168.01	692,139.67	278,322.73
Fund: 022 - ROAD & BRIDGE II					
Revenue	983,856.30	983,856.30	11,409.88	731,004.14	252,852.16
Fund: 022 - ROAD & BRIDGE II Total:	983,856.30	983,856.30	11,409.88	731,004.14	252,852.16
Fund: 023 - ROAD & BRIDGE III					
Revenue	1,194,324.60	1,194,324.60	15,972.41	907,633.89	286,690.71
Fund: 023 - ROAD & BRIDGE III Total:	1,194,324.60	1,194,324.60	15,972.41	907,633.89	286,690.71
Fund: 024 - ROAD & BRIDGE IV					
Revenue	1,123,113.51	1,123,113.51	13,170.11	820,858.85	302,254.66
Fund: 024 - ROAD & BRIDGE IV Total:	1,123,113.51	1,123,113.51	13,170.11	820,858.85	302,254.66
Fund: 025 - TYLER CO AIRPORT					
Revenue	25,334.00	25,334.00	0.75	12,255.49	13,078.51
Fund: 025 - TYLER CO AIRPORT Total:	25,334.00	25,334.00	0.75	12,255.49	13,078.51
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND					
Revenue	40,942.00	40,942.00	10.53	20,254.84	20,687.16
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	40,942.00	40,942.00	10.53	20,254.84	20,687.16
Fund: 028 - ECONOMIC DEVELOPMENT					
Revenue	10,600.00	10,600.00	20.29	10,608.13	-8.13
Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	20.29	10,608.13	-8.13
Fund: 029 - BENEVOLENCE FUND					
Revenue	1,000.00	1,000.00	0.00	1,000.00	0.00
Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	0.00	1,000.00	0.00
Fund: 030 - DIST CL'K STATE APPROP					
Revenue	48,592.00	48,592.00	15.27	90.91	48,501.09
Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	15.27	90.91	48,501.09
Fund: 031 - COUNTY CLERK RMP					
Revenue	335,303.00	335,303.00	214.76	17,240.79	318,062.21
Fund: 031 - COUNTY CLERK RMP Total:	335,303.00	335,303.00	214.76	17,240.79	318,062.21
Fund: 032 - C D A FORFEITURE					
Revenue	15,020.00	15,020.00	2.82	16.82	15,003.18
Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	2.82	16.82	15,003.18
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	761.79	2,163.23	2,836.77
Fund: 034 - DISTRICT CLERK RMP Total:	5,000.00	5,000.00	761.79	2,163.23	2,836.77
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	830.15	29,033.87	3,566.13
Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	830.15	29,033.87	3,566.13

Income Statement

For Fiscal: 2022 BUDGET Period Ending: 06/30/2022

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	99.23	590.86	-590.86
Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	99.23	590.86	-590.86
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ					
Revenue	0.00	0.00	557.50	3,451.50	-3,451.50
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	0.00	0.00	557.50	3,451.50	-3,451.50
Fund: 041 - PEACE OFFICER SERVICE FEES					
Revenue	0.00	0.00	1,330.16	9,265.63	-9,265.63
Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	1,330.16	9,265.63	-9,265.63
Fund: 043 - JAIL INTEREST & SINKING					
Revenue	102,500.00	102,500.00	133.69	742.17	101,757.83
Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	133.69	742.17	101,757.83
Fund: 044 - COURTHOUSE SECURITY					
Revenue	118,034.00	118,034.00	994.13	80,204.64	37,829.36
Fund: 044 - COURTHOUSE SECURITY Total:	118,034.00	118,034.00	994.13	80,204.64	37,829.36
Fund: 045 - COUNTY-RMP					
Revenue	59,350.00	59,350.00	286.41	1,793.52	57,556.48
Fund: 045 - COUNTY-RMP Total:	59,350.00	59,350.00	286.41	1,793.52	57,556.48
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB					
Revenue	501,000.00	501,000.00	225.61	1,354.52	499,645.48
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	501,000.00	501,000.00	225.61	1,354.52	499,645.48
Fund: 048 - EMERGENCY DISASTER RELIEF					
Revenue	805,000.00	805,000.00	1,288.46	-2,084,055.67	2,889,055.67
Fund: 048 - EMERGENCY DISASTER RELIEF Total:	805,000.00	805,000.00	1,288.46	-2,084,055.67	2,889,055.67
Fund: 049 - C D A TRUST					
Revenue	10,000.00	10,000.00	0.00	1,328.67	8,671.33
Fund: 049 - C D A TRUST Total:	10,000.00	10,000.00	0.00	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	24.09	9,371.53	-9,371.53
Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	24.09	9,371.53	-9,371.53
Fund: 052 - ALTERNATE DISPUTE RESOLUTION					
Revenue	0.00	0.00	25.18	150.10	-150.10
Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	25.18	150.10	-150.10
Fund: 072 - TYLER COUNTY SEACH & RESCUE					
Revenue	0.00	0.00	0.06	0.36	-0.36
Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.06	0.36	-0.36
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND					
Revenue	0.00	0.00	27.81	331.44	-331.44
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	27.81	331.44	-331.44
Fund: 074 - HOMELAND SECURITY					
Revenue	0.00	0.00	3.07	18.30	-18.30
Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	3.07	18.30	-18.30
Fund: 076 - EMERGENCY OPERATIONS CENTER					
Revenue	186,334.00	186,334.00	857.07	163,968.71	22,365.29
Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	186,334.00	186,334.00	857.07	163,968.71	22,365.29
Fund: 088 - TJPC-TITLE IVE FUND					
Revenue	0.00	0.00	11.14	66.33	-66.33
Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	11.14	66.33	-66.33
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
Revenue	63,200.00	63,200.00	493.08	12,457.63	50,742.37

Income Statement

For Fiscal: 2022 BUDGET Period Ending: 06/30/2022

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	493.08	12,457.63	50,742.37
Fund: 096 - CHILD WELFARE BOARD FUND					
Revenue	0.00	0.00	27.75	816.99	-816.99
Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	27.75	816.99	-816.99
Fund: 097 - CHILD SAFETY FUND					
Revenue	51,443.00	51,443.00	1,117.04	10,121.18	41,321.82
Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	1,117.04	10,121.18	41,321.82
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP					
Revenue	0.00	0.00	8.44	390.13	-390.13
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	8.44	390.13	-390.13
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND					
Revenue	0.00	0.00	106.52	537.31	-537.31
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	106.52	537.31	-537.31
Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248					
Revenue	0.00	0.00	0.00	180,960.22	-180,960.22
Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Total:	0.00	0.00	0.00	180,960.22	-180,960.22
Fund: 111 - COURTHOUSE RESTORATION					
Revenue	500,000.00	500,000.00	0.00	75,000.00	425,000.00
Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	0.00	75,000.00	425,000.00
Fund: 112 - LEGISLATIVE SERVICES					
Revenue	10,500.00	10,500.00	0.00	10,500.00	0.00
Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	0.00	10,500.00	0.00
Fund: 113 - CIVIL FEES - ADULT PROBATION					
Revenue	0.00	0.00	187.89	1,930.71	-1,930.71
Fund: 113 - CIVIL FEES - ADULT PROBATION Total:	0.00	0.00	187.89	1,930.71	-1,930.71
Total Surplus (Deficit):	20,288,260.56	22,656,483.31	432,776.11	14,671,495.42	

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	321,747.55	7,928,469.31	2,296,147.19
020 - GENERAL ROAD & BRID	3,111,729.00	3,111,729.00	48,647.46	2,912,662.70	199,066.30
021 - ROAD & BRIDGE I	786,005.65	970,462.40	12,168.01	692,139.67	278,322.73
022 - ROAD & BRIDGE II	983,856.30	983,856.30	11,409.88	731,004.14	252,852.16
023 - ROAD & BRIDGE III	1,194,324.60	1,194,324.60	15,972.41	907,633.89	286,690.71
024 - ROAD & BRIDGE IV	1,123,113.51	1,123,113.51	13,170.11	820,858.85	302,254.66
025 - TYLER CO AIRPORT	25,334.00	25,334.00	0.75	12,255.49	13,078.51
026 - TYLER CO. RODEO ARE	40,942.00	40,942.00	10.53	20,254.84	20,687.16
028 - ECONOMIC DEVELOPM	10,600.00	10,600.00	20.29	10,608.13	-8.13
029 - BENEVOLENCE FUND	1,000.00	1,000.00	0.00	1,000.00	0.00
030 - DIST CL'K STATE APPRO	48,592.00	48,592.00	15.27	90.91	48,501.09
031 - COUNTY CLERK RMP	335,303.00	335,303.00	214.76	17,240.79	318,062.21
032 - C D A FORFEITURE	15,020.00	15,020.00	2.82	16.82	15,003.18
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	761.79	2,163.23	2,836.77
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	830.15	29,033.87	3,566.13
037 - T C COLLECTION CENTE	0.00	0.00	99.23	590.86	-590.86
039 - TXCDBG SMALL BUSINE	0.00	0.00	557.50	3,451.50	-3,451.50
041 - PEACE OFFICER SERVIC	0.00	0.00	1,330.16	9,265.63	-9,265.63
043 - JAIL INTEREST & SINKIN	102,500.00	102,500.00	133.69	742.17	101,757.83
044 - COURTHOUSE SECURIT	118,034.00	118,034.00	994.13	80,204.64	37,829.36
045 - COUNTY-RMP	59,350.00	59,350.00	286.41	1,793.52	57,556.48
047 - COUNTY-WIDE RIGHT-	501,000.00	501,000.00	225.61	1,354.52	499,645.48
048 - EMERGENCY DISASTER	805,000.00	805,000.00	1,288.46	-2,084,055.67	2,889,055.67
049 - C D A TRUST	10,000.00	10,000.00	0.00	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	24.09	9,371.53	-9,371.53
052 - ALTERNATE DISPUTE RE	0.00	0.00	25.18	150.10	-150.10
071 - TYLER COUNTY SEACH	0.00	0.00	0.06	0.36	-0.36
073 - JUSTICE COURT TECHN	0.00	0.00	27.81	331.44	-331.44
074 - HOMELAND SECURITY	0.00	0.00	3.07	18.30	-18.30
076 - EMERGENCY OPERATIO	186,334.00	186,334.00	857.07	163,968.71	22,365.29
088 - TJPC-TITLE IVE FUND	0.00	0.00	11.14	66.33	-66.33
089 - TYLER COUNTY NUTRIT	63,200.00	63,200.00	493.08	12,457.63	50,742.37
096 - CHILD WELFARE BOAR	0.00	0.00	27.75	816.99	-816.99
097 - CHILD SAFETY FUND	51,443.00	51,443.00	1,117.04	10,121.18	41,321.82
101 - SUPPLEMENT COURT Q	0.00	0.00	8.44	390.13	-390.13
103 - DISTRICT COURT CRIM	0.00	0.00	106.52	537.31	-537.31
104 - Harvey Round 1 (CDBG	0.00	0.00	0.00	180,960.22	-180,960.22
111 - COURTHOUSE RESTOR	500,000.00	500,000.00	0.00	75,000.00	425,000.00
112 - LEGISLATIVE SERVICES	10,500.00	10,500.00	0.00	10,500.00	0.00
113 - CIVIL FEES - ADULT PRO	0.00	0.00	187.89	1,930.71	-1,930.71
Total Surplus (Deficit):	20,288,260.56	22,656,483.31	432,776.11	14,671,495.42	

Expenses



Tyler County, TX

Expense Approval Report

By Fund

Payable Dates 6/1/2022 - 6/30/2022

Post Dates 6/1/2022 - 6/30/2022

Payment Dates 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
TYLER COUNTY PAYROLL	INV0069513	06/01/2022	PAYROLL TRANSFER	010-29999	93,832.60
ARGUS DENTAL & VISION	CM0008107	06/02/2022	ADJUSTMENT/OLDS, LISA	010-401-40150	-66.28
ARGUS DENTAL & VISION	CM0008110	06/02/2022	ADJUSTMENT/GAGE, KATHRY	010-401-40150	-26.16
ARGUS DENTAL & VISION	CM0008112	06/02/2022	ADJUSTMENT/JUNE 2022	010-401-40150	-26.16
NATIONWIDE RETIREMENT S	INV0069496	06/02/2022	Deferred Comp	010-21300	187.50
NEW YORK LIFE INSURANCE	INV0069498	06/02/2022	NEW YORK LIFE	010-21300	628.72
POLICE & FIREMAN'S INSURA	INV0069499	06/02/2022	Police Insurance	010-21300	251.18
TAC HEALTH BENEFITS POOL (	INV0069501	06/02/2022	TAC VOYA LIFE INSURANCES	010-21310	358.89
TAC HEALTH BENEFITS POOL (	INV0069502	06/02/2022	TAC DNVC Vision Dependents	010-21310	105.45
TAC HEALTH BENEFITS POOL (	INV0069503	06/02/2022	TAC - DNVC Vision Employee	010-21310	224.49
TAC HEALTH BENEFITS POOL (	INV0069504	06/02/2022	TAC - HEBP Insurance	010-21310	27,934.66
TAC HEALTH BENEFITS POOL (	INV0069505	06/02/2022	TAC HEBP Pre Tax Insurance	010-21310	3,846.13
TYLER COUNTY TAX ASSESSOR	INV0069506	06/02/2022	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0069507	06/02/2022	Tyler County, TX Retirement	010-21320	19,368.00
OFFICE OF THE A.G. CHILD SU	INV0069508	06/02/2022	CS	010-21300	292.27
TYLER COUNTY PAYROLL	INV0069509	06/02/2022	FICA	010-21300	15,257.50
TYLER COUNTY PAYROLL	INV0069510	06/02/2022	Federal Withholding	010-21300	8,726.99
TYLER COUNTY PAYROLL	INV0069511	06/02/2022	Medicare	010-21300	3,568.30
ARGUS DENTAL & VISION	INV0069530	06/02/2022	ADJUSTMENT/GAGE, KATHRY	010-401-40150	66.78
ARGUS DENTAL & VISION	INV0069534	06/02/2022	ADJUSTMENT/STEPHENS, AM	010-401-40150	33.39
TEXAS COUNTY & DISTRICT RE	INV0069606	06/02/2022	Tyler County, TX Retirement	010-21320	47.86
TYLER COUNTY PAYROLL	INV0069607	06/02/2022	FICA	010-21300	108.54
TYLER COUNTY PAYROLL	INV0069608	06/02/2022	Medicare	010-21300	25.38
CYPHER COMPUTERS	0002443	06/03/2022	INV#000243/ CO OFFICE	010-440-42353	560.00
DELL MARKETING L.P.	10584982973	06/03/2022	6789522/ JUPRO	010-440-42101	418.85
MY FLEET CENTER	1435534	06/03/2022	FSA-148988/MAINT.,	010-442-42400	149.48
ADVANCED SYSTEMS & ALAR	280673	06/03/2022	1692/ TCSO	010-442-42411	141.00
PITNEY BOWES GLOBAL FINA	3315696504	06/03/2022	0010875064	010-440-42677	556.74
INDOFF OFFICE SUPPLIES	3568972	06/03/2022	183747/ MAINT	010-442-42106	218.80
WILKERSON, WENDY	4-20-22 PW	06/03/2022	4-20-22/ DSCLK	010-401-42628	200.00
OMNIBASE SERVICES OF TEXA	421-004229	06/03/2022	4TH QTR / JP 4	010-440-42600	42.00
CITY OF WOODVILLE	5/22-00001903	06/03/2022	00001903/ COCLK	010-442-42516	35.32
CITY OF WOODVILLE	5/22-00002592	06/03/2022	00002592/ANNEX 2	010-442-42518	183.71
CITY OF WOODVILLE	5/22-00002804	06/03/2022	00002804/ ANNEX 2	010-442-42518	80.40
CITY OF WOODVILLE	5/22-01024002	06/03/2022	01024002/ TAX	010-442-42517	173.70
CITY OF WOODVILLE	5/22-05119001	06/03/2022	05119001/ TCSO	010-442-42511	1,937.72
CITY OF WOODVILLE	5/22-07152002	06/03/2022	07152002/ COURTHOUSE & C	010-442-42515	189.07
STEPHENS, AMANDA	5/24/22-AS	06/03/2022	MILEAGE REIMB / COCLK	010-401-42158	25.69
GRAHAM, G.W. PHD.	5/26/22-BW	06/03/2022	PSYCH . EVAL/ TSCO	010-426-42395	275.00
GRIPON, EDWARD M.D.	5/3/22JR	06/03/2022	CAUSE NO 13422/ DSCLK	010-408-42347	595.00
SO-LOW PLUMBING & SEPTIC	5/31/22	06/03/2022	UPSTAIRS DRAIN/ COCLK	010-442-42418	250.00
NALLEY, GARRETT CHASE	6/6-8/22 GCN	06/03/2022	PER DIEM/ SEARCH WARRANT	010-426-42659	150.00
VECTOR SECURITY	70109765	06/03/2022	634862/COCLK	010-442-42418	293.52
TEXAS DOCUMENT SOLUTION	76434363	06/03/2022	1568864/ TAX	010-440-42350	804.46
TEXAS DOCUMENT SOLUTION	76443727	06/03/2022	1369625/ TC COMPLEX	010-440-42350	90.65
VERIZON WIRELESS	9905452089	06/03/2022	3400-00002/TREAS.	010-440-42677	37.99
VERIZON WIRELESS	9906577234	06/03/2022	2033-00002/ JP 4	010-414-42500	26.44
VERIZON WIRELESS	9907222329	06/03/2022	1963-00001/CO.JET PAKS	010-440-42677	616.08
SPENCER, JAMES P. II	CR13389	06/03/2022	CAUSE NO CR13389	010-408-42634	450.00
SPENCER, JAMES P. II	CR13421	06/03/2022	CAUSE NO CR13421	010-408-42634	450.00
SPENCER, JAMES P. II	CR13764JC	06/03/2022	CAUSE NO CR13764	010-408-42634	450.00
APPRISS, INC.	EQ-INV112054	06/03/2022	INV#EQ-INV112054/COAUD	010-401-48000	1,996.58
BURKE CENTER	FY2022	06/03/2022	FUND MATCH 2022/ COJUD	010-401-42652	17,912.00

Expense Approval Report

Payable Dates: 6/1/2022 - 6/30/2022 Post Dates: 6/1/2022 - 6/30/2022 Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KYLES, YSIDRA M. ATTY.	INV0069554	06/03/2022	CAUSE NO 13714	010-408-42634	450.00
TEXAS DOCUMENT SOLUTION	INV813342	06/03/2022	LK1670/ 12424-01	010-440-42350	784.29
G & G LOCK AND SAFE CO.	T33060	06/03/2022	INV#T33060	010-442-42412	427.50
G & G LOCK AND SAFE CO.	T33127	06/03/2022	INV#T33127/COCLK	010-442-42412	915.65
G & G LOCK AND SAFE CO.	T33671	06/03/2022	INV#T33671	010-442-42411	281.40
G & G LOCK AND SAFE CO.	T33671	06/03/2022	INV#T33671	010-442-42412	328.00
G & G LOCK AND SAFE CO.	T33671	06/03/2022	INV#T33671	010-442-42418	188.20
CARD SERVICE CENTER/MAST	4/9/22-5/10/22-0321	06/06/2022	0321/CREDIT CARD	010-401-42111	40.75
CARD SERVICE CENTER/MAST	4/9/22-5/10/22-0321	06/06/2022	0321/CREDIT CARD	010-402-42659	125.00
CARD SERVICE CENTER/MAST	4/9/22-5/10/22-0321	06/06/2022	0321/CREDIT CARD	010-407-42659	829.74
CARD SERVICE CENTER/MAST	4/9/22-5/10/22-0321	06/06/2022	0321/CREDIT CARD	010-412-42661	39.05
CARD SERVICE CENTER/MAST	4/9/22-5/10/22-0321	06/06/2022	0321/CREDIT CARD	010-419-42100	1.06
CARD SERVICE CENTER/MAST	4/9/22-5/10/22-0321	06/06/2022	0321/CREDIT CARD	010-421-42189	255.00
CARD SERVICE CENTER/MAST	4/9/22-5/10/22-0321	06/06/2022	0321/CREDIT CARD	010-422-42659	1,244.07
CARD SERVICE CENTER/MAST	4/9/22-5/10/22-0321	06/06/2022	0321/CREDIT CARD	010-423-42100	369.14
CARD SERVICE CENTER/MAST	4/9/22-5/10/22-0321	06/06/2022	0321/CREDIT CARD	010-423-42659	441.60
CARD SERVICE CENTER/MAST	4/9/22-5/10/22-0321	06/06/2022	0321/CREDIT CARD	010-423-42659	83.29
CARD SERVICE CENTER/MAST	4/9/22-5/10/22-0321	06/06/2022	0321/CREDIT CARD	010-426-42400	7.00
CARD SERVICE CENTER/MAST	4/9/22-5/10/22-0321	06/06/2022	0321/CREDIT CARD	010-426-42413	9.45
CARD SERVICE CENTER/MAST	4/9/22-5/10/22-0321	06/06/2022	0321/CREDIT CARD	010-427-42157	9.99
CARD SERVICE CENTER/MAST	4/9/22-5/10/22-0321	06/06/2022	0321/CREDIT CARD	010-440-42101	49.99
CARD SERVICE CENTER/MAST	4/9/22-5/10/22-0321	06/06/2022	0321/CREDIT CARD	010-440-42101	3,070.00
CARD SERVICE CENTER/MAST	4/9/22-5/10/22-0321	06/06/2022	0321/CREDIT CARD	010-440-42353	5.39
CARD SERVICE CENTER/MAST	4/9/22-5/10/22-0321	06/06/2022	0321/CREDIT CARD	010-442-42106	97.84
CARD SERVICE CENTER/MAST	4/9/22-5/10/22-0321	06/06/2022	0321/CREDIT CARD	010-442-42412	27.99
BETHEL BAPTIST CHURCH	5/24/22 - BBC	06/06/2022	REP. PRIMARY RUNOFF/5/24/	010-401-42158	12.50
BETHANY BAPTIST CHURCH	5/24/22 - BBC	06/06/2022	REP.B. PRIMARY ELECTION/5/	010-401-42158	12.50
CHESTER BAPTIST CHURCH	5/24/22 - CBC	06/06/2022	REP.B. PRIMARY RUNOFF	010-401-42158	12.50
COLMESNEIL COMMUNITY CE	5/24/22 - CCC	06/06/2022	REP.B. PRIMARY RUNOFF/ 56/	010-401-42158	37.50
EBENEZER BAPTIST CHURCH	5/24/22 - EBC	06/06/2022	REP.B. PRIMARY RUNOFF/ 5/2	010-401-42158	50.00
FAIRVIEW BAPTIST CHURCH	5/24/22 - FBC	06/06/2022	REP.B. PRIMARY RUNOFF/5/24	010-401-42158	12.50
FIRST BAPTIST CHURCH OF SP	5/24/22 - FBSC	06/06/2022	REP.B.PRIMARY RUNOFF/5/24	010-401-42158	12.50
HILLISTER BAPTIST CHURCH	5/24/22 - HBC	06/06/2022	REP.B.PRIMARY RUNOFF/ 5/24	010-401-42158	12.50
MT. OLIVET BAPTIST CHURCH	5/24/22 - MTOBC	06/06/2022	REP.B.PRIMARY RUNOFF	010-401-42158	12.50
ROCKLAND FIRST BAPTIST CH	5/24/22 - RFBC	06/06/2022	REP.B. PRIMARY RUNOFF/ 5/2	010-401-42158	12.50
TRUE VINE BAPTIST CHRUCH	5/24/22 - TVBC	06/06/2022	REP.B. PRIMARY RUNOFF/ 5/2	010-401-42158	12.50
WOODVILLE LIONS CLUB	5/24/22 - WLC	06/06/2022	REP.B.PRIMARY RUNOFF	010-401-42158	37.50
BETHEL BAPTIST CHURCH	5/24/22 BBC	06/06/2022	DEM.PRIMARY RUNOFF/ 5/24	010-401-42158	12.50
COLMESNEIL COMMUNITY CE	5/24/22 CCC	06/06/2022	DEM. PRIMARY RUNOFF	010-401-42158	37.50
ROCKLAND FIRST BAPTIST CH	5/24/22 RBC	06/06/2022	DEM. PRIMARY ELECTION/ 5/	010-401-42158	12.50
BETHANY BAPTIST CHURCH	5/24/22BBC	06/06/2022	DEM. PRIMARY ELECTION	010-401-42158	12.50
CHESTER BAPTIST CHURCH	5/24/22CBC	06/06/2022	DEM. PRIMARY RUNOFF/5/24	010-401-42158	12.50
EBENEZER BAPTIST CHURCH	5/24/22EBC	06/06/2022	DEM. PRIMARY RUNOFF/5/24	010-401-42158	50.00
FAIRVIEW BAPTIST CHURCH	5/24/22FBC	06/06/2022	DEM. PRIMARY ELECTION/ 2/	010-401-42158	12.50
FIRST BAPTIST CHURCH OF SP	5/24/22FBSC	06/06/2022	DEM. PRIMARY RUNOFF	010-401-42158	12.50
HILLISTER BAPTIST CHURCH	5/24/22HBC	06/06/2022	DEM. PRIMARY RUNOFF/5/24	010-401-42158	12.50
MT. OLIVET BAPTIST CHURCH	5/24/22MTOBC	06/06/2022	DEM.PRIMARY RUNOFF	010-401-42158	12.50
TRUE VINE BAPTIST CHRUCH	5/24/22TVBC	06/06/2022	DEM. PRIMARY RUNOFF	010-401-42158	12.50
WOODVILLE LIONS CLUB	5/24/22WLD	06/06/2022	DEM. PRIMARY RUNOFF/ 5/2	010-401-42158	37.50
MASONIC LODGE - WOODVILL	5/24/22WML	06/06/2022	DEM. PRIMARY RUNOFF 5/24	010-401-42158	37.50
MASONIC LODGE - WOODVILL	5/24/22-WML	06/06/2022	REP.B.PRIMARY RUNOFF/ 5/24	010-401-42158	37.50
CARD SERVICE CENTER/MAST	CM0008114	06/06/2022	0321/CO. CREDIT CARD	010-423-42100	-60.45
TYLER COUNTY PAYROLL	INV0069613	06/06/2022	PAYROLL TRANSFER	010-29999	13,782.81
AFLAC INSURANCE	INV0069614	06/07/2022	ADJUSTMENT/MOORE, JIM	010-401-40150	14.23
TAC HEALTH BENEFITS POOL (	CM0008123	06/09/2022	ADJUSTMENT/NEELY-ARNOLD	010-401-40150	-623.78
TAC HEALTH BENEFITS POOL (	CM0008126	06/09/2022	ADJUSTMENT/WILLIAMS, MO	010-401-40150	-6.20
TAC HEALTH BENEFITS POOL (	CM0008126	06/09/2022	ADJUSTMENT/WILLIAMS, MO	010-401-40150	-1,229.28
TAC HEALTH BENEFITS POOL (	INV0069650	06/09/2022	LIFE INSURANCE JUNE 2022	010-401-40150	2,175.37
TAC HEALTH BENEFITS POOL (	INV0069655	06/09/2022	RETIREE/LEJUNE, DANA	010-401-40150	793.42
TAC HEALTH BENEFITS POOL (	INV0069668	06/09/2022	ADJUSTMENT/MOORE, JAMES	010-401-40150	399.81

Expense Approval Report

Payable Dates: 6/1/2022 - 6/30/2022 Post Dates: 6/1/2022 - 6/30/2022 Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	INV0069670	06/09/2022	ADJUSTMENT/GAGE, KATHRY	010-401-40150	3.12
TAC HEALTH BENEFITS POOL (	INV0069675	06/09/2022	ADJUSTMENT/GAGE, KATHRY	010-401-40150	6.24
TAC HEALTH BENEFITS POOL (	INV0069675	06/09/2022	ADJUSTMENT/GAGE, KATHRY	010-401-40150	251.86
CYPHER COMPUTERS	0002444	06/10/2022	INV#0002444/ CO OFFICE	010-440-42353	630.00
GOODWIN-LASITER-STRONG	060722	06/10/2022	PROJECT ID 203053/ CO AUD	010-401-42178	3,186.63
STRINGER & GRIFFIN FUNERA	2022-084WPU/CRR	06/10/2022	FILE # 2022-084/WPU	010-401-42643	300.00
QUILL CORPORATION	25247503	06/10/2022	3420103/COCLK	010-402-42100	138.01
QUILL CORPORATION	2526327	06/10/2022	3420103/ COCLK	010-402-42100	36.99
QUILL CORPORATION	25593446	06/10/2022	5421407	010-430-42100	40.95
KIRKPATRICK CONSTRUCTION	2687	06/10/2022	INV#2687/COAUD	010-442-42417	486.00
PATINO-MARTINEZ, JOSE M.	32486	06/10/2022	REIMB FOR INMATE TRANSPO	010-426-42217	57.11
TEXAS ASSOCIATION OF COU	327685	06/10/2022	102525/COCLK	010-402-42659	250.00
PITNEY BOWES GLOBAL FINA	3315739095	06/10/2022	0012933208/COCLK	010-440-42677	469.05
PITNEY BOWES GLOBAL FINA	3315745337	06/10/2022	0016722121/ COAUD	010-440-42677	465.96
TCH FAMILY MEDICAL CLINIC	4890	06/10/2022	INV#4890/EMP PHY	010-401-48000	83.00
TCH FAMILY MEDICAL CLINIC	4890	06/10/2022	INV#4890/EMP PHY	010-401-48000	83.00
TCH FAMILY MEDICAL CLINIC	4890	06/10/2022	INV#4890/EMP PHY	010-426-42640	83.00
TCH FAMILY MEDICAL CLINIC	4890	06/10/2022	INV#4890/EMP PHY	010-426-42640	83.00
SPARKLIGHT	5/27/22-6/26/22	06/10/2022	130335060/ EOC	010-440-42350	146.98
BLANCHETTE, JACQUES JUDG	5/31/22JB	06/10/2022	MEETING / COJUD	010-421-42189	156.78
SPARKLIGHT	5/8/22-6/7/22-TAX	06/10/2022	127500668/ TAX	010-440-42350	433.86
SYSTEM ACCESS	517	06/10/2022	INV#517/TCSO	010-440-42353	130.00
SPARKLIGHT	6/1/22-6/30/22COAUD	06/10/2022	126541762/COAUD	010-440-42350	800.00
SPARKLIGHT	6/1/22-6/30/22TCSO	06/10/2022	127316123/ TCSO	010-440-42350	242.07
CRUSE, LYNNETTE/TYLER COU	6/11/22&6/12-16/22 LC MC	06/10/2022	REIMB HOTEL & TRAVEL/ 88 A	010-420-42659	1,763.93
BLANCHETTE, JACQUES JUDG	6/8/22JB	06/10/2022	MILEAGE REIMB/ HARVEY SU	010-401-42233	63.77
BLACKSHER, JOSEPH PRESTON	6/8/22JB	06/10/2022	MILEAGE REIMB/ DETCOG	010-401-42233	66.12
INDIGENT HEALTHCARE SOLU	73875	06/10/2022	INV#73875/COAUD	010-440-42350	1,059.00
TEXAS DOCUMENT SOLUTION	76180647	06/10/2022	1534270/ DIST CLERK	010-440-42350	264.46
TEXAS DOCUMENT SOLUTION	76425679	06/10/2022	1534270/ DSCLK	010-440-42350	263.17
EASON SERVICE CENTER	863	06/10/2022	INV#863/ TCSO	010-426-42401	287.72
SYSTEM ACCESS	A177	06/10/2022	INV#A177/ CO OFFICES	010-440-42353	650.00
PITNEY BOWES - REFILL BY PH	ACCT# 17471657	06/10/2022	ACCT # 17471657/ COCLK	010-401-42111	2,000.00
SYSTEM ACCESS	CC174	06/10/2022	INV#CC174/COCLK	010-440-42353	130.00
SYSTEM ACCESS	CJ187	06/10/2022	INV#CJ187/ CO JUD	010-440-42353	520.00
SYSTEM ACCESS	COM122	06/10/2022	INV#COM122	010-440-42353	65.00
GRAVES, HUMPHRIES, STAHL,	GHS-004510	06/10/2022	INV#GHS-004510	010-440-42600	1,237.27
NET DATA CORP.	ND-003929	06/10/2022	INV#ND-003929/ COAUD	010-440-42600	5,283.00
COUNTY INFORMATION RESO	SOP016128	06/10/2022	INV#SOP016128/COAUD	010-440-42600	365.00
G & G LOCK AND SAFE CO.	T33807	06/10/2022	INV#T33807/TCSO	010-442-42411	475.00
G & G LOCK AND SAFE CO.	T33926	06/10/2022	INV#T33926/CRTHOUSE	010-442-42412	142.50
TYLER COUNTY PAYROLL	INV0069717	06/13/2022	PAYROLL TRANSFER	010-29999	493.00
CHAMBERS COUNTY ELECTIO	31102	06/14/2022	REGIONAL ELECTION MEETIN	010-401-42158	100.00
BROWN, JANET	6/16/22JB	06/14/2022	MILEAGE REIMB / COCLK	010-401-42158	54.70
LAKELAND RANCH, LLC	27716	06/15/2022	ENGINEERING FEES/COAUD	010-24031	6,711.57
TYLER COUNTY PAYROLL	INV0069848	06/15/2022	PAYROLL TRANSFER	010-29999	99,877.51
TEXAS COUNTY & DISTRICT RE	INV0069864	06/15/2022	Tyler County, TX Retirement	010-21320	60.29
TYLER COUNTY PAYROLL	INV0069865	06/15/2022	FICA	010-21300	48.16
TYLER COUNTY PAYROLL	INV0069866	06/15/2022	Federal Withholding	010-21300	79.48
TYLER COUNTY PAYROLL	INV0069867	06/15/2022	Medicare	010-21300	11.26
TYLER COUNTY PAYROLL	INV0069870	06/15/2022	PAYROLL TRANSFER	010-29999	252.08
ENERGY	10016461143	06/16/2022	133941435/COCLK	010-442-42516	28.43
ENERGY	10016461144	06/16/2022	133941435/COCLK	010-442-42516	657.42
ENERGY	10016461150	06/16/2022	133941435/VENDORS	010-442-42515	17.65
ENERGY	10016461168	06/16/2022	133941435/TCSO	010-442-42511	102.95
ENERGY	10016461170	06/16/2022	133941435/COURTHOUSE	010-442-42515	1,112.32
ENERGY	10016461171	06/16/2022	133941435/TCSO	010-442-42511	17.65
ENERGY	10016461172	06/16/2022	133941435/TCSO	010-442-42511	2,523.19
ENERGY	10016461221	06/16/2022	133941435/TAX	010-442-42517	387.62
NATIONWIDE RETIREMENT S	INV0069822	06/16/2022	Deferred Comp	010-21300	187.50

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NEW YORK LIFE INSURANCE	INV0069824	06/16/2022	NEW YORK LIFE	010-21300	628.72
POLICE & FIREMAN'S INSURA	INV0069825	06/16/2022	Police Insurance	010-21300	251.07
TAC HEALTH BENEFITS POOL (	INV0069827	06/16/2022	TAC VOYA LIFE INSURANCES	010-21310	358.67
TAC HEALTH BENEFITS POOL (	INV0069828	06/16/2022	TAC DNVC Vision Dependents	010-21310	105.45
TAC HEALTH BENEFITS POOL (	INV0069829	06/16/2022	TAC - DNVC Vision Employee	010-21310	224.49
TAC HEALTH BENEFITS POOL (	INV0069830	06/16/2022	TAC - HEBP Insurance	010-21310	27,934.66
TAC HEALTH BENEFITS POOL (	INV0069831	06/16/2022	TAC HEBP Pre Tax Insurance	010-21310	3,846.13
TYLER COUNTY TAX ASSESSOR	INV0069833	06/16/2022	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0069834	06/16/2022	Tyler County, TX Retirement	010-21320	20,594.04
OFFICE OF THE A.G. CHILD SU	INV0069835	06/16/2022	CS	010-21300	292.27
TYLER COUNTY PAYROLL	INV0069836	06/16/2022	FICA	010-21300	16,230.44
TYLER COUNTY PAYROLL	INV0069837	06/16/2022	Federal Withholding	010-21300	9,463.94
TYLER COUNTY PAYROLL	INV0069838	06/16/2022	Medicare	010-21300	3,795.82
PILGRIM INSURANCE	EONTXF113526372	06/17/2022	BOND#EONTXF113526372/ C	010-401-42900	4,677.00
CYPHER COMPUTERS	0002448	06/17/2022	INV#0002448/CO OFF	010-440-42353	700.00
EMERGENCY POWER SERVICE	015880	06/17/2022	INV#015880/TCSO	010-442-42411	1,132.11
RILEY, TERRY	021-032	06/17/2022	INV#021-032/ CDA	010-419-42222	300.00
RUSSELL, BRENDA	036	06/17/2022	INV#036/ MAINT	010-442-42150	500.00
GOODWIN-LASITER-STRONG	042224	06/17/2022	PROJECT ID 203052/ COJUD	010-401-42178	2,101.80
GOODWIN-LASITER-STRONG	060822/PROJ ID 203056	06/17/2022	PROJECT ID # 203056/ C OJUD	010-401-42178	637.56
GOODWIN-LASITER-STRONG	060822/PROJID203055	06/17/2022	PROJECT ID # 203055/ COJUD	010-401-42178	637.56
A T & T - 019 DATA PROC.	0678370702	06/17/2022	5989/TAX	010-440-42350	30.16
SCOTT MERRIMAN, INC.	069821	06/17/2022	INV#069821/ DSCLK	010-440-42101	814.16
ION WAVE TECHNOLOGIES, IN	10776	06/17/2022	INV#10776/COAUD	010-440-42350	4,175.00
BEN E.KEITH FOODS	10986590	06/17/2022	710152/TCSO	010-427-42157	6,309.94
AMG PRINTING & MAILING	115768	06/17/2022	INV#115768/TAX	010-401-42111	2,248.73
AMG PRINTING & MAILING	115768	06/17/2022	INV#115768/TAX	010-440-42353	1,250.82
KYLES, YSIDRA M. ATTY.	13,836AA	06/17/2022	CAUSE NO.13,836	010-408-42634	450.00
WILKERSON, WENDY	13559/13560 KE	06/17/2022	CAUSE NO 13559/ 13560	010-401-42628	200.00
LAINE, BRYAN S.	13648 MSC	06/17/2022	CAUSE NO 13648	010-408-42634	2,500.00
KYLES, YSIDRA M. ATTY.	13707 JES CORRECTION	06/17/2022	CAUSE NO 13707 CORRECTIO	010-408-42634	600.00
KYLES, YSIDRA M. ATTY.	13707JES	06/17/2022	CAUSE NO 13707	010-408-42634	75.00
ULINE	148438348	06/17/2022	15284713/ TCSO	010-427-42108	1,370.56
ULINE	149684589	06/17/2022	13790064/MAINT.	010-442-42106	435.91
TDCAA	181035	06/17/2022	INV#181035/ CDA	010-419-42659	200.00
FMMS HOLDINGS OF TEXAS, L	19991	06/17/2022	INV#19991/ JP 1& 2	010-401-42643	4,500.00
ENTERGY	235006088254	06/17/2022	140145467/ TC COMPLEX	010-442-42518	1,157.39
BYTHEWOOD LEGAL SERVICES	24385-APRIL 22	06/17/2022	CAUSE NO 24385	010-408-42637	150.00
QUILL CORPORATION	25065297	06/17/2022	6076298/ TAX	010-420-42100	22.98
QUILL CORPORATION	25160747	06/17/2022	6076298/ TAX	010-420-42100	49.99
BYTHEWOOD LEGAL SERVICES	25278-APRIL 22	06/17/2022	CAUSE NO 25278	010-408-42637	558.75
QUILL CORPORATION	25473467	06/17/2022	6076298/ TAX	010-420-42100	73.66
QUILL CORPORATION	25484201	06/17/2022	6076298/ TAX	010-420-42100	52.18
BYTHEWOOD LEGAL SERVICES	25518-APRIL 22	06/17/2022	CAUSE NO 25518	010-408-42637	78.75
BYTHEWOOD LEGAL SERVICES	25520-APRIL 22	06/17/2022	CAUSE NO 25520	010-408-42637	393.75
BYTHEWOOD LEGAL SERVICES	25695-APRIL 22	06/17/2022	CAUSE NO 25695	010-408-42637	225.00
BYTHEWOOD LEGAL SERVICES	25706-APRIL22	06/17/2022	CAUSE NO 25706	010-408-42637	450.00
BYTHEWOOD LEGAL SERVICES	25849-APRIL 22	06/17/2022	CAUSE NO 25849	010-408-42637	573.75
BYTHEWOOD LEGAL SERVICES	25882-APRIL 22	06/17/2022	CAUSE NO 25882	010-408-42637	570.00
BYTHEWOOD LEGAL SERVICES	25927-APRIL 22	06/17/2022	CAUSE NO 25927	010-408-42637	937.50
BEAUCHAMP, TOMMY	29494	06/17/2022	OVERPAYMENT # C151377/ JP	010-401-48000	18.00
PITNEY BOWES GLOBAL FINA	3315733222	06/17/2022	0012179042/TCSO	010-440-42677	338.22
PITNEY BOWES GLOBAL FINA	3315781255	06/17/2022	0010875064/ TC COMPLEX	010-440-42350	556.74
INDOFF OFFICE SUPPLIES	3566180	06/17/2022	375205/ PCT 4	010-440-42101	25.98
INDOFF OFFICE SUPPLIES	3571431	06/17/2022	183748/COJUD	010-421-42100	63.60
INDOFF OFFICE SUPPLIES	3571431	06/17/2022	183748/COJUD	010-440-42101	444.97
INDOFF OFFICE SUPPLIES	3573216	06/17/2022	187474/DSCLK	010-407-42100	240.58
INDOFF OFFICE SUPPLIES	3573850	06/17/2022	186597/VET. SRV.	010-405-42100	159.99
A-1 WRECKER SERVICE - REBE	37874	06/17/2022	INV#37874/TCSO	010-426-42413	125.00
JASPER COUNTY	5/1/22-5/31/22	06/17/2022	MAY2022/TCSO	010-401-42231	4,611.17

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TYLER COUNTY HOSPITAL/IN BABIN, LUCAS	5/10/22-WLE	06/17/2022	10101207001ABO/ TCSO	010-401-42231	768.76
	5/11/22 & 5/12/22 LB	06/17/2022	MILEAGE REIMB / CDA	010-419-42659	352.17
TYLER COUNTY HOSPITAL	5/23/22-1252	06/17/2022	PT#10101669001ABO/TCSO	010-426-42640	46.20
WALLING SIGNS & GRAPHICS	5/25/22-DSCLK	06/17/2022	MAY2022/COCLK	010-440-42101	505.40
LAKEWAY TIRE & SERVICE-JAS	5/26/22-1063	06/17/2022	INV#14600 & #146261	010-426-42400	102.92
LAKEWAY TIRE & SERVICE-JAS	5/26/22-1063	06/17/2022	INV#14600 & #146261	010-426-42401	60.00
LAKEWAY TIRE & SERVICE-JAS	5/26/22-1063	06/17/2022	INV#14600 & #146261	010-426-42401	20.00
SULLIVAN'S HARDWARE	5/27/22-TCCH	06/17/2022	MAY 22/ MAINT	010-442-42412	111.81
O'REILLY AUTOMOTIVE, INC.	5/28/22-596507	06/17/2022	596507/TCSO	010-426-42413	311.46
U PUMP IT - GARDNER OIL	5/31/22-1910	06/17/2022	1910/ MAINT	010-442-42411	535.26
U PUMP IT - GARDNER OIL	5/31/22-1920	06/17/2022	1920/ TCSO	010-426-42400	9,338.36
TYLER COUNTY BOOSTER	5F21ACC6-0001	06/17/2022	INV#5F21ACC6-0001/ COAUD	010-401-42616	154.88
TYLER COUNTY BOOSTER	5F21ACC6-0002	06/17/2022	INV#5F21ACC6-0002	010-401-42616	165.60
TYLER COUNTY BOOSTER	5F21ACC6-0004	06/17/2022	INV#5F21ACC6-0004/COAUD	010-401-42616	164.12
PARKER'S BUILDING SUPPLY - BABIN, LUCAS	6/1/22-PK022725	06/17/2022	PK022725/MAINT	010-442-42412	194.65
	6/2/22-LB	06/17/2022	MILEAGE REIMB	010-419-42659	156.78
MY FLEET CENTER	6/30/22-FSA-140187	06/17/2022	FSA-140187/TCSO	010-426-42400	143.70
CREWS, PAMELA RENEE' / DIS SPARKLIGHT	6/46/22-GRAND JURY	06/17/2022	GRAND JURY SELECTION/DSC	010-408-42689	600.00
	6/8/22-7/7/22	06/17/2022	127500668/TAX	010-440-42350	441.86
BENTON, SHANNON DALE	6/9-14/22 SB	06/17/2022	REIMB EXPENSE /AGRILIFE	010-439-42225	320.91
BRAZOS ELEVATOR COMPANY	6116	06/17/2022	INV#6116/ MAINT	010-442-42412	420.00
DIRECT SOLUTIONS	62296/62404	06/17/2022	INV#62296/62404-MAINT.	010-442-42106	1,018.45
MANN FURNITURE & APPLIA	6672	06/17/2022	INV#6672/ DSCLK	010-442-42412	649.95
CLINICAL SOLUTIONS	71901	06/17/2022	INV#71901	010-401-42231	1,478.49
CLINICAL SOLUTIONS	72050	06/17/2022	INV#72050/ TCSO	010-401-42231	853.81
CLINICAL SOLUTIONS	72191	06/17/2022	INV#72191/ TCSO	010-401-42231	856.74
FEDEX	7-774-99537	06/17/2022	2212-3061-2/COAUD	010-401-42111	146.04
VERIZON WIRELESS	9904878082	06/17/2022	1963-00001/CO.JET PAKS	010-440-42677	616.02
VERIZON WIRELESS	9907747951	06/17/2022	2567-00001/ COJUD	010-440-42677	37.99
VERIZON WIRELESS	9907748052	06/17/2022	8756-00001/ CONST PCT 1	010-440-42677	37.99
VERIZON WIRELESS	9907749632	06/17/2022	1235-00001/CONST PCT 1	010-440-42677	38.26
VERIZON WIRELESS	9907768010	06/17/2022	5405-00001/ PCT 1	010-440-42677	37.99
VERIZON WIRELESS	9907799781	06/17/2022	3400-00001/TCSO	010-426-42500	735.44
VERIZON WIRELESS	9907799782	06/17/2022	3400-00002/ TREAS	010-440-42677	75.98
VERIZON WIRELESS	9907804697	06/17/2022	3398-0001/PCT 4	010-440-42677	38.01
SOUTHERN HEALTH PARTNER	ADP17172	06/17/2022	TYL-7353/TCSO	010-401-42231	349.68
SOUTHERN HEALTH PARTNER	BASE44539	06/17/2022	TYL-7353/ TCSO	010-401-42231	7,135.40
CNA SURETY	BOND#62114158 FY22-23	06/17/2022	BOND#62114158/ CDA	010-401-42900	185.00
SYSTEM ACCESS	C227	06/17/2022	INV#C227/TCSO	010-453-43600	150.00
SYSTEM ACCESS	DA250	06/17/2022	INV#DA250/CDA	010-440-42353	65.00
SYSTEM ACCESS	DA251	06/17/2022	INV#DA251/CDA	010-440-42353	195.00
SYSTEM ACCESS	DC139	06/17/2022	INV# DC139/DSCLK	010-440-42353	130.00
CHESTER VOLUNTEER FIRE DE	INV0069577	06/17/2022	Monthly Allowance	010-401-42701	150.00
SHADY GROVE VOLUNTEER FI	INV0069579	06/17/2022	Monthly Allowance	010-401-42701	150.00
WOODVILLE VOLUNTEER FIRE	INV0069581	06/17/2022	Monthly Allowance	010-401-42701	150.00
CANDY CLEANERS	MAY2022	06/17/2022	MAY 22/ TCSO	010-426-42150	97.80
MODICA BROS.	MAY2022/TCSO	06/17/2022	MAY 2022/TCSO	010-426-42400	109.85
MODICA BROS.	MAY2022/TCSO	06/17/2022	MAY 2022/TCSO	010-426-42401	20.00
SYSTEM ACCESS	T166	06/17/2022	INV#T166/ TREAS	010-440-42353	130.00
ICS JAIL SUPPLIES INC.	W5264300	06/17/2022	75979SD	010-427-42108	110.00
ICS JAIL SUPPLIES INC.	W5328600	06/17/2022	75979SD/TCSO	010-427-42108	211.20
TYLER COUNTY PAYROLL	INV0069937	06/21/2022	PAYROLL TRANSFER	010-29999	333.00
TEXAS DOCUMENT SOLUTION	INV816068	06/22/2022	LK1670/ 11203-01	010-440-42677	13.09
CYPHER COMPUTERS	0002449	06/24/2022	INV#0002449/ CO OFFICES	010-440-42353	490.00
JEFFERSON COUNTY CLERK	127628AJ	06/24/2022	CAUSE NO 127628/ CO JUD	010-415-42623	360.00
PHILLIPS, BOBBY L.	13650AD	06/24/2022	CAUSE NO 13650	010-408-42634	450.00
SPARKLETTS & SIERRA SPRING	16208490061922	06/24/2022	215493916208490/ CO OFFIC	010-440-42350	111.86
DEPARTMENT OF INFORMATI	22051448N	06/24/2022	33133133133000/CO PHONE	010-401-42500	48.12
PITNEY BOWES GLOBAL FINA	3315830517	06/24/2022	0011102414/ TAX OFFICE	010-440-42350	270.00
INDOFF OFFICE SUPPLIES	3574441	06/24/2022	186597/VET SRV	010-405-42100	7.95

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INDOFF OFFICE SUPPLIES	3575217	06/24/2022	183750/ COCLK	010-440-42101	431.55
INDOFF OFFICE SUPPLIES	3575499	06/24/2022	183748/COJUD	010-440-42101	129.99
SPARKLETTES & SIERRA SPRING	3631084061922	06/24/2022	21549393631084/ CO OFFICE	010-440-42350	517.47
AVAYA FINANCIAL SERVICES	40158943	06/24/2022	2000359722/ TAX	010-420-42500	169.85
ABLES-LAND, INC.	447445-0	06/24/2022	INV#447445-0/ TCSSO	010-426-42100	216.17
A T & T - 019 DATA PROC.	4998130705	06/24/2022	4357/ CO PHONES	010-440-42350	1,042.12
MONK, LEANN	6/26-29/22LM	06/24/2022	MILEAGE & PER DIEM / INVES	010-423-42659	403.31
ODOM, MAEGAN	6/26-29/22MO	06/24/2022	PER DIEM / INVESTMENT ACA	010-422-42659	236.00
VOTH, STEPHANIE	6/26-29/22SV	06/24/2022	PER DIEM/ INVESTMENT ACA	010-422-42659	236.00
SKINNER, JACKIE - COUNTY A	6/26-29-22JS	06/24/2022	MILEAGE & PER DIEM / INVES	010-422-42659	417.94
DIRECT SOLUTIONS	62695	06/24/2022	INV#62695/MAINT	010-442-42106	167.66
TEXAS DOCUMENT SOLUTION	76603562	06/24/2022	1400944/CO OFFICES	010-440-42350	898.96
TEXAS DOCUMENT SOLUTION	76605968	06/24/2022	681242	010-440-42350	167.54
SYSTEM ACCESS	CJ189	06/24/2022	INV#CJ189/COJUD	010-440-42353	65.00
TEXAS DOCUMENT SOLUTION	INV816358	06/24/2022	LK1670/12247-01	010-440-42677	28.25
COUNTY INFORMATION RESO	SOP016326	06/24/2022	INV#SOP016326/ CO JUD	010-440-42600	1,177.24
CARD SERVICE CENTER/MAST	05/11/22-06/09/22-0321	06/28/2022	MAY 11, 2022 - JUNE 9, 2022/	010-401-42111	65.30
CARD SERVICE CENTER/MAST	05/11/22-06/09/22-0321	06/28/2022	MAY 11, 2022 - JUNE 9, 2022/	010-402-42659	111.87
CARD SERVICE CENTER/MAST	05/11/22-06/09/22-0321	06/28/2022	MAY 11, 2022 - JUNE 9, 2022/	010-419-42100	1.06
CARD SERVICE CENTER/MAST	05/11/22-06/09/22-0321	06/28/2022	MAY 11, 2022 - JUNE 9, 2022/	010-419-42659	336.58
CARD SERVICE CENTER/MAST	05/11/22-06/09/22-0321	06/28/2022	MAY 11, 2022 - JUNE 9, 2022/	010-423-42659	910.00
CARD SERVICE CENTER/MAST	05/11/22-06/09/22-0321	06/28/2022	MAY 11, 2022 - JUNE 9, 2022/	010-426-42182	265.86
CARD SERVICE CENTER/MAST	05/11/22-06/09/22-0321	06/28/2022	MAY 11, 2022 - JUNE 9, 2022/	010-426-42659	260.00
CARD SERVICE CENTER/MAST	05/11/22-06/09/22-0321	06/28/2022	MAY 11, 2022 - JUNE 9, 2022/	010-426-42659	95.00
CARD SERVICE CENTER/MAST	05/11/22-06/09/22-0321	06/28/2022	MAY 11, 2022 - JUNE 9, 2022/	010-427-42108	345.00
CARD SERVICE CENTER/MAST	05/11/22-06/09/22-0321	06/28/2022	MAY 11, 2022 - JUNE 9, 2022/	010-427-42108	87.10
CARD SERVICE CENTER/MAST	05/11/22-06/09/22-0321	06/28/2022	MAY 11, 2022 - JUNE 9, 2022/	010-427-42108	69.15
CARD SERVICE CENTER/MAST	05/11/22-06/09/22-0321	06/28/2022	MAY 11, 2022 - JUNE 9, 2022/	010-440-42101	8.24
CARD SERVICE CENTER/MAST	05/11/22-06/09/22-0321	06/28/2022	MAY 11, 2022 - JUNE 9, 2022/	010-440-42101	13.88
CARD SERVICE CENTER/MAST	05/11/22-06/09/22-0321	06/28/2022	MAY 11, 2022 - JUNE 9, 2022/	010-440-42101	19.98
CARD SERVICE CENTER/MAST	05/11/22-06/09/22-0321	06/28/2022	MAY 11, 2022 - JUNE 9, 2022/	010-440-42101	24.96
CARD SERVICE CENTER/MAST	05/11/22-06/09/22-0321	06/28/2022	MAY 11, 2022 - JUNE 9, 2022/	010-440-42101	63.76
CARD SERVICE CENTER/MAST	05/11/22-06/09/22-0321	06/28/2022	MAY 11, 2022 - JUNE 9, 2022/	010-440-42101	108.24
CARD SERVICE CENTER/MAST	05/11/22-06/09/22-0321	06/28/2022	MAY 11, 2022 - JUNE 9, 2022/	010-440-42101	1,260.61
CARD SERVICE CENTER/MAST	05/11/22-06/09/22-0321	06/28/2022	MAY 11, 2022 - JUNE 9, 2022/	010-440-42353	5.39
CARD SERVICE CENTER/MAST	05/11/22-06/09/22-0321	06/28/2022	MAY 11, 2022 - JUNE 9, 2022/	010-442-42150	112.00
CARD SERVICE CENTER/MAST	05/11/22-06/09/22-0321	06/28/2022	MAY 11, 2022 - JUNE 9, 2022/	010-442-42150	199.92
CARD SERVICE CENTER/MAST	05/11/22-06/09/22-0321	06/28/2022	MAY 11, 2022 - JUNE 9, 2022/	010-442-42150	295.88
CARD SERVICE CENTER/MAST	05/11/22-06/09/22-0321	06/28/2022	MAY 11, 2022 - JUNE 9, 2022/	010-442-42413	9.45
CARD SERVICE CENTER/MAST	05/11/22-06/09/22-0321	06/28/2022	MAY 11, 2022 - JUNE 9, 2022/	010-442-42417	651.96
TYLER COUNTY PAYROLL	INV0069999	06/28/2022	PAYROLL TRANSFER	010-29999	104,969.42
NATIONWIDE RETIREMENT S	INV0069992	06/30/2022	Deferred Comp	010-21300	137.50
TEXAS COUNTY & DISTRICT RE	INV0069993	06/30/2022	Tyler County, TX Retirement	010-21320	20,147.98
OFFICE OF THE A.G. CHILD SU	INV0069994	06/30/2022	CS	010-21300	292.27
TYLER COUNTY PAYROLL	INV0069995	06/30/2022	FICA	010-21300	16,720.62
TYLER COUNTY PAYROLL	INV0069996	06/30/2022	Federal Withholding	010-21300	9,842.13
TYLER COUNTY PAYROLL	INV0069997	06/30/2022	Medicare	010-21300	3,910.56
				Fund 010 - GENERAL FUND Total:	698,111.51

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL	INV0069513	06/01/2022	PAYROLL TRANSFER	021-29999	9,024.23
TAC HEALTH BENEFITS POOL (	INV0069501	06/02/2022	TAC VOYA LIFE INSURANCES	021-21310	92.84
TAC HEALTH BENEFITS POOL (	INV0069502	06/02/2022	TAC DNVC Vision Dependents	021-21310	23.72
TAC HEALTH BENEFITS POOL (	INV0069503	06/02/2022	TAC - DNVC Vision Employee	021-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0069504	06/02/2022	TAC - HEBP Insurance	021-21310	2,776.97
TAC HEALTH BENEFITS POOL (	INV0069505	06/02/2022	TAC HEBP Pre Tax Insurance	021-21310	343.86
TEXAS COUNTY & DISTRICT RE	INV0069507	06/02/2022	Tyler County, TX Retirement	021-21320	1,898.86
TYLER COUNTY PAYROLL	INV0069509	06/02/2022	FICA	021-21300	1,472.88
TYLER COUNTY PAYROLL	INV0069510	06/02/2022	Federal Withholding	021-21300	867.10
TYLER COUNTY PAYROLL	INV0069511	06/02/2022	Medicare	021-21300	344.48
LOCAL SANITATION, LLC	5/22-3423	06/03/2022	3423/ PCT 1	021-000-42510	68.00

Expense Approval Report

Payable Dates: 6/1/2022 - 6/30/2022 Post Dates: 6/1/2022 - 6/30/2022 Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER/MAST	4/9/22-5/10/22-0321	06/06/2022	0321/CREDIT CARD	021-000-42425	9.45
TAC HEALTH BENEFITS POOL (	INV0069650	06/09/2022	LIFE INSURANCE JUNE 2022	021-000-40120	219.83
HADNOT, MARK	845284	06/10/2022	INV#845284/ PCT 1	021-000-42646	125.00
TYLER COUNTY PAYROLL	INV0069848	06/15/2022	PAYROLL TRANSFER	021-29999	8,608.36
TAC HEALTH BENEFITS POOL (	INV0069827	06/16/2022	TAC VOYA LIFE INSURANCES	021-21310	92.81
TAC HEALTH BENEFITS POOL (	INV0069828	06/16/2022	TAC DNVC Vision Dependents	021-21310	23.72
TAC HEALTH BENEFITS POOL (	INV0069829	06/16/2022	TAC - DNVC Vision Employee	021-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0069830	06/16/2022	TAC - HEBP Insurance	021-21310	2,776.97
TAC HEALTH BENEFITS POOL (	INV0069831	06/16/2022	TAC HEBP Pre Tax Insurance	021-21310	343.86
TEXAS COUNTY & DISTRICT RE	INV0069834	06/16/2022	Tyler County, TX Retirement	021-21320	1,817.94
TYLER COUNTY PAYROLL	INV0069836	06/16/2022	FICA	021-21300	1,408.22
TYLER COUNTY PAYROLL	INV0069837	06/16/2022	Federal Withholding	021-21300	837.97
TYLER COUNTY PAYROLL	INV0069838	06/16/2022	Medicare	021-21300	329.36
JERRY'S SAW SHOP	056508	06/17/2022	INV#056508/ PCT 1	021-000-42425	61.90
SMART'S TRUCK & TRAILER E	1141W	06/17/2022	T6000/PCT 1	021-000-42425	59.95
SMART'S TRUCK & TRAILER E	16924W	06/17/2022	T6000/PCT 1	021-000-42425	28.50
SMART'S TRUCK & TRAILER E	17127W	06/17/2022	T6000/PCT1	021-000-42425	29.99
SMART'S TRUCK & TRAILER E	17289W	06/17/2022	T6000/PCT 1	021-000-42425	235.81
JR'S TRUCKING , HEAVY EQUIP	18622	06/17/2022	INV#18622/ PCT 1	021-000-42425	870.98
JR'S TRUCKING , HEAVY EQUIP	18628	06/17/2022	INV#18628/ PCT 1	021-000-42425	671.96
JASPER XXON TOWING AND R	2287	06/17/2022	INV#2287/ PCT 1	021-000-42425	40.00
NAPCO TRUCKING, INC.	4218	06/17/2022	INV#4218/PCT 1,2,3,4,	021-000-42428	62.50
LAKEWAY TIRE & SERVICE-JAS	5/26/22-PCT 1	06/17/2022	MAY 22/ PCT 1	021-000-42425	7.00
O'REILLY AUTOMOTIVE, INC.	5/28/22-591682	06/17/2022	591682/ PCT 1	021-000-42425	306.85
O'REILLY AUTOMOTIVE, INC.	5/28/22-594755	06/17/2022	594755/ PCT 1	021-000-42428	60.78
GARDNER OIL, INC.	5/31/22-1638	06/17/2022	1638/PCT 1	021-000-42400	5,955.30
TEJAS EQUIPMENT, INC.	59322H/59347H	06/17/2022	00025/ PCT 1	021-000-42425	30.02
PARKER'S BUILDING SUPPLY -	6/1/22-PK022700	06/17/2022	PK022700/PCT 1	021-000-42998	70.55
MODICA BROS.	APRIL/MAY2022-PCT.1	06/17/2022	APRIL/MAY 2022-PCT.1	021-000-42401	2,115.52
POWERPLAN/DOGGETT MAC	J72097	06/17/2022	0000283762/ PCT 1	021-000-42429	1,407.85
POWERPLAN/DOGGETT MAC	J72111/ PCT 1	06/17/2022	0000283762/ PCT 1	021-000-42429	1,407.84
GARDNER OIL/TIMBERMAN'S	MAY2022/ PCT 1	06/17/2022	MAY 22 / PCT 1	021-000-42425	268.17
SENECA WATER SUPPLY CORP.	MAY22/166	06/17/2022	166/ PCT 1 BARN	021-000-42510	87.42
SULLIVAN'S HARDWARE	MAY22/PCT 1	06/17/2022	MAY 2022/ PCT 1	021-000-42998	8.25
HADNOT, MARK	066871	06/24/2022	INV#0669871/PCT	021-000-42646	125.00
GULF COAST	201081353	06/24/2022	210161/ PCT 1	021-000-42160	8,608.60
GULF COAST	201084321	06/24/2022	20161/ PCT 1	021-000-42160	9,107.15
GULF COAST	201084339	06/24/2022	210161/ PCT 1	021-000-42160	9,211.15
GULF COAST	201084359	06/24/2022	210161/ PCT 1	021-000-42160	8,442.20
CALCO CALLENS COMPANY, IN	24356	06/24/2022	TYL/PCT 1	021-000-42425	2,050.80
CARD SERVICE CENTER/MAST	05/11/22-06/09/22-0321	06/28/2022	MAY 11, 2022 - JUNE 9, 2022/	021-000-42425	18.90
TYLER COUNTY PAYROLL	INV0069999	06/28/2022	PAYROLL TRANSFER	021-29999	9,692.25
TEXAS COUNTY & DISTRICT RE	INV0069993	06/30/2022	Tyler County, TX Retirement	021-21320	1,897.43
TYLER COUNTY PAYROLL	INV0069995	06/30/2022	FICA	021-21300	1,538.86
TYLER COUNTY PAYROLL	INV0069996	06/30/2022	Federal Withholding	021-21300	912.98
TYLER COUNTY PAYROLL	INV0069997	06/30/2022	Medicare	021-21300	359.94
Fund 021 - ROAD & BRIDGE I Total:					99,302.23

Fund: 022 - ROAD & BRIDGE II

TYLER COUNTY PAYROLL	INV0069513	06/01/2022	PAYROLL TRANSFER	022-29999	7,160.68
NEW YORK LIFE INSURANCE	INV0069498	06/02/2022	NEW YORK LIFE	022-21300	43.11
TAC HEALTH BENEFITS POOL (	INV0069501	06/02/2022	TAC VOYA LIFE INSURANCES	022-21310	75.60
TAC HEALTH BENEFITS POOL (	INV0069502	06/02/2022	TAC DNVC Vision Dependents	022-21310	8.84
TAC HEALTH BENEFITS POOL (	INV0069503	06/02/2022	TAC - DNVC Vision Employee	022-21310	14.77
TAC HEALTH BENEFITS POOL (	INV0069504	06/02/2022	TAC - HEBP Insurance	022-21310	1,586.84
TAC HEALTH BENEFITS POOL (	INV0069505	06/02/2022	TAC HEBP Pre Tax Insurance	022-21310	483.79
TEXAS COUNTY & DISTRICT RE	INV0069507	06/02/2022	Tyler County, TX Retirement	022-21320	1,518.84
TYLER COUNTY PAYROLL	INV0069509	06/02/2022	FICA	022-21300	1,167.04
TYLER COUNTY PAYROLL	INV0069510	06/02/2022	Federal Withholding	022-21300	685.08
TYLER COUNTY PAYROLL	INV0069511	06/02/2022	Medicare	022-21300	272.94
MUSTANG RENTAL SERVICES	R8877102	06/02/2022	598085/ PCT 2	022-000-42428	2,539.67

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHESTER GAS SYSTEM	5/22-134	06/03/2022	134/ PCT 2	022-000-42510	30.00
LOCAL SANITATION, LLC	5/22-2015	06/03/2022	2015/ PCT 2	022-000-42510	68.00
CHESTER WATER SUPPLY CORP	5/22-31	06/03/2022	31/PCT 2	022-000-42510	25.13
VERIZON WIRELESS	9907222329	06/03/2022	1963-00001/CO.JET PAKS	022-000-42500	119.97
CARD SERVICE CENTER/MAST	4/9/22-5/10/22-0321	06/06/2022	0321/CREDIT CARD	022-000-42150	369.14
CARD SERVICE CENTER/MAST	4/9/22-5/10/22-0321	06/06/2022	0321/CREDIT CARD	022-000-42401	921.90
CARD SERVICE CENTER/MAST	4/9/22-5/10/22-0321	06/06/2022	0321/CREDIT CARD	022-000-42659	177.50
GULF COAST A CRH COMPANY	2000074743	06/07/2022	210161/PCT 2	022-000-42160	49,141.82
TAC HEALTH BENEFITS POOL (	INV0069650	06/09/2022	LIFE INSURANCE JUNE 2022	022-000-40120	212.80
GEO. P. BANE, INC.	01133240	06/10/2022	91529M/ PCT 2	022-000-42428	3,605.68
FIRST NATIONAL BANK WICHI	30019718	06/10/2022	30019718/ PCT 2	022-000-44100	15,257.52
FIRST NATIONAL BANK WICHI	30019718	06/10/2022	30019718/ PCT 2	022-000-44200	2,242.48
TCH FAMILY MEDICAL CLINIC	4890	06/10/2022	INV#4890/EMP PHY	022-000-42640	83.00
TYLER COUNTY PAYROLL	INV0069848	06/15/2022	PAYROLL TRANSFER	022-29999	8,671.74
NEW YORK LIFE INSURANCE	INV0069824	06/16/2022	NEW YORK LIFE	022-21300	43.11
TAC HEALTH BENEFITS POOL (	INV0069827	06/16/2022	TAC VOYA LIFE INSURANCES	022-21310	75.60
TAC HEALTH BENEFITS POOL (	INV0069828	06/16/2022	TAC DNVC Vision Dependents	022-21310	8.84
TAC HEALTH BENEFITS POOL (	INV0069829	06/16/2022	TAC - DNVC Vision Employee	022-21310	12.40
TAC HEALTH BENEFITS POOL (	INV0069830	06/16/2022	TAC - HEBP Insurance	022-21310	1,586.84
TAC HEALTH BENEFITS POOL (	INV0069831	06/16/2022	TAC HEBP Pre Tax Insurance	022-21310	483.79
TEXAS COUNTY & DISTRICT RE	INV0069834	06/16/2022	Tyler County, TX Retirement	022-21320	1,696.52
TYLER COUNTY PAYROLL	INV0069836	06/16/2022	FICA	022-21300	1,396.10
TYLER COUNTY PAYROLL	INV0069837	06/16/2022	Federal Withholding	022-21300	799.76
TYLER COUNTY PAYROLL	INV0069838	06/16/2022	Medicare	022-21300	326.52
ATTOYAC ROCK, LLC	12146	06/17/2022	197/ PCT 2	022-000-42160	1,368.45
ATTOYAC ROCK, LLC	12186	06/17/2022	197/PCT.2	022-000-42160	387.43
ATTOYAC ROCK, LLC	12234	06/17/2022	197/PCT 2	022-000-42160	413.70
NAPCO TRUCKING, INC.	4218	06/17/2022	INV#4218/PCT 1,2,3,4,	022-000-42428	62.50
CONSOLIDATED COMMUNICA	5/22-2645/0	06/17/2022	2645/0-PCT 2	022-000-42500	14.29
LAKEWAY TIRE & SERVICE-JAS	5/26/22-916	06/17/2022	916/PCT 2	022-000-42401	587.95
GARDNER OIL, INC.	5/31/22-1639	06/17/2022	1639/ PCT 2	022-000-42400	8,282.83
U PUMP IT - GARDNER OIL	5/31/22-1918	06/17/2022	1918/ PCT 2	022-000-42400	1,276.16
GARDNER OIL/TIMBERMAN'S	5/31/22-PCT.2	06/17/2022	MAY 2022/PCT.2	022-000-42400	19.45
GARDNER OIL/TIMBERMAN'S	5/31/22-PCT.2	06/17/2022	MAY 2022/PCT.2	022-000-42425	836.81
GARDNER OIL/TIMBERMAN'S	5/31/22-PCT.2	06/17/2022	MAY 2022/PCT.2	022-000-42998	135.58
STURROCK, STEVAN	6/16/22-SS	06/17/2022	MILEAGE REIMB./TX DOT ME	022-000-42659	57.42
TYLER COUNTY HOSPITAL	6/2/22-5083	06/17/2022	PT#10102011001ABO	022-000-42640	46.20
COASTAL WELDING SUPPLY	80217051	06/17/2022	30355/ PCT 2	022-000-42425	49.60
VERIZON WIRELESS	9904878082	06/17/2022	1963-00001/CO.JET PAKS	022-000-42500	119.97
EAST TEXAS ASPHALT CO.	INVETA000371265	06/17/2022	TRC2/ PCT 2	022-000-42160	678.00
EAST TEXAS ASPHALT CO.	INVETA000371346	06/17/2022	TRC2/ PCT 2	022-000-42160	1,636.20
EAST TEXAS ASPHALT CO.	INVETA000371453	06/17/2022	TRC2 / PCT 2	022-000-42160	1,267.20
EAST TEXAS ASPHALT CO.	INVETA000371513	06/17/2022	TRC2/ PCT 2	022-000-42160	1,256.40
EAST TEXAS ASPHALT CO.	INVETA000372697	06/17/2022	TRC2/PCT 2	022-000-42160	614.70
EAST TEXAS ASPHALT CO.	INVETA000372757	06/17/2022	TRC2/ PCT 2	022-000-42160	1,254.90
EAST TEXAS ASPHALT CO.	INVETA000372940	06/17/2022	TRC2/ PCT 2	022-000-42160	1,280.70
POWERPLAN/DOGGETT MAC	J72097	06/17/2022	0000283762/ PCT 2	022-000-42428	1,407.83
POWERPLAN/DOGGETT MAC	J72111/ PCT 2	06/17/2022	0000283762/PCT 2	022-000-42428	1,407.84
MUSTANG RENTAL SERVICES	R8877103	06/17/2022	598085/PCT 2	022-000-42428	1,005.99
ATTOYAC ROCK, LLC	12260	06/24/2022	197/PCT 2	022-000-42160	420.33
EAST TEXAS ASPHALT CO.	INVETA000373153	06/24/2022	TRC2/ PCT 2	022-000-42160	1,273.20
CARD SERVICE CENTER/MAST	05/11/22-06/09/22-0321	06/28/2022	MAY 11, 2022 - JUNE 9, 2022/	022-000-42659	1,038.99
TYLER COUNTY PAYROLL	INV0069999	06/28/2022	PAYROLL TRANSFER	022-29999	8,747.72
TEXAS COUNTY & DISTRICT RE	INV0069993	06/30/2022	Tyler County, TX Retirement	022-21320	1,481.07
TYLER COUNTY PAYROLL	INV0069995	06/30/2022	FICA	022-21300	1,366.62
TYLER COUNTY PAYROLL	INV0069996	06/30/2022	Federal Withholding	022-21300	762.57
TYLER COUNTY PAYROLL	INV0069997	06/30/2022	Medicare	022-21300	319.64
Fund 022 - ROAD & BRIDGE II Total:					143,791.60

Fund: 023 - ROAD & BRIDGE III

TYLER COUNTY PAYROLL	INV0069513	06/01/2022	PAYROLL TRANSFER	023-29999	13,875.80
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Expense Approval Report

Payable Dates: 6/1/2022 - 6/30/2022 Post Dates: 6/1/2022 - 6/30/2022 Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MASA Medical Transport Solu	INV0069515	06/01/2022	ADJUSTMENT/HUGHES, THO	023-000-40120	7.00
NEW YORK LIFE INSURANCE	INV0069498	06/02/2022	NEW YORK LIFE	023-21300	63.22
TAC HEALTH BENEFITS POOL (	INV0069501	06/02/2022	TAC VOYA LIFE INSURANCES	023-21310	94.36
TAC HEALTH BENEFITS POOL (	INV0069502	06/02/2022	TAC DNVC Vision Dependents	023-21310	14.76
TAC HEALTH BENEFITS POOL (	INV0069503	06/02/2022	TAC - DNVC Vision Employee	023-21310	28.63
TAC HEALTH BENEFITS POOL (	INV0069504	06/02/2022	TAC - HEBP Insurance	023-21310	3,570.39
TAC HEALTH BENEFITS POOL (	INV0069505	06/02/2022	TAC HEBP Pre Tax Insurance	023-21310	125.93
TEXAS COUNTY & DISTRICT RE	INV0069507	06/02/2022	Tyler County, TX Retirement	023-21320	2,785.35
TYLER COUNTY PAYROLL	INV0069509	06/02/2022	FICA	023-21300	2,230.54
TYLER COUNTY PAYROLL	INV0069510	06/02/2022	Federal Withholding	023-21300	1,223.22
TYLER COUNTY PAYROLL	INV006951.1	06/02/2022	Medicare	023-21300	521.66
LOCAL SANITATION, LLC	5/22-3299	06/03/2022	3299/PCT 3	023-000-42510	68.00
VERIZON WIRELESS	9907397484	06/03/2022	6997-00003/ PCT 3	023-000-42500	108.31
CARD SERVICE CENTER/MAST	4/9/22-5/10/22-0321	06/06/2022	0321/CREDIT CARD	023-000-42425	40.90
TAC HEALTH BENEFITS POOL (	INV0069650	06/09/2022	LIFE INSURANCE JUNE 2022	023-000-40120	285.79
TAC HEALTH BENEFITS POOL (	INV0069656	06/09/2022	RETIREE/ROSS, JAMES	023-000-40120	793.42
JR'S TRUCKING , HEAVY EQUIP	18626	06/10/2022	INV#18626/PCT 3	023-000-42425	40.00
ENTERGY	60007292651	06/10/2022	17336458/ PCT 3	023-000-42510	19.90
MODICA BROS.	MAY2022/ PCT 3	06/14/2022	MAY2022/PCT 3	023-000-42401	1,343.48
TYLER COUNTY PAYROLL	INV0069848	06/15/2022	PAYROLL TRANSFER	023-29999	15,277.76
ENTERGY	10016461179	06/16/2022	133941435/PCT. 3 BARN	023-000-42510	150.27
NEW YORK LIFE INSURANCE	INV0069824	06/16/2022	NEW YORK LIFE	023-21300	63.22
TAC HEALTH BENEFITS POOL (	INV0069827	06/16/2022	TAC VOYA LIFE INSURANCES	023-21310	94.35
TAC HEALTH BENEFITS POOL (	INV0069828	06/16/2022	TAC DNVC Vision Dependents	023-21310	14.76
TAC HEALTH BENEFITS POOL (	INV0069829	06/16/2022	TAC - DNVC Vision Employee	023-21310	31.00
TAC HEALTH BENEFITS POOL (	INV0069830	06/16/2022	TAC - HEBP Insurance	023-21310	3,570.39
TAC HEALTH BENEFITS POOL (	INV0069831	06/16/2022	TAC HEBP Pre Tax Insurance	023-21310	125.93
TEXAS COUNTY & DISTRICT RE	INV0069834	06/16/2022	Tyler County, TX Retirement	023-21320	2,982.42
TYLER COUNTY PAYROLL	INV0069836	06/16/2022	FICA	023-21300	2,432.22
TYLER COUNTY PAYROLL	INV0069837	06/16/2022	Federal Withholding	023-21300	1,234.40
TYLER COUNTY PAYROLL	INV0069838	06/16/2022	Medicare	023-21300	568.86
LAKEWAY TIRE & SERVICE-JAS	145976	06/17/2022	917/PCT 3	023-000-42425	87.54
LAKEWAY TIRE & SERVICE-JAS	145986	06/17/2022	917/PCT 3	023-000-42401	605.40
WARDLAW, WADE	155757	06/17/2022	INV#155757/ PCT 3	023-000-42425	1,275.00
SMART'S TRUCK & TRAILER E	16923W	06/17/2022	T6002/PCT 3	023-000-42425	32.98
SMART'S TRUCK & TRAILER E	16931W	06/17/2022	T6002/ PCT 3	023-000-42425	148.39
SMART'S TRUCK & TRAILER E	17217W	06/17/2022	T6002/PCT 3	023-000-42425	26.98
SMART'S TRUCK & TRAILER E	17269W	06/17/2022	T6002/PCT 3	023-000-42425	19.99
SMART'S TRUCK & TRAILER E	17290W	06/17/2022	T6002/ PCT 3	023-000-42425	115.10
HOLLIS TIRE CO., INC.	18966	06/17/2022	INV#18966	023-000-42401	1,700.00
BILLY WILLIAMS TRUCKING	4/25/22- PCT 3 YARD	06/17/2022	APRIL 22/ PCT 3 YARD	023-000-42160	10,292.20
NAPCO TRUCKING, INC.	4218	06/17/2022	INV#4218/PCT 1,2,3,4,	023-000-42428	62.50
LAKEWAY TIRE & SERVICE-JAS	5/26/22-917	06/17/2022	917/PCT 3	023-000-42400	87.54
LAKEWAY TIRE & SERVICE-JAS	5/26/22-917	06/17/2022	917/PCT 3	023-000-42401	1,098.30
O'REILLY AUTOMOTIVE, INC.	5/28/22-594754	06/17/2022	594754/PCT 3	023-000-42425	82.17
GARDNER OIL, INC.	5/31/22-1640	06/17/2022	1640/PCT 3	023-000-42400	15,444.16
PARKER'S BUILDING SUPPLY -	6/1/22-PK022710	06/17/2022	PK022710/ PCT 3	023-000-42998	3.79
FISH & STILL EQUIPMENT	622001	06/17/2022	137501/PCT 3	023-000-42425	107.58
CERTIFIED LABORATORIES	7783262	06/17/2022	573744/PCT 3	023-000-42998	538.78
POWERPLAN/DOGGETT MAC	J17314	06/17/2022	0000283762/PCT 3	023-000-42425	49.86
POWERPLAN/DOGGETT MAC	J72097	06/17/2022	0000283762/ PCT 3	023-000-42429	1,407.85
POWERPLAN/DOGGETT MAC	J72111/PCT 3	06/17/2022	0000283762/PCT 3	023-000-42429	1,407.84
GARDNER OIL/TIMBERMAN'S	MAY2022/PCT 3	06/17/2022	MAY 2022/ PCT 3	023-000-42425	322.20
MODICA BROS.	MAY2022/PCT.3	06/17/2022	MAY 2022/PCT.3	023-000-42401	2,901.89
MUSTANG CAT	PART5949490	06/17/2022	0792920/PCT 3	023-000-42425	187.52
INTERSTATE BILLING SERVICE,	S0040549601	06/17/2022	120677/ PCT 3	023-000-42425	12.35
INTERSTATE BILLING SERVICE,	S0040551801	06/17/2022	120677/ PCT 3	023-000-42425	213.47
LAKEWAY TIRE & SERVICE-JAS	T45989	06/17/2022	917/ PCT 3	023-000-42401	434.95
MUSTANG CAT	WORK1168814	06/17/2022	0792920/ PCT 3	023-000-42425	231.00
MUSTANG CAT	WORK1168815	06/17/2022	0792920/ PCT 3	023-000-42425	1,103.55

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CALCO CALLENS COMPANY, IN	24355	06/24/2022	TYL3/PCT 3	023-000-42425	2,249.72
CARD SERVICE CENTER/MAST	05/11/22-06/09/22-0321	06/28/2022	MAY 11, 2022 - JUNE 9, 2022/	023-000-42425	894.73
TYLER COUNTY PAYROLL	INV0069999	06/28/2022	PAYROLL TRANSFER	023-29999	15,429.06
TEXAS COUNTY & DISTRICT RE	INV0069993	06/30/2022	Tyler County, TX Retirement	023-21320	2,896.68
TYLER COUNTY PAYROLL	INV0069995	06/30/2022	FICA	023-21300	2,411.60
TYLER COUNTY PAYROLL	INV0069996	06/30/2022	Federal Withholding	023-21300	1,225.46
TYLER COUNTY PAYROLL	INV0069997	06/30/2022	Medicare	023-21300	564.08

Fund 023 - ROAD & BRIDGE III Total: 119,458.45

Fund: 024 - ROAD & BRIDGE IV

TYLER COUNTY PAYROLL	INV0069513	06/01/2022	PAYROLL TRANSFER	024-29999	10,895.44
NEW YORK LIFE INSURANCE	INV0069498	06/02/2022	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0069501	06/02/2022	TAC VOYA LIFE INSURANCES	024-21310	57.19
TAC HEALTH BENEFITS POOL (	INV0069502	06/02/2022	TAC DNVC Vision Dependents	024-21310	5.60
TAC HEALTH BENEFITS POOL (	INV0069503	06/02/2022	TAC - DNVC Vision Employee	024-21310	24.80
TAC HEALTH BENEFITS POOL (	INV0069504	06/02/2022	TAC - HEBP Insurance	024-21310	3,173.68
TAC HEALTH BENEFITS POOL (	INV0069505	06/02/2022	TAC HEBP Pre Tax Insurance	024-21310	125.93
TEXAS COUNTY & DISTRICT RE	INV0069507	06/02/2022	Tyler County, TX Retirement	024-21320	2,193.55
TYLER COUNTY PAYROLL	INV0069509	06/02/2022	FICA	024-21300	1,724.70
TYLER COUNTY PAYROLL	INV0069510	06/02/2022	Federal Withholding	024-21300	748.57
TYLER COUNTY PAYROLL	INV0069511	06/02/2022	Medicare	024-21300	403.38
LOCAL SANITATION, LLC	5/22-3365	06/03/2022	3365/PCT 4	024-000-42510	68.00
CARD SERVICE CENTER/MAST	4/9/22-5/10/22-0321	06/06/2022	0321/CREDIT CARD	024-000-42425	38.95
TAC HEALTH BENEFITS POOL (	INV0069650	06/09/2022	LIFE INSURANCE JUNE 2022	024-000-40120	274.73
HOLLIS TIRE CO., INC.	18581	06/10/2022	INV#18581/ PCT 4	024-000-42401	6,292.72
TYLER COUNTY WATER SUPPL	5/22-00583	06/10/2022	00583// PCT 4 BARN	024-000-42510	41.67
EASON SERVICE CENTER	875	06/10/2022	INV#875/ PCT 4	024-000-42401	517.40
EASON SERVICE CENTER	878	06/10/2022	INV # 878/ PCT 4	024-000-42401	35.00
JACKSON, KELLY	MAY2022	06/10/2022	CLEANING PCT 4 BARN	024-000-42998	100.00
TYLER COUNTY PAYROLL	INV0069848	06/15/2022	PAYROLL TRANSFER	024-29999	11,387.80
ENTERGY	10016461142	06/16/2022	133941435/PCT.4	024-000-42510	187.37
NEW YORK LIFE INSURANCE	INV0069824	06/16/2022	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0069827	06/16/2022	TAC VOYA LIFE INSURANCES	024-21310	57.17
TAC HEALTH BENEFITS POOL (	INV0069828	06/16/2022	TAC DNVC Vision Dependents	024-21310	5.60
TAC HEALTH BENEFITS POOL (	INV0069829	06/16/2022	TAC - DNVC Vision Employee	024-21310	24.80
TAC HEALTH BENEFITS POOL (	INV0069830	06/16/2022	TAC - HEBP Insurance	024-21310	3,173.68
TAC HEALTH BENEFITS POOL (	INV0069831	06/16/2022	TAC HEBP Pre Tax Insurance	024-21310	125.93
TEXAS COUNTY & DISTRICT RE	INV0069834	06/16/2022	Tyler County, TX Retirement	024-21320	2,284.57
TYLER COUNTY PAYROLL	INV0069836	06/16/2022	FICA	024-21300	1,797.42
TYLER COUNTY PAYROLL	INV0069837	06/16/2022	Federal Withholding	024-21300	756.84
TYLER COUNTY PAYROLL	INV0069838	06/16/2022	Medicare	024-21300	420.36
SMART'S TRUCK & TRAILER E	16792W	06/17/2022	T6003/ PCT4	024-000-42425	227.29
KING RANCH AG & TURF	236128	06/17/2022	17306/ PCT 4	024-000-42425	735.09
JACK ALEXANDER, LTD.	26964	06/17/2022	TYLCO4/ PCT 4	024-000-42160	899.30
BEAUMONT TRACTOR COMPA	3252858	06/17/2022	TYLE07/ PCT 4	024-000-42425	434.28
INDOFF OFFICE SUPPLIES	3568959	06/17/2022	375205/ PCT 4	024-000-42998	8.15
NAPCO TRUCKING, INC.	4218	06/17/2022	INV#4218/PCT 1,2,3,4,	024-000-42428	62.50
MOTT WHOLESALE, INC.	478418	06/17/2022	INV#478418/ PCT 4	024-000-42425	642.51
GARDNER OIL, INC.	5/31/22-1641	06/17/2022	1641/ PCT 4	024-000-42400	14,687.30
U PUMP IT - GARDNER OIL	5/31/22-1916	06/17/2022	1916/PCT 4	024-000-42400	350.00
ENTERGY	520001607067	06/17/2022	165715186/ PCT 4	024-000-42510	250.78
CHEM-RAY SERVICES, LLC	7047	06/17/2022	INV#7047/PCT 4	024-000-42425	363.77
POWERPLAN	J18413	06/17/2022	0020000654/PCT 4	024-000-42425	331.68
POWERPLAN/DOGGETT MAC	J72097	06/17/2022	0000283762/ PCT 4	024-000-42429	1,407.85
POWERPLAN/DOGGETT MAC	J72111/PCT 4	06/17/2022	0000283762/ PCT 4	024-000-42429	1,407.84
CALCO CALLENS COMPANY, IN	24357	06/24/2022	TYL4/ PCT 4	024-000-42425	2,630.22
JACK ALEXANDER, LTD.	26977	06/24/2022	TYLCO4/ PCT 4	024-000-42160	2,101.03
CARD SERVICE CENTER/MAST	05/11/22-06/09/22-0321	06/28/2022	MAY 11, 2022 - JUNE 9, 2022/	024-000-42659	515.74
TYLER COUNTY PAYROLL	INV0069999	06/28/2022	PAYROLL TRANSFER	024-29999	11,721.24
TEXAS COUNTY & DISTRICT RE	INV0069993	06/30/2022	Tyler County, TX Retirement	024-21320	2,243.41
TYLER COUNTY PAYROLL	INV0069995	06/30/2022	FICA	024-21300	1,818.14

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TYLER COUNTY PAYROLL	INV0069996	06/30/2022	Federal Withholding	024-21300	807.83
TYLER COUNTY PAYROLL	INV0069997	06/30/2022	Medicare	024-21300	425.26
Fund 024 - ROAD & BRIDGE IV Total:					91,058.44

Fund: 025 - TYLER CO AIRPORT

TYLER COUNTY PAYROLL	INV0069513	06/01/2022	PAYROLL TRANSFER	025-29999	740.20
TEXAS COUNTY & DISTRICT RE	INV0069507	06/02/2022	Tyler County, TX Retirement	025-21320	148.99
TYLER COUNTY PAYROLL	INV0069509	06/02/2022	FICA	025-21300	119.04
TYLER COUNTY PAYROLL	INV0069510	06/02/2022	Federal Withholding	025-21300	79.16
TYLER COUNTY PAYROLL	INV0069511	06/02/2022	Medicare	025-21300	27.84
CITY OF WOODVILLE	5/22-00002090	06/03/2022	00002090/ AIRPORT	025-000-42510	33.63
SAM HOUSTON ELECTRIC CO	5/22-2708881	06/03/2022	2708881/ AIRPORT	025-000-42510	20.50
SAM HOUSTON ELECTRIC CO	5/22-2782325	06/03/2022	2782325/ AIRPORT	025-000-42510	37.32
SAM HOUSTON ELECTRIC CO	5/22-342683	06/03/2022	342683/AIRPORT	025-000-42510	51.40
SAM HOUSTON ELECTRIC CO	5/22-35055	06/03/2022	35055/AIRPORT	025-000-42510	145.13
HUGHES, JAMES "RUSTY"	6/2/22RH	06/03/2022	REPAIRS @AIRPORT	025-000-42410	675.00
TYLER COUNTY PAYROLL	INV0069848	06/15/2022	PAYROLL TRANSFER	025-29999	695.69
TEXAS COUNTY & DISTRICT RE	INV0069834	06/16/2022	Tyler County, TX Retirement	025-21320	139.68
TYLER COUNTY PAYROLL	INV0069836	06/16/2022	FICA	025-21300	111.60
TYLER COUNTY PAYROLL	INV0069837	06/16/2022	Federal Withholding	025-21300	72.46
TYLER COUNTY PAYROLL	INV0069838	06/16/2022	Medicare	025-21300	26.10
GENESIS LAMP CORPORATION	13702	06/17/2022	INV#13702/ AIRPORT	025-000-42410	105.60
PARKER'S BUILDING SUPPLY -	2834797	06/17/2022	PK022710	025-000-42410	6.36
J & M AIRCRAFT SUPPLY, INC.	42415	06/17/2022	TCA004/AIRPORT	025-000-42410	611.70
J & M AIRCRAFT SUPPLY, INC.	42508	06/17/2022	TCA004/ AIRPORT	025-000-42410	161.91
J & M AIRCRAFT SUPPLY, INC.	42523	06/17/2022	TCA044/ AIRPORT	025-000-42410	158.31
U PUMP IT - GARDNER OIL	5/31/22-1915	06/17/2022	1915/ AIRPORT	025-000-42410	513.03
PARKER'S BUILDING SUPPLY -	6/1/22-PK022710	06/17/2022	PK022710/ PCT 3	025-000-42410	6.36
GARDNER OIL/TIMBERMAN'S	MAY 22/ AIRPORT	06/17/2022	MAY 22 / AIRPORT	025-000-42410	13.36
MODICA BROS.	MAY22/AIRPORT	06/17/2022	MAY 2022/ AIRPORT	025-000-42410	401.91
TYLER COUNTY PAYROLL	INV0069999	06/28/2022	PAYROLL TRANSFER	025-29999	584.40
TEXAS COUNTY & DISTRICT RE	INV0069993	06/30/2022	Tyler County, TX Retirement	025-21320	116.40
TYLER COUNTY PAYROLL	INV0069995	06/30/2022	FICA	025-21300	93.00
TYLER COUNTY PAYROLL	INV0069996	06/30/2022	Federal Withholding	025-21300	55.72
TYLER COUNTY PAYROLL	INV0069997	06/30/2022	Medicare	025-21300	21.76
Fund 025 - TYLER CO AIRPORT Total:					5,973.56

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

TYLER COUNTY PAYROLL	INV0069513	06/01/2022	PAYROLL TRANSFER	026-29999	922.42
TYLER COUNTY PAYROLL	INV0069509	06/02/2022	FICA	026-21300	132.92
TYLER COUNTY PAYROLL	INV0069510	06/02/2022	Federal Withholding	026-21300	67.58
TYLER COUNTY PAYROLL	INV0069511	06/02/2022	Medicare	026-21300	31.08
CITY OF WOODVILLE	5/22-00002496	06/03/2022	00002496/ RODEO ARENA	026-000-42510	8.54
SAM HOUSTON ELECTRIC CO	5/22-1313576	06/10/2022	13135761/ RODEO ARENA	026-000-42510	28.68
SAM HOUSTON ELECTRIC CO	5/22-1807510	06/10/2022	5/22-1807510	026-000-42510	20.50
SAM HOUSTON ELECTRIC CO	5/22-55988	06/10/2022	55988/RODEO ARENA	026-000-42510	120.25
TYLER COUNTY PAYROLL	INV0069848	06/15/2022	PAYROLL TRANSFER	026-29999	619.70
TYLER COUNTY PAYROLL	INV0069836	06/16/2022	FICA	026-21300	91.26
TYLER COUNTY PAYROLL	INV0069837	06/16/2022	Federal Withholding	026-21300	60.00
TYLER COUNTY PAYROLL	INV0069838	06/16/2022	Medicare	026-21300	21.34
SAM HOUSTON ELECTRIC CO	5/22-140061	06/24/2022	140061/RODEO ARENA	026-000-42510	170.82
SAM HOUSTON ELECTRIC CO	5/22-1807528	06/24/2022	1807528/ RODEO ARENA	026-000-42510	20.50
SAM HOUSTON ELECTRIC CO	5/22-2749173	06/24/2022	2749173/RODEO ARENA	026-000-42510	33.90
TYLER COUNTY PAYROLL	INV0069999	06/28/2022	PAYROLL TRANSFER	026-29999	622.80
TEXAS COUNTY & DISTRICT RE	INV0069993	06/30/2022	Tyler County, TX Retirement	026-21320	56.00
TYLER COUNTY PAYROLL	INV0069995	06/30/2022	FICA	026-21300	99.20
TYLER COUNTY PAYROLL	INV0069996	06/30/2022	Federal Withholding	026-21300	60.00
TYLER COUNTY PAYROLL	INV0069997	06/30/2022	Medicare	026-21300	23.20
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:					3,210.69

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Fund: 029 - BENEVOLENCE FUND					
CARD SERVICE CENTER/MAST	05/11/22-06/09/22-0321	06/28/2022	MAY 11, 2022 - JUNE 9, 2022/	029-000-42684	60.00
Fund 029 - BENEVOLENCE FUND Total:					60.00
Fund: 031 - COUNTY CLERK RMP					
TYLER COUNTY PAYROLL	INV0069513	06/01/2022	PAYROLL TRANSFER	031-29999	1,289.80
TEXAS COUNTY & DISTRICT RE	INV0069507	06/02/2022	Tyler County, TX Retirement	031-21320	243.98
TYLER COUNTY PAYROLL	INV0069509	06/02/2022	FICA	031-21300	197.78
TYLER COUNTY PAYROLL	INV0069510	06/02/2022	Federal Withholding	031-21300	73.22
TYLER COUNTY PAYROLL	INV0069511	06/02/2022	Medicare	031-21300	46.26
TYLER COUNTY PAYROLL	INV0069848	06/15/2022	PAYROLL TRANSFER	031-29999	797.18
TEXAS COUNTY & DISTRICT RE	INV0069834	06/16/2022	Tyler County, TX Retirement	031-21320	145.73
TYLER COUNTY PAYROLL	INV0069836	06/16/2022	FICA	031-21300	116.44
TYLER COUNTY PAYROLL	INV0069837	06/16/2022	Federal Withholding	031-21300	4.25
TYLER COUNTY PAYROLL	INV0069838	06/16/2022	Medicare	031-21300	27.24
TYLER COUNTY PAYROLL	INV0069999	06/28/2022	PAYROLL TRANSFER	031-29999	650.37
TEXAS COUNTY & DISTRICT RE	INV0069993	06/30/2022	Tyler County, TX Retirement	031-21320	118.26
TYLER COUNTY PAYROLL	INV0069995	06/30/2022	FICA	031-21300	94.48
TYLER COUNTY PAYROLL	INV0069997	06/30/2022	Medicare	031-21300	22.10
Fund 031 - COUNTY CLERK RMP Total:					3,827.09
Fund: 036 - LIBRARY FUND					
LEXIS NEXIS	3093877932	06/17/2022	422MPTRMW/COJUD	036-000-48007	313.00
TDCAA	55584	06/17/2022	INV#55584/ CDA	036-000-48007	1,231.00
THOMSON REUTERS - WEST P	846452232	06/17/2022	1000705398/CDA	036-000-48007	618.99
THOMSON REUTERS - WEST P	846539738	06/17/2022	100005398/ CDA	036-000-48007	1,036.62
Fund 036 - LIBRARY FUND Total:					3,199.61
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ					
TEXAS DEPT. OF AGRICULTUR	INV0069659	06/09/2022	LOAN PAYMENT CONTRACT #	039-000-44300	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:					557.50
Fund: 044 - COURTHOUSE SECURITY					
TYLER COUNTY PAYROLL	INV0069513	06/01/2022	PAYROLL TRANSFER	044-29999	1,541.32
NEW YORK LIFE INSURANCE	INV0069498	06/02/2022	NEW YORK LIFE	044-21300	73.31
TAC HEALTH BENEFITS POOL (	INV0069502	06/02/2022	TAC DNVC Vision Dependents	044-21310	2.73
TAC HEALTH BENEFITS POOL (	INV0069503	06/02/2022	TAC - DNVC Vision Employee	044-21310	3.03
TAC HEALTH BENEFITS POOL (	INV0069504	06/02/2022	TAC - HEBP Insurance	044-21310	387.60
TAC HEALTH BENEFITS POOL (	INV0069505	06/02/2022	TAC HEBP Pre Tax Insurance	044-21310	349.64
TEXAS COUNTY & DISTRICT RE	INV0069507	06/02/2022	Tyler County, TX Retirement	044-21320	450.40
TYLER COUNTY PAYROLL	INV0069509	06/02/2022	FICA	044-21300	324.22
TYLER COUNTY PAYROLL	INV0069510	06/02/2022	Federal Withholding	044-21300	206.23
TYLER COUNTY PAYROLL	INV0069511	06/02/2022	Medicare	044-21300	75.84
SECURE TECH SYSTEMS, INC.	7749	06/03/2022	INV#7749/ CRTHOUSE SEC	044-000-43200	1,620.00
TYLER COUNTY PAYROLL	INV0069848	06/15/2022	PAYROLL TRANSFER	044-29999	1,839.03
NEW YORK LIFE INSURANCE	INV0069824	06/16/2022	NEW YORK LIFE	044-21300	73.31
TAC HEALTH BENEFITS POOL (	INV0069828	06/16/2022	TAC DNVC Vision Dependents	044-21310	2.73
TAC HEALTH BENEFITS POOL (	INV0069829	06/16/2022	TAC - DNVC Vision Employee	044-21310	3.03
TAC HEALTH BENEFITS POOL (	INV0069830	06/16/2022	TAC - HEBP Insurance	044-21310	387.60
TAC HEALTH BENEFITS POOL (	INV0069831	06/16/2022	TAC HEBP Pre Tax Insurance	044-21310	349.64
TEXAS COUNTY & DISTRICT RE	INV0069834	06/16/2022	Tyler County, TX Retirement	044-21320	501.51
TYLER COUNTY PAYROLL	INV0069836	06/16/2022	FICA	044-21300	368.10
TYLER COUNTY PAYROLL	INV0069837	06/16/2022	Federal Withholding	044-21300	212.33
TYLER COUNTY PAYROLL	INV0069838	06/16/2022	Medicare	044-21300	86.10
TYLER COUNTY PAYROLL	INV0069999	06/28/2022	PAYROLL TRANSFER	044-29999	2,465.59
TEXAS COUNTY & DISTRICT RE	INV0069993	06/30/2022	Tyler County, TX Retirement	044-21320	477.46
TYLER COUNTY PAYROLL	INV0069995	06/30/2022	FICA	044-21300	392.48
TYLER COUNTY PAYROLL	INV0069996	06/30/2022	Federal Withholding	044-21300	242.19
TYLER COUNTY PAYROLL	INV0069997	06/30/2022	Medicare	044-21300	91.82
Fund 044 - COURTHOUSE SECURITY Total:					12,527.24
Fund: 050 - C D A FEES					
TDCAA	202751-LB	06/17/2022	MEMB DUES / BABIN , LUCAS	050-000-48000	75.00
TDCAA	202751-PN	06/17/2022	MEMB DUES /NASH,PAULA	050-000-48000	50.00

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CARD SERVICE CENTER/MAST	05/11/22-06/09/22-0321	06/28/2022	MAY 11, 2022 - JUNE 9, 2022/	050-000-48000	243.00
				Fund 050 - C D A FEES Total:	368.00
Fund: 053 - ADULT PROBATION					
TYLER COUNTY PAYROLL	INV0069513	06/01/2022	PAYROLL TRANSFER	053-29999	6,725.74
TYLER CO. COMMUNITY SUPV	INV0069500	06/02/2022	State Health Insurance	053-21300	706.83
TEXAS COUNTY & DISTRICT RE	INV0069507	06/02/2022	Tyler County, TX Retirement	053-21320	1,440.18
TYLER COUNTY PAYROLL	INV0069509	06/02/2022	FICA	053-21300	1,046.18
TYLER COUNTY PAYROLL	INV0069510	06/02/2022	Federal Withholding	053-21300	405.99
TYLER COUNTY PAYROLL	INV0069511	06/02/2022	Medicare	053-21300	244.66
CARD SERVICE CENTER/MAST	4/9/22-5/10/22-0321	06/06/2022	0321/CREDIT CARD	053-000-42664	365.85
CARD SERVICE CENTER/MAST	4/9/22-5/10/22-0321	06/06/2022	0321/CREDIT CARD	053-461-42664	104.14
TEXAS DOCUMENT SOLUTION	INV814773	06/10/2022	LK1670/ 12835-01	053-000-42104	14.26
TYLER COUNTY PAYROLL	INV0069848	06/15/2022	PAYROLL TRANSFER	053-29999	6,715.88
TYLER CO. COMMUNITY SUPV	INV0069826	06/16/2022	State Health Insurance	053-21300	706.83
TEXAS COUNTY & DISTRICT RE	INV0069834	06/16/2022	Tyler County, TX Retirement	053-21320	1,438.17
TYLER COUNTY PAYROLL	INV0069836	06/16/2022	FICA	053-21300	1,044.56
TYLER COUNTY PAYROLL	INV0069837	06/16/2022	Federal Withholding	053-21300	404.79
TYLER COUNTY PAYROLL	INV0069838	06/16/2022	Medicare	053-21300	244.28
SMARTOX	22500	06/17/2022	INV#22500/ CSCD	053-461-42602	20.00
TIPTON, JEREMY	282	06/17/2022	INV#282/ CSCD	053-000-42602	150.00
TEXAS PROBATION ASSOCIATI	6/13/22 MO	06/17/2022	REGIS/ O'NEAL, MATT	053-000-42602	175.00
VERIZON WIRELESS	9907728203	06/17/2022	0374-00001/ CSCD	053-000-42510	125.54
VERIZON WIRELESS	9907728203	06/17/2022	0374-00001/ CSCD	053-461-42510	40.18
VERIZON WIRELESS	9907728203	06/17/2022	0374-00001/ CSCD	053-462-42510	40.18
TAYLOR, JOHN D.	06/01-10-22JT	06/24/2022	JUNE 2022 JAIL PACKETS	053-000-40000	200.00
CARD SERVICE CENTER/MAST	05/11/22-06/09/22-0321	06/28/2022	MAY 11, 2022 - JUNE 9, 2022/	053-434-42629	240.00
CARD SERVICE CENTER/MAST	05/11/22-06/09/22-0321	06/28/2022	MAY 11, 2022 - JUNE 9, 2022/	053-461-42602	650.00
CARD SERVICE CENTER/MAST	05/11/22-06/09/22-0321	06/28/2022	MAY 11, 2022 - JUNE 9, 2022/	053-461-42664	62.12
TYLER COUNTY PAYROLL	INV0069999	06/28/2022	PAYROLL TRANSFER	053-29999	7,450.99
TEXAS COUNTY & DISTRICT RE	INV0069993	06/30/2022	Tyler County, TX Retirement	053-21320	1,438.17
TYLER COUNTY PAYROLL	INV0069995	06/30/2022	FICA	053-21300	1,149.04
TYLER COUNTY PAYROLL	INV0069996	06/30/2022	Federal Withholding	053-21300	457.91
TYLER COUNTY PAYROLL	INV0069997	06/30/2022	Medicare	053-21300	268.74
				Fund 053 - ADULT PROBATION Total:	34,076.21
Fund: 054 - JUVENILE PROBATION					
TYLER COUNTY PAYROLL	INV0069513	06/01/2022	PAYROLL TRANSFER	054-29999	3,389.91
ARGUS DENTAL & VISION	CM0008108	06/02/2022	ADJUSTMENT/BEAN, KENDAL	054-455-40120	-102.25
TAC HEALTH BENEFITS POOL (	INV0069501	06/02/2022	TAC VOYA LIFE INSURANCES	054-21310	28.19
TAC HEALTH BENEFITS POOL (	INV0069502	06/02/2022	TAC DNVC Vision Dependents	054-21310	2.80
TAC HEALTH BENEFITS POOL (	INV0069503	06/02/2022	TAC - DNVC Vision Employee	054-21310	6.20
TAC HEALTH BENEFITS POOL (	INV0069504	06/02/2022	TAC - HEBP Insurance	054-21310	793.42
TEXAS COUNTY & DISTRICT RE	INV0069507	06/02/2022	Tyler County, TX Retirement	054-21320	715.25
TYLER COUNTY PAYROLL	INV0069509	06/02/2022	FICA	054-21300	564.38
TYLER COUNTY PAYROLL	INV0069510	06/02/2022	Federal Withholding	054-21300	408.67
TYLER COUNTY PAYROLL	INV0069511	06/02/2022	Medicare	054-21300	132.00
HARRIS, KATHY	31179 KH	06/03/2022	MILEAGE REIMB / DATA CONF	054-451-42659	341.64
TAC HEALTH BENEFITS POOL (	CM0008128	06/09/2022	ADJUSTMENT/BEAN, KENDAL	054-455-40120	-1,229.28
TAC HEALTH BENEFITS POOL (	CM0008128	06/09/2022	ADJUSTMENT/BEAN, KENDAL	054-455-40120	-12.44
TAC HEALTH BENEFITS POOL (	INV0069650	06/09/2022	LIFE INSURANCE JUNE 2022	054-455-40120	66.60
TAC HEALTH BENEFITS POOL (	INV0069657	06/09/2022	RETIREE/SHEFFIELD, TONYA	054-455-40120	634.74
HUGHES CENTER	0000559/0000560	06/10/2022	INV#559/560-JUPRO	054-451-42356	350.00
HUGHES CENTER	0000559/0000560	06/10/2022	INV#559/560-JUPRO	054-455-42112	1,250.00
OFFICE DEPOT	247257291001	06/10/2022	62262633/JUPRO	054-451-42100	20.76
OFFICE DEPOT	247257292001	06/10/2022	62262633/ JUPRO	054-451-42100	156.48
O'NEAL, MATT	6/13/22-6/17/22MO	06/10/2022	JUV PRO	054-455-42112	250.00
TYLER COUNTY PAYROLL	INV0069848	06/15/2022	PAYROLL TRANSFER	054-29999	3,797.77
TAC HEALTH BENEFITS POOL (	INV0069827	06/16/2022	TAC VOYA LIFE INSURANCES	054-21310	28.19
TAC HEALTH BENEFITS POOL (	INV0069828	06/16/2022	TAC DNVC Vision Dependents	054-21310	2.80
TAC HEALTH BENEFITS POOL (	INV0069829	06/16/2022	TAC - DNVC Vision Employee	054-21310	6.20
TAC HEALTH BENEFITS POOL (	INV0069830	06/16/2022	TAC - HEBP Insurance	054-21310	793.42

Expense Approval Report

Payable Dates: 6/1/2022 - 6/30/2022 Post Dates: 6/1/2022 - 6/30/2022 Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0069834	06/16/2022	Tyler County, TX Retirement	054-21320	800.61
TYLER COUNTY PAYROLL	INV0069836	06/16/2022	FICA	054-21300	632.58
TYLER COUNTY PAYROLL	INV0069837	06/16/2022	Federal Withholding	054-21300	470.05
TYLER COUNTY PAYROLL	INV0069838	06/16/2022	Medicare	054-21300	147.94
OFFICE DEPOT	249132059001	06/24/2022	62262633/ JUPRO	054-451-42100	32.35
O'NEAL, MATT	6/12-17/22MO	06/24/2022	HOTEL & MILEAGE REIMB / JU	054-455-42112	867.14
TYLER COUNTY PAYROLL	INV0069999	06/28/2022	PAYROLL TRANSFER	054-29999	3,573.53
TEXAS COUNTY & DISTRICT RE	INV0069993	06/30/2022	Tyler County, TX Retirement	054-21320	715.25
TYLER COUNTY PAYROLL	INV0069995	06/30/2022	FICA	054-21300	580.04
TYLER COUNTY PAYROLL	INV0069996	06/30/2022	Federal Withholding	054-21300	423.84
TYLER COUNTY PAYROLL	INV0069997	06/30/2022	Medicare	054-21300	135.66
Fund 054 - JUVENILE PROBATION Total:					20,774.44

Fund: 073 - JUSTICE COURT TECHNOLOGY FUND

VERIZON WIRELESS	9907222329	06/03/2022	1963-00001/CO.JET PAKS	073-000-42600	158.02
VERIZON WIRELESS	9904878082	06/17/2022	1963-00001/CO.JET PAKS	073-000-42600	158.04
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:					316.06

Fund: 076 - EMERGENCY OPERATIONS CENTER

TYLER COUNTY PAYROLL	INV0069513	06/01/2022	PAYROLL TRANSFER	076-29999	1,655.07
TAC HEALTH BENEFITS POOL (	INV0069501	06/02/2022	TAC VOYA LIFE INSURANCES	076-21310	14.51
TAC HEALTH BENEFITS POOL (	INV0069502	06/02/2022	TAC DNVC Vision Dependents	076-21310	1.70
TAC HEALTH BENEFITS POOL (	INV0069503	06/02/2022	TAC - DNVC Vision Employee	076-21310	1.88
TAC HEALTH BENEFITS POOL (	INV0069504	06/02/2022	TAC - HEBP Insurance	076-21310	240.86
TEXAS COUNTY & DISTRICT RE	INV0069507	06/02/2022	Tyler County, TX Retirement	076-21320	346.25
TYLER COUNTY PAYROLL	INV0069509	06/02/2022	FICA	076-21300	279.26
TYLER COUNTY PAYROLL	INV0069510	06/02/2022	Federal Withholding	076-21300	240.87
TYLER COUNTY PAYROLL	INV0069511	06/02/2022	Medicare	076-21300	65.30
TYLER COUNTY HOSPITAL	060122	06/03/2022	INV#060122/EOC	076-000-42102	2,500.00
CARD SERVICE CENTER/MAST	4/9/22-5/10/22-0321	06/06/2022	0321/CREDIT CARD	076-000-42416	75.00
CARD SERVICE CENTER/MAST	4/9/22-5/10/22-0321	06/06/2022	0321/CREDIT CARD	076-000-42663	637.65
TAC HEALTH BENEFITS POOL (	INV0069650	06/09/2022	LIFE INSURANCE JUNE 2022	076-000-40120	36.60
TYLER COUNTY PAYROLL	INV0069848	06/15/2022	PAYROLL TRANSFER	076-29999	1,467.24
TAC HEALTH BENEFITS POOL (	INV0069827	06/16/2022	TAC VOYA LIFE INSURANCES	076-21310	14.50
TAC HEALTH BENEFITS POOL (	INV0069828	06/16/2022	TAC DNVC Vision Dependents	076-21310	1.70
TAC HEALTH BENEFITS POOL (	INV0069829	06/16/2022	TAC - DNVC Vision Employee	076-21310	1.88
TAC HEALTH BENEFITS POOL (	INV0069830	06/16/2022	TAC - HEBP Insurance	076-21310	240.86
TAC HEALTH BENEFITS POOL (	INV0069832	06/16/2022	TAC-RETIREE HEALTH INSURA	076-21310	158.68
TEXAS COUNTY & DISTRICT RE	INV0069834	06/16/2022	Tyler County, TX Retirement	076-21320	334.14
TYLER COUNTY PAYROLL	INV0069836	06/16/2022	FICA	076-21300	269.60
TYLER COUNTY PAYROLL	INV0069837	06/16/2022	Federal Withholding	076-21300	203.45
TYLER COUNTY PAYROLL	INV0069838	06/16/2022	Medicare	076-21300	63.04
U PUMP IT - GARDNER OIL	5/31/22-1911	06/17/2022	1911/EOC	076-000-42416	633.29
CARD SERVICE CENTER/MAST	05/11/22-06/09/22-0321	06/28/2022	MAY 11, 2022 - JUNE 9, 2022/	076-000-42102	280.00
CARD SERVICE CENTER/MAST	05/11/22-06/09/22-0321	06/28/2022	MAY 11, 2022 - JUNE 9, 2022/	076-000-42416	16.45
TYLER COUNTY PAYROLL	INV0069999	06/28/2022	PAYROLL TRANSFER	076-29999	1,614.02
TEXAS COUNTY & DISTRICT RE	INV0069993	06/30/2022	Tyler County, TX Retirement	076-21320	327.16
TYLER COUNTY PAYROLL	INV0069995	06/30/2022	FICA	076-21300	267.74
TYLER COUNTY PAYROLL	INV0069996	06/30/2022	Federal Withholding	076-21300	232.35
TYLER COUNTY PAYROLL	INV0069997	06/30/2022	Medicare	076-21300	62.60
Fund 076 - EMERGENCY OPERATIONS CENTER Total:					12,283.65

Fund: 089 - TYLER COUNTY NUTRITION CENTER

CITY OF WOODVILLE	5/22-07087601	06/03/2022	07087601/ NUTR CTR	089-000-42510	76.92
CARD SERVICE CENTER/MAST	4/9/22-5/10/22-0321	06/06/2022	0321/CREDIT CARD	089-000-42410	60.54
CARD SERVICE CENTER/MAST	4/9/22-5/10/22-0321	06/06/2022	0321/CREDIT CARD	089-000-42410	1,159.92
G & G LOCK AND SAFE CO.	T33927	06/10/2022	INV#T33927/ NUTR CENTER	089-000-42410	95.00
ENTERGY	10016461147	06/16/2022	133941435/SHELTER W/SHOP	089-000-42510	803.12
ENTERGY	10016461151	06/16/2022	133941435/VENDORS	089-000-42510	33.04
ENTERGY	1016461149	06/16/2022	133941435/NUTR. CTR.	089-000-42510	1,020.67
ADVANCED SYSTEMS & ALAR	280797	06/24/2022	8600/ NUTR CENTER	089-000-42410	235.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:					3,484.21

Expense Approval Report

Payable Dates: 6/1/2022 - 6/30/2022 Post Dates: 6/1/2022 - 6/30/2022 Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Fund: 093 - PAYROLL ACCOUNT						
UNITED STATES TREASURY-IRS	INV0069514	06/01/2022	JUNE FEDERAL TAXES PPE 05.	093-11000	44,134.81	
UNITED STATES TREASURY-IRS	INV0069648	06/08/2022	JUNE FEDERAL TAXES ELEC. 06	093-11000	133.92	
UNITED STATES TREASURY-IRS	INV0069869	06/15/2022	JUNE FEDERAL TAXES PPE 06.	093-11000	44,430.85	
UNITED STATES TREASURY-IRS	INV0069872	06/15/2022	JUNE FEDERAL TAXES BETTS 0	093-11000	138.90	
Fund 093 - PAYROLL ACCOUNT					Total:	88,838.48
Fund: 097 - CHILD SAFETY FUND						
TYLER COUNTY PAYROLL	INV0069513	06/01/2022	PAYROLL TRANSFER	097-29999	532.47	
TEXAS COUNTY & DISTRICT RE	INV0069507	06/02/2022	Tyler County, TX Retirement	097-21320	105.54	
TYLER COUNTY PAYROLL	INV0069509	06/02/2022	FICA	097-21300	84.32	
TYLER COUNTY PAYROLL	INV0069510	06/02/2022	Federal Withholding	097-21300	47.91	
TYLER COUNTY PAYROLL	INV0069511	06/02/2022	Medicare	097-21300	19.72	
BEAN, KENDALL	31180	06/10/2022	ON CALL DUTY / JUPRO	097-000-42655	340.00	
TYLER COUNTY PAYROLL	INV0069848	06/15/2022	PAYROLL TRANSFER	097-29999	3,910.79	
TEXAS COUNTY & DISTRICT RE	INV0069834	06/16/2022	Tyler County, TX Retirement	097-21320	86.91	
TYLER COUNTY PAYROLL	INV0069836	06/16/2022	FICA	097-21300	486.08	
TYLER COUNTY PAYROLL	INV0069837	06/16/2022	Federal Withholding	097-21300	35.35	
TYLER COUNTY PAYROLL	INV0069838	06/16/2022	Medicare	097-21300	103.24	
HARRIS, KATHY	31184	06/17/2022	REIMB/ JUVENILE BOARD ME	097-000-42655	39.33	
TYLER COUNTY PAYROLL	INV0069999	06/28/2022	PAYROLL TRANSFER	097-29999	4,810.97	
TEXAS COUNTY & DISTRICT RE	INV0069993	06/30/2022	Tyler County, TX Retirement	097-21320	82.26	
TYLER COUNTY PAYROLL	INV0069995	06/30/2022	FICA	097-21300	656.90	
TYLER COUNTY PAYROLL	INV0069996	06/30/2022	Federal Withholding	097-21300	50.25	
TYLER COUNTY PAYROLL	INV0069997	06/30/2022	Medicare	097-21300	141.46	
Fund 097 - CHILD SAFETY FUND Total:					11,533.50	
Grand Total:					1,352,752.47	

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	698,111.51	631,412.80
021 - ROAD & BRIDGE I	99,302.23	92,784.08
022 - ROAD & BRIDGE II	143,791.60	139,368.07
023 - ROAD & BRIDGE III	119,458.45	111,661.51
024 - ROAD & BRIDGE IV	91,058.44	84,239.68
025 - TYLER CO AIRPORT	5,973.56	5,973.56
026 - TYLER CO. RODEO ARENA/FAIRGRND	3,210.69	3,210.69
029 - BENEVOLENCE FUND	60.00	60.00
031 - COUNTY CLERK RMP	3,827.09	3,827.09
036 - LIBRARY FUND	3,199.61	3,199.61
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50	557.50
044 - COURTHOUSE SECURITY	12,527.24	10,894.62
050 - C D A FEES	368.00	368.00
053 - ADULT PROBATION	34,076.21	34,076.21
054 - JUVENILE PROBATION	20,774.44	19,113.22
073 - JUSTICE COURT TECHNOLOGY FUND	316.06	316.06
076 - EMERGENCY OPERATIONS CENTER	12,283.65	11,607.08
089 - TYLER COUNTY NUTRITION CENTER	3,484.21	3,484.21
093 - PAYROLL ACCOUNT	88,838.48	88,838.48
097 - CHILD SAFETY FUND	11,533.50	11,533.50
Grand Total:	1,352,752.47	1,256,525.97

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-21300	PAYROLL LIABILITIES	91,138.12	89,378.43
010-21310	HEALTH INSURANCE	64,939.02	0.00
010-21320	RETIREMENT	60,218.17	60,218.17
010-24031	SUBDIVISION ENGINEERI	6,711.57	6,711.57
010-29999	Due To Other Funds	313,540.42	313,540.42
010-401-40150	CONTINGENCY/HOSPITA	1,766.36	1,766.36
010-401-42111	POSTAGE FOR POSTAGE	4,500.82	4,500.82
010-401-42158	ELECTION EXPENSE	730.39	730.39
010-401-42178	CONTINGENCY FOR MIS	6,563.55	6,563.55
010-401-42231	HOUSING OF TCSO INM	16,054.05	16,054.05
010-401-42233	TRAVEL (COUNTY REPRE	129.89	129.89
010-401-42500	COUNTY TELEPHONES	48.12	48.12
010-401-42616	ADVERTISING	484.60	484.60
010-401-42628	CONTINGENCY FOR LEG	400.00	400.00
010-401-42643	AUTOPSIES	4,800.00	4,800.00
010-401-42652	BURKE CENTER	17,912.00	17,912.00
010-401-42701	RURAL FIRE PROTECTIO	450.00	450.00
010-401-42900	BONDS	4,862.00	4,862.00
010-401-48000	MISCELLANEOUS EXPEN	2,180.58	2,180.58
010-402-42100	OFFICE SUPPLIES	175.00	175.00
010-402-42659	TRAVEL & EDUCATION	486.87	486.87
010-405-42100	OFFICE SUPPLIES	167.94	167.94
010-407-42100	OFFICE SUPPLIES	240.58	240.58
010-407-42659	TRAVEL & EDUCATION	829.74	829.74
010-408-42347	PSYCHIATRIC & MEDICAL	595.00	595.00
010-408-42634	COURT APPOINTED ATT	5,875.00	5,875.00
010-408-42637	CPS COURT APPOINTED	3,937.50	3,937.50
010-408-42689	GRAND JURORS	600.00	600.00
010-412-42661	TRAINING & EDUCATION	39.05	39.05
010-414-42500	TELEPHONE	26.44	26.44
010-415-42623	COMMITMENTS	360.00	360.00
010-419-42100	OFFICE SUPPLIES	2.12	2.12
010-419-42222	WITNESS EXPENSE	300.00	300.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-419-42659	TRAVEL & EDUCATION	1,045.53	1,045.53
010-420-42100	OFFICE SUPPLIES	198.81	198.81
010-420-42500	TELEPHONE	169.85	169.85
010-420-42659	TRAVEL & EDUCATION	1,763.93	1,763.93
010-421-42100	OFFICE SUPPLIES	63.60	63.60
010-421-42189	EDUCATION, GOVERNME	411.78	411.78
010-422-42659	TRAVEL & EDUCATION	2,134.01	2,134.01
010-423-42100	OFFICE SUPPLIES	308.69	308.69
010-423-42659	TRAVEL & EDUCATION	1,838.20	1,838.20
010-426-42100	OFFICE SUPPLIES	216.17	216.17
010-426-42150	UNIFORMS	97.80	97.80
010-426-42182	DEPUTIES SUPPLIES	265.86	265.86
010-426-42217	TRANSPORTS COSTS	57.11	57.11
010-426-42395	PSYCHOLOGICAL EVALUA	275.00	275.00
010-426-42400	GAS, OIL, GREASE	9,701.83	9,701.83
010-426-42401	TIRES, TUBES	387.72	387.72
010-426-42413	REPAIRS TO VEHICLES	445.91	445.91
010-426-42500	TELEPHONE	735.44	735.44
010-426-42640	EMPLOYEE PHYSICALS	212.20	212.20
010-426-42659	TRAVEL & EDUCATION	505.00	505.00
010-427-42108	JAIL SUPPLIES	2,193.01	2,193.01
010-427-42157	PRISONER MEALS	6,319.93	6,319.93
010-430-42100	OFFICE SUPPLIES	40.95	40.95
010-439-42225	OUT-OF-COUNTY TRAVE	320.91	320.91
010-440-42101	SUPPLIES	7,390.56	7,390.56
010-440-42350	SERVICE CONTRACTS	13,100.65	13,100.65
010-440-42353	SUPPORT SERVICES	5,721.60	5,721.60
010-440-42600	PROFESSIONAL SERVICE	8,104.51	8,104.51
010-440-42677	EQUIPMENT LEASE	3,407.62	3,407.62
010-442-42106	JANITORS SUPPLIES	1,938.66	1,938.66
010-442-42150	UNIFORMS	1,107.80	1,107.80
010-442-42400	GAS, OIL, GREASE	149.48	149.48
010-442-42411	REPAIRS & MAINTENAN	2,564.77	2,564.77
010-442-42412	REPAIRS & MAINTENAN	3,218.05	3,218.05
010-442-42413	REPAIRS TO VEHICLES	9.45	9.45
010-442-42417	REPAIRS & MAINTENAN	1,137.96	1,137.96
010-442-42418	REPAIRS & MAINTENAN	731.72	731.72
010-442-42511	UTILITIES-JUSTICE CENTE	4,581.51	4,581.51
010-442-42515	UTILITIES-COURTHOUSE	1,319.04	1,319.04
010-442-42516	UTILITIES-COUNTY	721.17	721.17
010-442-42517	UTILITIES-TAX OFFICE	561.32	561.32
010-442-42518	UTILITIES - TYLER CO. CO	1,421.50	1,421.50
010-453-43600	SHERIFF'S CARS	150.00	150.00
021-000-40120	HOSPITALIZATION	219.83	219.83
021-000-42160	ROAD MATERIAL	35,369.10	35,369.10
021-000-42400	GAS, OIL, GREASE	5,955.30	5,955.30
021-000-42401	TIRES, TUBES	2,115.52	2,115.52
021-000-42425	MACHINERY MAINTENA	4,690.28	4,690.28
021-000-42428	EQUIPMENT HAULING &	123.28	123.28
021-000-42429	TOOL & EQUIPMENT RE	2,815.69	2,815.69
021-000-42510	UTILITIES	155.42	155.42
021-000-42646	CONTRACT LABOR	250.00	250.00
021-000-42998	MISCELLANEOUS SUPPLI	78.80	78.80
021-21300	PAYROLL LIABILITIES	8,071.79	8,071.79
021-21310	HEALTH INSURANCE	6,518.15	0.00
021-21320	RETIREMENT	5,614.23	5,614.23
021-29999	Due To Other Funds	27,324.84	27,324.84
022-000-40120	HOSPITALIZATION	212.80	212.80

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
022-000-42150	UNIFORMS	369.14	369.14
022-000-42160	ROAD MATERIAL	60,993.03	60,993.03
022-000-42400	GAS, OIL, GREASE	9,578.44	9,578.44
022-000-42401	TIRES, TUBES	1,509.85	1,509.85
022-000-42425	MACHINERY MAINTENA	886.41	886.41
022-000-42428	EQUIPMENT HAULING/R	10,029.51	10,029.51
022-000-42500	TELEPHONE	254.23	254.23
022-000-42510	UTILITIES	123.13	123.13
022-000-42640	EMPLOYEE PHYSICALS	129.20	129.20
022-000-42659	TRAVEL & EDUCATION	1,273.91	1,273.91
022-000-42998	MISCELLANEOUS SUPPLI	135.58	135.58
022-000-44100	PRINCIPLE ON LEASE PU	15,257.52	15,257.52
022-000-44200	INTEREST ON LEASE PUR	2,242.48	2,242.48
022-21300	PAYROLL LIABILITIES	7,182.49	7,096.27
022-21310	HEALTH INSURANCE	4,337.31	0.00
022-21320	RETIREMENT	4,696.43	4,696.43
022-29999	Due To Other Funds	24,580.14	24,580.14
023-000-40120	HOSPITALIZATION	1,086.21	1,086.21
023-000-42160	ROAD MATERIAL	10,292.20	10,292.20
023-000-42400	GAS, OIL, GREASE	15,531.70	15,531.70
023-000-42401	TIRES, TUBES	8,084.02	8,084.02
023-000-42425	MACHINERY MAINTENA	7,241.03	7,241.03
023-000-42428	EQUIPMENT HAULING &	62.50	62.50
023-000-42429	TOOL & EQUIPMENT RE	2,815.69	2,815.69
023-000-42500	TELEPHONE	108.31	108.31
023-000-42510	UTILITIES	238.17	238.17
023-000-42998	MISCELLANEOUS SUPPLI	542.57	542.57
023-21300	PAYROLL LIABILITIES	12,538.48	12,412.04
023-21310	HEALTH INSURANCE	7,670.50	0.00
023-21320	RETIREMENT	8,664.45	8,664.45
023-29999	Due To Other Funds	44,582.62	44,582.62
024-000-40120	HOSPITALIZATION	274.73	274.73
024-000-42160	ROAD MATERIAL	3,000.33	3,000.33
024-000-42400	GAS, OIL, GREASE	15,037.30	15,037.30
024-000-42401	TIRES, TUBES	6,845.12	6,845.12
024-000-42425	MACHINERY MAINTENA	5,403.79	5,403.79
024-000-42428	EQUIPMENT HAULING &	62.50	62.50
024-000-42429	TOOL & EQUIPMENT RE	2,815.69	2,815.69
024-000-42510	UTILITIES	547.82	547.82
024-000-42659	TRAVEL & EDUCATION	515.74	515.74
024-000-42998	MISCELLANEOUS SUPPLI	108.15	108.15
024-21300	PAYROLL LIABILITIES	8,946.88	8,902.50
024-21310	HEALTH INSURANCE	6,774.38	0.00
024-21320	RETIREMENT	6,721.53	6,721.53
024-29999	Due To Other Funds	34,004.48	34,004.48
025-000-42410	REPAIRS & MAINTENAN	2,653.54	2,653.54
025-000-42510	UTILITIES	287.98	287.98
025-21300	PAYROLL LIABILITIES	606.68	606.68
025-21320	RETIREMENT	405.07	405.07
025-29999	DUE TO OTHER FUNDS	2,020.29	2,020.29
026-000-42510	UTILITIES	403.19	403.19
026-21300	PAYROLL LIABILITIES	586.58	586.58
026-21320	RETIREMENT	56.00	56.00
026-29999	DUE TO OTHER FUNDS	2,164.92	2,164.92
029-000-42684	FLORALS	60.00	60.00
031-21300	PAYROLL LIABILITIES	581.77	581.77
031-21320	RETIREMENT	507.97	507.97
031-29999	Due To Other Funds	2,737.35	2,737.35

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
036-000-48007	LIBRARY BOOKS & SUPP	3,199.61	3,199.61
039-000-44300	LOAN REPAYMENT	557.50	557.50
044-000-43200	PURCHASE OF EQUIPME	1,620.00	1,620.00
044-21300	PAYROLL LIABILITIES	2,145.93	1,999.31
044-21310	HEALTH INSURANCE	1,486.00	0.00
044-21320	RETIREMENT	1,429.37	1,429.37
044-29999	Due To Other Funds	5,845.94	5,845.94
050-000-48000	MISCELLANEOUS EXPEN	368.00	368.00
053-000-40000	SALARIES	200.00	200.00
053-000-42104	SUPPLIES & OPERATING	14.26	14.26
053-000-42510	UTILITIES	125.54	125.54
053-000-42602	PROFESSIONAL FEES	325.00	325.00
053-000-42664	TRAVEL/FURNISHED TRA	365.85	365.85
053-21300	PAYROLL LIABILITIES	6,679.81	6,679.81
053-21320	RETIREMENT	4,316.52	4,316.52
053-29999	Due To Other Funds	20,892.61	20,892.61
053-434-42629	CCP CONTRACT SERV FO	240.00	240.00
053-461-42510	UTILITIES	40.18	40.18
053-461-42602	PROFESSIONAL FEES	670.00	670.00
053-461-42664	TRAVEL/FURNISHED TRA	166.26	166.26
053-462-42510	UTILITIES	40.18	40.18
054-21300	PAYROLL LIABILITIES	3,495.16	3,495.16
054-21310	HEALTH INSURANCE	1,661.22	0.00
054-21320	RETIREMENT	2,231.11	2,231.11
054-29999	Due To Other Funds	10,761.21	10,761.21
054-451-42100	SUPPLIES & OPERATING	209.59	209.59
054-451-42356	MH SERV COMMBASE P	350.00	350.00
054-451-42659	TRAVEL & TRAINING (DI	341.64	341.64
054-455-40120	HOSPITALIZATION	-642.63	-642.63
054-455-42112	LOCAL MONEY (DETCO	2,367.14	2,367.14
073-000-42600	PROFESSIONAL SERVICE	316.06	316.06
076-000-40120	HOSPITALIZATION	36.60	36.60
076-000-42102	EMERGENCY SUPPLIES/S	2,780.00	2,780.00
076-000-42416	VEHICLE OPERATIONS/M	724.74	724.74
076-000-42663	TRAINING & TRAVEL REI	637.65	637.65
076-21300	PAYROLL LIABILITIES	1,684.21	1,684.21
076-21310	HEALTH INSURANCE	676.57	0.00
076-21320	RETIREMENT	1,007.55	1,007.55
076-29999	Due To Other Funds	4,736.33	4,736.33
089-000-42410	REPAIRS & MAINTENAN	1,550.46	1,550.46
089-000-42510	UTILITIES	1,933.75	1,933.75
093-11000	Due From Other Funds	88,838.48	88,838.48
097-000-42655	CHILD SAFETY PROGRA	379.33	379.33
097-21300	PAYROLL LIABILITIES	1,625.23	1,625.23
097-21320	RETIREMENT	274.71	274.71
097-29999	DUE TO OTHER FUNDS	9,254.23	9,254.23
	Grand Total:	1,352,752.47	1,256,525.97

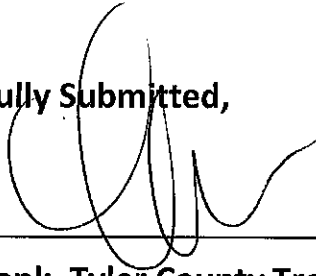
Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,352,752.47	1,256,525.97
Grand Total:	1,352,752.47	1,256,525.97

Section 5

Signatures/Approvals

Respectfully Submitted,

A handwritten signature in black ink, appearing to be 'L. Monk', written over a horizontal line.

Leann Monk, Tyler County Treasurer

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

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

Donece Gregory, Tyler County Clerk

WITNESS OUR HANDS, officially this 11th day of July, 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