

August

2022



Tyler County Treasurer's Report

INCLUDING MONTHLY INVESTMENT REPORT

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

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Section 1

Treasurer's Report



Treasurer's Report

July 2022

(July Information in a Summary Format)

<i>Demand Accounts</i>	<i>Beginning Balance</i>	<i>Ending Balance</i>
<i>Treasurer's Account</i>	\$19,342,942.24	\$10,625,628.26
<i>Small Business Account</i>	\$0.00	\$0.00
<i>Payroll Bank Account</i>	\$7,509.94	\$3,278.24
<i>TC Chapter 19</i>	\$5,000.05	\$5,000.05
<i>Jail Interest & Sinking Account</i>	\$536,460.20	\$535,726.92
<i>TOTAL:</i>		\$11,169,633.47

<i>Investments</i>	<i>Value</i>	<i>YTD Interest</i>
<i>FNB (Treasurer's Account)</i>		\$38,495.32
<i>FNB (Jail I & S)</i>		\$617.78
<i>Texas Class (Paper)</i>	\$26.78	\$0
<i>Texas Class (Gov't)</i>	\$7.01	\$0
<i>FNC – Brokered CD's</i>	\$62,000	\$0
<i>TexPool</i>	\$548.96	\$0
<i>Neches FCU</i>	\$195,000.00	\$1,298.23
<i>Wichita Falls CD's</i>	\$247,838.76	\$1,186.69
<i>Wichita Falls CDARS</i>	5,000,000.00	\$3,376.47
<i>Wichita Falls CDARS</i>	5,000,000.00	\$3,979.48
<i>TOTAL:</i>	\$504,925.79	\$48,953.97

<i>Income/Expense Report</i>	<i>Amount</i>
<i>Income June 1 – 30, 2022</i>	+\$2,461,533.26
<i>Expense June 1-30, 2022</i>	-\$1,237,320.62

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 8, 2022,

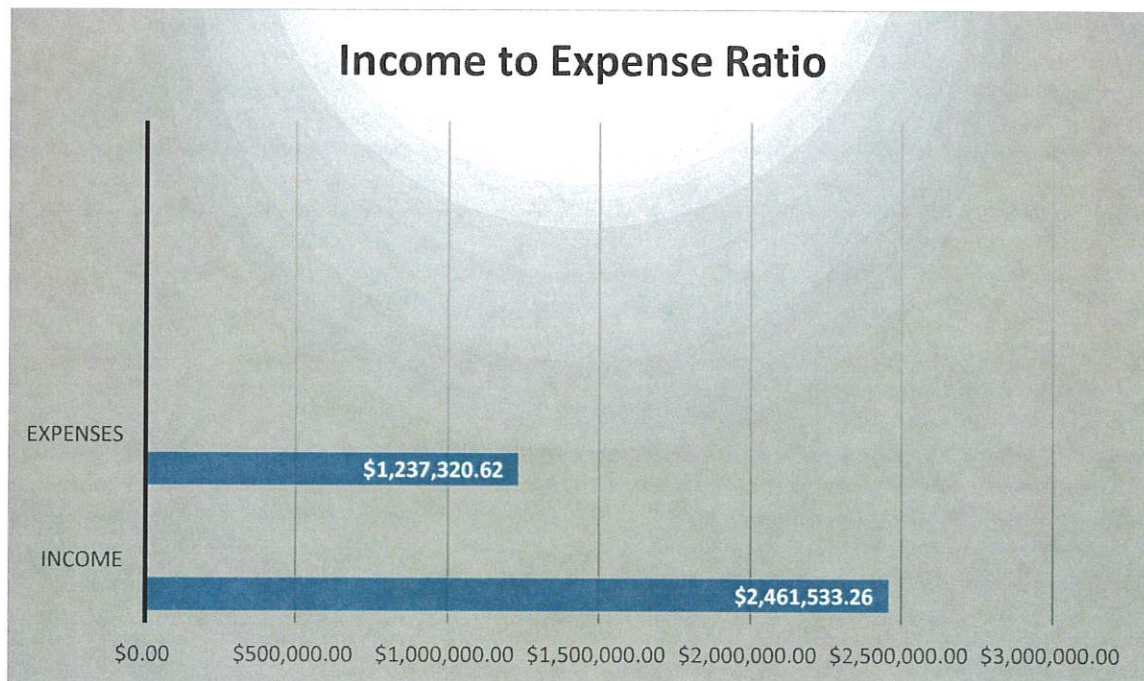
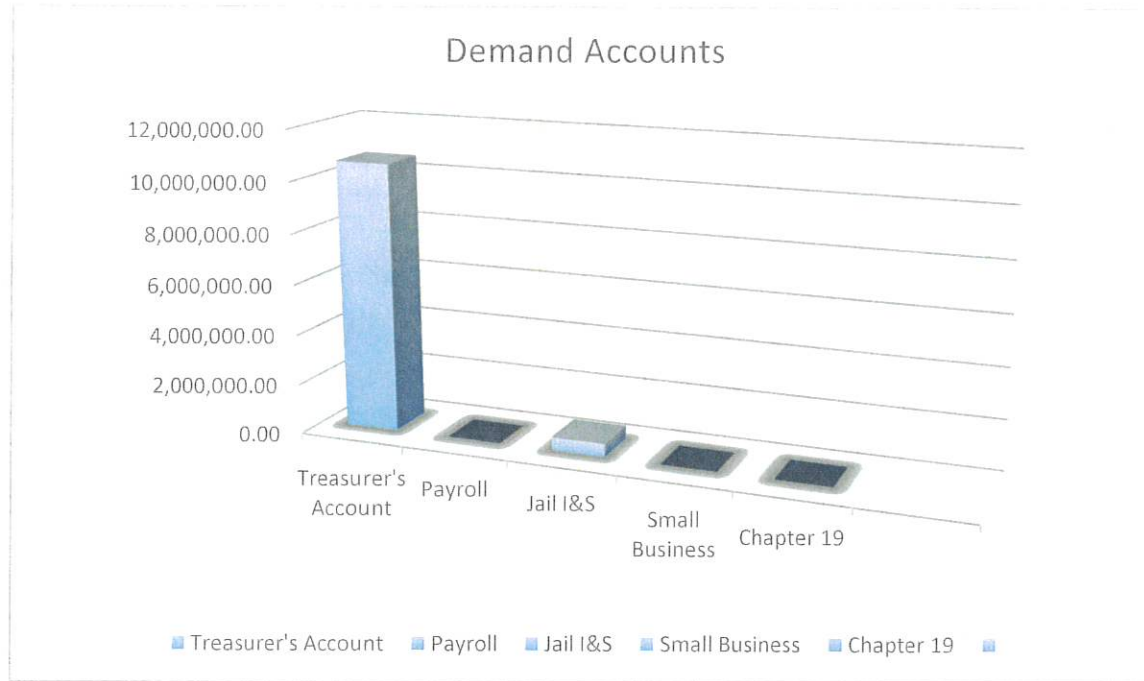
Leann Monk,
Tyler County Treasurer,
Tyler County Investment Officer



Treasurer's Report

July 2022

(July Information in a Summary Format)





Tyler County, TX

Treasurers Report Summary

Date Range: 07/01/2022 - 07/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	8,034,164.72	231,756.20	576,914.49	0.00	-7,087.07	7,696,093.50	3,273,110.23	4,422,983.27
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	40,365.04	40,365.04	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	721,990.36	10,368.76	60,235.74	0.00	39.31	672,084.07	672,084.07	0.00
022 - ROAD & BRIDGE II	213,201.82	38,330.11	87,608.04	0.00	-6,164.83	170,088.72	170,088.72	0.00
023 - ROAD & BRIDGE III	805,700.65	13,495.22	197,118.73	0.00	40.10	622,037.04	622,037.04	0.00
024 - ROAD & BRIDGE IV	1,155,027.04	11,149.17	162,288.70	0.00	-1,808.93	1,005,696.44	705,457.67	300,238.77
025 - TYLER CO AIRPORT	2,425.24	1,004.99	3,498.45	0.00	-30.51	-37.71	-37.71	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	34,183.18	8.58	2,775.95	0.00	16.67	31,399.14	31,399.14	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	65,880.13	18.01	0.00	0.00	0.00	65,898.14	65,898.14	0.00
029 - BENEVOLENCE FUND	4,463.51	0.00	0.00	0.00	0.00	4,463.51	4,463.51	0.00
030 - DIST CL'K STATE APPROP	49,583.93	13.56	0.00	0.00	0.00	49,597.49	49,597.49	0.00
031 - COUNTY CLERK RMP	697,405.96	595.27	2,089.66	0.00	17.33	695,894.24	95,489.06	600,405.18
032 - C D A FORFEITURE	9,169.57	2.51	0.00	0.00	0.00	9,172.08	9,172.08	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	5,817.50	11.59	0.00	0.00	0.00	5,829.09	5,829.09	0.00
035 - AMERICAN RESCUE PLAN ACT FUNDING	239,783.69	2,104,766.00	0.00	0.00	0.00	2,344,549.69	2,344,549.69	0.00
036 - LIBRARY FUND	81,656.27	721.98	1,968.61	0.00	0.00	80,409.64	80,409.64	0.00
037 - T C COLLECTION CENTER	322,241.59	88.10	0.00	0.00	0.00	322,329.69	322,329.69	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	99,255.32	27.14	0.00	0.00	0.00	99,282.46	99,282.46	0.00
042 - HAVA GRANT/CARES ACT	119,350.00	0.00	2,603.05	0.00	0.00	116,746.95	116,746.95	0.00
043 - JAIL INTEREST & SINKING	536,460.20	116.72	850.00	0.00	0.00	535,726.92	535,726.92	0.00
044 - COURTHOUSE SECURITY	102,287.07	862.11	7,390.30	0.00	36.52	95,722.36	95,722.36	0.00
045 - COUNTY-RMP	100,371.93	699.12	0.00	0.00	0.00	101,071.05	101,071.05	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	732,617.48	757.42	0.00	0.00	0.00	733,374.90	32,817.77	700,557.13
048 - EMERGENCY DISASTER RELIEF	4,184,050.52	4,327.46	0.00	0.00	0.00	4,188,377.98	185,194.40	4,003,183.58
049 - C D A TRUST	17,154.99	582.00	1,328.67	0.00	0.00	16,408.32	16,408.32	0.00
050 - C D A FEES	781.86	0.00	0.00	0.00	0.00	781.86	781.86	0.00
051 - CDA STATE APPROPRIATIONS FUND	78,220.84	21.38	0.00	0.00	0.00	78,242.22	78,242.22	0.00

Treasurers Report

Date Range: 07/01/2022 - 07/31/2022

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	81,780.04	22.36	0.00	0.00	0.00	81,802.40	81,802.40	0.00
053 - ADULT PROBATION	121,753.24	6,412.78	21,207.54	0.00	51.30	106,907.18	106,907.18	0.00
054 - JUVENILE PROBATION	206,275.67	14,604.61	19,366.26	0.00	-1,936.19	203,450.21	203,450.21	0.00
055 - STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
057 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060 - STATE-OCLE 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 SEARCH & RESCUE	201.41	0.06	0.00	0.00	0.00	201.47	201.47	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	49,279.30	34.35	277.93	0.00	0.00	49,035.72	49,035.72	0.00
074 - HOMELAND SECURITY	9,977.01	2.73	0.00	0.00	0.00	9,979.74	9,979.74	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	298,396.62	79.45	7,744.51	0.00	36.23	290,695.33	290,695.33	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
078 - STATE-TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079 - STATE-BAIL BOND FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080 - STATE-EMS TRAUMA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
084 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
086 - STATE - JURY REIMBURSEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	36,173.77	9.89	0.00	0.00	0.00	36,183.66	36,183.66	0.00
089 - TYLER COUNTY NUTRITION CENTER	58,721.43	-1,060.43	4,507.96	0.00	-173.00	53,326.04	53,326.04	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	78.00	0.00	0.00	48,250.96	-48,172.96	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 07/01/2022 - 07/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CHILD WELFARE BOARD FUND	8,934.91	2.44	0.00	0.00	0.00	8,937.35	8,937.35	0.00
097 - CHILD SAFETY FUND	61,824.59	1,533.71	13,387.91	0.00	-186.25	50,156.64	50,156.64	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	27,403.80	7.49	0.00	0.00	0.00	27,411.29	27,411.29	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	34,151.63	29.34	0.00	0.00	0.00	34,180.97	34,180.97	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	58,069.08	225.93	0.00	0.00	0.00	58,295.01	58,295.01	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	17,601.52	0.00	-17,601.52	0.00	-17,601.52
Report Total:	19,723,111.49	2,482,550.65	1,214,085.04	65,852.48	-65,322.28	20,991,046.90	10,981,280.49	10,009,766.41

Section 2

Demand Accounts

(First National Bank, Jasper)



Tyler County, TX

Bank Statement Register

Pooled Cash-Treasurer Account

Period 7/1/2022 - 7/31/2022

Packet: BRPKT01460

Bank Statement

General Ledger

Beginning Balance	19,342,942.24	Account Balance	10,440,553.52
Plus Debits	2,440,219.42	Less Outstanding Debits	0.00
Less Credits	11,157,533.40	Plus Outstanding Credits	185,074.74
Adjustments	0.00	Adjustments	0.00
Ending Balance	10,625,628.26	Adjusted Account Balance	10,625,628.26

Statement Ending Balance	10,625,628.26
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
07/05/2022	<u>DEP0014885</u>	Deposit	CLPKT05038 BG:Currency	491.10
07/06/2022	<u>DEP0014888</u>	Deposit	CLPKT05039 BG:Currency	260.70
07/06/2022	<u>DEP0014891</u>	Deposit	CLPKT05040 BG:Currency	2,722.50
07/06/2022	<u>DEP0014900</u>	Deposit	CLPKT05043 BG:Currency	3,058.60
07/06/2022	<u>DEP0014903</u>	Deposit	CLPKT05044 BG:Currency	3,575.00
07/06/2022	<u>DEP0014906</u>	Deposit	CLPKT05045 BG:Currency	3,777.60
07/11/2022	<u>DEP0014909</u>	Deposit	CLPKT05046 BG:Currency	171.92
07/11/2022	<u>DEP0014912</u>	Deposit	CLPKT05047 BG:Currency	570.90
07/11/2022	<u>DEP0014915</u>	Deposit	CLPKT05048 BG:Currency	10,900.50
07/11/2022	<u>DEP0014918</u>	Deposit	CLPKT05049 BG:Currency	705.00
07/12/2022	<u>DEP0014921</u>	Deposit	CLPKT05050 BG:Currency	16,192.70
07/12/2022	<u>DEP0014924</u>	Deposit	CLPKT05051 BG:Currency	443.23
07/12/2022	<u>DEP0014927</u>	Deposit	CLPKT05052 BG:Currency	8,103.56
07/12/2022	<u>DEP0014930</u>	Deposit	CLPKT05053 BG:Currency	86,332.58
07/12/2022	<u>DEP0014933</u>	Deposit	CLPKT05054 BG:Currency	3,233.40
07/18/2022	<u>DEP0014942</u>	Deposit	CLPKT05057 BG:Currency	2,722.50
07/18/2022	<u>DEP0014945</u>	Deposit	CLPKT05058 BG:Currency	2,722.50
07/18/2022	<u>DEP0014948</u>	Deposit	CLPKT05059 BG:Currency	227.97
07/18/2022	<u>DEP0014951</u>	Deposit	CLPKT05060 BG:Currency	160.27
07/18/2022	<u>DEP0014954</u>	Deposit	CLPKT05061 BG:Currency	375.30
07/18/2022	<u>DEP0014957</u>	Deposit	CLPKT05062 BG:Currency	6,149.15
07/18/2022	<u>DEP0014960</u>	Deposit	CLPKT05063 BG:Currency	123,085.27
07/18/2022	<u>DEP0014963</u>	Deposit	CLPKT05064 BG:Currency	300.00
07/18/2022	<u>DEP0014966</u>	Deposit	CLPKT05065 BG:Currency	45.33
07/18/2022	<u>DEP0014969</u>	Deposit	CLPKT05066 BG:Currency	4,457.25

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/19/2022	<u>DEP0014972</u>	Deposit	CLPKT05067 BG:Currency	678.48
07/19/2022	<u>DEP0014975</u>	Deposit	CLPKT05068 BG:Currency	1,001.88
07/19/2022	<u>DEP0014978</u>	Deposit	CLPKT05069 BG:Currency	32.20
07/19/2022	<u>DEP0014981</u>	Deposit	CLPKT05070 BG:Currency	306.60
07/19/2022	<u>DEP0014984</u>	Deposit	CLPKT05071 BG:Currency	582.00
07/19/2022	<u>DEP0014987</u>	Deposit	CLPKT05072 BG:Currency	200.00
07/19/2022	<u>DEP0014990</u>	Deposit	CLPKT05073 BG:Currency	342.66
07/19/2022	<u>DEP0014993</u>	Deposit	CLPKT05074 BG:Currency	125.00
07/19/2022	<u>DEP0014996</u>	Deposit	CLPKT05075 BG:Currency	13,868.30
07/19/2022	<u>DEP0014999</u>	Deposit	CLPKT05076 BG:Currency	15,000.00
07/25/2022	<u>DEP0015002</u>	Deposit	CLPKT05077 BG:Currency	2,354.70
07/28/2022	<u>DEP0015008</u>	Deposit	CLPKT05079 BG:Currency	74.06
07/28/2022	<u>DEP0015011</u>	Deposit	CLPKT05080 BG:Currency	14,549.00
07/28/2022	<u>DEP0015014</u>	Deposit	CLPKT05081 BG:Currency	2,104,766.00
Total Cleared Deposits (39)				2,434,665.71

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
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>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

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Item Date	Reference	Item Type	Description	Amount
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
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>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

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Item Date	Reference	Item Type	Description	Amount
07/05/2022	<u>144935</u>	Check	BAIER, DAVID	-250.00
07/05/2022	<u>144936</u>	Check	BLACKERBY, ANNA	-170.00
07/05/2022	<u>144937</u>	Check	BUCKNER, LILA	-250.00
07/05/2022	<u>144938</u>	Check	CARNLEY, SUSAN MCCOY	-210.00
07/05/2022	<u>144939</u>	Check	COLLINS, RICKY	-90.00
07/05/2022	<u>144940</u>	Check	COULD, EMILY	-210.00
07/05/2022	<u>144941</u>	Check	CRAWFORD, CHADWICK DANIEL	-170.00
07/05/2022	<u>144942</u>	Check	DARSEY, PHLLIP	-50.00
07/05/2022	<u>144943</u>	Check	FREDIEU, BEVERLY	-250.00
07/05/2022	<u>144944</u>	Check	HORN, GERLISA	-250.00
07/05/2022	<u>144945</u>	Check	HOWARD, BEULAH	-210.00
07/05/2022	<u>144949</u>	Check	ROSE, JOAN	-250.00
07/05/2022	<u>144950</u>	Check	TILLERY, STACY	-210.00
07/05/2022	<u>144951</u>	Check	STURROCK, STEVAN	-67.50
07/05/2022	<u>144952</u>	Check	TEXAS ASSOCIATION OF COUNTIES/UNEM	-4,169.45
07/05/2022	<u>144959</u>	Check	MASA Medical Transport Solutions	-826.00
07/05/2022	<u>144961</u>	Check	ARGUS DENTAL & VISION	-2,557.75
07/06/2022	<u>144963</u>	Check	AFLAC INSURANCE	-8,855.50
07/06/2022	<u>144969</u>	Check	US POSTAL SERVICE (WOODVILLE)	-332.00
07/06/2022	<u>144970</u>	Check	TYLER COUNTY PAYROLL	-676.41
07/06/2022	<u>144971</u>	Check	TYLER COUNTY PAYROLL	-94.39
07/07/2022	<u>144972</u>	Check	ABLES-LAND, INC.	-2,263.13
07/07/2022	<u>144973</u>	Check	ALLAN SHIVERS LIBRARY AND MUSEUM	-31,925.00
07/07/2022	<u>144974</u>	Check	BICKERSTAFF HEATH DELGADE ACOSTA LI	-68.00
07/07/2022	<u>144975</u>	Check	BLACKSHER, JOSEPH PRESTON	-65.00
07/07/2022	<u>144977</u>	Check	CREWS, RENEE'	-470.38
07/07/2022	<u>144978</u>	Check	DELL MARKETING L.P.	-2,297.02
07/07/2022	<u>144979</u>	Check	FIRST NATIONAL BANK WICHITA FALLS	-36,304.28
07/07/2022	<u>144980</u>	Check	GRAHAM, G.W. PHD.	-275.00
07/07/2022	<u>144981</u>	Check	GREGORY, DONECE	-468.50
07/07/2022	<u>144982</u>	Check	GULF COAST STRATEGIC HIGHWAY COALI	-5,000.00
07/07/2022	<u>144983</u>	Check	HADNOT, MARK	-125.00
07/07/2022	<u>144984</u>	Check	HUGHES, JAMES "RUSTY"	-540.00
07/07/2022	<u>144985</u>	Check	IGLESIAS LAW FIRM, PLLC	-6,458.89
07/07/2022	<u>144986</u>	Check	INDOFF OFFICE SUPPLIES	-413.92
07/07/2022	<u>144987</u>	Check	JOBE, KEN	-413.00
07/07/2022	<u>144988</u>	Check	LEXIS NEXIS	-313.00
07/07/2022	<u>144989</u>	Check	MOODY, SCOTT	-282.90
07/07/2022	<u>144990</u>	Check	OMNIBASE SERVICES OF TEXAS, LP	-42.00
07/07/2022	<u>144991</u>	Check	RILEY FUNERAL HOME	-275.00
07/07/2022	<u>144992</u>	Check	RUSSELL, BRENDA	-300.00
07/07/2022	<u>144993</u>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-69.71
07/07/2022	<u>144994</u>	Check	SCOTT MERRIMAN, INC.	-66.00
07/07/2022	<u>144995</u>	Check	SPARKLIGHT	-146.98
07/07/2022	<u>144996</u>	Check	SPENCER, JAMES P. II	-450.00

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Item Date	Reference	Item Type	Description	Amount
07/07/2022	<u>144997</u>	Check	STURROCK, STEVAN	-577.25
07/07/2022	<u>144998</u>	Check	SYSTEM ACCESS	-1,950.00
07/07/2022	<u>144999</u>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-230.00
07/07/2022	<u>145000</u>	Check	TEXAS DEPARTMENT OF LICENSING & REG	-20.00
07/07/2022	<u>145001</u>	Check	TEXAS DEPARTMENT OF LICENSING & REG	-20.00
07/07/2022	<u>145002</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-100.00
07/07/2022	<u>145004</u>	Check	THOMSON REUTERS - WEST PAYMENT CEN	-1,036.62
07/07/2022	<u>145005</u>	Check	TRANS UNION RISK AND ALTERNATIVE	-15.57
07/07/2022	<u>145006</u>	Check	TXTAG	-5.00
07/07/2022	<u>145007</u>	Check	VECTOR SECURITY	-247.20
07/07/2022	<u>145008</u>	Check	VERIZON WIRELESS	-26.44
07/07/2022	<u>145009</u>	Check	WALLING SIGNS & GRAPHICS	-432.00
07/07/2022	<u>145010</u>	Check	WALMART/CAPITAL ONE	-67.94
07/07/2022	<u>145011</u>	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-99,621.42
07/07/2022	<u>145017</u>	Check	CITY OF WOODVILLE	-3,108.97
07/07/2022	<u>145018</u>	Check	CYPHER COMPUTERS	-980.00
07/07/2022	<u>145019</u>	Check	ENTERGY	-18.14
07/07/2022	<u>145020</u>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-949.83
07/07/2022	<u>145021</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-148.40
07/07/2022	<u>145022</u>	Check	VERIZON WIRELESS	-894.17
07/07/2022	<u>145023</u>	Check	VERIZON WIRELESS	-108.31
07/07/2022	<u>145024</u>	Check	VOTACALL, INC.	-1,613.89
07/11/2022	<u>145025</u>	Check	NEW YORK LIFE INSURANCE	-1,661.10
07/11/2022	<u>145026</u>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-147.97
07/13/2022	<u>145027</u>	Check	TYLER COUNTY PAYROLL	-160,168.41
07/13/2022	<u>145028</u>	Check	TYLER COUNTY PAYROLL	-45,585.13
07/13/2022	<u>145031</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-187.50
07/13/2022	<u>145032</u>	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-706.83
07/13/2022	<u>145034</u>	Check	TYLER COUNTY PAYROLL	-2,177.74
07/13/2022	<u>145035</u>	Check	TYLER COUNTY PAYROLL	-4,734.63
07/13/2022	<u>145037</u>	Check	ABLES-LAND, INC.	-537.47
07/13/2022	<u>145038</u>	Check	AMG PRINTING & MAILING	-832.82
07/13/2022	<u>145039</u>	Check	BEAN, KENDALL	-400.00
07/13/2022	<u>145040</u>	Check	BEN E.KEITH FOODS	-6,239.80
07/13/2022	<u>145041</u>	Check	BOB BARKER COMPANY, INC.	-393.78
07/13/2022	<u>145042</u>	Check	BRYAN & BRYAN ASPHALT, LLC.	-32,165.91
07/13/2022	<u>145043</u>	Check	CANDY CLEANERS	-108.78
07/13/2022	<u>145044</u>	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
07/13/2022	<u>145045</u>	Check	CLINICAL SOLUTIONS	-877.83
07/13/2022	<u>145046</u>	Check	CNA SURETY	-175.00
07/13/2022	<u>145047</u>	Check	COASTAL WELDING SUPPLY	-48.00
07/13/2022	<u>145048</u>	Check	CORRECTIONS SOFTWARE SOLUTIONS, LF	-995.00
07/13/2022	<u>145049</u>	Check	DELL MARKETING L.P.	-139.99
07/13/2022	<u>145050</u>	Check	DIRECT SOLUTIONS	-520.30
07/13/2022	<u>145051</u>	Check	EASON SERVICE CENTER	-892.53

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Item Date	Reference	Item Type	Description	Amount
07/13/2022	<u>145052</u>	Check	EAST TEXAS SUPPORT SERVICES, INC.	-3,750.00
07/13/2022	<u>145053</u>	Check	FIRST NATIONAL BANK WICHITA FALLS	-32,324.68
07/13/2022	<u>145054</u>	Check	FIRST NATIONAL BANK WICHITA FALLS	-18,500.00
07/13/2022	<u>145055</u>	Check	FMMS HOLDINGS OF TEXAS, LLC	-2,250.00
07/13/2022	<u>145056</u>	Check	GARDNER OIL, INC.	-52,588.78
07/13/2022	<u>145057</u>	Check	GARDNER OIL/TIMBERMAN'S	-1,263.74
07/13/2022	<u>145058</u>	Check	GENESIS LAMP CORPORATION	-91.00
07/13/2022	<u>145059</u>	Check	GOODWIN-LASITER-STRONG	-1,086.13
07/13/2022	<u>145060</u>	Check	GRAVES, HUMPHRIES, STAHL, ITD	-1,057.35
07/13/2022	<u>145061</u>	Check	HAMMER EQUIPMENT	-19.13
07/13/2022	<u>145062</u>	Check	HOLLIS TIRE CO., INC.	-822.50
07/13/2022	<u>145063</u>	Check	HUGHES CENTER	-1,450.00
07/13/2022	<u>145064</u>	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
07/13/2022	<u>145065</u>	Check	INDOFF OFFICE SUPPLIES	-599.29
07/13/2022	<u>145066</u>	Check	JACK ALEXANDER, LTD.	-3,430.69
07/13/2022	<u>145068</u>	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAUL	-2,514.88
07/13/2022	<u>145070</u>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-1,252.60
07/13/2022	<u>145071</u>	Check	LEHMAN'S PIPE & STEEL, INC.	-78.49
07/13/2022	<u>145072</u>	Check	MISTY JOHNSTON	-20.77
07/13/2022	<u>145073</u>	Check	MODICA BROS.	-4,046.08
07/13/2022	<u>145074</u>	Check	MOTT WHOLESALE, INC.	-1,854.83
07/13/2022	<u>145076</u>	Check	O'REILLY AUTOMOTIVE, INC.	-617.51
07/13/2022	<u>145077</u>	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-1,459.66
07/13/2022	<u>145078</u>	Check	PITNEY BOWES, INC.	-335.96
07/13/2022	<u>145079</u>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-1,407.84
07/13/2022	<u>145080</u>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-782.81
07/13/2022	<u>145081</u>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-1,407.86
07/13/2022	<u>145082</u>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-1,407.84
07/13/2022	<u>145083</u>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-1,407.84
07/13/2022	<u>145084</u>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-259.69
07/13/2022	<u>145085</u>	Check	QUILL CORPORATION	-30.98
07/13/2022	<u>145086</u>	Check	QUILL CORPORATION	-96.75
07/13/2022	<u>145087</u>	Check	QUILL CORPORATION	-47.78
07/13/2022	<u>145088</u>	Check	QUILL CORPORATION	-123.98
07/13/2022	<u>145089</u>	Check	RURAL PIPE & SUPPLY	-961.12
07/13/2022	<u>145090</u>	Check	SCOTT MERRIMAN, INC.	-998.46
07/13/2022	<u>145091</u>	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
07/13/2022	<u>145092</u>	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-659.96
07/13/2022	<u>145093</u>	Check	SOUTHERN HEALTH PARTNERS	-7,135.40
07/13/2022	<u>145094</u>	Check	SPARKLIGHT	-242.07
07/13/2022	<u>145095</u>	Check	SPARKLIGHT	-800.00
07/13/2022	<u>145096</u>	Check	SULLIVAN'S HARDWARE	-192.61
07/13/2022	<u>145097</u>	Check	SYSTEM ACCESS	-65.00
07/13/2022	<u>145099</u>	Check	TEJAS EQUIPMENT, INC.	-158.16
07/13/2022	<u>145100</u>	Check	TEJAS EQUIPMENT, INC.	-22.59

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Item Date	Reference	Item Type	Description	Amount
07/13/2022	<u>145101</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-808.44
07/13/2022	<u>145102</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-90.65
07/13/2022	<u>145103</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-35.28
07/13/2022	<u>145104</u>	Check	THOMSON REUTERS - WEST PAYMENT CEN	-618.99
07/13/2022	<u>145105</u>	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-633.15
07/13/2022	<u>145106</u>	Check	TYLER COUNTY HOSPITAL	-46.20
07/13/2022	<u>145107</u>	Check	TYLER COUNTY WATER SUPPLY CORP.	-41.52
07/13/2022	<u>145108</u>	Check	U PUMP IT - GARDNER OIL	-12,836.72
07/13/2022	<u>145109</u>	Check	ULINE	-1,123.02
07/13/2022	<u>145110</u>	Check	WALLING SIGNS & GRAPHICS	-639.00
07/13/2022	<u>145111</u>	Check	WOODVILLE VETERINARY CLINIC	-30.10
07/13/2022	<u>145112</u>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
07/13/2022	<u>145113</u>	Check	POLICE & FIREMAN'S INSURANCE CO	-502.25
07/14/2022	<u>145114</u>	Check	A T & T - 019 DATA PROC.	-30.16
07/14/2022	<u>145115</u>	Check	BRYAN & BRYAN ASPHALT, LLC.	-48,284.67
07/14/2022	<u>145116</u>	Check	COBURN'S SUPPLY COMPANY, INC.	-127.44
07/14/2022	<u>145117</u>	Check	CONSOLIDATED COMMUNICATIONS	-14.34
07/14/2022	<u>145118</u>	Check	DIRECT SOLUTIONS	-1,318.83
07/14/2022	<u>145119</u>	Check	JACK ALEXANDER, LTD.	-2,128.42
07/14/2022	<u>145120</u>	Check	JEFFERSON COUNTY CLERK	-720.00
07/14/2022	<u>145121</u>	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-309.34
07/14/2022	<u>145122</u>	Check	MCDONOUGH, TIMOTHY R.	-900.00
07/14/2022	<u>145123</u>	Check	MODICA BROS.	-503.52
07/14/2022	<u>145124</u>	Check	OTIS ELEVATOR COMPANY	-5,631.72
07/14/2022	<u>145125</u>	Check	SENECA WATER SUPPLY CORP.	-41.21
07/14/2022	<u>145126</u>	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-590.78
07/14/2022	<u>145127</u>	Check	TMS INTERNATIONAL, LLC.	-718.55
07/14/2022	<u>145128</u>	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-659.00
07/14/2022	<u>145129</u>	Check	VERIZON WIRELESS	-206.25
07/14/2022	<u>145130</u>	Check	VERIZON WIRELESS	-38.03
07/14/2022	<u>145131</u>	Check	VERIZON WIRELESS	-37.99
07/14/2022	<u>145132</u>	Check	VERIZON WIRELESS	-37.99
07/14/2022	<u>145133</u>	Check	VERIZON WIRELESS	-37.99
07/14/2022	<u>145134</u>	Check	VERIZON WIRELESS	-735.53
07/18/2022	<u>145135</u>	Check	STURROCK, STEVAN	-465.75
07/18/2022	<u>145136</u>	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-413.25
07/20/2022	<u>145137</u>	Check	TEXAS SECRETARY OF STATE	-2,603.05
07/20/2022	<u>145138</u>	Check	ENTERGY	-8,964.08
07/21/2022	<u>145139</u>	Check	EASON SERVICE CENTER	-73.52
07/21/2022	<u>145140</u>	Check	HOLLIER, BONNIE	-3,650.00
07/21/2022	<u>145141</u>	Check	KEATING, DUANE F. ATTORNEY	-5,175.00
07/21/2022	<u>145144</u>	Check	RATCLIFF, MICHAEL S., ATTY	-300.00
07/21/2022	<u>145145</u>	Check	SITTON, SHELLY	-895.50
07/21/2022	<u>145146</u>	Check	TRACY, EDWARD J. JR.	-405.00
07/21/2022	<u>145147</u>	Check	A T & T - 019 DATA PROC.	-1,032.31

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/21/2022	<u>145148</u>	Check	AVAYA FINANCIAL SERVICES	-169.85
07/21/2022	<u>145149</u>	Check	BENTON, SHANNON DALE	-171.25
07/21/2022	<u>145150</u>	Check	CARRUTH, MICHAEL ROSSI	-236.00
07/21/2022	<u>145151</u>	Check	CNA SURETY	-52.50
07/21/2022	<u>145152</u>	Check	COLUMN, PBC	-971.52
07/21/2022	<u>145154</u>	Check	COUNTY TO CLASSY BOUTIQUE	-200.00
07/21/2022	<u>145155</u>	Check	CYPHER COMPUTERS	-910.00
07/21/2022	<u>145156</u>	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-52.67
07/21/2022	<u>145157</u>	Check	ENTERGY	-1,675.83
07/21/2022	<u>145158</u>	Check	FMMS HOLDINGS OF TEXAS, LLC	-4,500.00
07/21/2022	<u>145159</u>	Check	GLAWSON, JAMIE	-562.88
07/21/2022	<u>145160</u>	Check	GREGORY, DONECE	-983.15
07/21/2022	<u>145161</u>	Check	HADNOT, MARK	-125.00
07/21/2022	<u>145162</u>	Check	HARRIS, KATHY	-13.86
07/21/2022	<u>145163</u>	Check	JEFFERSON COUNTY CLERK	-720.00
07/21/2022	<u>145164</u>	Check	MCCOLLUM, SIDNEY FLETCHER	-45.00
07/21/2022	<u>145165</u>	Check	MCDONOUGH, TIMOTHY R.	-450.00
07/21/2022	<u>145166</u>	Check	MOORE, JACOB/ J&B PRODUCTION & SERV	-14,036.10
07/21/2022	<u>145167</u>	Check	OMNI HOTEL/FORT WORTH	-748.24
07/21/2022	<u>145172</u>	Check	SMARTOX	-10.00
07/21/2022	<u>145173</u>	Check	STRINGER & GRIFFIN FUNERAL HOME	-420.00
07/21/2022	<u>145175</u>	Check	TEXAS DEPARTMENT OF STATE HEALTH SI	-289.14
07/21/2022	<u>145176</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-157.65
07/21/2022	<u>145177</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-80.04
07/21/2022	<u>145178</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-943.91
07/21/2022	<u>145179</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-9.07
07/21/2022	<u>145180</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-88.36
07/21/2022	<u>145183</u>	Check	TYLER COUNTY HOSPITAL/INMATE BILL	-2,752.80
07/21/2022	<u>145184</u>	Check	VERIZON WIRELESS	-38.30
07/21/2022	<u>145185</u>	Check	WALLING SIGNS & GRAPHICS	-171.00
07/21/2022	<u>145187</u>	Check	WEST BLUFF EMERGENCY PHYSICIANS	-175.89
07/21/2022	<u>145188</u>	Check	WEST BLUFF EMERGENCY PHYSICIANS	-81.24
07/21/2022	<u>145189</u>	Check	WEST BLUFF EMERGENCY PHYSICIANS	-101.00
07/25/2022	<u>145190</u>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-175.41
07/27/2022	<u>145191</u>	Check	TYLER COUNTY PAYROLL	-46,919.14
07/27/2022	<u>145194</u>	Check	TYLER COUNTY PAYROLL	-164,170.39
07/27/2022	<u>145196</u>	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-347.19
07/27/2022	<u>145198</u>	Check	BLACKSHER, JOSEPH PRESTON	-79.00
07/27/2022	<u>145199</u>	Check	STURROCK, STEVAN	-79.00
07/27/2022	<u>145200</u>	Check	VOTH, STEPHANIE	-79.00
07/28/2022	<u>145222</u>	Check	MISTY JOHNSTON	-10.44
07/28/2022	<u>145226</u>	Check	O'NEAL, MATT	-71.63

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/28/2022	<u>145236</u>	Check	SYSTEM ACCESS	-325.00
Total Cleared Checks (293)				-1,032,333.47

Cleared 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
07/14/2022	<u>145105</u>	Check Reversal	TOLAR'S FEED & OUTDOOR SUPPLY Revers	633.15
07/14/2022	<u>DFT0002608</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-292.27
07/21/2022	<u>145139</u>	Check Reversal	EASON SERVICE CENTER Reversal	73.52
07/28/2022	<u>07.27.2022</u>	Bank Draft	STATE CIVIL FEE REPORT 2022 2ND QTR	-3,941.66
07/28/2022	<u>07.27.2022</u>	Bank Draft	STATE SPECIALTY COURT PROGRAM 2022	-78.30
07/28/2022	<u>07.27.2022</u>	Bank Draft	STATE E-FILE REPORT 2022 2ND QTR	-40.00
07/28/2022	<u>07.28.2022</u>	Bank Draft	STATE CRIMINAL REPORT 2022 2ND QTR	-24,412.32
07/28/2022	<u>DFT0002613</u>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-292.27
07/29/2022	<u>DFT0002619</u>	Bank Draft	INVESTMENT/FNB WITCHITA FALLS	-10,000,000.00
07/31/2022	<u>INT0000361</u>	Interest	Interest Allocation	4,847.04
Total Cleared Other (15)				-10,119,646.22

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

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
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 ST	-40.00
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
06/17/2022	<u>144756</u>	Check	BABIN, LUCAS	-508.95
06/30/2022	<u>144927</u>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-76.50
07/05/2022	<u>144946</u>	Check	IGLESIAS, LAURA	-10.00
07/05/2022	<u>144947</u>	Check	MILES, LARRY	-10.00
07/05/2022	<u>144948</u>	Check	MOORE, SHANNON	-170.00
07/07/2022	<u>144976</u>	Check	CITIZENS STATE BANK	-1,328.67
07/07/2022	<u>145003</u>	Check	TEXAS STATE UNIVERSITY	-185.00
07/13/2022	<u>145033</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
07/13/2022	<u>145036</u>	Check	A-1 WRECKER SERVICE - REBECCA SKIPPI	-800.00
07/13/2022	<u>145067</u>	Check	JASPER COUNTY	-6,053.91
07/13/2022	<u>145069</u>	Check	LAKEWAY RESORT AND SPA	-15.00
07/13/2022	<u>145075</u>	Check	OMNIBASE SERVICES OF TEXAS, LP	-24.00
07/13/2022	<u>145098</u>	Check	TCH FAMILY MEDICAL CLINIC	-83.00
07/21/2022	<u>145143</u>	Check	LEAL-HUDSON , RACHEL ATTY.	-1,192.50
07/21/2022	<u>145153</u>	Check	CORRECTIONAL MANAGEMENT INSTITUTE	-265.00
07/21/2022	<u>145168</u>	Check	OMNIBASE SERVICES OF TEXAS, LP	-42.00
07/21/2022	<u>145169</u>	Check	RADIOLOGY ASSOCIATES OF BEAUMONT	-6.95
07/21/2022	<u>145170</u>	Check	ROBERT H TRAPP	-105.38
07/21/2022	<u>145171</u>	Check	SHERIFFS' ASSOCIATION OF TEXAS	-375.00
07/21/2022	<u>145174</u>	Check	TCH FAMILY MEDICAL CLINIC	-166.00
07/21/2022	<u>145181</u>	Check	TIPTON, JEREMY	-150.00
07/21/2022	<u>145182</u>	Check	TYLER COUNTY HOSPITAL	-138.60
07/21/2022	<u>145186</u>	Check	WASHBURN COMPANY	-2,500.00
07/27/2022	<u>145195</u>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-187.50
07/27/2022	<u>145197</u>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
07/28/2022	<u>145201</u>	Check	A2Z AUTOMOTIVE	-397.20
07/28/2022	<u>145202</u>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
07/28/2022	<u>145203</u>	Check	ALLEN, KEMEE	-225.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
07/28/2022	<u>145204</u>	Check	ALLEN, TERRY	-71.63
07/28/2022	<u>145205</u>	Check	AVATEL TECHNOLOGIES, INC.	-298.00
07/28/2022	<u>145206</u>	Check	BLANCHETTE, JACQUES JUDGE	-358.75
07/28/2022	<u>145207</u>	Check	BROWN, JANET	-555.50
07/28/2022	<u>145208</u>	Check	BRYAN & BRYAN ASPHALT, LLC.	-48,772.92
07/28/2022	<u>145209</u>	Check	COASTAL WELDING SUPPLY	-56.92
07/28/2022	<u>145210</u>	Check	COUNTY INFORMATION RESOURCE AGENC	-1,177.24
07/28/2022	<u>145211</u>	Check	CRIME VICTIMS COMPENSATION FUND/CV	-17.00
07/28/2022	<u>145212</u>	Check	CYPHER COMPUTERS	-910.00
07/28/2022	<u>145213</u>	Check	DEPARTMENT OF INFORMATION RESOURC	-43.27
07/28/2022	<u>145214</u>	Check	EASON SERVICE CENTER	-73.52
07/28/2022	<u>145215</u>	Check	FMMS HOLDINGS OF TEXAS, LLC	-2,250.00
07/28/2022	<u>145216</u>	Check	GLASS TECH	-385.00
07/28/2022	<u>145217</u>	Check	HARRIS, KATHY	-130.13
07/28/2022	<u>145218</u>	Check	JACK ALEXANDER, LTD.	-6,254.56
07/28/2022	<u>145219</u>	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAUL	-12,121.19
07/28/2022	<u>145220</u>	Check	MAGNOLIA APPLIANCE	-1,875.00
07/28/2022	<u>145221</u>	Check	MCDONOUGH, TIMOTHY R.	-250.00
07/28/2022	<u>145223</u>	Check	MORIAN & KAHLA, ATTORNEYS AT LAW, LI	-1,125.00
07/28/2022	<u>145224</u>	Check	MURRAY, KIMBERLY	-206.50
07/28/2022	<u>145225</u>	Check	MY FLEET CENTER	-494.75
07/28/2022	<u>145227</u>	Check	PHILLIPS, BOBBY L.	-2,275.00
07/28/2022	<u>145228</u>	Check	RISINGER, JAMES MICHAEL ATTY. AT LAW	-2,225.00
07/28/2022	<u>145229</u>	Check	RIVERS, DEAN (GERALDINE)	-496.50
07/28/2022	<u>145230</u>	Check	SOUTHERN HEALTH PARTNERS	-423.00
07/28/2022	<u>145231</u>	Check	SPARKLETTS & SIERRA SPRINGS	-748.76
07/28/2022	<u>145232</u>	Check	SPARKLETTS & SIERRA SPRINGS	-99.39
07/28/2022	<u>145233</u>	Check	SPENCER, JAMES P. II	-450.00
07/28/2022	<u>145234</u>	Check	STEPHENS, AMANDA	-206.50
07/28/2022	<u>145235</u>	Check	SYNOVIA SOLUTIONS LLC	-673.00
07/28/2022	<u>145237</u>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-396.30
07/28/2022	<u>145238</u>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-599.66
07/28/2022	<u>145239</u>	Check	TYLER COUNTY CHILD WELFARE BOARD	-98.00
07/28/2022	<u>145240</u>	Check	U.S. POSTAL SERVICE (POSTAGE-BY-PHO	-1,200.00
07/28/2022	<u>145241</u>	Check	ULINE	-564.43
07/28/2022	<u>145242</u>	Check	WALLING SIGNS & GRAPHICS	-758.40
07/28/2022	<u>145243</u>	Check	WALMART/CAPITAL ONE	-216.00
07/28/2022	<u>145244</u>	Check	WALMART/CAPITAL ONE	-214.43
07/28/2022	<u>145245</u>	Check	WRIGHT, RUSSELL J.	-1,800.00
Total Outstanding Checks (102)				-119,263.56

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
07/31/2022	<u>DFT0002605</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-91.10
07/31/2022	<u>DFT0002607</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-31,911.85
07/31/2022	<u>DFT0002609</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-1,065.87
07/31/2022	<u>DFT0002612</u>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-32,742.36
Total Outstanding Other (4)				-65,811.18

Voided Checks

Item Date	Reference	Item Type	Description	Amount
07/05/2022	<u>144953</u>	Check	Void Check	0.00
07/05/2022	<u>144954</u>	Check	Void Check	0.00
07/05/2022	<u>144955</u>	Check	Void Check	0.00
07/05/2022	<u>144956</u>	Check	Void Check	0.00
07/05/2022	<u>144957</u>	Check	Void Check	0.00
07/05/2022	<u>144958</u>	Check	Void Check	0.00
07/05/2022	<u>144960</u>	Check	Void Check	0.00
07/05/2022	<u>144962</u>	Check	Void Check	0.00
07/06/2022	<u>144964</u>	Check	Void Check	0.00
07/06/2022	<u>144965</u>	Check	Void Check	0.00
07/06/2022	<u>144966</u>	Check	Void Check	0.00
07/06/2022	<u>144967</u>	Check	Void Check	0.00
07/06/2022	<u>144968</u>	Check	Void Check	0.00
07/07/2022	<u>145012</u>	Check	Void Check	0.00
07/07/2022	<u>145013</u>	Check	Void Check	0.00
07/07/2022	<u>145014</u>	Check	Void Check	0.00
07/07/2022	<u>145015</u>	Check	Void Check	0.00
07/07/2022	<u>145016</u>	Check	Void Check	0.00
07/13/2022	<u>145029</u>	Check	Void Check	0.00
07/13/2022	<u>145030</u>	Check	Void Check	0.00
07/21/2022	<u>145142</u>	Check	Void Check	0.00
07/27/2022	<u>145192</u>	Check	Void Check	0.00
07/27/2022	<u>145193</u>	Check	Void Check	0.00
Total Voided Checks (23)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	16	-65,811.18	-10,125,199.93	-10,191,011.11
Check	418	-119,263.56	-1,032,333.47	-1,151,597.03
Deposit	39	0.00	2,434,665.71	2,434,665.71
Check Reversal	2	0.00	706.67	706.67
Interest	1	0.00	4,847.04	4,847.04
		-185,074.74	-8,717,313.98	-8,902,388.72



Tyler County, TX

Bank Statement Register

Payroll BNK

Period 7/1/2022 - 7/31/2022

Packet: BRPKT01463

Bank Statement

General Ledger

Beginning Balance	7,509.94	Account Balance	0.00
Plus Debits	424,604.24	Less Outstanding Debits	0.00
Less Credits	428,835.94	Plus Outstanding Credits	3,278.24
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,278.24	Adjusted Account Balance	3,278.24

Statement Ending Balance	3,278.24
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

093-10300

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/06/2022	<u>DEP0014897</u>	Deposit	CLPKT05042 BG:Currency	770.80
07/13/2022	<u>DEP0014936</u>	Deposit	CLPKT05055 BG:Currency	205,753.54
07/13/2022	<u>DEP0014939</u>	Deposit	CLPKT05056 BG:Currency	6,912.37
07/27/2022	<u>DEP0015005</u>	Deposit	CLPKT05078 BG:Currency	211,089.53
Total Cleared Deposits (4)				424,526.24

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/11/2022	<u>90167</u>	Check	90167	-24.00
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

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
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
07/06/2022	<u>90382</u>	Check	90382	-78.00
07/06/2022	<u>90383</u>	Check	90383	-180.00
07/06/2022	<u>90384</u>	Check	90384	-496.41
07/12/2022	<u>90398</u>	Check	90398	-4,734.63
07/14/2022	<u>90385</u>	Check	90385	-193.93
07/14/2022	<u>90386</u>	Check	90386	-964.06
07/14/2022	<u>90387</u>	Check	90387	-533.27
07/14/2022	<u>90388</u>	Check	90388	-103.41
07/14/2022	<u>90389</u>	Check	90389	-100.00
07/14/2022	<u>90390</u>	Check	90390	-750.99
07/14/2022	<u>90391</u>	Check	90391	-332.46
07/14/2022	<u>90392</u>	Check	90392	-332.46
07/14/2022	<u>90393</u>	Check	90393	-387.87
07/14/2022	<u>90394</u>	Check	90394	-332.46
07/14/2022	<u>90395</u>	Check	90395	-221.64
07/14/2022	<u>90396</u>	Check	90396	-415.57
07/28/2022	<u>90401</u>	Check	90401	-518.45
07/28/2022	<u>90408</u>	Check	90408	-443.28
Total Cleared Checks (41)				-18,300.56

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/02/2022	<u>R-90265</u>	Check Reversal	R-90265	78.00
07/07/2022	<u>DFT0002606</u>	Bank Draft	UNITED STATES TREASURY-IRS	-94.39
07/14/2022	<u>DFT0002610</u>	Bank Draft	UNITED STATES TREASURY-IRS	-45,585.13
07/14/2022	<u>DFT0002611</u>	Bank Draft	UNITED STATES TREASURY-IRS	-2,177.74
07/14/2022	<u>EFT0000038</u>	EFT	Payroll EFT	-155,500.29
07/28/2022	<u>DFT0002614</u>	Bank Draft	UNITED STATES TREASURY-IRS	-46,919.14
07/28/2022	<u>EFT0000039</u>	EFT	Payroll EFT	-160,258.69
Total Cleared Other (7)				-410,457.38

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

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/18/2022	<u>90097</u>	Check	90097	-177.32
04/11/2022	<u>90169</u>	Check	90169	-36.00
05/18/2022	<u>90196</u>	Check	90196	-54.00
07/28/2022	<u>90399</u>	Check	90399	-365.71
07/28/2022	<u>90400</u>	Check	90400	-213.37
07/28/2022	<u>90402</u>	Check	90402	-1,288.46
07/28/2022	<u>90403</u>	Check	90403	-231.44
07/28/2022	<u>90404</u>	Check	90404	-100.00
07/28/2022	<u>90407</u>	Check	90407	-750.99
Total Outstanding Checks (11)				-3,278.24

Voided Checks

Item Date	Reference	Item Type	Description	Amount
07/12/2022	<u>90397</u>	Check	Void Check	0.00
07/28/2022	<u>90405</u>	Check	Void Check	0.00
07/28/2022	<u>90406</u>	Check	Void Check	0.00
Total Voided Checks (3)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	4	0.00	-94,776.40	-94,776.40
Check	55	-3,278.24	-18,300.56	-21,578.80
Deposit	4	0.00	424,526.24	424,526.24
EFT	2	0.00	-315,758.98	-315,758.98
Check Reversal	1	0.00	78.00	78.00
		-3,278.24	-4,231.70	-7,509.94



Tyler County, TX

Bank Statement Register

TC Chapter 19

Period 7/1/2022 - 7/31/2022

Packet: BRPKT01462

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

Small Business Loan

Period 7/1/2022 - 7/31/2022

Packet: BRPKT01461

Bank Statement

Beginning Balance	0.00
Plus Debits	557.50
Less Credits	557.50
Adjustments	0.00
Ending Balance	0.00

General Ledger

Account Balance	0.00
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/06/2022	<u>DEP0014894</u>	Deposit	CLPKT05041 BG:Currency	557.50
Total Cleared Deposits (1)				557.50

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/07/2022	<u>1141</u>	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

Jail Interest Sink Account

Period 7/1/2022 - 7/31/2022

Packet: BRPKT01459

Bank Statement

General Ledger

Beginning Balance	536,460.20
Plus Debits	5.57
Less Credits	850.00
Adjustments	111.15
Ending Balance	535,726.92

Account Balance	535,615.77
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	111.15
Adjusted Account Balance	535,726.92

Statement Ending Balance	535,726.92
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

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
07/31/2022	INT0000360	Interest	2022.07.31JAIL I&S	043-35100	111.15
Total Adjustments (1)					111.15

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/18/2022	<u>DEP0014960</u>	Deposit	CLPKT05063 BG:Currency	5.57
Total Cleared Deposits (1)				5.57

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/07/2022	<u>279</u>	Check	GLASS TECH	-850.00
Total Cleared Checks (1)				-850.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	1	0.00	-850.00	-850.00
Deposit	1	0.00	5.57	5.57
		0.00	-844.43	-844.43

Section 3

Investment Report

Tyler Co Investment Report: Interest Account Breakdown as of 8/1/2022

Company	Beginning Value	Current Value	Rate	Monthly Activity	Maturity	YTD Dividends
(1) First National Bank -Wichita Falls	\$ 147,757.30	\$ 147,757.30	1.00%	\$0.00	9/26/2022	\$ 515.73
(2) First National Bank -Wichita Falls	\$ 100,081.46	\$ 100,081.46	0.70%	\$171.92	4/1/2023	\$ 670.96
(3) First National Bank - Wichita Falls -	\$ 5,000,000.00	\$ 5,003,376.47	2.24%	\$3,376.47		\$ 3,376.47
(4) First National Bank - Wichita Falls -	\$ 5,000,000.00	\$ 5,003,979.48	2.64%	\$3,979.48		\$ 3,979.48
(5) Neches Federal Credit Union	\$ 195,000.00	\$ 195,000.00	1.00%	\$165.62	1/7/2023	\$ 1,298.23
(6) TEXPOOL PRIME - General Fund	\$ 267.30	\$ 267.30	0.01%	\$0.00	Daily	\$ -
(7) TEXPOOL PRIME - JAIL I&S	\$ 281.66	\$ 281.66	0.01%	\$0.00	Daily	\$ -
(8) Texas Class- Emerg. Disaster	\$ 26.78	\$ 26.78	Varied	\$0.00	Daily	\$ -
(9) Texas Class	\$ 7.01	\$ 7.01	Varied	\$0.00	Daily	\$ -
(10) FNC Brokered CD's	\$ 125,000.00	\$ 62,000.00	0.40%	\$0.00	4/27/2022	\$ 4.90
(11) General Fund -Treasurer's Accoun	\$19,342,942.24	\$ 10,625,628.26	0.35%			\$ 4,847.04
Totals		\$ 21,138,405.72		\$7,693.49		\$ 14,692.81

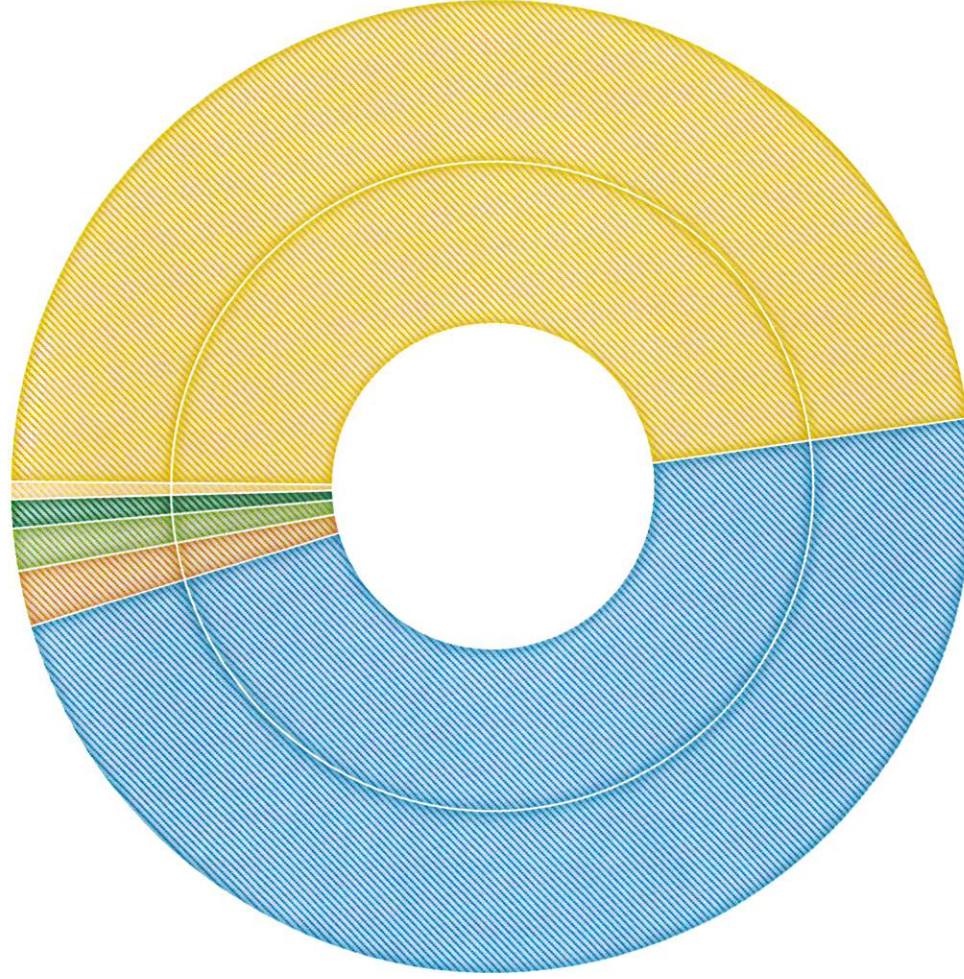
Additional Accounts:

Neches Federal Credit Union Investment \$ 5.00

*Texas Class (Gov't) includes the follwing 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

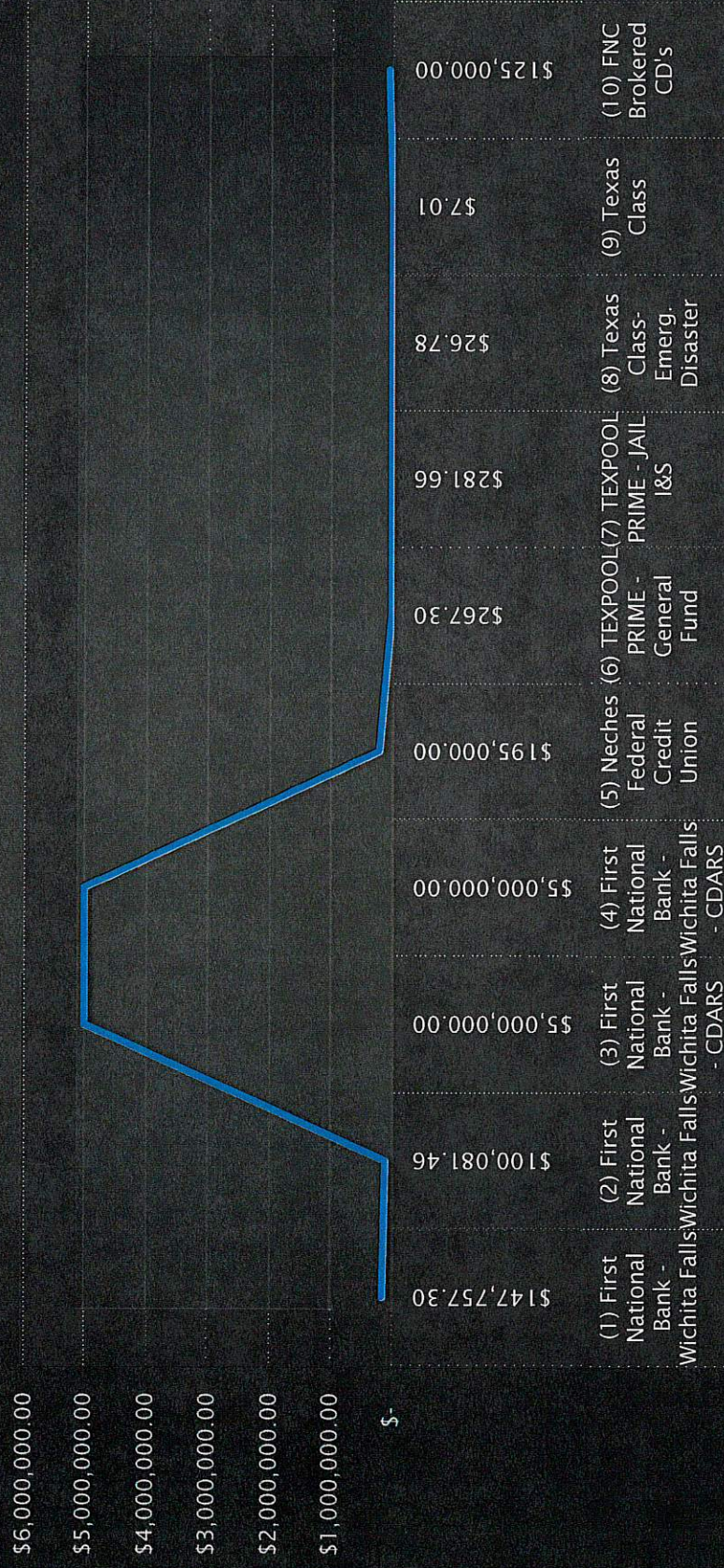
On 7/21/22, Tyler County Investments pulled \$10M from the Treasurer's DDA account - earning .35%, and deposited it with First National Bank, Wichita Falls at the rates of 2.24% and 2.64%.

Current Investment

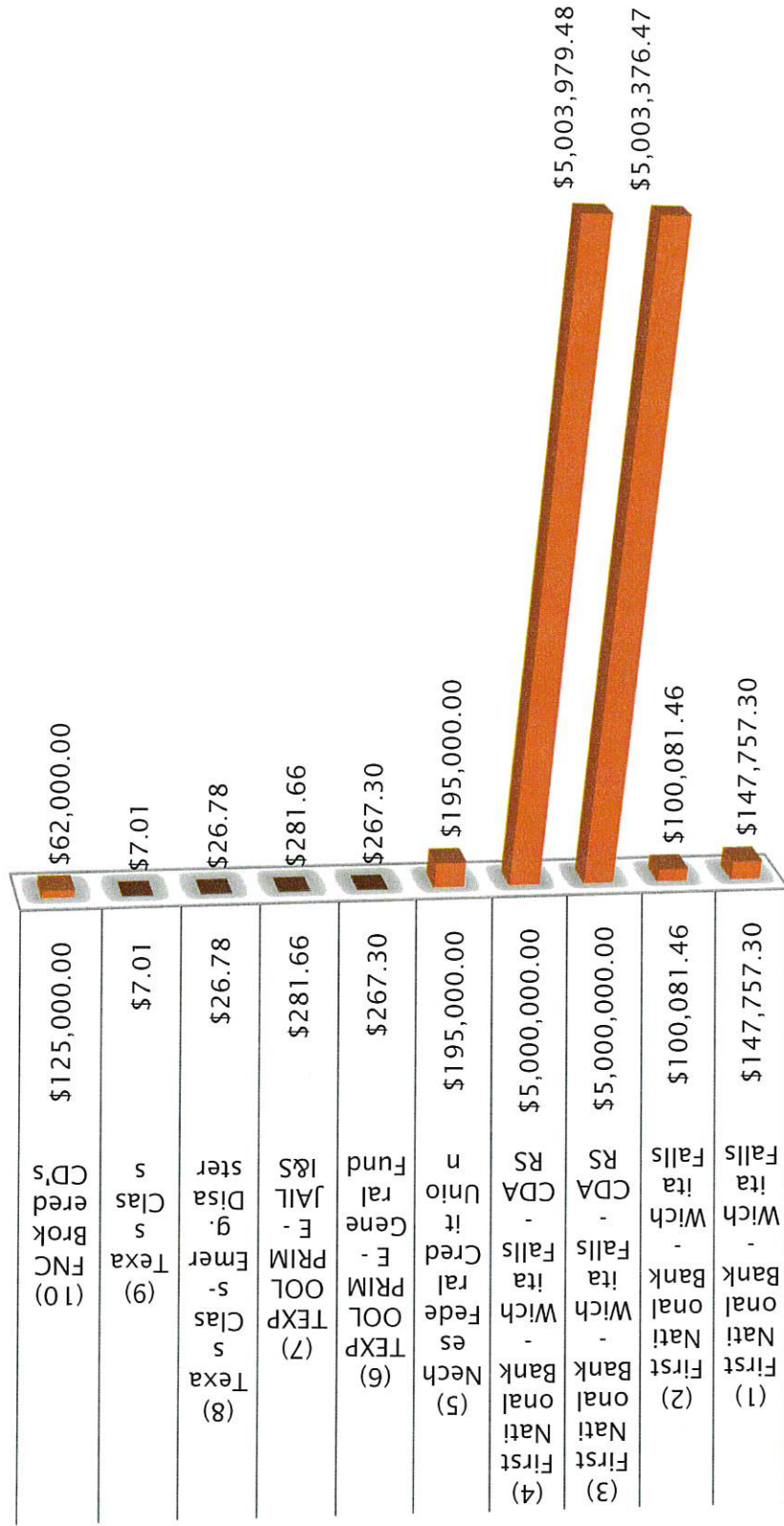


- (1) First National Bank - Wichita Falls
- (2) First National Bank - Wichita Falls
- (3) First National Bank - Wichita Falls - CDARS
- (4) First National Bank - Wichita Falls - CDARS
- (5) Neches Federal Credit Union
- (6) TEXPOOL PRIME - General Fund
- (7) TEXPOOL PRIME - JAIL I&S
- (8) Texas Class-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

YTD Dividends



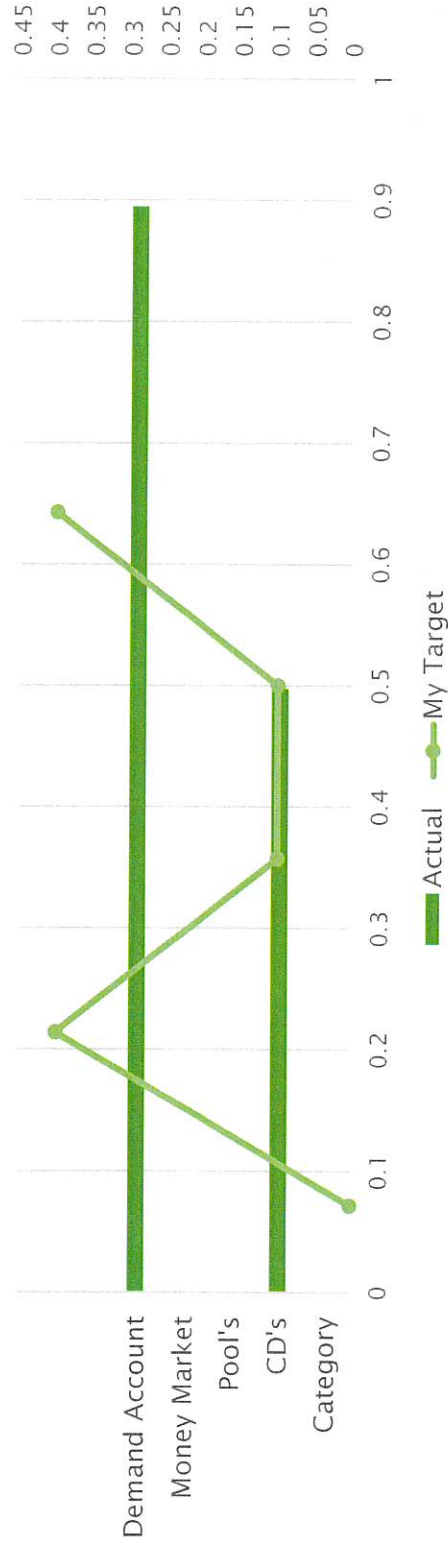
Current Investment Balances





Investment Tracker

Asset Allocation - Proof Of Diversification



Category	My Target	Actual	Difference	Value
CD's	40%	50%	9.7%	\$ 10,512,194.71
Pool's	10%	0%	-10.0%	\$ 582.75
Money Market	10%	0%	-10.0%	\$ -
Demand Account	40%	89%	-49.0%	\$ 10,625,628.26



Summary Statement

July 31, 2022

Page 1 of 17

Investor ID: TX-01-0643

0000501-0006834 PDF 439727

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 1.6392%

		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: 1.2178%

		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

July 31, 2022

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Investor ID: TX-01-0643

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

Texas CLASS Government - (continued)

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

Tel: (800) 707-6242

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Summary Statement

July 31, 2022

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Investor ID: TX-01-0643

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

Texas CLASS Government - (continued)

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

Tel: (800) 707-6242

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Account Statement

July 31, 2022

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Account Number: TX-01-0643-0001

EMERGENCY DISASTER FUND

Account Summary

Average Monthly Yield: 1.6392%

	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
07/01/2022	Beginning Balance			26.78	
07/31/2022	Income Dividend Reinvestment	0.00			
07/31/2022	Ending Balance			26.78	

Tel: (800) 707-6242

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



Account Statement

July 31, 2022

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Account Number: TX-01-0643-4001

GENERAL FUND - GOVY

Account Summary

Average Monthly Yield: 1.2178%

	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
07/01/2022	Beginning Balance			1.69	
07/31/2022	Income Dividend Reinvestment	0.00			
07/31/2022	Ending Balance			1.69	

Tel: (800) 707-6242

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



Account Statement

July 31, 2022

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Account Number: TX-01-0643-4002

Road & Bridge 1

Account Summary

Average Monthly Yield: 1.2178%

	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
07/01/2022	Beginning Balance			0.46	
07/31/2022	Income Dividend Reinvestment	0.00			
07/31/2022	Ending Balance			0.46	

Tel: (800) 707-6242

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Account Statement

July 31, 2022

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Account Number: TX-01-0643-4003

Road & Bridge 2

Account Summary

Average Monthly Yield: 1.2178%

	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
07/01/2022	Beginning Balance			0.28	
07/31/2022	Income Dividend Reinvestment	0.00			
07/31/2022	Ending Balance			0.28	

Tel: (800) 707-6242

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



Account Statement

July 31, 2022

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Account Number: TX-01-0643-4004

Road & Bridge 3

Account Summary

Average Monthly Yield: 1.2178%

	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
07/01/2022	Beginning Balance			0.50	
07/31/2022	Income Dividend Reinvestment	0.00			
07/31/2022	Ending Balance			0.50	

Tel: (800) 707-6242

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



Account Statement

July 31, 2022

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Account Number: TX-01-0643-4005

Road & Bridge 4

Account Summary

Average Monthly Yield: 1.2178%

	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
07/01/2022	Beginning Balance			0.93	
07/31/2022	Income Dividend Reinvestment	0.00			
07/31/2022	Ending Balance			0.93	

Tel: (800) 707-6242

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



Account Statement

July 31, 2022

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Account Number: TX-01-0643-4006

Tyler County Rodeo Arena/Fairgrounds

Account Summary

Average Monthly Yield: 1.2178%

	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
07/01/2022	Beginning Balance			0.04	
07/31/2022	Income Dividend Reinvestment	0.00			
07/31/2022	Ending Balance			0.04	

Tel: (800) 707-6242

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



Account Statement

July 31, 2022

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Account Number: TX-01-0643-4007

County Clerk RMP

Account Summary

Average Monthly Yield: 1.2178%

	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
07/01/2022	Beginning Balance			0.42	
07/31/2022	Income Dividend Reinvestment	0.00			
07/31/2022	Ending Balance			0.42	

Tel: (800) 707-6242

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



Account Statement

July 31, 2022

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Account Number: TX-01-0643-4009

Peace Officer Service Fees

Account Summary

Average Monthly Yield: 1.2178%

	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
07/01/2022	Beginning Balance			0.05	
07/31/2022	Income Dividend Reinvestment	0.00			
07/31/2022	Ending Balance			0.05	

Tel: (800) 707-6242

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



Account Statement

July 31, 2022

Page 13 of 17

Account Number: TX-01-0643-4011

County RMP

Account Summary

Average Monthly Yield: 1.2178%

	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
07/01/2022	Beginning Balance			0.03	
07/31/2022	Income Dividend Reinvestment	0.00			
07/31/2022	Ending Balance			0.03	

Tel: (800) 707-6242

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



Account Statement

July 31, 2022

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Account Number: TX-01-0643-4012

County-Wide Right-of-Way Fund

Account Summary

Average Monthly Yield: 1.2178%

	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
07/01/2022	Beginning Balance			1.13	
07/31/2022	Income Dividend Reinvestment	0.00			
07/31/2022	Ending Balance			1.13	

Tel: (800) 707-6242

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



Account Statement

July 31, 2022

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Account Number: TX-01-0643-4013

Emergency Disaster Relief

Account Summary

Average Monthly Yield: 1.2178%

	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
07/01/2022	Beginning Balance			1.41	
07/31/2022	Income Dividend Reinvestment	0.00			
07/31/2022	Ending Balance			1.41	

Tel: (800) 707-6242

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



Account Statement

July 31, 2022

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Account Number: TX-01-0643-4014

Tyler County Nutrition Center

Account Summary

Average Monthly Yield: 1.2178%

	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
07/01/2022	Beginning Balance			0.07	
07/31/2022	Income Dividend Reinvestment	0.00			
07/31/2022	Ending Balance			0.07	

Tel: (800) 707-6242

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



Daily Rates

July 31, 2022

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Texas CLASS

Texas CLASS			Texas CLASS Government	
Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
07/01/2022	0.000158984	1.4508%	0.000121684	1.1104%
07/02/2022	0.000000000	1.4507%	0.000000000	1.1104%
07/03/2022	0.000000000	1.4507%	0.000000000	1.1104%
07/04/2022	0.000000000	1.4507%	0.000000000	1.1104%
07/05/2022	0.000041142	1.5016%	0.000030506	1.1135%
07/06/2022	0.000041534	1.5160%	0.000031074	1.1342%
07/07/2022	0.000042156	1.5387%	0.000031715	1.1576%
07/08/2022	0.000129639	1.5773%	0.000095457	1.1614%
07/09/2022	0.000000000	1.5773%	0.000000000	1.1614%
07/10/2022	0.000000000	1.5773%	0.000000000	1.1614%
07/11/2022	0.000043169	1.5757%	0.000031765	1.1594%
07/12/2022	0.000043634	1.5926%	0.000032195	1.1751%
07/13/2022	0.000044066	1.6084%	0.000032220	1.1761%
07/14/2022	0.000043976	1.6051%	0.000033074	1.2072%
07/15/2022	0.000132552	1.6128%	0.000098481	1.1982%
07/16/2022	0.000000000	1.6127%	0.000000000	1.1982%
07/17/2022	0.000000000	1.6127%	0.000000000	1.1982%
07/18/2022	0.000044398	1.6205%	0.000032879	1.2001%
07/19/2022	0.000044627	1.6289%	0.000033216	1.2124%
07/20/2022	0.000044845	1.6368%	0.000033154	1.2101%
07/21/2022	0.000045710	1.6684%	0.000033387	1.2186%
07/22/2022	0.000137760	1.6761%	0.000099648	1.2124%
07/23/2022	0.000000000	1.6761%	0.000000000	1.2124%
07/24/2022	0.000000000	1.6761%	0.000000000	1.2124%
07/25/2022	0.000045894	1.6751%	0.000034107	1.2449%
07/26/2022	0.000046471	1.6962%	0.000034156	1.2467%
07/27/2022	0.000046815	1.7088%	0.000034131	1.2458%
07/28/2022	0.000049072	1.7911%	0.000038524	1.4061%
07/29/2022	0.000165756	2.0167%	0.000122934	1.4957%
07/30/2022	0.000000000	2.0167%	0.000000000	1.4957%
07/31/2022	0.000000000	2.0167%	0.000000000	1.4957%

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/>

Brokerage Account Statement

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

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

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$61,504.28
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.

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.

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):

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

*l#####@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				
Other Interest	0.00	0.00	892.88	0.00
Total Income	\$0.00	\$0.00	\$892.88	\$0.00

Activity Summary (All amounts shown are in base currency)

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

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	
Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income
FIXED INCOME 99.00% of Portfolio (In Maturity Date Sequence)					
Certificates of Deposit					
GOLDMAN SACHS BK USA NEW YORK CTF DEP 0.400% 10/27/23 B/E	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: 38149MG31					
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	Accrued Interest	Estimated Annual Income
			\$61,079.03	\$44.19	\$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

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/946383/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:

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 of 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):

Client Account	Par Value	Number of Trading Units
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



Financial Northeastern Securities, Inc.
100 Passaic Avenue
Fairfield, New Jersey 07004
800-FNC-4141 or 973-882-9337

Financial Northeastern Companies

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-567433 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 or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability. This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

Important Arbitration Disclosures

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

Important Arbitration Agreement

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

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

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 NONTAXABLE 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: QRT-004921
A407235735F0035-3D

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Wichita Falls CDARS Breakdown

Opening Date 7/21/2022

Company	Rate	Maturity	Original Value	Fund Investment	Monthly Activity	Current Value	YTD Interest
CD #1026105095	2.24%	1/19/2023	\$ 5,000,000.00				
General Fund	88.00%	1/19/2023		\$ 4,400,000.00	\$ 2,971.29	↑\$ 4,402,971.29	\$ 2,971.29
County Clerk RMP	12.00%	1/19/2023		\$ 600,000.00	\$ 405.18	↑\$ 600,405.18	\$ 405.18
CD #1026105109	2.64%	7/20/2023	\$ 5,000,000.00				
Emergency Disaster Fund	80.00%	7/20/2023		\$ 4,000,000.00	\$ 3,183.58	↑\$ 4,003,183.58	\$ 3,183.58
Road & Bridge 4	6.00%	7/20/2023		\$ 300,000.00	\$ 238.77	↑\$ 300,238.70	\$ 238.77
Countywide Right of Way	14.00%	7/20/2023		\$ 700,000.00	\$ 557.13	↑\$ 700,557.13	\$ 557.13
TOTAL			\$ 10,000,000.00	\$ 10,000,000.00	\$ 7,355.95	↑\$ 10,007,355.88	\$ 7,355.95
Interest Income to Date							\$ 7,355.95

First National Bank
P.O. Box 94905
Wichita Falls, TX 76308

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TYLER COUNTY
100 W BLUFF ST RM 003
WOODVILLE, TX 75979

Contact Us
940-696-3000
fnbics@fnbt.com

Account
TYLER COUNTY

Date
07/31/2022

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IntraFi® Network DepositsSM Customer Statement

CD Option (formerly known as CDARS®)

The following information is a summary of activity in your CD accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1026105095	07/21/2022	01/19/2023	2.24%	\$0.00	\$5,003,376.47
1026105109	07/21/2022	07/20/2023	2.64%	0.00	5,003,979.48
TOTAL				\$0.00	\$10,007,355.95

Date
07/31/2022

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DETAILED ACCOUNT OVERVIEW

Account ID: 1026105095
Account Title: TYLER COUNTY

Account Summary - CD

Product Term	26-Week Public Fund 365 CD
Interest Rate	2.24%
Account Balance	\$5,003,376.47
Annual Percentage Yield	2.27%

Effective Date	07/21/2022
Maturity Date	01/19/2023
YTD Interest Paid	\$3,376.47
Interest Earned Since Last Statement	3,376.47

CD Issued by

Banterra Bank FDIC Cert. 17514

YTD Interest Paid	\$152.61
Int Earned Since Last Statement	152.61

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	226,000.00
07/29/2022	Interest Payment	152.61
07/29/2022	Ending Balance	226,152.61

Chemung Canal Trust Company FDIC Cert. 597

YTD Interest Paid	\$82.32
Int Earned Since Last Statement	82.32

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	121,908.56
07/29/2022	Interest Payment	82.32
07/29/2022	Ending Balance	121,990.88

City First Bank, N.A. FDIC Cert. 34352

YTD Interest Paid	\$165.11
Int Earned Since Last Statement	165.11

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	244,500.00
07/29/2022	Interest Payment	165.11
07/29/2022	Ending Balance	244,665.11

East West Bank FDIC Cert. 31628

YTD Interest Paid	\$165.11
Int Earned Since Last Statement	165.11

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	244,500.00
07/29/2022	Interest Payment	165.11
07/29/2022	Ending Balance	244,665.11

First Oklahoma Bank FDIC Cert. 12484

YTD Interest Paid	\$165.11
Int Earned Since Last Statement	165.11

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	244,500.00
07/29/2022	Interest Payment	165.11
07/29/2022	Ending Balance	244,665.11

First-Citizens Bank & Trust Company FDIC Cert. 11063

YTD Interest Paid	\$165.11
Int Earned Since Last Statement	165.11

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	244,500.00
07/29/2022	Interest Payment	165.11
07/29/2022	Ending Balance	244,665.11

Date
07/31/2022

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DETAILED ACCOUNT OVERVIEW

Account ID: 1026105095
Account Title: TYLER COUNTY



HomeStreet Bank FDIC Cert. 32489

YTD Interest Paid	\$165.11
Int Earned Since Last Statement	165.11

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	244,500.00
07/29/2022	Interest Payment	165.11
07/29/2022	Ending Balance	244,665.11

Katahdin Trust Company FDIC Cert. 12874

YTD Interest Paid	\$165.11
Int Earned Since Last Statement	165.11

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	244,500.00
07/29/2022	Interest Payment	165.11
07/29/2022	Ending Balance	244,665.11

Lincoln Savings Bank FDIC Cert. 14207

YTD Interest Paid	\$165.11
Int Earned Since Last Statement	165.11

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	244,500.00
07/29/2022	Interest Payment	165.11
07/29/2022	Ending Balance	244,665.11

Louisiana National Bank FDIC Cert. 15059

YTD Interest Paid	\$165.11
Int Earned Since Last Statement	165.11

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	244,500.00
07/29/2022	Interest Payment	165.11
07/29/2022	Ending Balance	244,665.11

Meridian Bank FDIC Cert. 57777

YTD Interest Paid	\$165.11
Int Earned Since Last Statement	165.11

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	244,500.00
07/29/2022	Interest Payment	165.11
07/29/2022	Ending Balance	244,665.11

Norway Savings Bank FDIC Cert. 17658

YTD Interest Paid	\$165.11
Int Earned Since Last Statement	165.11

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	244,500.00
07/29/2022	Interest Payment	165.11
07/29/2022	Ending Balance	244,665.11

Ocean Bank FDIC Cert. 24156

YTD Interest Paid	\$165.11
Int Earned Since Last Statement	165.11

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	244,500.00
07/29/2022	Interest Payment	165.11
07/29/2022	Ending Balance	244,665.11

Peoples State Bank of Hallettsville FDIC Cert. 10719

YTD Interest Paid	\$4.45
Int Earned Since Last Statement	4.45

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	6,591.44
07/29/2022	Interest Payment	4.45
07/29/2022	Ending Balance	6,595.89

Date
07/31/2022

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DETAILED ACCOUNT OVERVIEW

Account ID: 1026105095
Account Title: TYLER COUNTY

Pinnacle Bank FDIC Cert. 35583

YTD Interest Paid	\$165.11
Int Earned Since Last Statement	165.11

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	244,500.00
07/29/2022	Interest Payment	165.11
07/29/2022	Ending Balance	244,665.11

Prime Alliance Bank FDIC Cert. 57920

YTD Interest Paid	\$165.11
Int Earned Since Last Statement	165.11

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	244,500.00
07/29/2022	Interest Payment	165.11
07/29/2022	Ending Balance	244,665.11

Southside Bank FDIC Cert. 18297

YTD Interest Paid	\$165.11
Int Earned Since Last Statement	165.11

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	244,500.00
07/29/2022	Interest Payment	165.11
07/29/2022	Ending Balance	244,665.11

SouthPoint Bank FDIC Cert. 58088

YTD Interest Paid	\$165.11
Int Earned Since Last Statement	165.11

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	244,500.00
07/29/2022	Interest Payment	165.11
07/29/2022	Ending Balance	244,665.11

The Huntington National Bank FDIC Cert. 6560

YTD Interest Paid	\$165.11
Int Earned Since Last Statement	165.11

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	244,500.00
07/29/2022	Interest Payment	165.11
07/29/2022	Ending Balance	244,665.11

Union Bank FDIC Cert. 14158

YTD Interest Paid	\$165.11
Int Earned Since Last Statement	165.11

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	244,500.00
07/29/2022	Interest Payment	165.11
07/29/2022	Ending Balance	244,665.11

Unity National Bank of Houston FDIC Cert. 26351

YTD Interest Paid	\$165.11
Int Earned Since Last Statement	165.11

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	244,500.00
07/29/2022	Interest Payment	165.11
07/29/2022	Ending Balance	244,665.11

Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid	\$165.11
Int Earned Since Last Statement	165.11

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	244,500.00
07/29/2022	Interest Payment	165.11
07/29/2022	Ending Balance	244,665.11

Date
07/31/2022

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DETAILED ACCOUNT OVERVIEW

Account ID: 1026105109
Account Title: TYLER COUNTY



Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	2.64%
Account Balance	\$5,003,979.48
Annual Percentage Yield	2.68%

Effective Date	07/21/2022
Maturity Date	07/20/2023
YTD Interest Paid	\$3,979.48
Interest Earned Since Last Statement	3,979.48

CD Issued by

Andover State Bank FDIC Cert. 16410

YTD Interest Paid	\$191.81
Int Earned Since Last Statement	191.81

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	241,000.00
07/29/2022	Interest Payment	191.81
07/29/2022	Ending Balance	241,191.81

Austin County State Bank FDIC Cert. 58484

YTD Interest Paid	\$191.81
Int Earned Since Last Statement	191.81

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	241,000.00
07/29/2022	Interest Payment	191.81
07/29/2022	Ending Balance	241,191.81

Banterra Bank FDIC Cert. 17514

YTD Interest Paid	\$11.94
Int Earned Since Last Statement	11.94

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	15,000.00
07/29/2022	Interest Payment	11.94
07/29/2022	Ending Balance	15,011.94

Better Banks FDIC Cert. 1808

YTD Interest Paid	\$191.81
Int Earned Since Last Statement	191.81

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	241,000.00
07/29/2022	Interest Payment	191.81
07/29/2022	Ending Balance	241,191.81

BOKF, National Association FDIC Cert. 4214

YTD Interest Paid	\$79.59
Int Earned Since Last Statement	79.59

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	100,000.00
07/29/2022	Interest Payment	79.59
07/29/2022	Ending Balance	100,079.59

FirstCapital Bank of Texas, N.A. FDIC Cert. 35028

YTD Interest Paid	\$191.81
Int Earned Since Last Statement	191.81

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	241,000.00
07/29/2022	Interest Payment	191.81
07/29/2022	Ending Balance	241,191.81

Date
07/31/2022

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DETAILED ACCOUNT OVERVIEW

Account ID: 1026105109

Account Title: TYLER COUNTY

Genesee Regional Bank FDIC Cert. 26333

YTD Interest Paid	\$191.81
Int Earned Since Last Statement	191.81

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	241,000.00
07/29/2022	Interest Payment	191.81
07/29/2022	Ending Balance	241,191.81

Gold Coast Bank FDIC Cert. 58556

YTD Interest Paid	\$191.81
Int Earned Since Last Statement	191.81

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	241,000.00
07/29/2022	Interest Payment	191.81
07/29/2022	Ending Balance	241,191.81

Independent Bank FDIC Cert. 3076

YTD Interest Paid	\$191.81
Int Earned Since Last Statement	191.81

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	241,000.00
07/29/2022	Interest Payment	191.81
07/29/2022	Ending Balance	241,191.81

Mabrey Bank FDIC Cert. 10667

YTD Interest Paid	\$93.67
Int Earned Since Last Statement	93.67

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	117,686.00
07/29/2022	Interest Payment	93.67
07/29/2022	Ending Balance	117,779.67

MainStreet Bank FDIC Cert. 57742

YTD Interest Paid	\$191.81
Int Earned Since Last Statement	191.81

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	241,000.00
07/29/2022	Interest Payment	191.81
07/29/2022	Ending Balance	241,191.81

Old Second National Bank FDIC Cert. 3603

YTD Interest Paid	\$159.38
Int Earned Since Last Statement	159.38

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	200,244.49
07/29/2022	Interest Payment	159.38
07/29/2022	Ending Balance	200,403.87

Optus Bank FDIC Cert. 35241

YTD Interest Paid	\$191.81
Int Earned Since Last Statement	191.81

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	241,000.00
07/29/2022	Interest Payment	191.81
07/29/2022	Ending Balance	241,191.81

Pacific Western Bank FDIC Cert. 24045

YTD Interest Paid	\$191.81
Int Earned Since Last Statement	191.81

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	241,000.00
07/29/2022	Interest Payment	191.81
07/29/2022	Ending Balance	241,191.81

Date
07/31/2022

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DETAILED ACCOUNT OVERVIEW

Account ID: 1026105109
Account Title: TYLER COUNTY



Regent Bank FDIC Cert. 4160

YTD Interest Paid	\$191.81
Int Earned Since Last Statement	191.81

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	241,000.00
07/29/2022	Interest Payment	191.81
07/29/2022	Ending Balance	241,191.81

Relyance Bank FDIC Cert. 19371

YTD Interest Paid	\$191.81
Int Earned Since Last Statement	191.81

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	241,000.00
07/29/2022	Interest Payment	191.81
07/29/2022	Ending Balance	241,191.81

River Bank FDIC Cert. 14995

YTD Interest Paid	\$191.81
Int Earned Since Last Statement	191.81

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	241,000.00
07/29/2022	Interest Payment	191.81
07/29/2022	Ending Balance	241,191.81

Southern Bank FDIC Cert. 28332

YTD Interest Paid	\$191.81
Int Earned Since Last Statement	191.81

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	241,000.00
07/29/2022	Interest Payment	191.81
07/29/2022	Ending Balance	241,191.81

State Bank Financial FDIC Cert. 10383

YTD Interest Paid	\$191.81
Int Earned Since Last Statement	191.81

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	241,000.00
07/29/2022	Interest Payment	191.81
07/29/2022	Ending Balance	241,191.81

The Brenham National Bank FDIC Cert. 3113

YTD Interest Paid	\$27.47
Int Earned Since Last Statement	27.47

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	34,513.04
07/29/2022	Interest Payment	27.47
07/29/2022	Ending Balance	34,540.51

The State Bank and Trust Company FDIC Cert. 13339

YTD Interest Paid	\$9.83
Int Earned Since Last Statement	9.83

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	12,349.29
07/29/2022	Interest Payment	9.83
07/29/2022	Ending Balance	12,359.12

Town And Country Bank FDIC Cert. 18487

YTD Interest Paid	\$191.81
Int Earned Since Last Statement	191.81

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	241,000.00
07/29/2022	Interest Payment	191.81
07/29/2022	Ending Balance	241,191.81

Date
07/31/2022

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DETAILED ACCOUNT OVERVIEW

Account ID: 1026105109

Account Title: TYLER COUNTY

United Bank & Trust FDIC Cert. 17477

YTD Interest Paid	\$191.81
Int Earned Since Last Statement	191.81

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	241,000.00
07/29/2022	Interest Payment	191.81
07/29/2022	Ending Balance	241,191.81

Veritex Community Bank FDIC Cert. 57665

YTD Interest Paid	\$191.81
Int Earned Since Last Statement	191.81

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	241,000.00
07/29/2022	Interest Payment	191.81
07/29/2022	Ending Balance	241,191.81

Yampa Valley Bank FDIC Cert. 35407

YTD Interest Paid	\$145.02
Int Earned Since Last Statement	145.02

07/21/2022	Opening Balance	\$0.00
07/21/2022	Deposit	182,207.18
07/29/2022	Interest Payment	145.02
07/29/2022	Ending Balance	182,352.20

24 MONTH *3739Balance **\$195,000.00**Available **\$0.00**YTD dividend **\$1,298.23****Jul 6, 2022 - Aug 4, 2022 30 days**

Date	Description	Amount	Balance
08/01/2022	Certificate Withdrawal / Withdrawal Mailed (eff. date 08/01/2022)	-\$165.62	\$195,000.00
08/01/2022	Dividend / Dividend Through date: 31JUL2022 (eff. date 08/01/2022)	\$165.62	\$195,165.62

12 Month **2190

Last Updated: August 4, 2022 8:45 AM

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	\$65.26
Account Number			5012190

SETTINGS

Online Display Name

12 Month Visibility on Home 



12 Month **3277

Last Updated: August 4, 2022 8:45 AM

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	\$110.51
Account Number			103277

SETTINGS

Online Display Name

12 Month 

Visibility on Home 



TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



Participant Statement

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

Statement Period 06/01/2022 - 06/30/2022

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	\$267.56	\$0.00	\$0.00	\$0.30	\$267.86	\$267.57
Total Dollar Value	\$267.56	\$0.00	\$0.00	\$0.30	\$267.86	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2022)	Share Price (06/30/2022)	Shares Owned (06/30/2022)	Market Value (06/30/2022)
TexPool Prime	590/7946900001	\$267.56	\$1.00	267.860	\$267.86
Total Dollar Value		\$267.56			\$267.86

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
TexPool Prime	590/7946900001	\$0.30	\$0.56
Total		\$0.30	\$0.56



TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



Participant Statement

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

Statement Period 06/01/2022 - 06/30/2022

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	\$281.93	\$0.00	\$0.00	\$0.30	\$282.23	\$281.94
Total Dollar Value	\$281.93	\$0.00	\$0.00	\$0.30	\$282.23	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2022)	Share Price (06/30/2022)	Shares Owned (06/30/2022)	Market Value (06/30/2022)
TexPool Prime	590/7946900002	\$281.93	\$1.00	282.230	\$282.23
Total Dollar Value		\$281.93			\$282.23

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
TexPool Prime	590/7946900002	\$0.30	\$0.57
Total		\$0.30	\$0.57



00151791

Section 4

Income/Expense Report

Deposits/Income



Tyler County, TX

Income Statement Account Summary

For Fiscal: 2022 BUDGET Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - GENERAL FUND						
Revenue						
010-30000	BEGINNING BALANCE	649,744.97	728,744.97	0.00	0.00	728,744.97
010-31001	AD VAL .6782	7,359,980.00	7,359,980.00	67,870.01	6,564,685.12	795,294.88
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	86,332.58	595,722.59	4,277.41
010-31008	PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	72,399.18	-7,399.18
010-31020	DELINQUENT AD VALOREM	230,000.00	230,000.00	0.00	143,933.49	86,066.51
010-31030	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	342.66	3,536.27	-2,036.27
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	6,521.74	34,245.99	-4,245.99
010-31150	SHERIFF FEES	20,000.00	20,000.00	0.00	8,680.24	11,319.76
010-31152	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	100.00
010-31153	STATE COMPTROLLER FEES	9,000.00	9,000.00	0.00	0.00	9,000.00
010-31155	TITLES	12,000.00	12,000.00	955.00	7,630.00	4,370.00
010-31157	EXCESS PROCEEDS	1,000.00	1,000.00	0.00	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	30,383.24	281,664.98	18,335.02
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	5,559.44	51,685.71	33,314.29
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	204.00	2,464.00	7,536.00
010-32132	RENTAL FEES COLLECTED	0.00	0.00	9,567.50	20,457.50	-20,457.50
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	2,439.91	3,839.56	-3,839.56
010-32501	JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	3,924.91	35,100.25	44,899.75
010-32502	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	1,842.40	9,513.11	-1,513.11
010-32503	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	1,994.64	7,400.29	599.71
010-32504	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	266.97	2,247.95	5,752.05
010-32516	COUNTY CLERK FEES	150,000.00	150,000.00	0.00	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	4,715.63	41,952.04	38,047.96
010-32522	DISTRICT CLERK FINES	30,000.00	30,000.00	863.02	14,690.62	15,309.38
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
010-32537	JUDICIAL JUDGE'S SALARY COMPTROLLER	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	715.00	5,730.76	-5,730.76
010-32551	LOCAL-CO. & DIST. CONSOLIDATED CIVIL F	0.00	0.00	581.18	5,038.18	-5,038.18
010-34803	EMS TRAUMA FUND FEES-STATE-EMS TRA	0.00	0.00	0.00	35.00	-35.00
010-34849	DIST CLERK FEES-STATE-CHILD ABUSE PREV	0.00	0.00	0.00	19.50	-19.50
010-34853	DIST CLERK CIVIL FEES-STATE-JUDICIAL SUP	0.00	0.00	184.00	1,748.00	-1,748.00
010-35100	INTEREST ON INVESTMENTS	23,000.00	23,000.00	2,347.29	22,691.85	308.15

Income Statement

For Fiscal: 2022 BUDGET Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	3,403.91	4,407.75	-3,407.75
010-35106	INTEREST EDUCATION FCU INVESTMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
010-35107	INTEREST NECHES FCU INVESTMENTS	1,000.00	1,000.00	160.27	983.02	16.98
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	0.00	7,502.85	37,497.15
010-37102	REIMBURSEMENTS	20,000.00	20,000.00	570.90	4,434.59	15,565.41
010-37103	REIMBURSEMENTS/ELECTIONS	12,000.00	12,000.00	0.00	0.00	12,000.00
010-37104	REIMBURSEMENTS-SHERIFF DEPARTMENT	100,000.00	100,000.00	10.00	5,359.88	94,640.12
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	3,244.81	-3,144.81
010-37111	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	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	0.00	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	0.00	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:		10,143,616.50	10,222,616.50	231,756.20	8,160,225.51	2,062,390.99
Fund: 010 - GENERAL FUND Total:		10,143,616.50	10,222,616.50	231,756.20	8,160,225.51	
Fund: 020 - GENERAL ROAD & BRIDGE						
Revenue						
020-31000	AD VAL.-.2547	2,478,870.00	2,478,870.00	24,589.69	2,427,675.19	51,194.81
020-31009	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	577.45	272.55
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	52,141.46	20,858.54
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	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	575.35	9,793.75	10,206.25
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	15,200.00	138,172.47	11,827.53
Revenue Total:		3,111,729.00	3,111,729.00	40,365.04	2,953,027.74	158,701.26
Fund: 020 - GENERAL ROAD & BRIDGE Total:		3,111,729.00	3,111,729.00	40,365.04	2,953,027.74	
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	183.69	1,481.20	318.80
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	8,598.46	629,046.85	56,971.15
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	1,586.61	11,106.27	7,933.73
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	10,368.76	702,508.43	267,953.97
Fund: 021 - ROAD & BRIDGE I Total:		786,005.65	970,462.40	10,368.76	702,508.43	
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	46.49	459.28	740.72

Income Statement

For Fiscal: 2022 BUDGET Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
022-37000	REFUNDS	150.00	150.00	0.00	0.00	150.00
022-37100	FEMA REIMBURSEMENTS	105,000.00	105,000.00	0.00	0.00	105,000.00
022-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00
022-39003	TRANSFER FROM GEN R&B	704,539.01	704,539.01	9,415.32	688,806.67	15,732.34
022-39200	SALE OF EQUIPMENT/SCARP METAL	0.00	0.00	28,868.30	28,868.30	-28,868.30
	Revenue Total:	983,856.30	983,856.30	38,330.11	769,334.25	214,522.05
	Fund: 022 - ROAD & BRIDGE II Total:	983,856.30	983,856.30	38,330.11	769,334.25	
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	170.01	1,566.65	-66.65
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	11,715.67	857,095.68	46,061.87
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,609.54	11,266.78	10,841.22
	Revenue Total:	1,194,324.60	1,194,324.60	13,495.22	921,129.11	273,195.49
	Fund: 023 - ROAD & BRIDGE III Total:	1,194,324.60	1,194,324.60	13,495.22	921,129.11	
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	274.81	2,238.85	-1,038.85
024-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	238.77	238.77	-238.77
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	10,635.59	778,078.54	39,935.90
	Revenue Total:	1,123,113.51	1,123,113.51	11,149.17	832,008.02	291,105.49
	Fund: 024 - ROAD & BRIDGE IV Total:	1,123,113.51	1,123,113.51	11,149.17	832,008.02	
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	1,005.00	1,255.00	245.00
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	-0.01	5.48	244.52
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	1,004.99	13,260.48	12,073.52
	Fund: 025 - TYLER CO AIRPORT Total:	25,334.00	25,334.00	1,004.99	13,260.48	
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	8.58	63.42	-33.42
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	8.58	20,263.42	20,678.58
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	40,942.00	40,942.00	8.58	20,263.42	
Fund: 028 - ECONOMIC DEVELOPMENT						
	Revenue					
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	18.01	126.14	-26.14
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	18.01	10,626.14	-26.14
	Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	18.01	10,626.14	
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	

Income Statement

For Fiscal: 2022 BUDGET Period Ending: 07/31/2022

		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	13.56	104.47	-4.47
	Revenue Total:	48,592.00	48,592.00	13.56	104.47	48,487.53
	Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	13.56	104.47	
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	190.09	1,478.88	-878.88
031-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	405.18	405.18	-405.18
	Revenue Total:	335,303.00	335,303.00	595.27	17,836.06	317,466.94
	Fund: 031 - COUNTY CLERK RMP Total:	335,303.00	335,303.00	595.27	17,836.06	
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	2.51	19.33	-19.33
	Revenue Total:	15,020.00	15,020.00	2.51	19.33	15,000.67
	Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	2.51	19.33	
Fund: 033 - SHERIFF FORFEITURE						
Revenue						
033-30000	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	5,900.00
	Revenue Total:	5,900.00	5,900.00	0.00	0.00	5,900.00
	Fund: 033 - SHERIFF FORFEITURE Total:	5,900.00	5,900.00	0.00	0.00	
Fund: 034 - DISTRICT CLERK RMP						
Revenue						
034-30000	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	2,030.00
034-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	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	10.00	235.00	1,085.00
034-35100	INTEREST ON INVESTMENTS	0.00	0.00	1.59	9.82	-9.82
	Revenue Total:	5,000.00	5,000.00	11.59	2,174.82	2,825.18
	Fund: 034 - DISTRICT CLERK RMP Total:	5,000.00	5,000.00	11.59	2,174.82	
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING						
Revenue						
035-31301	ARPA FUNDING	0.00	2,104,766.00	2,104,766.00	2,104,766.00	0.00
	Revenue Total:	0.00	2,104,766.00	2,104,766.00	2,104,766.00	0.00
	Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:	0.00	2,104,766.00	2,104,766.00	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	700.00	4,205.00	795.00
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	21.98	150.85	-50.85
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	721.98	29,755.85	2,844.15
	Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	721.98	29,755.85	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 037 - T C COLLECTION CENTER						
Revenue						
037-35100	INTEREST ON INVESTMENTS	0.00	0.00	88.10	678.96	-678.96
	Revenue Total:	0.00	0.00	88.10	678.96	-678.96
	Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	88.10	678.96	
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ						
Revenue						
039-39300	LOAN PROCEEDS	0.00	0.00	557.50	4,009.00	-4,009.00
	Revenue Total:	0.00	0.00	557.50	4,009.00	-4,009.00
	Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	0.00	0.00	557.50	4,009.00	
Fund: 041 - PEACE OFFICER SERVICE FEES						
Revenue						
041-31142	PEACE OFFICER FEES	0.00	0.00	0.00	9,089.20	-9,089.20
041-35100	INTEREST ON INVESTMENTS	0.00	0.00	27.14	203.57	-203.57
	Revenue Total:	0.00	0.00	27.14	9,292.77	-9,292.77
	Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	27.14	9,292.77	
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	5.57	143.85	856.15
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	111.15	714.77	785.23
043-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	0.27	-0.27
	Revenue Total:	102,500.00	102,500.00	116.72	858.89	101,641.11
	Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	116.72	858.89	
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	835.95	5,702.46	12,297.54
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	26.16	164.29	75.71
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	862.11	81,066.75	36,967.25
	Fund: 044 - COURTHOUSE SECURITY Total:	118,034.00	118,034.00	862.11	81,066.75	
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	671.50	2,282.00	1,718.00
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	27.62	210.64	139.36
	Revenue Total:	59,350.00	59,350.00	699.12	2,492.64	56,857.36
	Fund: 045 - COUNTY-RMP Total:	59,350.00	59,350.00	699.12	2,492.64	
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	200.29	1,554.81	-554.81
047-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	557.13	557.13	-557.13
	Revenue Total:	501,000.00	501,000.00	757.42	2,111.94	498,888.06
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	501,000.00	501,000.00	757.42	2,111.94	
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	1,143.88	8,803.95	-3,803.95
048-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	0.26	-0.26

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
048-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	3,183.58	3,183.58	-3,183.58
	Revenue Total:	805,000.00	805,000.00	4,327.46	25,037.79	779,962.21
	Fund: 048 - EMERGENCY DISASTER RELIEF Total:	805,000.00	805,000.00	4,327.46	25,037.79	
Fund: 049 - C D A TRUST						
	Revenue					
049-31144	RESTITUTION COLLECTED	10,000.00	10,000.00	582.00	1,910.67	8,089.33
	Revenue Total:	10,000.00	10,000.00	582.00	1,910.67	8,089.33
	Fund: 049 - C D A TRUST Total:	10,000.00	10,000.00	582.00	1,910.67	
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	21.38	226.25	-226.25
	Revenue Total:	0.00	0.00	21.38	9,392.91	-9,392.91
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	21.38	9,392.91	
Fund: 052 - ALTERNATE DISPUTE RESOLUTION						
	Revenue					
052-35100	INTEREST ON INVESTMENTS	0.00	0.00	22.36	172.46	-172.46
	Revenue Total:	0.00	0.00	22.36	172.46	-172.46
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	22.36	172.46	
Fund: 072 - TYLER COUNTY SEACH & RESCUE						
	Revenue					
072-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.06	0.42	-0.42
	Revenue Total:	0.00	0.00	0.06	0.42	-0.42
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.06	0.42	
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND						
	Revenue					
073-32500	JUSTICE OF PEACE FEES	0.00	0.00	20.95	261.46	-261.46
073-35100	INTEREST ON INVESTMENTS	0.00	0.00	13.40	104.33	-104.33
	Revenue Total:	0.00	0.00	34.35	365.79	-365.79
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	34.35	365.79	
Fund: 074 - HOMELAND SECURITY						
	Revenue					
074-35100	INTEREST ON INVESTMENTS	0.00	0.00	2.73	21.03	-21.03
	Revenue Total:	0.00	0.00	2.73	21.03	-21.03
	Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	2.73	21.03	
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	79.45	474.98	-274.98
076-38118	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	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	79.45	164,048.16	22,285.84
	Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	186,334.00	186,334.00	79.45	164,048.16	

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		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	9.89	76.22	-76.22
	Revenue Total:	0.00	0.00	9.89	76.22	-76.22
	Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	9.89	76.22	
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	1,125.00	1,875.00
089-32128	HALL RENTAL	1,500.00	1,500.00	-1,200.00	150.00	1,350.00
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	14.57	122.20	77.80
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	-1,060.43	11,397.20	51,802.80
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	63,200.00	63,200.00	-1,060.43	11,397.20	
Fund: 096 - CHILD WELFARE BOARD FUND						
Revenue						
096-35100	INTEREST ON INVESTMENTS	0.00	0.00	2.44	18.43	-18.43
096-38105	JUROR DONATIONS	0.00	0.00	0.00	801.00	-801.00
	Revenue Total:	0.00	0.00	2.44	819.43	-819.43
	Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	2.44	819.43	
Fund: 097 - CHILD SAFETY FUND						
Revenue						
097-32105	CHILD SAFETY FUND FEES	49,943.00	49,943.00	1,520.00	11,513.00	38,430.00
097-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	13.71	141.89	1,358.11
	Revenue Total:	51,443.00	51,443.00	1,533.71	11,654.89	39,788.11
	Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	1,533.71	11,654.89	
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP						
Revenue						
101-31148	SCIG FEES	0.00	0.00	0.00	340.00	-340.00
101-35100	INTEREST ON INVESTMENTS	0.00	0.00	7.49	57.62	-57.62
	Revenue Total:	0.00	0.00	7.49	397.62	-397.62
	Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP Total:	0.00	0.00	7.49	397.62	
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND						
Revenue						
103-32107	CIVIL TECHNOLOGY FEE	0.00	0.00	20.00	442.90	-442.90
103-32113	CRIMINAL TECHNOLOGY FEE	0.00	0.00	0.00	52.00	-52.00
103-35100	INTEREST ON INVESTMENTS	0.00	0.00	9.34	71.75	-71.75
	Revenue Total:	0.00	0.00	29.34	566.65	-566.65
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	29.34	566.65	
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	

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		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	0.00	1,585.76	-1,585.76
113-32106	CIVIL FEES	0.00	0.00	210.00	450.00	-450.00
113-35100	INTEREST ON INVESTMENTS	0.00	0.00	15.93	120.88	-120.88
	Revenue Total:	0.00	0.00	225.93	2,156.64	-2,156.64
	Fund: 113 - CIVIL FEES - ADULT PROBATION Total:	0.00	0.00	225.93	2,156.64	
	Total Surplus (Deficit):	20,286,260.56	22,654,483.31	2,461,533.26	17,133,028.68	

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Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - GENERAL FUND					
Revenue	10,143,616.50	10,222,616.50	231,756.20	8,160,225.51	2,062,390.99
Fund: 010 - GENERAL FUND Total:	10,143,616.50	10,222,616.50	231,756.20	8,160,225.51	2,062,390.99
Fund: 020 - GENERAL ROAD & BRIDGE					
Revenue	3,111,729.00	3,111,729.00	40,365.04	2,953,027.74	158,701.26
Fund: 020 - GENERAL ROAD & BRIDGE Total:	3,111,729.00	3,111,729.00	40,365.04	2,953,027.74	158,701.26
Fund: 021 - ROAD & BRIDGE I					
Revenue	786,005.65	970,462.40	10,368.76	702,508.43	267,953.97
Fund: 021 - ROAD & BRIDGE I Total:	786,005.65	970,462.40	10,368.76	702,508.43	267,953.97
Fund: 022 - ROAD & BRIDGE II					
Revenue	983,856.30	983,856.30	38,330.11	769,334.25	214,522.05
Fund: 022 - ROAD & BRIDGE II Total:	983,856.30	983,856.30	38,330.11	769,334.25	214,522.05
Fund: 023 - ROAD & BRIDGE III					
Revenue	1,194,324.60	1,194,324.60	13,495.22	921,129.11	273,195.49
Fund: 023 - ROAD & BRIDGE III Total:	1,194,324.60	1,194,324.60	13,495.22	921,129.11	273,195.49
Fund: 024 - ROAD & BRIDGE IV					
Revenue	1,123,113.51	1,123,113.51	11,149.17	832,008.02	291,105.49
Fund: 024 - ROAD & BRIDGE IV Total:	1,123,113.51	1,123,113.51	11,149.17	832,008.02	291,105.49
Fund: 025 - TYLER CO AIRPORT					
Revenue	25,334.00	25,334.00	1,004.99	13,260.48	12,073.52
Fund: 025 - TYLER CO AIRPORT Total:	25,334.00	25,334.00	1,004.99	13,260.48	12,073.52
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND					
Revenue	40,942.00	40,942.00	8.58	20,263.42	20,678.58
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	40,942.00	40,942.00	8.58	20,263.42	20,678.58
Fund: 028 - ECONOMIC DEVELOPMENT					
Revenue	10,600.00	10,600.00	18.01	10,626.14	-26.14
Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	18.01	10,626.14	-26.14
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	13.56	104.47	48,487.53
Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	13.56	104.47	48,487.53
Fund: 031 - COUNTY CLERK RMP					
Revenue	335,303.00	335,303.00	595.27	17,836.06	317,466.94
Fund: 031 - COUNTY CLERK RMP Total:	335,303.00	335,303.00	595.27	17,836.06	317,466.94
Fund: 032 - C D A FORFEITURE					
Revenue	15,020.00	15,020.00	2.51	19.33	15,000.67
Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	2.51	19.33	15,000.67
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	11.59	2,174.82	2,825.18
Fund: 034 - DISTRICT CLERK RMP Total:	5,000.00	5,000.00	11.59	2,174.82	2,825.18
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING					
Revenue	0.00	2,104,766.00	2,104,766.00	2,104,766.00	0.00
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:	0.00	2,104,766.00	2,104,766.00	2,104,766.00	0.00
Fund: 036 - LIBRARY FUND					
Revenue	32,600.00	32,600.00	721.98	29,755.85	2,844.15
Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	721.98	29,755.85	2,844.15

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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	88.10	678.96	-678.96
Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	88.10	678.96	-678.96
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ					
Revenue	0.00	0.00	557.50	4,009.00	-4,009.00
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	0.00	0.00	557.50	4,009.00	-4,009.00
Fund: 041 - PEACE OFFICER SERVICE FEES					
Revenue	0.00	0.00	27.14	9,292.77	-9,292.77
Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	27.14	9,292.77	-9,292.77
Fund: 043 - JAIL INTEREST & SINKING					
Revenue	102,500.00	102,500.00	116.72	858.89	101,641.11
Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	116.72	858.89	101,641.11
Fund: 044 - COURTHOUSE SECURITY					
Revenue	118,034.00	118,034.00	862.11	81,066.75	36,967.25
Fund: 044 - COURTHOUSE SECURITY Total:	118,034.00	118,034.00	862.11	81,066.75	36,967.25
Fund: 045 - COUNTY-RMP					
Revenue	59,350.00	59,350.00	699.12	2,492.64	56,857.36
Fund: 045 - COUNTY-RMP Total:	59,350.00	59,350.00	699.12	2,492.64	56,857.36
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB					
Revenue	501,000.00	501,000.00	757.42	2,111.94	498,888.06
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	501,000.00	501,000.00	757.42	2,111.94	498,888.06
Fund: 048 - EMERGENCY DISASTER RELIEF					
Revenue	805,000.00	805,000.00	4,327.46	25,037.79	779,962.21
Fund: 048 - EMERGENCY DISASTER RELIEF Total:	805,000.00	805,000.00	4,327.46	25,037.79	779,962.21
Fund: 049 - C D A TRUST					
Revenue	10,000.00	10,000.00	582.00	1,910.67	8,089.33
Fund: 049 - C D A TRUST Total:	10,000.00	10,000.00	582.00	1,910.67	8,089.33
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	21.38	9,392.91	-9,392.91
Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	21.38	9,392.91	-9,392.91
Fund: 052 - ALTERNATE DISPUTE RESOLUTION					
Revenue	0.00	0.00	22.36	172.46	-172.46
Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	22.36	172.46	-172.46
Fund: 072 - TYLER COUNTY SEACH & RESCUE					
Revenue	0.00	0.00	0.06	0.42	-0.42
Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.06	0.42	-0.42
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND					
Revenue	0.00	0.00	34.35	365.79	-365.79
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	34.35	365.79	-365.79
Fund: 074 - HOMELAND SECURITY					
Revenue	0.00	0.00	2.73	21.03	-21.03
Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	2.73	21.03	-21.03
Fund: 076 - EMERGENCY OPERATIONS CENTER					
Revenue	186,334.00	186,334.00	79.45	164,048.16	22,285.84
Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	186,334.00	186,334.00	79.45	164,048.16	22,285.84
Fund: 088 - TJPC-TITLE IVE FUND					
Revenue	0.00	0.00	9.89	76.22	-76.22
Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	9.89	76.22	-76.22
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
Revenue	63,200.00	63,200.00	-1,060.43	11,397.20	51,802.80

Income Statement

For Fiscal: 2022 BUDGET Period Ending: 07/31/2022

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	63,200.00	63,200.00	-1,060.43	11,397.20	51,802.80
Fund: 096 - CHILD WELFARE BOARD FUND					
Revenue	0.00	0.00	2.44	819.43	-819.43
Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	2.44	819.43	-819.43
Fund: 097 - CHILD SAFETY FUND					
Revenue	51,443.00	51,443.00	1,533.71	11,654.89	39,788.11
Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	1,533.71	11,654.89	39,788.11
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP					
Revenue	0.00	0.00	7.49	397.62	-397.62
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP Total:	0.00	0.00	7.49	397.62	-397.62
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND					
Revenue	0.00	0.00	29.34	566.65	-566.65
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	29.34	566.65	-566.65
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	225.93	2,156.64	-2,156.64
Fund: 113 - CIVIL FEES - ADULT PROBATION Total:	0.00	0.00	225.93	2,156.64	-2,156.64
Total Surplus (Deficit):	20,286,260.56	22,654,483.31	2,461,533.26	17,133,028.68	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010 - GENERAL FUND	10,143,616.50	10,222,616.50	231,756.20	8,160,225.51	2,062,390.99
020 - GENERAL ROAD & BRID	3,111,729.00	3,111,729.00	40,365.04	2,953,027.74	158,701.26
021 - ROAD & BRIDGE I	786,005.65	970,462.40	10,368.76	702,508.43	267,953.97
022 - ROAD & BRIDGE II	983,856.30	983,856.30	38,330.11	769,334.25	214,522.05
023 - ROAD & BRIDGE III	1,194,324.60	1,194,324.60	13,495.22	921,129.11	273,195.49
024 - ROAD & BRIDGE IV	1,123,113.51	1,123,113.51	11,149.17	832,008.02	291,105.49
025 - TYLER CO AIRPORT	25,334.00	25,334.00	1,004.99	13,260.48	12,073.52
026 - TYLER CO. RODEO ARE	40,942.00	40,942.00	8.58	20,263.42	20,678.58
028 - ECONOMIC DEVELOPM	10,600.00	10,600.00	18.01	10,626.14	-26.14
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	13.56	104.47	48,487.53
031 - COUNTY CLERK RMP	335,303.00	335,303.00	595.27	17,836.06	317,466.94
032 - C D A FORFEITURE	15,020.00	15,020.00	2.51	19.33	15,000.67
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	11.59	2,174.82	2,825.18
035 - AMERICAN RESCUE PL	0.00	2,104,766.00	2,104,766.00	2,104,766.00	0.00
036 - LIBRARY FUND	32,600.00	32,600.00	721.98	29,755.85	2,844.15
037 - T C COLLECTION CENTE	0.00	0.00	88.10	678.96	-678.96
039 - TXCDBG SMALL BUSINE	0.00	0.00	557.50	4,009.00	-4,009.00
041 - PEACE OFFICER SERVIC	0.00	0.00	27.14	9,292.77	-9,292.77
043 - JAIL INTEREST & SINKIN	102,500.00	102,500.00	116.72	858.89	101,641.11
044 - COURTHOUSE SECURIT	118,034.00	118,034.00	862.11	81,066.75	36,967.25
045 - COUNTY-RMP	59,350.00	59,350.00	699.12	2,492.64	56,857.36
047 - COUNTY-WIDE RIGHT-	501,000.00	501,000.00	757.42	2,111.94	498,888.06
048 - EMERGENCY DISASTER	805,000.00	805,000.00	4,327.46	25,037.79	779,962.21
049 - C D A TRUST	10,000.00	10,000.00	582.00	1,910.67	8,089.33
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	21.38	9,392.91	-9,392.91
052 - ALTERNATE DISPUTE RE	0.00	0.00	22.36	172.46	-172.46
072 - TYLER COUNTY SEACH	0.00	0.00	0.06	0.42	-0.42
073 - JUSTICE COURT TECHN	0.00	0.00	34.35	365.79	-365.79
074 - HOMELAND SECURITY	0.00	0.00	2.73	21.03	-21.03
076 - EMERGENCY OPERATIO	186,334.00	186,334.00	79.45	164,048.16	22,285.84
088 - TJPC-TITLE IVE FUND	0.00	0.00	9.89	76.22	-76.22
089 - TYLER COUNTY NUTRIT	63,200.00	63,200.00	-1,060.43	11,397.20	51,802.80
096 - CHILD WELFARE BOAR	0.00	0.00	2.44	819.43	-819.43
097 - CHILD SAFETY FUND	51,443.00	51,443.00	1,533.71	11,654.89	39,788.11
101 - SUPPLEMENT COURT Q	0.00	0.00	7.49	397.62	-397.62
103 - DISTRICT COURT CRIM	0.00	0.00	29.34	566.65	-566.65
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	225.93	2,156.64	-2,156.64
Total Surplus (Deficit):	20,286,260.56	22,654,483.31	2,461,533.26	17,133,028.68	

Expenses



Tyler County, TX

Expense Approval Report

By Fund

Payable Dates 7/1/2022 - 7/31/2022

Post Dates 7/1/2022 - 7/31/2022

Payment Dates 7/1/2022 - 7/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
MILES, LARRY	1/22-6/22	07/05/2022	GRAND JUROR JAN 22-JUNE	010-408-42689	10.00
HOWARD, BEULAH	1/22-6/22	07/05/2022	GRAND JUROR JAN 22- JUNE	010-408-42689	210.00
COULD, EMILY	1/22-6/22	07/05/2022	GRAND JUROR JAN 22-JUNE	010-408-42689	210.00
HORN, GERLISA	1/22-6/22	07/05/2022	GRAND JUROR JAN 22/ DSCLK	010-408-42689	250.00
MOORE, SHANNON	1/22-6/22	07/05/2022	GRAND JUROR JAN 22- JUNE	010-408-42689	170.00
BUCKNER, LILA	1/22-6/22	07/05/2022	GRAND JUROR JAN 22- JUNE	010-408-42689	250.00
CARNLEY, SUSAN MCCOY	1/22-6/22	07/05/2022	GRAND JUROR JAN 22 - JUNE	010-408-42689	210.00
BAIER, DAVID	1/22-6/22	07/05/2022	GRAND JUROR JAN 22- JUNE	010-408-42689	250.00
ROSE, JOAN	1/22-6/22	07/05/2022	GRAND JUROR JAN 22 - JUNE	010-408-42689	250.00
FREDIEU, BEVERLY	1/22-6/22	07/05/2022	GRAND JUROR JAN 22 - JUNE	010-408-42689	250.00
BLACKERBY, ANNA	1/22-6/22	07/05/2022	GRAND JUROR JAN 22 - JUNE	010-408-42689	170.00
IGLESIAS, LAURA	1/22-6/22	07/05/2022	GRAND JUROR JAN 22- JUNE	010-408-42689	10.00
DARSEY, PHLLIP	1/22-6/22	07/05/2022	GRAND JUROR JAN 22 - JUNE	010-408-42689	50.00
COLLINS, RICKY	1/22-6/22	07/05/2022	GRAND JUROR JAN 22- JUNE	010-408-42689	90.00
TILLERY, STACY	1/22-6/22	07/05/2022	GRAND JUROR	010-408-42689	210.00
CRAWFORD, CHADWICK DANI	1/22-6/22	07/05/2022	GRAND JUROR JAN 22 / DSCL	010-408-42689	170.00
SYSTEM ACCESS	CC177	07/05/2022	INV#CC177/COCLK	010-440-42353	195.00
US POSTAL SERVICE (WOODVI	BOX#2039	07/06/2022	BOX#2039 ANNUAL RENTAL	010-401-42111	332.00
SYSTEM ACCESS	CJ190	07/06/2022	INV#CJ190 / COUNTY JUDGE	010-440-42353	130.00
AFLAC INSURANCE	INV0070063	07/06/2022	ADJUSTMENT JULY 2022/STEP	010-401-40150	160.95
TAC HEALTH BENEFITS POOL (	INV0070108	07/06/2022	LIFE INSURANCE JULY 2022	010-401-40150	2,240.34
TEXAS COUNTY & DISTRICT RE	INV0070109	07/06/2022	Tyler County, TX Retirement	010-21320	91.10
TYLER COUNTY PAYROLL	INV0070110	07/06/2022	FICA	010-21300	72.78
TYLER COUNTY PAYROLL	INV0070111	07/06/2022	Federal Withholding	010-21300	4.59
TYLER COUNTY PAYROLL	INV0070112	07/06/2022	Medicare	010-21300	17.02
TEXAS ASSOCIATION OF COU	INV0070113	07/06/2022	Unemployment	010-21340	2.06
TYLER COUNTY PAYROLL	INV0070114	07/06/2022	PAYROLL TRANSFER	010-29999	676.41
TEXAS DOCUMENT SOLUTION	76772207	07/07/2022	1369625/ TC COMPLEX	010-440-42350	90.65
TAC HEALTH BENEFITS POOL (	INV0070129	07/07/2022	RETIREE/LEJUNE, DANA	010-401-40150	793.42
SCOTT MERRIMAN, INC.	069901	07/08/2022	INV#069901/ DSCLK	010-440-42101	66.00
DELL MARKETING L.P.	10595004596	07/08/2022	6789522/COURTHOUSE	010-440-42101	2,208.83
DELL MARKETING L.P.	10595562782	07/08/2022	6789522/ JUPRO	010-440-42101	88.19
TXTAG	1104212417	07/08/2022	PLATE#1168814/TCSO	010-426-42182	5.00
BICKERSTAFF HEATH DELGADE	117913	07/08/2022	INV#117913/COJUD	010-401-42628	68.00
SYSTEM ACCESS	2007	07/08/2022	INV#2007/ JP2	010-440-42353	65.00
OMNIBASE SERVICES OF TEXA	222-002229	07/08/2022	2ND QTR./JP.2	010-440-42600	42.00
GULF COAST STRATEGIC HIGH	2246	07/08/2022	INV#2246/COMM 3	010-401-42658	5,000.00
TEXAS ASSOCIATION OF COU	235320	07/08/2022	REGIS/GREGORY, DONECE	010-402-42659	230.00
IGLESIAS LAW FIRM, PLLC	2639	07/08/2022	INV#2639/COAUD	010-401-42628	205.00
IGLESIAS LAW FIRM, PLLC	2657	07/08/2022	INV#2657/ COAUD	010-401-42628	2,293.05
IGLESIAS LAW FIRM, PLLC	2720	07/08/2022	INV#2720 / COAUD	010-401-42628	3,960.84
GREGORY, DONECE	31067	07/08/2022	MILEAGE & PER DIEM/CDCAT	010-402-42659	468.50
INDOFF OFFICE SUPPLIES	3576508	07/08/2022	187474/DSCLK	010-407-42100	222.12
INDOFF OFFICE SUPPLIES	3576509	07/08/2022	187474/DSCLK	010-440-42101	191.80
TRANS UNION RISK AND ALTE	3859110-202206-1	07/08/2022	3859110/TCSO	010-440-42350	15.57
ALLAN SHIVERS LIBRARY AND	3RD QTR./FY2022	07/08/2022	3RD QTR./FY2022	010-401-42649	31,925.00
ABLES-LAND, INC.	447510-0	07/08/2022	INV#447510/JP 1	010-411-42100	45.34
ABLES-LAND, INC.	447899-0	07/08/2022	INV#447899-01/COAUD	010-422-42100	133.79
ABLES-LAND, INC.	448172-0	07/08/2022	INV#448172-0/ JP 1	010-440-42101	2,084.00
CITY OF WOODVILLE	6/22-00001903	07/08/2022	00001903/COCLK	010-442-42516	88.52
CITY OF WOODVILLE	6/22-00002592	07/08/2022	00002592/ANNEX 2	010-442-42518	183.77
CITY OF WOODVILLE	6/22-00002804	07/08/2022	00002804/ANNEX 2	010-442-42518	77.90
CITY OF WOODVILLE	6/22-01024002	07/08/2022	01024002/ TAX	010-442-42517	176.76

Expense Approval Report

Payable Dates: 7/1/2022 - 7/31/2022 Post Dates: 7/1/2022 - 7/31/2022 Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF WOODVILLE	6/22-05119001	07/08/2022	05119001/ TCSO	010-442-42511	2,248.14
CITY OF WOODVILLE	6/22-07152002	07/08/2022	07152002/ COURTHOUSE	010-442-42515	220.41
WALMART/CAPITAL ONE	6/22-642845	07/08/2022	642845/TCSO	010-427-42108	67.94
RILEY FUNERAL HOME	6/24/22-WLD	07/08/2022	ROTATION CALL/JP.2	010-401-42643	275.00
SPARKLIGHT	6/27/22-7/26/22	07/08/2022	130335060/EOC	010-440-42350	146.98
WALLING SIGNS & GRAPHICS	6/8/22-EOC	07/08/2022	JUNE 2022 / EOC	010-430-42100	108.00
WALLING SIGNS & GRAPHICS	6/8/22-EOC	07/08/2022	JUNE 2022 / EOC	010-439-42100	108.00
TEXAS STATE UNIVERSITY	63181	07/08/2022	REGIS / MOORE, JIM	010-414-42661	185.00
CREWS, RENEE'	7/10/22-7/14/22RC	07/08/2022	MILEAGE & PER DIEM / CDCA	010-407-42659	470.38
GRAHAM, G.W. PHD.	7/5/22-PA	07/08/2022	PSYCH. EVAL/TCSO	010-426-42395	275.00
VECTOR SECURITY	70283403	07/08/2022	634862/COCLK	010-442-42418	247.20
VERIZON WIRELESS	9908903347	07/08/2022	203-00002/ JP4	010-414-42500	26.44
VERIZON WIRELESS	9909538356	07/08/2022	1963-00001/ CO JET PAKS	010-440-42677	616.24
VOTACALL, INC.	AUDITOR OFFICE	07/08/2022	11000951/COAUD	010-440-42677	1,613.89
SYSTEM ACCESS	CC162	07/08/2022	INV#CC162/COCLK	010-440-42353	65.00
SYSTEM ACCESS	CC163	07/08/2022	INV#CC163/ COCLK	010-440-42353	65.00
SYSTEM ACCESS	CC164	07/08/2022	INV#CC164/COCLK	010-440-42353	260.00
SYSTEM ACCESS	CC167	07/08/2022	INV#CC167/ COCLK	010-440-42353	195.00
SYSTEM ACCESS	CC175	07/08/2022	INV#CC175/COCLK	010-440-42353	325.00
SYSTEM ACCESS	CJ188	07/08/2022	INV#CJ188/COJUD	010-440-42353	65.00
SPENCER, JAMES P. II	CR13710RT	07/08/2022	CAUSE NO CR13710	010-408-42634	450.00
SYSTEM ACCESS	DA247	07/08/2022	INV#DA247/	010-440-42353	260.00
SYSTEM ACCESS	DC140	07/08/2022	INV#DC140/DSCLK	010-440-42353	130.00
CYPHER COMPUTERS	INV#0002453	07/08/2022	0002453/ CO OFFICES	010-440-42353	980.00
TEXAS DOCUMENT SOLUTION	INV817658	07/08/2022	INV#INV817658/COCLK	010-440-42353	100.00
TEXAS DOCUMENT SOLUTION	INV818685	07/08/2022	INV#INV818685/COCLK	010-440-42353	148.40
TEXAS DEPARTMENT OF LICE	JUNE2022/ELBI#10375	07/08/2022	DECAL #99603/COURTHOUSE	010-442-42412	20.00
TEXAS DEPARTMENT OF LICE	JUNE2022/ELBI#32930	07/08/2022	DECAL #71354/COCLK	010-442-42412	20.00
SYSTEM ACCESS	T164	07/08/2022	INV#T164/COCLK	010-440-42350	195.00
TYLER COUNTY HOSPITAL	8788/6/29-22	07/12/2022	PI#10102984001ABD	010-426-42640	46.20
TEXAS COUNTY & DISTRICT RE	INV0070312	07/12/2022	Tyler County, TX Retirement	010-21320	1,065.87
TYLER COUNTY PAYROLL	INV0070313	07/12/2022	FICA	010-21300	851.60
TYLER COUNTY PAYROLL	INV0070314	07/12/2022	Federal Withholding	010-21300	1,126.98
TYLER COUNTY PAYROLL	INV0070315	07/12/2022	Medicare	010-21300	199.16
TEXAS ASSOCIATION OF COU	INV0070316	07/12/2022	Unemployment	010-21340	21.29
TYLER COUNTY PAYROLL	INV0070311	07/13/2022	PAYROLL TRANSFER	010-29999	95,170.40
TYLER COUNTY PAYROLL	INV0070318	07/13/2022	PAYROLL TRANSFER	010-29999	4,734.63
NATIONWIDE RETIREMENT S	INV0070288	07/14/2022	Deferred Comp	010-21300	187.50
NEW YORK LIFE INSURANCE	INV0070290	07/14/2022	NEW YORK LIFE	010-21300	628.72
POLICE & FIREMAN'S INSURA	INV0070291	07/14/2022	Police Insurance	010-21300	251.18
TAC HEALTH BENEFITS POOL (	INV0070293	07/14/2022	TAC VOYA LIFE INSURANCES	010-21310	358.89
TAC HEALTH BENEFITS POOL (	INV0070294	07/14/2022	TAC DNVC Vision Dependents	010-21310	108.69
TAC HEALTH BENEFITS POOL (	INV0070295	07/14/2022	TAC - DNVC Vision Employee	010-21310	227.59
TAC HEALTH BENEFITS POOL (	INV0070296	07/14/2022	TAC - HEBP Insurance	010-21310	28,331.37
TAC HEALTH BENEFITS POOL (	INV0070297	07/14/2022	TAC HEBP Pre Tax Insurance	010-21310	4,393.37
TYLER COUNTY TAX ASSESSOR	INV0070298	07/14/2022	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0070299	07/14/2022	Tyler County, TX Retirement	010-21320	19,747.72
OFFICE OF THE A.G. CHILD SU	INV0070300	07/14/2022	CS	010-21300	292.27
TYLER COUNTY PAYROLL	INV0070301	07/14/2022	FICA	010-21300	15,455.52
TYLER COUNTY PAYROLL	INV0070302	07/14/2022	Federal Withholding	010-21300	8,673.26
TYLER COUNTY PAYROLL	INV0070303	07/14/2022	Medicare	010-21300	3,614.58
TEXAS ASSOCIATION OF COU	INV0070304	07/14/2022	Unemployment	010-21340	362.90
SCOTT MERRIMAN, INC.	069901/B	07/15/2022	INV#069901/ DSCLK	010-440-42101	998.46
A T & T - 019 DATA PROC.	0806970704	07/15/2022	5989/ TAX	010-440-42350	30.16
OTIS ELEVATOR COMPANY	100400719975	07/15/2022	410283/ COURTHOUSE	010-442-42412	5,631.72
PITNEY BOWES, INC.	1020979461	07/15/2022	0010875064/ CSCD	010-440-42101	335.96
WOODVILLE VETERINARY CLI	104734	07/15/2022	INV #104734/TCSO	010-426-42656	30.10
SYSTEM ACCESS	1058	07/15/2022	INV#1058/ JP 1	010-440-42350	65.00
DELL MARKETING L.P.	10596969806	07/15/2022	6789522/TCSO	010-440-42101	139.99
BEN E.KEITH FOODS	11067352	07/15/2022	710155/ TCSO	010-427-42157	6,239.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMG PRINTING & MAILING	115916	07/15/2022	INV#115916/ TAX	010-440-42600	832.82
JEFFERSON COUNTY CLERK	127742AM	07/15/2022	CAUSE NO 127742AM	010-415-42623	360.00
JEFFERSON COUNTY CLERK	127756IC	07/15/2022	CAUSE NO 127756	010-415-42623	360.00
MCDONOUGH, TIMOTHY R.	13590TCB	07/15/2022	CAUSE NO.13590	010-408-42634	450.00
MCDONOUGH, TIMOTHY R.	13873DR	07/15/2022	CAUSE NO.13873	010-408-42634	450.00
ULINE	150178160	07/15/2022	15284713/ TCSO	010-427-42108	920.69
ULINE	150562327	07/15/2022	13790064/ MAINT	010-442-42106	202.33
FMMS HOLDINGS OF TEXAS, L	20151	07/15/2022	INV#20151	010-401-42643	2,250.00
GOODWIN-LASITER-STRONG	203057	07/15/2022	INV#070722/ PROJECT ID 203	010-401-42178	1,086.13
OMNIBASE SERVICES OF TEXA	222-0201229	07/15/2022	2ND QTR / JP 1	010-440-42600	24.00
WALLING SIGNS & GRAPHICS	2571	07/15/2022	STAMP / CO CLK	010-402-42100	21.00
WALLING SIGNS & GRAPHICS	2579	07/15/2022	STAMP/ CO CLK	010-405-42100	26.00
QUILL CORPORATION	25799135	07/15/2022	6076298/ TAX	010-420-42100	123.98
QUILL CORPORATION	25941574	07/15/2022	6076298/TAX	010-420-42100	30.98
QUILL CORPORATION	26143952	07/15/2022	5421407/ DPS	010-430-42100	96.75
QUILL CORPORATION	26204328	07/15/2022	5421407/ DPS	010-430-42100	47.78
INDOFF OFFICE SUPPLIES	3578906	07/15/2022	183747/ MAINT	010-442-42106	44.82
INDOFF OFFICE SUPPLIES	3578907	07/15/2022	183747/ MAINT	010-442-42106	413.25
INDOFF OFFICE SUPPLIES	3579552	07/15/2022	187474/ DSClk	010-440-42101	141.22
EAST TEXAS SUPPORT SERVIC	3RD QTR 2022	07/15/2022	3RD QTR 2022/ NUTR CENTER	010-401-42352	3,750.00
ABLES-LAND, INC.	448904-0	07/15/2022	INV#448904-0/ TCSO	010-426-42100	304.37
ABLES-LAND, INC.	448908-0	07/15/2022	INV#448908-0/ JUPRO	010-440-42101	233.10
TCH FAMILY MEDICAL CLINIC	4920	07/15/2022	INV#4920/ TCSO	010-426-42640	83.00
JASPER COUNTY	6/1/22-6/30/22	07/15/2022	JUNE 22/ TCSO	010-401-42231	6,053.91
LAKEWAY TIRE & SERVICE-JAS	6/26/22 - MAINT	07/15/2022	JUNE 2022/ MAINT	010-442-42417	15.00
LAKEWAY TIRE & SERVICE-JAS	6/26/22-1063	07/15/2022	1063/ TCSO	010-426-42401	60.00
O'REILLY AUTOMOTIVE, INC.	6/28/22-596507	07/15/2022	596507/TCSO	010-426-42413	416.52
U PUMP IT - GARDNER OIL	6/30/22-1910	07/15/2022	1910/MAINT	010-442-42400	962.15
U PUMP IT - GARDNER OIL	6/30/22-1920	07/15/2022	1920/ TCSO	010-426-42400	9,860.24
DIRECT SOLUTIONS	62617	07/15/2022	INV#62617/MAINT	010-442-42106	468.55
DIRECT SOLUTIONS	62793	07/15/2022	INV#62793/TCSO	010-427-42108	520.30
DIRECT SOLUTIONS	62823	07/15/2022	INV#62823/ MAINT	010-442-42106	97.22
DIRECT SOLUTIONS	63003	07/15/2022	INV#63003/ MAINT	010-442-42106	753.06
SPARKLIGHT	7/1/22-7/31/22-COAUD	07/15/2022	126541762/COAUD	010-440-42350	800.00
SPARKLIGHT	7/1/22-7/31/22-TCSO	07/15/2022	127316123/ TCSO	010-440-42350	242.07
PARKER'S BUILDING SUPPLY -	7/1/22-PK022725	07/15/2022	PK022725/ MAINT	010-442-42412	184.90
PARKER'S BUILDING SUPPLY -	7/1/22-PK022760	07/15/2022	PK022760/TCSO	010-427-42108	509.90
CLINICAL SOLUTIONS	72318	07/15/2022	INV#72318/TCSO	010-401-42231	877.83
INDIGENT HEALTHCARE SOLU	74040	07/15/2022	INV#74040/ COAUD	010-440-42350	1,059.00
TEXAS DOCUMENT SOLUTION	76743815	07/15/2022	1568864/TAX	010-440-42350	808.44
VERIZON WIRELESS	9910055125	07/15/2022	2567-00001/ CO JUD	010-440-42677	37.99
VERIZON WIRELESS	9910055226	07/15/2022	8756-00001/CONST PCT 1	010-440-42677	38.03
VERIZON WIRELESS	9910075256	07/15/2022	5405-00001/ PCT 1	010-440-42677	37.99
VERIZON WIRELESS	9910107048	07/15/2022	3400-00001/ TCSO	010-426-42500	735.53
VERIZON WIRELESS	9910111955	07/15/2022	3398-00001/ PCT 4	010-440-42677	37.99
SOUTHERN HEALTH PARTNER	BASE44787	07/15/2022	INV#BASE44787/TCSO	010-401-42231	7,135.40
GRAVES, HUMPHRIES, STAHL,	GHS-004662	07/15/2022	INV#GHS-04662/JP1-4	010-440-42600	1,057.35
CHESTER VOLUNTEER FIRE DE	INV0070075	07/15/2022	Monthly Allowance	010-401-42701	150.00
SHADY GROVE VOLUNTEER FI	INV0070077	07/15/2022	Monthly Allowance	010-401-42701	150.00
WOODVILLE VOLUNTEER FIRE	INV0070079	07/15/2022	Monthly Allowance	010-401-42701	150.00
BOB BARKER COMPANY, INC.	INV1778881	07/15/2022	TYLTXO/TCSO	010-427-42108	92.99
BOB BARKER COMPANY, INC.	INV1780789	07/15/2022	TYLTXO/TCSO	010-427-42108	300.79
GARDNER OIL/TIMBERMAN'S	JUNE 2022 / MAINT	07/15/2022	JUNE22/ MAINT	010-442-42397	259.20
CANDY CLEANERS	JUNE2022/ TCSO	07/15/2022	JUNE 2022 / TCSO	010-426-42150	108.78
SULLIVAN'S HARDWARE	JUNE22/ TCCH	07/15/2022	JUNE 22/ TCCH	010-442-42412	119.65
MODICA BROS.	JUNE22/ TCSO	07/15/2022	JUNE 2022/ TCSO	010-426-42401	803.80
TOLAR'S FEED & OUTDOOR S	717813-06.10.2022	07/18/2022	INV.#717813/PCT.3	010-442-42397	45.70
ENTERGY	10016569498	07/20/2022	133941435/COCLK	010-442-42516	28.43
ENTERGY	10016569499	07/20/2022	133941435/COCLK	010-442-42516	910.94
ENTERGY	10016569505	07/20/2022	133941435/VENDORS	010-442-42515	17.65

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ENTERGY	10016569522	07/20/2022	133941435/TCO	010-442-42511	119.18
ENTERGY	10016569524	07/20/2022	133941435/CRTHOUSE	010-442-42515	1,575.47
ENTERGY	10016569525	07/20/2022	133941435	010-442-42511	17.65
ENTERGY	10016569526	07/20/2022	133941435/TCO	010-442-42511	3,112.24
ENTERGY	10016569576	07/20/2022	133941435	010-442-42517	527.23
LEAL-HUDSON , RACHEL ATTY.	24,698/JULY22	07/21/2022	CAUSE NO.24,698	010-408-42637	240.00
HOLLIER, BONNIE	24,698/MAY22	07/21/2022	CAUSE NO.24,698	010-408-42637	950.00
KEATING, DUANE F. ATTORNE	24272/JUNE22	07/21/2022	CAUSE NO.24272	010-408-42637	540.00
KEATING, DUANE F. ATTORNE	24272/MAY22	07/21/2022	CAUSE NO.24272	010-408-42637	157.50
HOLLIER, BONNIE	24698/JUNE22	07/21/2022	CAUSE NO.24698	010-408-42637	431.25
KEATING, DUANE F. ATTORNE	24698/JUNE22	07/21/2022	CAUSE NO.24698	010-408-42637	607.50
KEATING, DUANE F. ATTORNE	24886/JUNE22	07/21/2022	CAUSE NO.24886	010-408-42637	375.00
KEATING, DUANE F. ATTORNE	24886/MAY22	07/21/2022	CAUSE NO.24886	010-408-42637	165.00
SITTON, SHELLY	24908/APRIL 22	07/21/2022	CAUSE NO.24908	010-408-42637	895.50
HOLLIER, BONNIE	25,322/MAY22	07/21/2022	CAUSE NO.25,322	010-408-42637	150.00
HOLLIER, BONNIE	25,698/MAY22	07/21/2022	CAUSE NO.25,695	010-408-42637	281.25
LEAL-HUDSON , RACHEL ATTY.	25,803/JUNE 22	07/21/2022	CAUSE NO.25,803	010-408-42637	180.00
HOLLIER, BONNIE	25,804/MAY22	07/21/2022	CAUSE NO.25,804	010-408-42637	993.75
LEAL-HUDSON , RACHEL ATTY.	25,849/JUNE 22	07/21/2022	CAUSE NO.25,849	010-408-42637	772.50
HOLLIER, BONNIE	25,869/MAY22	07/21/2022	CAUSE NO.25,869	010-408-42637	225.00
KEATING, DUANE F. ATTORNE	25520/JUNE22	07/21/2022	CAUSE NO.25520	010-408-42637	210.00
KEATING, DUANE F. ATTORNE	25520/MAY22	07/21/2022	CAUSE NO.25520	010-408-42637	367.50
HOLLIER, BONNIE	25520/MAY22	07/21/2022	CAUSE NO.25520	010-408-42637	618.75
KEATING, DUANE F. ATTORNE	25685/MAY22	07/21/2022	CAUSE NO.25685	010-408-42637	112.50
KEATING, DUANE F. ATTORNE	25695/JUNE 22	07/21/2022	CAUSE NO.25695	010-408-42637	135.00
KEATING, DUANE F. ATTORNE	25695/MAY22	07/21/2022	CAUSE NO.25695	010-408-42637	187.50
KEATING, DUANE F. ATTORNE	25706/JUNE 22	07/21/2022	CAUSE NO.25706	010-408-42637	112.50
KEATING, DUANE F. ATTORNE	25706/MAY22	07/21/2022	CAUSE NO.25706	010-408-42637	330.00
KEATING, DUANE F. ATTORNE	25800/JUNE22	07/21/2022	CAUSE NO.25800	010-408-42637	270.00
KEATING, DUANE F. ATTORNE	25803/JUNE 22	07/21/2022	CAUSE NO.25803	010-408-42637	285.00
KEATING, DUANE F. ATTORNE	25803/MAY22	07/21/2022	CAUSE NO.25803	010-408-42637	112.50
KEATING, DUANE F. ATTORNE	25804/JUNE22	07/21/2022	CAUSE NO.25804	010-408-42637	157.50
KEATING, DUANE F. ATTORNE	25804/MAY22	07/21/2022	CAUSE NO.25804	010-408-42637	367.50
RATCLIFF, MICHAEL S., ATTY	25869/APRIL22	07/21/2022	CAUSE NO.25869	010-408-42637	75.00
RATCLIFF, MICHAEL S., ATTY	25869/MAY22	07/21/2022	CAUSE NO.25869	010-408-42637	225.00
KEATING, DUANE F. ATTORNE	25881/MAY22	07/21/2022	CAUSE NO.25881	010-408-42637	52.50
KEATING, DUANE F. ATTORNE	25927/JUNE22	07/21/2022	CAUSE NO.25927	010-408-42637	202.50
KEATING, DUANE F. ATTORNE	25927/MAY22	07/21/2022	CAUSE NO.25927	010-408-42637	52.50
KEATING, DUANE F. ATTORNE	25937/JUNE22	07/21/2022	CAUSE NO.25937	010-408-42637	37.50
KEATING, DUANE F. ATTORNE	25937/MAY22	07/21/2022	CAUSE NO.25937	010-408-42637	97.50
TRACY, EDWARD J. JR.	26,006/JUNE 22	07/21/2022	CAUSE NO.26,006	010-408-42637	405.00
KEATING, DUANE F. ATTORNE	26006/JUNE22	07/21/2022	CAUSE NO.26006	010-408-42637	240.00
TYLER COUNTY HOSPITAL/IN	02-01-22 C.S.S.	07/22/2022	10097997001ABO	010-401-42231	457.43
TYLER COUNTY HOSPITAL/IN	03/09/22 J.K.L.	07/22/2022	10099182001ABO	010-401-42231	771.28
WEST BLUFF EMERGENCY PHY	03-13-22 D.A.W.	07/22/2022	644348436	010-401-42231	175.89
TYLER COUNTY HOSPITAL/IN	04/13/22-D.M.O.	07/22/2022	10100313001ABO	010-401-42231	1,524.09
WEST BLUFF EMERGENCY PHY	05-10-22 W.LE	07/22/2022	451677507	010-401-42231	81.24
ROBERT H TRAPP	07/08/2022	07/22/2022	VISITING JUDGE/JULY 8, 2022	010-401-42628	105.38
A T & T - 019 DATA PROC.	0821611705	07/22/2022	4357/CO PHONES	010-440-42350	1,032.31
JEFFERSON COUNTY CLERK	127771LJ	07/22/2022	CAUSE NO 127771/CO JUDGE	010-415-42623	360.00
JEFFERSON COUNTY CLERK	127773AT	07/22/2022	CAUSE NO 127773/CO JUDGE	010-415-42623	360.00
MCDONOUGH, TIMOTHY R.	18-00162DFW	07/22/2022	CAUSE NO 18-00162	010-415-42634	250.00
FMMS HOLDINGS OF TEXAS, L	20150	07/22/2022	INV # 20150/JP4	010-401-42643	2,250.00
MCDONOUGH, TIMOTHY R.	20-159JTM	07/22/2022	CAUSE NO 20-159	010-415-42634	200.00
TEXAS DEPARTMENT OF STAT	2016484	07/22/2022	17460025764003/COCLK	010-402-42500	148.23
TEXAS DEPARTMENT OF STAT	2016716	07/22/2022	17460025764003/COCLK	010-402-42500	140.91
FMMS HOLDINGS OF TEXAS, L	20198	07/22/2022	INV #20198/JP3	010-401-42643	2,250.00
WASHBURN COMPANY	2022-0444	07/22/2022	JOB#22070012/CO AUD	010-440-42600	2,500.00
STRINGER & GRIFFIN FUNERA	2022-098WPU/GAC	07/22/2022	FILE #2022-098WPU/JP3	010-401-42643	420.00
ENTERGY	220005187194	07/22/2022	140145467/ TC COMPLEX	010-442-42518	1,320.97

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OMNIBASE SERVICES OF TEXA	222-004229	07/22/2022	2ND QRT/JP4	010-440-42600	42.00
WEST BLUFF EMERGENCY PHY	4/13/2022 D.M.O.	07/22/2022	452639208	010-401-42231	101.00
AVAYA FINANCIAL SERVICES	40351495	07/22/2022	2000359722/ TAX	010-420-42500	169.85
RADIOLOGY ASSOCIATES OF B	4-13-22 D.M.O.	07/22/2022	452639208	010-401-42231	6.95
TCH FAMILY MEDICAL CLINIC	4930	07/22/2022	INV#4930/EMP PHYS	010-401-48000	83.00
COLUMN, PBC	5F21ACC6-0005	07/22/2022	INV #5F21ACC6-0005/COAUD	010-401-42616	298.87
COLUMN, PBC	5F21ACC6-0006	07/22/2022	INV #5F21ACC6-0006/PCT2	010-401-42616	167.20
COLUMN, PBC	5F21ACC6-0007	07/22/2022	INV#5F21ACC6-0007/PCT 2	010-401-42616	169.51
COLUMN, PBC	5F21ACC6-0008	07/22/2022	INV #	010-401-42616	164.12
COLUMN, PBC	5F21ACC6-0009	07/22/2022	INV#5F21ACC6-0009/PCT2	010-401-42616	171.82
TYLER COUNTY HOSPITAL	6/13/22-0134	07/22/2022	PT#1010236001ABO/COAUD	010-401-48000	46.20
TYLER COUNTY HOSPITAL	6/15/22-9056	07/22/2022	PT # 10102449001/ABO/JUPR	010-401-48000	46.20
TYLER COUNTY HOSPITAL	6/21/22-3296	07/22/2022	PT # 10102690001ABO/DSCLK	010-401-48000	46.20
WALLING SIGNS & GRAPHICS	7/12/22-JP1	07/22/2022	ENVELOPES/STAMPS/JP1	010-411-42100	171.00
GREGORY, DONECE	7/14/22 D.G.	07/22/2022	FOR C CLERK CONF IN WACO	010-402-42659	983.15
MCCOLLUM, SIDNEY FLETCHER	7/14/22FSM	07/22/2022	OVERPAYMENT TO COURT/T9	010-401-48000	45.00
OMNI HOTEL/FORT WORTH	7/23-26/22RC	07/22/2022	HOTEL/CARRUTH, ROSSI	010-426-42659	748.24
CARRUTH, MICHAEL ROSSI	7/23-26/22RC	07/22/2022	PER DIEM/144TH SHERIFFS C	010-426-42659	236.00
SHERIFFS' ASSOCIATION OF TE	7/23-26/22RC	07/22/2022	REGIS/CARRUTH, ROSSI	010-426-42659	375.00
TEXAS DOCUMENT SOLUTION	76882456	07/22/2022	681242/JP1	010-440-42350	157.65
TEXAS DOCUMENT SOLUTION	76883470	07/22/2022	1400944/CO OFFICES	010-440-42350	943.91
TEXAS DOCUMENT SOLUTION	76923935	07/22/2022	1534270/DSCLK	010-440-42350	80.04
VERIZON WIRELESS	9910056804	07/22/2022	1235-00001/CONST PCT 3	010-440-42677	38.30
ELECTION SYSTEMS & SOFTW	CD2034746	07/22/2022	35144/CO CLK	010-401-42158	52.67
BENTON, SHANNON DALE	17/19/22 S.B.	07/22/2022	MILEAGE/SMITH CO. EXT.	010-439-42225	171.25
CYPHER COMPUTERS	INV # 0002456	07/22/2022	0002456/CO OFFICES	010-440-42353	910.00
TEXAS DOCUMENT SOLUTION	INV819886	07/22/2022	LK1670/11203-01	010-440-42677	9.07
TEXAS DOCUMENT SOLUTION	INV820163	07/22/2022	LK1670/12247-01	010-440-42677	88.36
BLACKSHER, JOSEPH PRESTON	7/28/22-JB	07/27/2022	MILEAGE REIMB/ DETCOG	010-401-42233	79.00
STURROCK, STEVAN	7/28/22-SS	07/27/2022	MILEAGE REIMB / DETCOG	010-401-42233	79.00
VOTH, STEPHANIE	7/28/22-SV	07/27/2022	MILEAGE REIMB/ DETCOG	010-401-42233	79.00
TYLER COUNTY PAYROLL	INV0070541	07/27/2022	PAYROLL TRANSFER	010-29999	101,121.65
NATIONWIDE RETIREMENT S	INV0070523	07/28/2022	Deferred Comp	010-21300	187.50
NEW YORK LIFE INSURANCE	INV0070525	07/28/2022	NEW YORK LIFE	010-21300	628.72
POLICE & FIREMAN'S INSURA	INV0070526	07/28/2022	Police Insurance	010-21300	251.07
TAC HEALTH BENEFITS POOL (	INV0070528	07/28/2022	TAC VOYA LIFE INSURANCES	010-21310	358.67
TAC HEALTH BENEFITS POOL (	INV0070529	07/28/2022	TAC DNVC Vision Dependents	010-21310	108.69
TAC HEALTH BENEFITS POOL (	INV0070530	07/28/2022	TAC - DNVC Vision Employee	010-21310	224.49
TAC HEALTH BENEFITS POOL (	INV0070531	07/28/2022	TAC - HEBP Insurance	010-21310	27,934.66
TAC HEALTH BENEFITS POOL (	INV0070532	07/28/2022	TAC HEBP Pre Tax Insurance	010-21310	4,293.61
TYLER COUNTY TAX ASSESSOR	INV0070534	07/28/2022	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0070535	07/28/2022	Tyler County, TX Retirement	010-21320	20,764.36
OFFICE OF THE A.G. CHILD SU	INV0070536	07/28/2022	CS	010-21300	292.27
TYLER COUNTY PAYROLL	INV0070537	07/28/2022	FICA	010-21300	16,372.82
TYLER COUNTY PAYROLL	INV0070538	07/28/2022	Federal Withholding	010-21300	9,310.60
TYLER COUNTY PAYROLL	INV0070539	07/28/2022	Medicare	010-21300	3,829.14
TEXAS ASSOCIATION OF COU	INV0070540	07/28/2022	Unemployment	010-21340	371.91
CYPHER COMPUTERS	0002459	07/29/2022	0002459/ CO OFFICES	010-440-42353	910.00
SYNOVIA SOLUTIONS LLC	049275	07/29/2022	INV #049275/TCSO	010-426-42500	673.00
MORIAN & KAHLA, ATTORNEY	13,921 AH	07/29/2022	CAUSE NO 13921	010-408-42634	450.00
MORIAN & KAHLA, ATTORNEY	13596DR	07/29/2022	CAUSE NO 13596	010-408-42634	450.00
PHILLIPS, BOBBY L.	13720KW	07/29/2022	CAUSE NO 13720	010-408-42634	450.00
PHILLIPS, BOBBY L.	13854AW	07/29/2022	CAUSE NO 13854	010-408-42634	450.00
MORIAN & KAHLA, ATTORNEY	13922AH	07/29/2022	CAUSE NO 13922	010-408-42634	225.00
WRIGHT, RUSSELL J.	13991 DT	07/29/2022	CAUSE NO 13720	010-408-42634	450.00
WRIGHT, RUSSELL J.	14003/147002 GL	07/29/2022	CAUSE NO 14003/14002	010-408-42634	675.00
WRIGHT, RUSSELL J.	14007/14008HS	07/29/2022	CAUSE NO 14007/14008	010-408-42634	675.00
ULINE	151624868	07/29/2022	10095195/COCLK	010-401-42158	564.43
SPARKLETT & SIERRA SPRING	16208490071922	07/29/2022	215493916208490/CO OFFICE	010-440-42350	99.39
GLASS TECH	1627	07/29/2022	INV #1627/TCSO	010-426-42217	385.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RISINGER, JAMES MICHAEL AT	18-00093/94-JHH	07/29/2022	CAUSE NO 18-00093/18-0009	010-415-42634	350.00
RISINGER, JAMES MICHAEL AT	20-00087TRO	07/29/2022	CAUSE NO 20-00087	010-415-42634	250.00
FMMS HOLDINGS OF TEXAS, L	20197	07/29/2022	INV #20197/JP1	010-401-42643	2,250.00
RISINGER, JAMES MICHAEL AT	21-00126TPB	07/29/2022	CAUSE NO 21-00126	010-415-42634	250.00
RISINGER, JAMES MICHAEL AT	21-91/2200043EOWIII	07/29/2022	CAUSE NO 21-91/2200043 EO	010-415-42634	375.00
RISINGER, JAMES MICHAEL AT	22-00021VC	07/29/2022	CAUSE NO 22-00021	010-415-42634	250.00
RISINGER, JAMES MICHAEL AT	22-00032ABR	07/29/2022	CAUSE NO 22-00032	010-415-42634	250.00
RISINGER, JAMES MICHAEL AT	22-00040JMS	07/29/2022	CAUSE NO 22-00040	010-415-42634	250.00
RISINGER, JAMES MICHAEL AT	22-0014DRL	07/29/2022	CAUSE NO 22 - 00014	010-415-42634	250.00
DEPARTMENT OF INFORMATI	22061448N	07/29/2022	33133133133000/CO PHONE	010-401-42500	43.27
WALLING SIGNS & GRAPHICS	27033	07/29/2022	LETTERHEAD/TREAS	010-423-42100	185.00
ADVANCED SYSTEMS & ALAR	282518	07/29/2022	7488/ COCLK	010-442-42412	35.00
MURRAY, KIMBERLY	31103	07/29/2022	PER DIEM / 40TH ELEC LAW S	010-401-42158	206.50
SPARKLETT'S & SIERRA SPRING	3634084011922	07/29/2022	21549393631084/CO OFFICES	010-440-42350	748.76
SYSTEM ACCESS	520	07/29/2022	INV#520/ TCSO	010-440-42353	130.00
SYSTEM ACCESS	521	07/29/2022	INV#521/ TCSO	010-440-42353	130.00
BLANCHETTE, JACQUES JUDG	7/20/22-7/22/22 JB	07/29/2022	MILEAGE / TCDSR CONF	010-421-42189	358.75
WALLING SIGNS & GRAPHICS	7/21/22-TC COMPLEX	07/29/2022	STENCILS FOR COMPLEX	010-442-42419	223.40
U.S. POSTAL SERVICE (POSTAG	7/25/22	07/29/2022	34149773/ COAUD	010-401-42111	1,200.00
TYLER COUNTY CHILD WELFA	7/27/22 JP 1	07/29/2022	JURY TRIAL DONATIONS (7/2	010-411-42700	55.00
CRIME VICTIMS COMPENSATI	7/27/22CVC	07/29/2022	JURY TRIAL DONATIONS (3/3	010-411-42700	17.00
RIVERS, DEAN (GERALDINE)	7/31/22-8/3/22DR	07/29/2022	PER DIEM & MILEAGE / 40TH	010-401-42158	496.50
STEPHENS, AMANDA	7/31/22-8/4/22AS	07/29/2022	PER DIEM / 40TH ELECTION L	010-401-42158	206.50
BROWN, JANET	7/31/22-8/4/22JB	07/29/2022	PER DIEM MILEAGE / 40TH EL	010-401-42158	555.50
AVATEL TECHNOLOGIES, INC.	71760	07/29/2022	INV#71760/ TAX	010-420-42500	298.00
TYLER COUNTY CHILD WELFA	7-27-22/ JP 1	07/29/2022	JURY TRIAL DONATIONS (3/3	010-411-42700	43.00
TEXAS DOCUMENT SOLUTION	76894525	07/29/2022	1564835/TREAS	010-440-42350	396.30
EASON SERVICE CENTER	926.	07/29/2022	INV#926/TCSO	010-426-42400	73.52
SOUTHERN HEALTH PARTNER	ADP17226	07/29/2022	TYL-7353/TCSO	010-401-42231	423.00
PHILLIPS, BOBBY L.	CR13422/CR14006	07/29/2022	CAUSE #CR13422/CR14006	010-408-42634	700.00
MCDONOUGH, TIMOTHY R.	CR13982RH	07/29/2022	CAUSE NO CR 13982	010-408-42634	250.00
PHILLIPS, BOBBY L.	CR14004/CR14005GR	07/29/2022	CAUSE NO CR14004/CR14005	010-408-42634	675.00
TEXAS DOCUMENT SOLUTION	INV821482	07/29/2022	LK1670/ 12424-01	010-440-42350	599.66
WALLING SIGNS & GRAPHICS	JULY 22/ COCLK	07/29/2022	JULY 22/COCLK	010-402-42150	350.00
WALMART/CAPITAL ONE	JUNE 22/ 642845	07/29/2022	642845/ TCSO	010-426-42100	214.43
MY FLEET CENTER	JUNE 22/FSA-140187	07/29/2022	TSCO	010-426-42400	494.75
SYSTEM ACCESS	JV205	07/29/2022	INV#JV205/JUPRO	010-440-42353	65.00
COUNTY INFORMATION RESO	SOP016356	07/29/2022	INV#SOP016356	010-440-42600	1.00
COUNTY INFORMATION RESO	SOP016445	07/29/2022	INV#SOP016445/ COJUD	010-440-42600	1,176.24
SPENCER, JAMES P. II	UNINDICTED JP	07/29/2022	CAUSE NO UNINDICTED	010-408-42634	450.00
Fund 010 - GENERAL FUND Total:					560,838.84

Fund: 021 - ROAD & BRIDGE I

TAC HEALTH BENEFITS POOL (	INV0070108	07/06/2022	LIFE INSURANCE JULY 2022	021-000-40120	219.83
HADNOT, MARK	066899	07/08/2022	INV#066899/PCT.1	021-000-42646	125.00
MOODY, SCOTT	6/23/22SM	07/08/2022	REIMB FOR TIRE / PCT 1	021-000-42401	282.90
BLACKSHER, JOSEPH PRESTON	7/7/22-JB	07/08/2022	MILEAGE/TAXATION WORKSH	021-000-42659	65.00
TYLER COUNTY PAYROLL	INV0070311	07/13/2022	PAYROLL TRANSFER	021-29999	8,949.71
TAC HEALTH BENEFITS POOL (	INV0070293	07/14/2022	TAC VOYA LIFE INSURANCES	021-21310	92.84
TAC HEALTH BENEFITS POOL (	INV0070294	07/14/2022	TAC DNVC Vision Dependents	021-21310	23.72
TAC HEALTH BENEFITS POOL (	INV0070295	07/14/2022	TAC - DNVC Vision Employee	021-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0070296	07/14/2022	TAC - HEBP Insurance	021-21310	2,776.97
TAC HEALTH BENEFITS POOL (	INV0070297	07/14/2022	TAC HEBP Pre Tax Insurance	021-21310	343.86
TEXAS COUNTY & DISTRICT RE	INV0070299	07/14/2022	Tyler County, TX Retirement	021-21320	1,880.02
TYLER COUNTY PAYROLL	INV0070301	07/14/2022	FICA	021-21300	1,457.82
TYLER COUNTY PAYROLL	INV0070302	07/14/2022	Federal Withholding	021-21300	837.96
TYLER COUNTY PAYROLL	INV0070303	07/14/2022	Medicare	021-21300	340.96
TEXAS ASSOCIATION OF COU	INV0070304	07/14/2022	Unemployment	021-21340	30.53
JR'S TRUCKING , HEAVY EQUIP	18644	07/15/2022	INV#18644/ PCT 1	021-000-42425	2,514.88
HOLLIS TIRE CO., INC.	20261	07/15/2022	INV#20216/PCT 1	021-000-42401	320.00
A-1 WRECKER SERVICE - REBE	37932	07/15/2022	INV#37932/ PCT 1	021-000-42428	800.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEJAS EQUIPMENT, INC.	59322H	07/15/2022	00025/PCT1	021-000-42425	22.59
TEJAS EQUIPMENT, INC.	59668H	07/15/2022	00025/ PCT 1	021-000-42425	158.16
GARDNER OIL, INC.	6/30/22-1638	07/15/2022	1638/ PCT 1	021-000-42400	9,429.15
PARKER'S BUILDING SUPPLY -	7/1/22-PK022700	07/15/2022	PK022700/ PCT 1	021-000-42998	146.95
SENECA WATER SUPPLY CORP.	7/22-166	07/15/2022	166/ PCT 1 BARN	021-000-42150	41.21
POWERPLAN/DOGGETT MAC	J72117/ PCT 1	07/15/2022	0000283762/ PCT 1	021-000-42429	1,407.86
GARDNER OIL/TIMBERMAN'S	JUNE 2022/ PCT 1	07/15/2022	JUNE 22 / PCT 1	021-000-42425	443.54
GARDNER OIL/TIMBERMAN'S	JUNE 2022/ PCT 1	07/15/2022	JUNE 22 / PCT 1	021-000-42998	5.95
MODICA BROS.	JUNE2022/ PCT 1	07/15/2022	JUNE 2022 / PCT 1	021-000-42401	2,908.35
HADNOT, MARK	066900	07/22/2022	INV #066900/PCT 1 MOWING	021-000-42646	125.00
TYLER COUNTY PAYROLL	INV0070541	07/27/2022	PAYROLL TRANSFER	021-29999	8,949.76
TAC HEALTH BENEFITS POOL (	INV0070528	07/28/2022	TAC VOYA LIFE INSURANCES	021-21310	92.81
TAC HEALTH BENEFITS POOL (	INV0070529	07/28/2022	TAC DNVC Vision Dependents	021-21310	23.72
TAC HEALTH BENEFITS POOL (	INV0070530	07/28/2022	TAC - DNVC Vision Employee	021-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0070531	07/28/2022	TAC - HEBP Insurance	021-21310	2,776.97
TAC HEALTH BENEFITS POOL (	INV0070532	07/28/2022	TAC HEBP Pre Tax Insurance	021-21310	343.86
TEXAS COUNTY & DISTRICT RE	INV0070535	07/28/2022	Tyler County, TX Retirement	021-21320	1,880.02
TYLER COUNTY PAYROLL	INV0070537	07/28/2022	FICA	021-21300	1,457.82
TYLER COUNTY PAYROLL	INV0070538	07/28/2022	Federal Withholding	021-21300	837.97
TYLER COUNTY PAYROLL	INV0070539	07/28/2022	Medicare	021-21300	340.96
TEXAS ASSOCIATION OF COU	INV0070540	07/28/2022	Unemployment	021-21340	30.53
JR'S TRUCKING , HEAVY EQUIP	18573	07/29/2022	INV #18573/PCT1	021-000-42425	6,829.42
Fund 021 - ROAD & BRIDGE I Total:					59,358.00

Fund: 022 - ROAD & BRIDGE II

STURROCK, STEVAN	6/7/22 SS	07/05/2022	MILEAGE / TAXATION WORKS	022-000-42659	67.50
TAC HEALTH BENEFITS POOL (	INV0070108	07/06/2022	LIFE INSURANCE JULY 2022	022-000-40120	212.80
STURROCK, STEVAN	327622	07/08/2022	237104/PCT.2	022-000-42659	577.25
FIRST NATIONAL BANK WICH	67778/ 7-3-22	07/08/2022	67778/PCT 2	022-000-44100	32,278.16
FIRST NATIONAL BANK WICH	67778/ 7-3-22	07/08/2022	67778/PCT 2	022-000-44200	4,026.12
SAM HOUSTON ELECTRIC CO	5/22-1833151	07/11/2022	1833151/PCT 2 BARN	022-000-42510	147.97
TYLER COUNTY PAYROLL	INV0070311	07/13/2022	PAYROLL TRANSFER	022-29999	8,555.46
NEW YORK LIFE INSURANCE	INV0070290	07/14/2022	NEW YORK LIFE	022-21300	43.11
TAC HEALTH BENEFITS POOL (	INV0070293	07/14/2022	TAC VOYA LIFE INSURANCES	022-21310	75.60
TAC HEALTH BENEFITS POOL (	INV0070294	07/14/2022	TAC DNVC Vision Dependents	022-21310	8.84
TAC HEALTH BENEFITS POOL (	INV0070295	07/14/2022	TAC - DNVC Vision Employee	022-21310	15.50
TAC HEALTH BENEFITS POOL (	INV0070296	07/14/2022	TAC - HEBP Insurance	022-21310	1,983.55
TAC HEALTH BENEFITS POOL (	INV0070297	07/14/2022	TAC HEBP Pre Tax Insurance	022-21310	483.79
TEXAS COUNTY & DISTRICT RE	INV0070299	07/14/2022	Tyler County, TX Retirement	022-21320	1,545.47
TYLER COUNTY PAYROLL	INV0070301	07/14/2022	FICA	022-21300	1,364.18
TYLER COUNTY PAYROLL	INV0070302	07/14/2022	Federal Withholding	022-21300	739.55
TYLER COUNTY PAYROLL	INV0070303	07/14/2022	Medicare	022-21300	319.06
TEXAS ASSOCIATION OF COU	INV0070304	07/14/2022	Unemployment	022-21340	28.06
CONSOLIDATED COMMUNICA	6/22-2645/0	07/15/2022	2645/0-PCT 2 BARN	022-000-42500	14.34
LAKEWAY TIRE & SERVICE-JAS	6/26/22-916	07/15/2022	916/ PCT 2	022-000-42401	977.90
O'REILLY AUTOMOTIVE, INC.	6/28/22-591681	07/15/2022	591681/PCT 2	022-000-42998	87.23
GARDNER OIL, INC.	6/30/22-1639	07/15/2022	1639/PCT 2	022-000-42400	9,176.30
U PUMP IT - GARDNER OIL	6/360/22-1918	07/15/2022	1918/PCT 2	022-000-42400	561.04
PARKER'S BUILDING SUPPLY -	7/1/22-PK022705	07/15/2022	PK022705/ PCT 2	022-000-42998	557.93
COASTAL WELDING SUPPLY	80219991	07/15/2022	30355/ PCT 2	022-000-42425	48.00
POWERPLAN/DOGGETT MAC	J72117/PCT 2	07/15/2022	0000283762/ PCT 2	022-000-42428	1,407.84
GARDNER OIL/TIMBERMAN'S	JUNE2022/ PCT 2	07/15/2022	JUNE 2022/ PCT 2	022-000-42998	209.22
SULLIVAN'S HARDWARE	JUNE22/PCT 2	07/15/2022	JUNE 22/ PCT 2	022-000-42998	72.96
STURROCK, STEVAN	7/21-22/22SS	07/18/2022	MILEAGE & PER DIEM / TCDRS	022-000-42659	465.75
TOLAR'S FEED & OUTDOOR S	718586-6.21.2022	07/18/2022	INV.#718586/PCT.2	022-000-42426	101.70
TCH FAMILY MEDICAL CLINIC	4930	07/22/2022	INV#4930/EMP PHYS	022-000-42640	83.00
SAM HOUSTON ELECTRIC CO	6/22-1833151	07/25/2022	1833151/ PCT 2 BARN	022-000-42510	175.41
TYLER COUNTY PAYROLL	INV0070541	07/27/2022	PAYROLL TRANSFER	022-29999	7,684.75
NEW YORK LIFE INSURANCE	INV0070525	07/28/2022	NEW YORK LIFE	022-21300	43.11
TAC HEALTH BENEFITS POOL (	INV0070528	07/28/2022	TAC VOYA LIFE INSURANCES	022-21310	75.60
TAC HEALTH BENEFITS POOL (	INV0070529	07/28/2022	TAC DNVC Vision Dependents	022-21310	8.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	INV0070530	07/28/2022	TAC - DNVC Vision Employee	022-21310	15.50
TAC HEALTH BENEFITS POOL (	INV0070531	07/28/2022	TAC - HEBP Insurance	022-21310	1,983.55
TAC HEALTH BENEFITS POOL (	INV0070532	07/28/2022	TAC HEBP Pre Tax Insurance	022-21310	483.79
TEXAS COUNTY & DISTRICT RE	INV0070535	07/28/2022	Tyler County, TX Retirement	022-21320	1,423.33
TYLER COUNTY PAYROLL	INV0070537	07/28/2022	FICA	022-21300	1,226.92
TYLER COUNTY PAYROLL	INV0070538	07/28/2022	Federal Withholding	022-21300	643.09
TYLER COUNTY PAYROLL	INV0070539	07/28/2022	Medicare	022-21300	286.96
TEXAS ASSOCIATION OF COU	INV0070540	07/28/2022	Unemployment	022-21340	24.63
Fund 022 - ROAD & BRIDGE II Total:					80,310.66
Fund: 023 - ROAD & BRIDGE III					
TAC HEALTH BENEFITS POOL (	INV0070108	07/06/2022	LIFE INSURANCE JULY 2022	023-000-40120	285.79
TAC HEALTH BENEFITS POOL (	INV0070130	07/07/2022	RETIREE/ROSS, JAMES	023-000-40120	793.42
ENTERGY	235006113559	07/08/2022	173886458/ PCT 3	023-000-42510	18.14
VERIZON WIRELESS	9909709473	07/08/2022	6997-00003/ PCT 3	023-000-42500	108.31
TYLER COUNTY PAYROLL	INV0070311	07/13/2022	PAYROLL TRANSFER	023-29999	14,619.65
TOLAR'S FEED & OUTDOOR S	719607	07/14/2022	INV#719607/PCT 3	023-000-42161	659.00
NEW YORK LIFE INSURANCE	INV0070290	07/14/2022	NEW YORK LIFE	023-21300	63.22
TAC HEALTH BENEFITS POOL (	INV0070293	07/14/2022	TAC VOYA LIFE INSURANCES	023-21310	94.36
TAC HEALTH BENEFITS POOL (	INV0070294	07/14/2022	TAC DNVC Vision Dependents	023-21310	14.76
TAC HEALTH BENEFITS POOL (	INV0070295	07/14/2022	TAC - DNVC Vision Employee	023-21310	27.90
TAC HEALTH BENEFITS POOL (	INV0070296	07/14/2022	TAC - HEBP Insurance	023-21310	3,570.39
TAC HEALTH BENEFITS POOL (	INV0070297	07/14/2022	TAC HEBP Pre Tax Insurance	023-21310	125.93
TEXAS COUNTY & DISTRICT RE	INV0070299	07/14/2022	Tyler County, TX Retirement	023-21320	2,850.44
TYLER COUNTY PAYROLL	INV0070301	07/14/2022	FICA	023-21300	2,326.50
TYLER COUNTY PAYROLL	INV0070302	07/14/2022	Federal Withholding	023-21300	1,164.77
TYLER COUNTY PAYROLL	INV0070303	07/14/2022	Medicare	023-21300	544.12
TEXAS ASSOCIATION OF COU	INV0070304	07/14/2022	Unemployment	023-21340	51.82
O'REILLY AUTOMOTIVE, INC.	1451-223980	07/15/2022	594754/PCT 3	023-000-42425	65.30
COBURN'S SUPPLY COMPANY,	145633182	07/15/2022	1513188/ PCT 3	023-000-42161	127.44
LAKEWAY RESORT AND SPA	147270	07/15/2022	917/ PCT 3	023-000-42401	15.00
LAKEWAY TIRE & SERVICE-JAS	147309	07/15/2022	917/PCT 3	023-000-42401	199.70
LAKEWAY TIRE & SERVICE-JAS	148171	07/15/2022	917 PCT 3	023-000-42401	212.40
LAKEWAY TIRE & SERVICE-JAS	148220	07/15/2022	917/ PCT 3	023-000-42425	89.94
LAKEWAY TIRE & SERVICE-JAS	148362	07/15/2022	917/ PCT 3	023-000-42425	7.00
SMART'S TRUCK & TRAILER E	17451W	07/15/2022	T6002/PCT 3	023-000-42425	456.06
SMART'S TRUCK & TRAILER E	17732W	07/15/2022	T6002/ PCT 3	023-000-42425	478.28
SMART'S TRUCK & TRAILER E	17736W	07/15/2022	T6002/ PCT 3	023-000-42425	112.50
RURAL PIPE & SUPPLY	181135	07/15/2022	TYLCO3/ PCT 3	023-000-42425	226.20
RURAL PIPE & SUPPLY	181251	07/15/2022	TYLCO3/ PCT 3	023-000-42425	734.92
HOLLIS TIRE CO., INC.	19902	07/15/2022	INV#19902/ PCT 3	023-000-42401	502.50
JACK ALEXANDER, LTD.	26984	07/15/2022	TYLCO3/ PCT3	023-000-42160	548.51
JACK ALEXANDER, LTD.	26999	07/15/2022	TYLCO3/PCT 3	023-000-42160	935.61
GARDNER OIL, INC.	6/30/22-1640	07/15/2022	1640/ PCT 3	023-000-42400	18,584.95
FIRST NATIONAL BANK WICHI	67802/JULY 2022	07/15/2022	67802/PCT 3	023-000-44100	28,565.89
FIRST NATIONAL BANK WICHI	67802/JULY 2022	07/15/2022	67802/PCT 3	023-000-44200	3,758.79
BRYAN & BRYAN ASPHALT, LLC	9402735320	07/15/2022	925327/PCT 3	023-000-42160	15,982.05
POWERPLAN/DOGGETT MAC	J17640	07/15/2022	ACCT#0000283762/ PCT 3	023-000-42425	259.69
POWERPLAN/DOGGETT MAC	J18443	07/15/2022	ACCT#0000283762	023-000-42425	782.81
POWERPLAN/DOGGETT MAC	J2117/PCT 3	07/15/2022	0000283762/ PCT 3	023-000-42429	1,407.84
GARDNER OIL/TIMBERMAN'S	JUNE2022/ PCT 3	07/15/2022	JUNE 22/ PCT 3	023-000-42400	63.92
GARDNER OIL/TIMBERMAN'S	JUNE2022/ PCT 3	07/15/2022	JUNE 22/ PCT 3	023-000-42425	149.97
GARDNER OIL/TIMBERMAN'S	JUNE2022/ PCT 3	07/15/2022	JUNE 22/ PCT 3	023-000-42998	131.94
MODICA BROS.	JUNE2022/PCT 3	07/15/2022	JUNE 2022/ PCT 3	023-000-42401	308.93
MODICA BROS.	W-417315	07/15/2022	INV#W-417315 / PCT 3	023-000-42401	25.00
MODICA BROS.	W-417550	07/15/2022	INV#W-417550/ PCT 3	023-000-42401	453.52
MODICA BROS.	W-417736	07/15/2022	INV#W-417736/ PCT 3	023-000-42401	50.00
TOLAR'S FEED & OUTDOOR S	717116-6.01.2022	07/18/2022	INV.#717116/PCT.3	023-000-42998	45.95
ENTERGY	10016569533	07/20/2022	133941435/PCT 3 BARN	023-000-42510	251.36
MOORE, JACOB/ J&B PRODUC	58	07/22/2022	INV #58/PCT3	023-000-42160	14,036.10
TYLER COUNTY PAYROLL	INV0070541	07/27/2022	PAYROLL TRANSFER	023-29999	14,429.65

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEW YORK LIFE INSURANCE	INV0070525	07/28/2022	NEW YORK LIFE	023-21300	63.22
TAC HEALTH BENEFITS POOL (	INV0070528	07/28/2022	TAC VOYA LIFE INSURANCES	023-21310	94.35
TAC HEALTH BENEFITS POOL (	INV0070529	07/28/2022	TAC DNVC Vision Dependents	023-21310	14.76
TAC HEALTH BENEFITS POOL (	INV0070530	07/28/2022	TAC - DNVC Vision Employee	023-21310	27.90
TAC HEALTH BENEFITS POOL (	INV0070531	07/28/2022	TAC - HEBP Insurance	023-21310	3,570.39
TAC HEALTH BENEFITS POOL (	INV0070532	07/28/2022	TAC HEBP Pre Tax Insurance	023-21310	125.93
TEXAS COUNTY & DISTRICT RE	INV0070535	07/28/2022	Tyler County, TX Retirement	023-21320	2,896.67
TYLER COUNTY PAYROLL	INV0070537	07/28/2022	FICA	023-21300	2,304.18
TYLER COUNTY PAYROLL	INV0070538	07/28/2022	Federal Withholding	023-21300	1,167.65
TYLER COUNTY PAYROLL	INV0070539	07/28/2022	Medicare	023-21300	538.92
TEXAS ASSOCIATION OF COU	INV0070540	07/28/2022	Unemployment	023-21340	51.26
JR'S TRUCKING , HEAVY EQUIP	18410	07/29/2022	INV #18410/PCT 3	023-000-42425	4,911.79
JR'S TRUCKING , HEAVY EQUIP	18684	07/29/2022	INV #18684/PCT 3	023-000-42425	80.00
JR'S TRUCKING , HEAVY EQUIP	18707	07/29/2022	INV#18707/PCT 3	023-000-42425	149.99
BRYAN & BRYAN ASPHALT, LLC	9402736727	07/29/2022	925327/ PCT 3	023-000-42160	48,772.92
Fund 023 - ROAD & BRIDGE III Total:					196,088.17

Fund: 024 - ROAD & BRIDGE IV

TAC HEALTH BENEFITS POOL (	INV0070108	07/06/2022	LIFE INSURANCE JULY 2022	024-000-40120	274.73
RUSSELL, BRENDA	046	07/08/2022	INV#046/PCT.4	024-000-42150	300.00
TYLER COUNTY PAYROLL	INV0070311	07/13/2022	PAYROLL TRANSFER	024-29999	12,967.56
NEW YORK LIFE INSURANCE	INV0070290	07/14/2022	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0070293	07/14/2022	TAC VOYA LIFE INSURANCES	024-21310	57.19
TAC HEALTH BENEFITS POOL (	INV0070294	07/14/2022	TAC DNVC Vision Dependents	024-21310	5.60
TAC HEALTH BENEFITS POOL (	INV0070295	07/14/2022	TAC - DNVC Vision Employee	024-21310	24.80
TAC HEALTH BENEFITS POOL (	INV0070296	07/14/2022	TAC - HEBP Insurance	024-21310	3,173.68
TAC HEALTH BENEFITS POOL (	INV0070297	07/14/2022	TAC HEBP Pre Tax Insurance	024-21310	125.93
TEXAS COUNTY & DISTRICT RE	INV0070299	07/14/2022	Tyler County, TX Retirement	024-21320	2,596.93
TYLER COUNTY PAYROLL	INV0070301	07/14/2022	FICA	024-21300	2,052.96
TYLER COUNTY PAYROLL	INV0070302	07/14/2022	Federal Withholding	024-21300	939.19
TYLER COUNTY PAYROLL	INV0070303	07/14/2022	Medicare	024-21300	480.12
TEXAS ASSOCIATION OF COU	INV0070304	07/14/2022	Unemployment	024-21340	44.99
TMS INTERNATIONAL, LLC.	10267077	07/15/2022	CO4558/ PCT 4	024-000-42160	718.55
SMART'S TRUCK & TRAILER E	17429W	07/15/2022	ACCT T6003/ PCT 4	024-000-42425	203.90
JACK ALEXANDER, LTD.	26993	07/15/2022	TYLCO4/PCT4	024-000-42160	2,882.18
JACK ALEXANDER, LTD.	27000	07/15/2022	TYLCO4/PCT 4	024-000-42160	1,192.81
LEHMAN'S PIPE & STEEL, INC.	382392	07/15/2022	TYLE03/ PCT 4	024-000-42425	78.49
MOTT' WHOLESALE, INC.	478861	07/15/2022	INV#478861/ PCT 4	024-000-42425	1,854.83
TYLER COUNTY WATER SUPPL	6/22-00583	07/15/2022	00583/ PCT 4 BARN	024-000-42510	41.52
U PUMP IT - GARDNER OIL	6/30/22-1916	07/15/2022	1916/PCT 4	024-000-42400	609.31
FIRST NATIONAL BANK WICH	67803/ JULY 2022	07/15/2022	67803/ PCT 4	024-000-44100	15,020.80
FIRST NATIONAL BANK WICH	67803/ JULY 2022	07/15/2022	67803/ PCT 4	024-000-44200	3,479.20
EASON SERVICE CENTER	897	07/15/2022	INV#897/PCT4	024-000-42401	30.00
EASON SERVICE CENTER	904	07/15/2022	INV#904/PCT 4	024-000-42401	35.00
EASON SERVICE CENTER	905	07/15/2022	INV#905/PCT 4	024-000-42401	30.00
EASON SERVICE CENTER	915	07/15/2022	INV#915/ PCT 4	024-000-42401	226.13
EASON SERVICE CENTER	916	07/15/2022	INV#916/ PCT 4	024-000-42401	522.40
EASON SERVICE CENTER	918	07/15/2022	INV#918/ PCT 4	024-000-42425	21.00
EASON SERVICE CENTER	919	07/15/2022	INV#919/ PCT 4	024-000-42425	7.00
EASON SERVICE CENTER	920	07/15/2022	INV#920/ PCT 4	024-000-42425	21.00
BRYAN & BRYAN ASPHALT, LLC	9402734382	07/15/2022	925328/PCT 4	024-000-42160	32,165.91
BRYAN & BRYAN ASPHALT, LLC	9402735321	07/15/2022	925328/PCT 4	024-000-42160	32,302.62
HAMMER EQUIPMENT	U29759	07/15/2022	INV#U29759/PCT 4	024-000-42425	19.13
POWERPLAN/DOGGETT MAC	J72117/PCT 4	07/15/2022	0000283762/ PCT 4	024-000-42429	1,407.84
GARDNER OIL, INC.	JUNE22/ PCT 4	07/15/2022	1641/ PCT 4	024-000-42400	15,398.38
ENTERGY	10016569497	07/20/2022	133941435/PCT 4	024-000-42510	234.35
ENTERGY	365004847169	07/22/2022	165715186/PCT 4	024-000-42510	354.86
TYLER COUNTY PAYROLL	INV0070541	07/27/2022	PAYROLL TRANSFER	024-29999	10,695.44
NEW YORK LIFE INSURANCE	INV0070525	07/28/2022	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0070528	07/28/2022	TAC VOYA LIFE INSURANCES	024-21310	57.17
TAC HEALTH BENEFITS POOL (	INV0070529	07/28/2022	TAC DNVC Vision Dependents	024-21310	5.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	INV0070530	07/28/2022	TAC - DNVC Vision Employee	024-21310	24.80
TAC HEALTH BENEFITS POOL (	INV0070531	07/28/2022	TAC - HEBP Insurance	024-21310	3,173.68
TAC HEALTH BENEFITS POOL (	INV0070532	07/28/2022	TAC HEBP Pre Tax Insurance	024-21310	125.93
TEXAS COUNTY & DISTRICT RE	INV0070535	07/28/2022	Tyler County, TX Retirement	024-21320	2,144.86
TYLER COUNTY PAYROLL	INV0070537	07/28/2022	FICA	024-21300	1,691.76
TYLER COUNTY PAYROLL	INV0070538	07/28/2022	Federal Withholding	024-21300	725.15
TYLER COUNTY PAYROLL	INV0070539	07/28/2022	Medicare	024-21300	395.66
TEXAS ASSOCIATION OF COU	INV0070540	07/28/2022	Unemployment	024-21340	35.95
COASTAL WELDING SUPPLY	10570019	07/29/2022	01061/ PCT 4	024-000-42425	56.92
AZZ AUTOMOTIVE	11128	07/29/2022	INV#11128/ PCT 4	024-000-42425	397.20
JACK ALEXANDER, LTD.	27009	07/29/2022	TYLCO4/ PCT 4	024-000-42160	2,125.43
JACK ALEXANDER, LTD.	27012	07/29/2022	TYLCO4/PCT4	024-000-42160	1,843.14
JACK ALEXANDER, LTD.	27017	07/29/2022	TYLCO4/PCT 4	024-000-42160	2,285.99
Fund 024 - ROAD & BRIDGE IV Total:					157,729.95

Fund: 025 - TYLER CO AIRPORT

CITY OF WOODVILLE	6/22-00002090	07/08/2022	00002090/AIRPORT	025-000-42510	29.33
SAM HOUSTON ELECTRIC CO	6/22-2708881	07/08/2022	2708881 / AIRPORT	025-000-42510	20.50
SAM HOUSTON ELECTRIC CO	6/22-2782325	07/08/2022	2782325/ AIRPORT	025-000-42510	49.21
SAM HOUSTON ELECTRIC CO	6/22-342683	07/08/2022	342683/AIRPORT	025-000-42510	114.65
SAM HOUSTON ELECTRIC CO	6/22-35055	07/08/2022	358055/ AIRPORT	025-000-42510	193.65
HUGHES, JAMES "RUSTY"	7/15/22-RH	07/08/2022	JUNE 2022/AIRPORT	025-000-42410	540.00
TYLER COUNTY PAYROLL	INV0070311	07/13/2022	PAYROLL TRANSFER	025-29999	584.40
TEXAS COUNTY & DISTRICT RE	INV0070299	07/14/2022	Tyler County, TX Retirement	025-21320	116.40
TYLER COUNTY PAYROLL	INV0070301	07/14/2022	FICA	025-21300	93.00
TYLER COUNTY PAYROLL	INV0070302	07/14/2022	Federal Withholding	025-21300	55.72
TYLER COUNTY PAYROLL	INV0070303	07/14/2022	Medicare	025-21300	21.76
TEXAS ASSOCIATION OF COU	INV0070304	07/14/2022	Unemployment	025-21340	2.33
GENESIS LAMP CORPORATION	13935	07/15/2022	INV#13935/AIRPORT	025-000-42410	91.00
PARKER'S BUILDING SUPPLY -	2984527	07/15/2022	PK022710/AIRPORT	025-000-42410	59.98
O'REILLY AUTOMOTIVE, INC.	6/28/22-594754	07/15/2022	594754/AIRPORT	025-000-42410	48.46
U PUMP IT - GARDNER OIL	6/30/22-1915	07/15/2022	1915/ AIRPORT	025-000-42410	369.29
TOLAR'S FEED & OUTDOOR S	718138-6.15.2022	07/18/2022	INV.#718138/AIRPORT	025-000-42410	219.90
TYLER COUNTY PAYROLL	INV0070541	07/27/2022	PAYROLL TRANSFER	025-29999	473.03
TEXAS COUNTY & DISTRICT RE	INV0070535	07/28/2022	Tyler County, TX Retirement	025-21320	93.12
TYLER COUNTY PAYROLL	INV0070537	07/28/2022	FICA	025-21300	74.40
TYLER COUNTY PAYROLL	INV0070538	07/28/2022	Federal Withholding	025-21300	39.07
TYLER COUNTY PAYROLL	INV0070539	07/28/2022	Medicare	025-21300	17.40
TEXAS ASSOCIATION OF COU	INV0070540	07/28/2022	Unemployment	025-21340	1.86
JR'S TRUCKING , HEAVY EQUIP	18687	07/29/2022	INV #18687/AIRPORT	025-000-42410	149.99
Fund 025 - TYLER CO AIRPORT Total:					3,458.45

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

CITY OF WOODVILLE	6/22-00002496	07/08/2022	00002496/RODEO ARENA	026-000-42510	9.76
SAM HOUSTON ELECTRIC CO	6/22-1313576	07/08/2022	1313576/ RODEO ARENA	026-000-42510	30.70
SAM HOUSTON ELECTRIC CO	6/22-140061	07/08/2022	140061/ RODEO ARENA	026-000-42510	379.22
SAM HOUSTON ELECTRIC CO	6/22-1807510	07/08/2022	1807510/ RODEO ARENA	026-000-42510	20.91
SAM HOUSTON ELECTRIC CO	6/22-1807528	07/08/2022	1807528/ RODEO ARENA	026-000-42510	41.00
SAM HOUSTON ELECTRIC CO	6/22-2749173	07/08/2022	2749173/ RODEO ARENA	026-000-42510	66.19
SAM HOUSTON ELECTRIC CO	6/22-55988	07/08/2022	6/22-55988	026-000-42510	103.51
TYLER COUNTY PAYROLL	INV0070311	07/13/2022	PAYROLL TRANSFER	026-29999	759.36
TEXAS COUNTY & DISTRICT RE	INV0070299	07/14/2022	Tyler County, TX Retirement	026-21320	67.20
TYLER COUNTY PAYROLL	INV0070301	07/14/2022	FICA	026-21300	119.04
TYLER COUNTY PAYROLL	INV0070302	07/14/2022	Federal Withholding	026-21300	60.00
TYLER COUNTY PAYROLL	INV0070303	07/14/2022	Medicare	026-21300	27.84
TEXAS ASSOCIATION OF COU	INV0070304	07/14/2022	Unemployment	026-21340	2.98
TYLER COUNTY PAYROLL	INV0070541	07/27/2022	PAYROLL TRANSFER	026-29999	800.32
TEXAS COUNTY & DISTRICT RE	INV0070535	07/28/2022	Tyler County, TX Retirement	026-21320	70.56
TYLER COUNTY PAYROLL	INV0070537	07/28/2022	FICA	026-21300	125.00
TYLER COUNTY PAYROLL	INV0070538	07/28/2022	Federal Withholding	026-21300	60.00
TYLER COUNTY PAYROLL	INV0070539	07/28/2022	Medicare	026-21300	29.24

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TEXAS ASSOCIATION OF COU	INV0070540	07/28/2022	Unemployment	026-21340	3.12
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:					2,775.95
Fund: 031 - COUNTY CLERK RMP					
TYLER COUNTY PAYROLL	INV0070311	07/13/2022	PAYROLL TRANSFER	031-29999	673.41
TEXAS COUNTY & DISTRICT RE	INV0070299	07/14/2022	Tyler County, TX Retirement	031-21320	122.45
TYLER COUNTY PAYROLL	INV0070301	07/14/2022	FICA	031-21300	97.84
TYLER COUNTY PAYROLL	INV0070303	07/14/2022	Medicare	031-21300	22.88
TEXAS ASSOCIATION OF COU	INV0070304	07/14/2022	Unemployment	031-21340	2.45
TYLER COUNTY PAYROLL	INV0070541	07/27/2022	PAYROLL TRANSFER	031-29999	847.38
TEXAS COUNTY & DISTRICT RE	INV0070535	07/28/2022	Tyler County, TX Retirement	031-21320	155.98
TYLER COUNTY PAYROLL	INV0070537	07/28/2022	FICA	031-21300	124.62
TYLER COUNTY PAYROLL	INV0070538	07/28/2022	Federal Withholding	031-21300	10.39
TYLER COUNTY PAYROLL	INV0070539	07/28/2022	Medicare	031-21300	29.14
TEXAS ASSOCIATION OF COU	INV0070540	07/28/2022	Unemployment	031-21340	3.12
Fund 031 - COUNTY CLERK RMP Total:					2,089.66
Fund: 036 - LIBRARY FUND					
LEXIS NEXIS	3093929379	07/08/2022	422MPTRMW/COJUD	036-000-48007	313.00
THOMSON REUTERS - WEST P	846698082	07/08/2022	1000705398/ CDA	036-000-48007	1,036.62
THOMSON REUTERS - WEST P	846611943	07/15/2022	1000705398/ CDA	036-000-48007	618.99
Fund 036 - LIBRARY FUND Total:					1,968.61
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ					
TEXAS DEPT. OF AGRICULTUR	INV0070147	07/07/2022	LOAN PAYMENT CONTRACT #	039-000-44300	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:					557.50
Fund: 042 - HAVA GRANT/CARES ACT					
TEXAS SECRETARY OF STATE	CARES EXPENDITURES	07/20/2022	2020 CARES / HAVA GRANT	042-000-42499	2,603.05
Fund 042 - HAVA GRANT/CARES ACT Total:					2,603.05
Fund: 043 - JAIL INTEREST & SINKING					
GLASS TECH	1757	07/08/2022	INV#1757 / TCSO	043-000-42410	850.00
Fund 043 - JAIL INTEREST & SINKING Total:					850.00
Fund: 044 - COURTHOUSE SECURITY					
TYLER COUNTY PAYROLL	INV0070311	07/13/2022	PAYROLL TRANSFER	044-29999	1,480.75
NEW YORK LIFE INSURANCE	INV0070290	07/14/2022	NEW YORK LIFE	044-21300	73.31
TAC HEALTH BENEFITS POOL (	INV0070294	07/14/2022	TAC DNVC Vision Dependents	044-21310	2.73
TAC HEALTH BENEFITS POOL (	INV0070295	07/14/2022	TAC - DNVC Vision Employee	044-21310	3.03
TAC HEALTH BENEFITS POOL (	INV0070296	07/14/2022	TAC - HEBP Insurance	044-21310	387.60
TAC HEALTH BENEFITS POOL (	INV0070297	07/14/2022	TAC HEBP Pre Tax Insurance	044-21310	349.64
TEXAS COUNTY & DISTRICT RE	INV0070299	07/14/2022	Tyler County, TX Retirement	044-21320	435.27
TYLER COUNTY PAYROLL	INV0070301	07/14/2022	FICA	044-21300	312.60
TYLER COUNTY PAYROLL	INV0070302	07/14/2022	Federal Withholding	044-21300	187.10
TYLER COUNTY PAYROLL	INV0070303	07/14/2022	Medicare	044-21300	73.10
TEXAS ASSOCIATION OF COU	INV0070304	07/14/2022	Unemployment	044-21340	5.88
TYLER COUNTY PAYROLL	INV0070541	07/27/2022	PAYROLL TRANSFER	044-29999	1,995.13
NEW YORK LIFE INSURANCE	INV0070525	07/28/2022	NEW YORK LIFE	044-21300	73.31
TAC HEALTH BENEFITS POOL (	INV0070529	07/28/2022	TAC DNVC Vision Dependents	044-21310	2.73
TAC HEALTH BENEFITS POOL (	INV0070530	07/28/2022	TAC - DNVC Vision Employee	044-21310	3.03
TAC HEALTH BENEFITS POOL (	INV0070531	07/28/2022	TAC - HEBP Insurance	044-21310	387.60
TAC HEALTH BENEFITS POOL (	INV0070532	07/28/2022	TAC HEBP Pre Tax Insurance	044-21310	349.64
TEXAS COUNTY & DISTRICT RE	INV0070535	07/28/2022	Tyler County, TX Retirement	044-21320	534.85
TYLER COUNTY PAYROLL	INV0070537	07/28/2022	FICA	044-21300	394.64
TYLER COUNTY PAYROLL	INV0070538	07/28/2022	Federal Withholding	044-21300	238.92
TYLER COUNTY PAYROLL	INV0070539	07/28/2022	Medicare	044-21300	92.30
TEXAS ASSOCIATION OF COU	INV0070540	07/28/2022	Unemployment	044-21340	7.14
Fund 044 - COURTHOUSE SECURITY Total:					7,390.30
Fund: 049 - C D A TRUST					
CITIZENS STATE BANK	30383	07/08/2022	RESTITUTION / CDA	049-000-42908	1,328.67
Fund 049 - C D A TRUST Total:					1,328.67
Fund: 053 - ADULT PROBATION					
TYLER COUNTY PAYROLL	INV0070311	07/13/2022	PAYROLL TRANSFER	053-29999	6,715.86

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TYLER CO. COMMUNITY SUPV	INV0070292	07/14/2022	State Health Insurance	053-21300	706.83
TEXAS COUNTY & DISTRICT RE	INV0070299	07/14/2022	Tyler County, TX Retirement	053-21320	1,438.17
TYLER COUNTY PAYROLL	INV0070301	07/14/2022	FICA	053-21300	1,044.56
TYLER COUNTY PAYROLL	INV0070302	07/14/2022	Federal Withholding	053-21300	404.78
TYLER COUNTY PAYROLL	INV0070303	07/14/2022	Medicare	053-21300	244.28
TEXAS ASSOCIATION OF COU	INV0070304	07/14/2022	Unemployment	053-21340	28.72
CNA SURETY	18164354/ FY22-23	07/15/2022	BOND#18164354/ CSCD	053-000-42602	175.00
CORRECTIONS SOFTWARE SO	52032	07/15/2022	INV#52032/ CSCD	053-000-42602	995.00
VERIZON WIRELESS	9910035344	07/15/2022	0374-00001/CSCD	053-000-42510	125.75
VERIZON WIRELESS	9910035344	07/15/2022	0374-00001/CSCD	053-461-42510	40.25
VERIZON WIRELESS	9910035344	07/15/2022	0374-00001/CSCD	053-462-42510	40.25
TEXAS DOCUMENT SOLUTION	INV818978	07/15/2022	LK1670/12835-01	053-000-42104	35.28
SMARTOX	22904	07/22/2022	INV #22904/CSCD	053-461-42647	10.00
TIPTON, JEREMY	283	07/22/2022	INV#283/CSCD	053-000-42602	150.00
GLAWSON, JAMIE	7/24-27/22 J.G.	07/22/2022	PER DEIM & MILEAGE/DRUG I	053-000-42664	562.88
CORRECTIONAL MANAGEME	7/24-27/22JG	07/22/2022	REGIS/GLAWSON, JAMIE	053-000-42602	265.00
TYLER COUNTY PAYROLL	INV0070541	07/27/2022	PAYROLL TRANSFER	053-29999	5,012.75
TYLER CO. COMMUNITY SUPV	INV0070527	07/28/2022	State Health Insurance	053-21300	347.19
TEXAS COUNTY & DISTRICT RE	INV0070535	07/28/2022	Tyler County, TX Retirement	053-21320	1,068.08
TYLER COUNTY PAYROLL	INV0070537	07/28/2022	FICA	053-21300	793.46
TYLER COUNTY PAYROLL	INV0070538	07/28/2022	Federal Withholding	053-21300	404.79
TYLER COUNTY PAYROLL	INV0070539	07/28/2022	Medicare	053-21300	185.56
TEXAS ASSOCIATION OF COU	INV0070540	07/28/2022	Unemployment	053-21340	21.33
Fund 053 - ADULT PROBATION Total:					20,815.77

Fund: 054 - JUVENILE PROBATION

TAC HEALTH BENEFITS POOL (	INV0070108	07/06/2022	LIFE INSURANCE JULY 2022	054-455-40120	66.60
TAC HEALTH BENEFITS POOL (	INV0070131	07/07/2022	RETIREE/SHEFFIELD, TONYA	054-455-40120	634.74
TYLER COUNTY PAYROLL	INV0070311	07/13/2022	PAYROLL TRANSFER	054-29999	3,389.81
TAC HEALTH BENEFITS POOL (	INV0070293	07/14/2022	TAC VOYA LIFE INSURANCES	054-21310	28.19
TAC HEALTH BENEFITS POOL (	INV0070294	07/14/2022	TAC DNVC Vision Dependents	054-21310	2.80
TAC HEALTH BENEFITS POOL (	INV0070295	07/14/2022	TAC - DNVC Vision Employee	054-21310	6.20
TAC HEALTH BENEFITS POOL (	INV0070296	07/14/2022	TAC - HEBP Insurance	054-21310	793.42
TEXAS COUNTY & DISTRICT RE	INV0070299	07/14/2022	Tyler County, TX Retirement	054-21320	715.25
TYLER COUNTY PAYROLL	INV0070301	07/14/2022	FICA	054-21300	564.38
TYLER COUNTY PAYROLL	INV0070302	07/14/2022	Federal Withholding	054-21300	408.67
TYLER COUNTY PAYROLL	INV0070303	07/14/2022	Medicare	054-21300	132.00
TEXAS ASSOCIATION OF COU	INV0070304	07/14/2022	Unemployment	054-21340	14.50
HUGHES CENTER	0000569	07/15/2022	INV#0000569/ JUPRO	054-451-42356	50.00
HUGHES CENTER	0000569	07/15/2022	INV#0000569/ JUPRO	054-455-42112	1,150.00
HUGHES CENTER	0000569	07/15/2022	INV#0000569/ JUPRO	054-455-42112	250.00
CNA SURETY	18278935/FY22-23	07/22/2022	BOND #18278935/JUPRO	054-451-42100	52.50
TYLER COUNTY PAYROLL	INV0070541	07/27/2022	PAYROLL TRANSFER	054-29999	5,091.38
TAC HEALTH BENEFITS POOL (	INV0070528	07/28/2022	TAC VOYA LIFE INSURANCES	054-21310	28.19
TAC HEALTH BENEFITS POOL (	INV0070529	07/28/2022	TAC DNVC Vision Dependents	054-21310	14.88
TAC HEALTH BENEFITS POOL (	INV0070530	07/28/2022	TAC - DNVC Vision Employee	054-21310	12.40
TAC HEALTH BENEFITS POOL (	INV0070531	07/28/2022	TAC - HEBP Insurance	054-21310	1,586.84
TAC HEALTH BENEFITS POOL (	INV0070532	07/28/2022	TAC HEBP Pre Tax Insurance	054-21310	1,094.48
TEXAS COUNTY & DISTRICT RE	INV0070535	07/28/2022	Tyler County, TX Retirement	054-21320	1,243.53
TYLER COUNTY PAYROLL	INV0070537	07/28/2022	FICA	054-21300	839.42
TYLER COUNTY PAYROLL	INV0070538	07/28/2022	Federal Withholding	054-21300	517.27
TYLER COUNTY PAYROLL	INV0070539	07/28/2022	Medicare	054-21300	196.32
TEXAS ASSOCIATION OF COU	INV0070540	07/28/2022	Unemployment	054-21340	25.12
Fund 054 - JUVENILE PROBATION Total:					18,908.89

Fund: 073 - JUSTICE COURT TECHNOLOGY FUND

VERIZON WIRELESS	9909538356	07/08/2022	1963-00001/ CO JET PAKS	073-000-42600	119.97
VERIZON WIRELESS	9909538356	07/08/2022	1963-00001/ CO JET PAKS	073-000-42600	157.96
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:					277.93

Fund: 076 - EMERGENCY OPERATIONS CENTER

TAC HEALTH BENEFITS POOL (	INV0070108	07/06/2022	LIFE INSURANCE JULY 2022	076-000-40120	36.60
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Expense Approval Report

Payable Dates: 7/1/2022 - 7/31/2022 Post Dates: 7/1/2022 - 7/31/2022 Payment Dates: 7/1/2022 - 7/31/2022

022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	Unit
WALLING SIGNS & GRAPHICS	6/8/22-EOC	07/08/2022	JUNE 2022 / EOC	076-000-42100	216.00	1.44
JOBE, KEN	7/10/22- 7/16/22 KJ	07/08/2022	PER DIEM / NEMAA SEMINAR	076-000-42663	413.00	1.63
TYLER COUNTY PAYROLL	INV0070311	07/13/2022	PAYROLL TRANSFER	076-29999	1,695.12	1.63
TAC HEALTH BENEFITS POOL (	INV0070293	07/14/2022	TAC VOYA LIFE INSURANCES	076-21310	14.51	1.63
TAC HEALTH BENEFITS POOL (	INV0070294	07/14/2022	TAC DNVC Vision Dependents	076-21310	1.70	1.35
TAC HEALTH BENEFITS POOL (	INV0070295	07/14/2022	TAC - DNVC Vision Employee	076-21310	1.88	
TAC HEALTH BENEFITS POOL (	INV0070296	07/14/2022	TAC - HEBP Insurance	076-21310	240.86	1.62
TEXAS COUNTY & DISTRICT RE	INV0070299	07/14/2022	Tyler County, TX Retirement	076-21320	354.63	
TYLER COUNTY PAYROLL	INV0070301	07/14/2022	FICA	076-21300	285.96	
TYLER COUNTY PAYROLL	INV0070302	07/14/2022	Federal Withholding	076-21300	246.90	
TYLER COUNTY PAYROLL	INV0070303	07/14/2022	Medicare	076-21300	66.88	
TEXAS ASSOCIATION OF COU	INV0070304	07/14/2022	Unemployment	076-21340	7.25	
U PUMP IT - GARDNER OIL	6/30/22-1911	07/15/2022	1911/ EOC	076-000-42416	474.69	
WALLING SIGNS & GRAPHICS	7/7/22-EOC	07/15/2022	BURN BAN SIGNS/ EOC	076-000-42102	592.00	
TYLER COUNTY PAYROLL	INV0070541	07/27/2022	PAYROLL TRANSFER	076-29999	1,631.51	
TAC HEALTH BENEFITS POOL (	INV0070528	07/28/2022	TAC VOYA LIFE INSURANCES	076-21310	14.50	
TAC HEALTH BENEFITS POOL (	INV0070529	07/28/2022	TAC DNVC Vision Dependents	076-21310	1.70	
TAC HEALTH BENEFITS POOL (	INV0070530	07/28/2022	TAC - DNVC Vision Employee	076-21310	1.88	
TAC HEALTH BENEFITS POOL (	INV0070531	07/28/2022	TAC - HEBP Insurance	076-21310	240.86	
TAC HEALTH BENEFITS POOL (	INV0070533	07/28/2022	TAC-RETIREE HEALTH INSURA	076-21310	158.68	
TEXAS COUNTY & DISTRICT RE	INV0070535	07/28/2022	Tyler County, TX Retirement	076-21320	367.67	
TYLER COUNTY PAYROLL	INV0070537	07/28/2022	FICA	076-21300	296.38	
TYLER COUNTY PAYROLL	INV0070538	07/28/2022	Federal Withholding	076-21300	223.54	
TYLER COUNTY PAYROLL	INV0070539	07/28/2022	Medicare	076-21300	69.30	
TEXAS ASSOCIATION OF COU	INV0070540	07/28/2022	Unemployment	076-21340	7.51	
Fund 076 - EMERGENCY OPERATIONS CENTER Total:					7,661.51	

Fund: 089 - TYLER COUNTY NUTRITION CENTER

CITY OF WOODVILLE	6/22-07087601	07/08/2022	07087601/NUTR. CTR.	089-000-42510	74.38	
ENTERGY	10016569502	07/20/2022	133941435/SHELTER W SHOP	089-000-42510	920.09	
ENTERGY	10016569504	07/20/2022	133941435/NUTR CTR	089-000-42510	1,222.22	
ENTERGY	10016569506	07/20/2022	133941435/VENDORS	089-000-42510	27.27	
MAGNOLIA APPLIANCE	020287	07/29/2022	INV #020287/NUTR CTR	089-000-42410	1,875.00	
WALMART/CAPITAL ONE	JUNE 22/626731	07/29/2022	626731/NUTR CTR	089-000-42204	216.00	
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:					4,334.96	

Fund: 093 - PAYROLL ACCOUNT

UNITED STATES TREASURY-IRS	INV0070142	07/07/2022	JULY FEDERAL TAXES 06.30.20	093-11000	94.39	
UNITED STATES TREASURY-IRS	INV0070319	07/13/2022	JULY FEDERAL TAXES PPE 07.1	093-11000	45,585.13	
UNITED STATES TREASURY-IRS	INV0070320	07/13/2022	JULY FEDERAL TAXES RICE 07.	093-11000	2,177.74	
UNITED STATES TREASURY-IRS	INV0070547	07/27/2022	JULY FEDERAL TAXES PPE 07.2	093-11000	46,919.14	
Fund 093 - PAYROLL ACCOUNT Total:					94,776.40	

Fund: 097 - CHILD SAFETY FUND

TYLER COUNTY PAYROLL	INV0070311	07/13/2022	PAYROLL TRANSFER	097-29999	4,606.92	
TEXAS COUNTY & DISTRICT RE	INV0070299	07/14/2022	Tyler County, TX Retirement	097-21320	41.90	
TYLER COUNTY PAYROLL	INV0070301	07/14/2022	FICA	097-21300	626.20	
TYLER COUNTY PAYROLL	INV0070302	07/14/2022	Federal Withholding	097-21300	43.07	
TYLER COUNTY PAYROLL	INV0070303	07/14/2022	Medicare	097-21300	136.02	
TEXAS ASSOCIATION OF COU	INV0070304	07/14/2022	Unemployment	097-21340	15.68	
BEAN, KENDALL	31187	07/15/2022	ONCALL/ JUPRO	097-000-42655	400.00	
MISTY JOHNSTON	6/27/22-7/8/22 DJ	07/15/2022	MILEAGE REIMB/ JUPRO	097-000-42212	20.77	
COUNTY TO CLASSY BOUTIQUE	7/16/2022 JUPRO	07/22/2022	SUMMER WORK PROGRAM S	097-000-42105	200.00	
HARRIS, KATHY	INV # 31191	07/22/2022	FOOD HANDLERS/SWP INSTR	097-000-42105	13.86	
HARRIS, KATHY	31194	07/26/2022	REIMB FOR BOWLING TRIP	097-000-42105	58.50	
TYLER COUNTY PAYROLL	INV0070541	07/27/2022	PAYROLL TRANSFER	097-29999	5,437.64	
TEXAS COUNTY & DISTRICT RE	INV0070535	07/28/2022	Tyler County, TX Retirement	097-21320	99.33	
TYLER COUNTY PAYROLL	INV0070537	07/28/2022	FICA	097-21300	750.82	
TYLER COUNTY PAYROLL	INV0070538	07/28/2022	Federal Withholding	097-21300	116.74	
TYLER COUNTY PAYROLL	INV0070539	07/28/2022	Medicare	097-21300	160.82	
TEXAS ASSOCIATION OF COU	INV0070540	07/28/2022	Unemployment	097-21340	18.75	
ALLEN, KEMEE	31197	07/29/2022	COOKING WORKSHOP FOR SU	097-000-42105	225.00	

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	560,838.84	491,980.96
021 - ROAD & BRIDGE I	59,358.00	52,778.79
022 - ROAD & BRIDGE II	80,310.66	75,037.19
023 - ROAD & BRIDGE III	196,088.17	188,191.98
024 - ROAD & BRIDGE IV	157,729.95	150,830.25
025 - TYLER CO AIRPORT	3,458.45	3,454.26
026 - TYLER CO. RODEO ARENA/FAIRGRND	2,775.95	2,769.85
031 - COUNTY CLERK RMP	2,089.66	2,084.09
036 - LIBRARY FUND	1,968.61	1,968.61
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50	557.50
042 - HAVA GRANT/CARES ACT	2,603.05	2,603.05
043 - JAIL INTEREST & SINKING	850.00	850.00
044 - COURTHOUSE SECURITY	7,390.30	5,744.66
049 - C D A TRUST	1,328.67	1,328.67
053 - ADULT PROBATION	20,815.77	20,765.72
054 - JUVENILE PROBATION	18,908.89	15,301.87
073 - JUSTICE COURT TECHNOLOGY FUND	277.93	277.93
076 - EMERGENCY OPERATIONS CENTER	7,661.51	6,970.18
089 - TYLER COUNTY NUTRITION CENTER	4,334.96	4,334.96
093 - PAYROLL ACCOUNT	94,776.40	94,776.40
097 - CHILD SAFETY FUND	13,197.35	13,162.92
Grand Total:	1,237,320.62	1,135,769.84

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-21300	PAYROLL LIABILITIES	62,447.28	60,687.59
010-21310	HEALTH INSURANCE	66,340.03	0.00
010-21320	RETIREMENT	41,669.05	41,669.05
010-21340	UNEMPLOYMENT	758.16	0.00
010-29999	Due To Other Funds	201,703.09	201,703.09
010-401-40150	CONTINGENCY/HOSPITA	3,194.71	3,194.71
010-401-42111	POSTAGE FOR POSTAGE	1,532.00	1,532.00
010-401-42158	ELECTION EXPENSE	2,082.10	2,082.10
010-401-42178	CONTINGENCY FOR MIS	1,086.13	1,086.13
010-401-42231	HOUSING OF TCSO INM	17,608.02	17,608.02
010-401-42233	TRAVEL (COUNTY REPRE	237.00	237.00
010-401-42352	TC NUTRITION SERVICES	3,750.00	3,750.00
010-401-42500	COUNTY TELEPHONES	43.27	43.27
010-401-42616	ADVERTISING	971.52	971.52
010-401-42628	CONTINGENCY FOR LEG	6,632.27	6,632.27
010-401-42643	AUTOPSIES	9,695.00	9,695.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,925.00	31,925.00
010-401-42658	HIGHWAY COALITION	5,000.00	5,000.00
010-401-42701	RURAL FIRE PROTECTIO	450.00	450.00
010-401-48000	MISCELLANEOUS EXPEN	266.60	266.60
010-402-42100	OFFICE SUPPLIES	21.00	21.00
010-402-42150	UNIFORMS	350.00	350.00
010-402-42500	STATE HEALTH DEPT.	289.14	289.14
010-402-42659	TRAVEL & EDUCATION	1,681.65	1,681.65
010-405-42100	OFFICE SUPPLIES	26.00	26.00
010-407-42100	OFFICE SUPPLIES	222.12	222.12
010-407-42659	TRAVEL & EDUCATION	470.38	470.38
010-408-42634	COURT APPOINTED ATT	7,250.00	7,250.00
010-408-42637	CPS COURT APPOINTED	11,618.00	11,618.00
010-408-42689	GRAND JURORS	2,760.00	2,760.00
010-411-42100	OFFICE SUPPLIES	216.34	216.34
010-411-42700	PETIT JURORS	115.00	115.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-414-42500	TELEPHONE	26.44	26.44
010-414-42661	TRAINING & EDUCATION	185.00	185.00
010-415-42623	COMMITMENTS	1,440.00	1,440.00
010-415-42634	COURT APPOINTED ATT	2,675.00	2,675.00
010-420-42100	OFFICE SUPPLIES	154.96	154.96
010-420-42500	TELEPHONE	467.85	467.85
010-421-42189	EDUCATION,GOVERNME	358.75	358.75
010-422-42100	OFFICE SUPPLIES	133.79	133.79
010-423-42100	OFFICE SUPPLIES	185.00	185.00
010-426-42100	OFFICE SUPPLIES	518.80	518.80
010-426-42150	UNIFORMS	108.78	108.78
010-426-42182	DEPUTIES SUPPLIES	5.00	5.00
010-426-42217	TRANSPORTS COSTS	385.00	385.00
010-426-42395	PSYCHOLOGICAL EVALUA	275.00	275.00
010-426-42400	GAS, OIL, GREASE	10,428.51	10,428.51
010-426-42401	TIRES, TUBES	863.80	863.80
010-426-42413	REPAIRS TO VEHICLES	416.52	416.52
010-426-42500	TELEPHONE	1,408.53	1,408.53
010-426-42640	EMPLOYEE PHYSICALS	129.20	129.20
010-426-42656	ANIMAL CONTROL	30.10	30.10
010-426-42659	TRAVEL & EDUCATION	1,359.24	1,359.24
010-427-42108	JAIL SUPPLIES	2,412.61	2,412.61
010-427-42157	PRISONER MEALS	6,239.80	6,239.80
010-430-42100	OFFICE SUPPLIES	252.53	252.53
010-439-42100	OFFICE SUPPLIES	108.00	108.00
010-439-42225	OUT-OF-COUNTY TRAVE	171.25	171.25
010-440-42101	SUPPLIES	6,487.55	6,487.55
010-440-42350	SERVICE CONTRACTS	7,510.89	7,510.89
010-440-42353	SUPPORT SERVICES	5,128.40	5,128.40
010-440-42600	PROFESSIONAL SERVICE	5,675.41	5,675.41
010-440-42677	EQUIPMENT LEASE	2,517.86	2,517.86
010-442-42106	JANITORS SUPPLIES	1,979.23	1,979.23
010-442-42397	GROUND MAINTENAN	304.90	304.90
010-442-42400	GAS, OIL, GREASE	962.15	962.15
010-442-42412	REPAIRS & MAINTENAN	6,011.27	6,011.27
010-442-42417	REPAIRS & MAINTENAN	15.00	15.00
010-442-42418	REPAIRS & MAINTENAN	247.20	247.20
010-442-42419	REPAIRS & MAINTENAN	223.40	223.40
010-442-42511	UTILITIES-JUSTICE CENTE	5,497.21	5,497.21
010-442-42515	UTILITIES-COURTHOUSE	1,813.53	1,813.53
010-442-42516	UTILITIES-COUNTY	1,027.89	1,027.89
010-442-42517	UTILITIES-TAX OFFICE	703.99	703.99
010-442-42518	UTILITIES - TYLER CO. CO	1,582.64	1,582.64
021-000-40120	HOSPITALIZATION	219.83	219.83
021-000-42150	UNIFORMS	41.21	41.21
021-000-42400	GAS, OIL, GREASE	9,429.15	9,429.15
021-000-42401	TIRES, TUBES	3,511.25	3,511.25
021-000-42425	MACHINERY MAINTENA	9,968.59	9,968.59
021-000-42428	EQUIPMENT HAULING &	800.00	800.00
021-000-42429	TOOL & EQUIPMENT RE	1,407.86	1,407.86
021-000-42646	CONTRACT LABOR	250.00	250.00
021-000-42659	TRAVEL & EDUCATION	65.00	65.00
021-000-42998	MISCELLANEOUS SUPPLI	152.90	152.90
021-21300	PAYROLL LIABILITIES	5,273.49	5,273.49
021-21310	HEALTH INSURANCE	6,518.15	0.00
021-21320	RETIREMENT	3,760.04	3,760.04
021-21340	UNEMPLOYMENT	61.06	0.00
021-29999	Due To Other Funds	17,899.47	17,899.47

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
022-000-40120	HOSPITALIZATION	212.80	212.80
022-000-42400	GAS, OIL, GREASE	9,737.34	9,737.34
022-000-42401	TIRES, TUBES	977.90	977.90
022-000-42425	MACHINERY MAINTENA	48.00	48.00
022-000-42426	VEGETATION CONTROL	101.70	101.70
022-000-42428	EQUIPMENT HAULING/R	1,407.84	1,407.84
022-000-42500	TELEPHONE	14.34	14.34
022-000-42510	UTILITIES	323.38	323.38
022-000-42640	EMPLOYEE PHYSICALS	83.00	83.00
022-000-42659	TRAVEL & EDUCATION	1,110.50	1,110.50
022-000-42998	MISCELLANEOUS SUPPLI	927.34	927.34
022-000-44100	PRINCIPLE ON LEASE PU	32,278.16	32,278.16
022-000-44200	INTEREST ON LEASE PUR	4,026.12	4,026.12
022-21300	PAYROLL LIABILITIES	4,665.98	4,579.76
022-21310	HEALTH INSURANCE	5,134.56	0.00
022-21320	RETIREMENT	2,968.80	2,968.80
022-21340	UNEMPLOYMENT	52.69	0.00
022-29999	Due To Other Funds	16,240.21	16,240.21
023-000-40120	HOSPITALIZATION	1,079.21	1,079.21
023-000-42160	ROAD MATERIAL	80,275.19	80,275.19
023-000-42161	CULVERTS	786.44	786.44
023-000-42400	GAS, OIL, GREASE	18,648.87	18,648.87
023-000-42401	TIRES, TUBES	1,767.05	1,767.05
023-000-42425	MACHINERY MAINTENA	8,504.45	8,504.45
023-000-42429	TOOL & EQUIPMENT RE	1,407.84	1,407.84
023-000-42500	TELEPHONE	108.31	108.31
023-000-42510	UTILITIES	269.50	269.50
023-000-42998	MISCELLANEOUS SUPPLI	177.89	177.89
023-000-44100	PRINCIPLE LEASE PAYME	28,565.89	28,565.89
023-000-44200	INTEREST ON LEASE PAY	3,758.79	3,758.79
023-21300	PAYROLL LIABILITIES	8,172.58	8,046.14
023-21310	HEALTH INSURANCE	7,666.67	0.00
023-21320	RETIREMENT	5,747.11	5,747.11
023-21340	UNEMPLOYMENT	103.08	0.00
023-29999	Due To Other Funds	29,049.30	29,049.30
024-000-40120	HOSPITALIZATION	274.73	274.73
024-000-42150	UNIFORMS	300.00	300.00
024-000-42160	ROAD MATERIAL	75,516.63	75,516.63
024-000-42400	GAS, OIL, GREASE	16,007.69	16,007.69
024-000-42401	TIRES, TUBES	843.53	843.53
024-000-42425	MACHINERY MAINTENA	2,659.47	2,659.47
024-000-42429	TOOL & EQUIPMENT RE	1,407.84	1,407.84
024-000-42510	UTILITIES	630.73	630.73
024-000-44100	PRINCIPLE ON LEASE PAY	15,020.80	15,020.80
024-000-44200	INTEREST ON LEASE PAY	3,479.20	3,479.20
024-21300	PAYROLL LIABILITIES	6,329.22	6,284.84
024-21310	HEALTH INSURANCE	6,774.38	0.00
024-21320	RETIREMENT	4,741.79	4,741.79
024-21340	UNEMPLOYMENT	80.94	0.00
024-29999	Due To Other Funds	23,663.00	23,663.00
025-000-42410	REPAIRS & MAINTENAN	1,478.62	1,478.62
025-000-42510	UTILITIES	407.34	407.34
025-21300	PAYROLL LIABILITIES	301.35	301.35
025-21320	RETIREMENT	209.52	209.52
025-21340	UNEMPLOYMENT	4.19	0.00
025-29999	DUE TO OTHER FUNDS	1,057.43	1,057.43
026-000-42510	UTILITIES	651.29	651.29
026-21300	PAYROLL LIABILITIES	421.12	421.12

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
026-21320	RETIREMENT	137.76	137.76
026-21340	UNEMPLOYMENT	6.10	0.00
026-29999	DUE TO OTHER FUNDS	1,559.68	1,559.68
031-21300	PAYROLL LIABILITIES	284.87	284.87
031-21320	RETIREMENT	278.43	278.43
031-21340	UNEMPLOYMENT	5.57	0.00
031-29999	Due To Other Funds	1,520.79	1,520.79
036-000-48007	LIBRARY BOOKS & SUPP	1,968.61	1,968.61
039-000-44300	LOAN REPAYMENT	557.50	557.50
042-000-42499	MISCELLANEOUS EXPEN	2,603.05	2,603.05
043-000-42410	REPAIRS & MAINTENAN	850.00	850.00
044-21300	PAYROLL LIABILITIES	1,445.28	1,298.66
044-21310	HEALTH INSURANCE	1,486.00	0.00
044-21320	RETIREMENT	970.12	970.12
044-21340	UNEMPLOYMENT	13.02	0.00
044-29999	Due To Other Funds	3,475.88	3,475.88
049-000-42908	RESTITUTION MISC. EXP	1,328.67	1,328.67
053-000-42104	SUPPLIES & OPERATING	35.28	35.28
053-000-42510	UTILITIES	125.75	125.75
053-000-42602	PROFESSIONAL FEES	1,585.00	1,585.00
053-000-42664	TRAVEL/FURNISHED TRA	562.88	562.88
053-21300	PAYROLL LIABILITIES	4,131.45	4,131.45
053-21320	RETIREMENT	2,506.25	2,506.25
053-21340	UNEMPLOYMENT	50.05	0.00
053-29999	Due To Other Funds	11,728.61	11,728.61
053-461-42510	UTILITIES	40.25	40.25
053-461-42647	CONTRACT SERVICES FO	10.00	10.00
053-462-42510	UTILITIES	40.25	40.25
054-21300	PAYROLL LIABILITIES	2,658.06	2,658.06
054-21310	HEALTH INSURANCE	3,567.40	0.00
054-21320	RETIREMENT	1,958.78	1,958.78
054-21340	UNEMPLOYMENT	39.62	0.00
054-29999	Due To Other Funds	8,481.19	8,481.19
054-451-42100	SUPPLIES & OPERATING	52.50	52.50
054-451-42356	MH SERV COMMBASE P	50.00	50.00
054-455-40120	HOSPITALIZATION	701.34	701.34
054-455-42112	LOCAL MONEY (DETCO	1,400.00	1,400.00
073-000-42600	PROFESSIONAL SERVICE	277.93	277.93
076-000-40120	HOSPITALIZATION	36.60	36.60
076-000-42100	OFFICE SUPPLIES	216.00	216.00
076-000-42102	EMERGENCY SUPPLIES/S	592.00	592.00
076-000-42416	VEHICLE OPERATIONS/M	474.69	474.69
076-000-42663	TRAINING & TRAVEL REI	413.00	413.00
076-21300	PAYROLL LIABILITIES	1,188.96	1,188.96
076-21310	HEALTH INSURANCE	676.57	0.00
076-21320	RETIREMENT	722.30	722.30
076-21340	UNEMPLOYMENT	14.76	0.00
076-29999	Due To Other Funds	3,326.63	3,326.63
089-000-42204	SENIOR ACTIVITIES	216.00	216.00
089-000-42410	REPAIRS & MAINTENAN	1,875.00	1,875.00
089-000-42510	UTILITIES	2,243.96	2,243.96
093-11000	Due From Other Funds	94,776.40	94,776.40
097-000-42105	INSTRUCTIONAL EDUCA	497.36	497.36
097-000-42212	SUMMER YOUTH TRAVE	246.10	246.10
097-000-42655	CHILD SAFETY PROGRA	400.00	400.00
097-21300	PAYROLL LIABILITIES	1,833.67	1,833.67
097-21320	RETIREMENT	141.23	141.23
097-21340	UNEMPLOYMENT	34.43	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
097-29999	DUE TO OTHER FUNDS	<u>10,044.56</u>	<u>10,044.56</u>
	Grand Total:	<u>1,237,320.62</u>	<u>1,135,769.84</u>

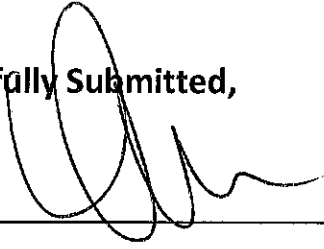
Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	<u>1,237,320.62</u>	<u>1,135,769.84</u>
Grand Total:	<u>1,237,320.62</u>	<u>1,135,769.84</u>

Section 5

Signatures/Approvals

Respectfully Submitted,

A handwritten signature in black ink, appearing to be 'Leann 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 8th day of August, 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