

March

2023



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

Summary of the
Tyler County Treasurer's Monthly Report

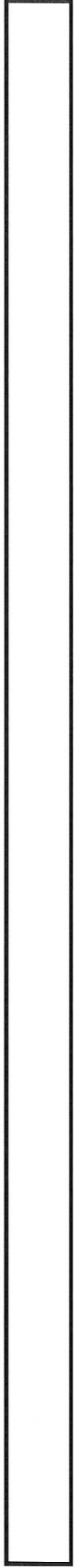
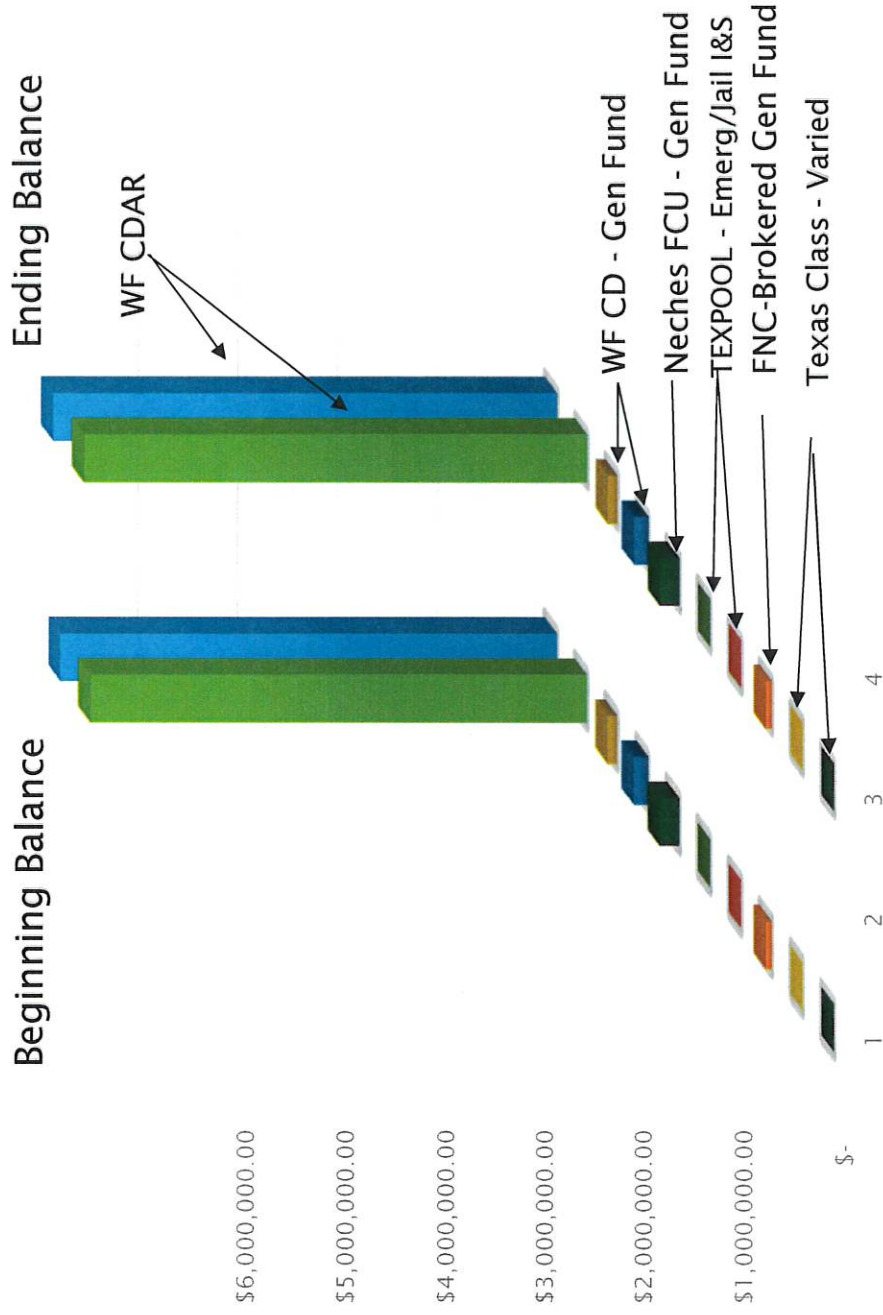
March 2023 Financial & Investment Information

Demand Accounts	Beginning Balances	Month End Balance	Mo. Interest	YTD Interest	Comments:
Treasurer's Account	\$ 8,342,010.32	\$ 12,310,707.09	\$ 5,426.22	\$ 9,863.79	Treas. Account is earning .70%
Small Business Account	\$ -	\$ 557.56	\$ -	\$ -	
Jail I&S	\$ 518,578.78	\$ 517,396.22	\$ 256.51	\$ 501.36	Jail I&S is earning .65%
Payroll	\$ 1,489.33	\$ 1,650.18	\$ -	\$ -	
Chapter 19	\$ 5,000.05	\$ 5,000.05	\$ -	\$ -	
DEMAND ON HAND:		\$ 12,835,311.10	\$ 5,682.73	\$ 10,365.15	
Investments	Beginning Balance	Month End Balance	Mo. Interest	YTD Interest	
FNB Treasurer's Account	See Above	See Above	\$ 5,426.22	\$ 9,863.79	
FNB Jail I&S	See Above	See Above	\$ 256.51	\$ 501.36	
Texas Class - Paper	\$ 26.88	\$ 27.07	\$ 0.04	\$ 0.09	
Texas Class - Gov't	\$ 7.01	\$ 7.01	\$ -	\$ -	
FNC - Brokered CD's	\$ 62,000.00	\$ 62,000.00	\$ -	\$ -	
TEXPOOL - Emer Fund	\$ 267.30	\$ 273.88	\$ 1.10	\$ 2.03	
TEXPOOL - Jail I & S	\$ 281.66	\$ 288.87	\$ 1.12	\$ 2.35	
Neches Federal CU	\$ 195,000.00	\$ 195,000.00	\$ 465.22	\$ 1,078.27	
FNB - Wichita Falls - CD	\$ 147,757.30	\$ 147,757.30	\$ -	\$ -	
FNB - Wichita Falls - CD	\$ 100,081.46	\$ 100,081.46	\$ 176.58	\$ 176.58	
FNB - CDARS	\$ 5,000,000.00	\$ 5,073,015.88	\$ 14,834.88	\$ 14,834.88	General Fund/CCRMP
FNB - CDARS	\$ 5,000,000.00	\$ 5,081,297.71	\$ 10,279.88	\$ 21,636.93	Disaster Emerg Fund, Countywide Right of Way, R&B 4
TOTAL INVESTED:		\$ 10,659,749.18			
INVESTMENT INTEREST TOTALS:			\$ 31,441.55	\$ 48,096.28	

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 114.026 and as well as the PFI, Government Code, Title 10, Subtitle F, Chapter 2256, Subchapter A, Sec. 2256.023. But instead to give a glance of the current status of the County's financial position. The original signed report is filed with the County Clerk. Respectfully submitted: Leann Monk, Tyler County Treasurer

Summary of the
Tyler County Treasurer's Monthly Report

Monthly Balance Comparison





Tyler County, TX

Treasurers Report Summary

Date Range: 02/01/2023 - 02/28/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	1,849,831.80	3,589,327.62	1,253,052.19	0.00	6,466.97	4,179,640.26	4,176,348.74	3,291.52
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	317,549.67	1,327,900.89	1,645,450.56	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	535,911.58	353,797.45	45,305.61	0.00	847.93	843,555.49	843,555.49	0.00
022 - ROAD & BRIDGE II	163,666.20	451,160.47	51,331.67	0.00	-1,501.67	564,996.67	564,996.67	0.00
023 - ROAD & BRIDGE III	505,071.93	536,933.87	80,052.61	0.00	-93.15	962,046.34	962,046.34	0.00
024 - ROAD & BRIDGE IV	569,297.28	439,701.63	65,081.20	0.00	-123.31	944,041.02	943,424.23	616.79
025 - TYLER CO AIRPORT	-6,976.50	20,909.01	1,729.58	0.00	-2.25	12,205.18	12,205.18	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	26,954.78	214.88	834.93	0.00	-1.35	26,336.08	26,336.08	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	60,429.09	10,540.09	0.00	0.00	0.00	70,969.18	70,969.18	0.00
029 - BENEVOLENCE FUND	4,463.51	1,000.00	0.00	0.00	0.00	5,463.51	5,463.51	0.00
030 - DIST CL'K STATE APPROP	49,821.12	28.16	0.00	0.00	0.00	49,849.28	49,849.28	0.00
031 - COUNTY CLERK RMP	86,202.91	21,195.46	0.00	0.00	0.00	107,398.37	105,375.43	2,022.94
032 - C D A FORFEITURE	9,213.44	5.21	0.00	0.00	0.00	9,218.65	9,218.65	0.00
033 - SHERIFF FORFEITURE	1,744.53	6,691.90	0.00	0.00	0.00	8,436.43	8,436.43	0.00
034 - DISTRICT CLERK RMP	9,420.16	545.63	0.00	0.00	0.00	9,965.79	9,965.79	0.00
035 - AMERICAN RESCUE PLAN ACT FUNDING	2,353,680.23	0.00	0.00	0.00	0.00	2,353,680.23	2,353,680.23	0.00
036 - LIBRARY FUND	72,353.94	26,444.81	1,757.11	0.00	0.00	97,041.64	97,041.64	0.00
037 - T C COLLECTION CENTER	323,783.06	182.99	0.00	0.00	0.00	323,966.05	323,966.05	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	104,612.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	28,861.62	3,104.13	0.00	0.00	0.00	107,717.02	107,717.02	0.00
042 - HAVA GRANT/CARES ACT	517,546.28	0.00	0.00	0.00	0.00	28,861.62	28,861.62	0.00
043 - JAIL INTEREST & SINKING	46,997.83	256.85	406.91	0.00	0.00	517,396.22	517,396.22	0.00
044 - COURTHOUSE SECURITY	101,732.29	83,865.79	5,503.12	0.00	871.76	124,488.74	124,488.74	0.00
045 - COUNTY-RMP	0.00	247.60	0.00	0.00	0.00	101,979.89	101,979.89	0.00
046 - STATE-CRIME STOPPERS	2,847.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	125,836.28	1,440.79	0.00	0.00	0.00	4,288.13	2,848.95	1,439.18
048 - EMERGENCY DISASTER RELIEF	15,826.32	8,295.06	0.00	0.00	0.00	134,131.34	125,907.40	8,223.94
049 - C D A TRUST	661.86	0.00	0.00	0.00	0.00	15,826.32	15,826.32	0.00
050 - C D A FEES	78,596.45	0.00	0.00	0.00	0.00	661.86	661.86	0.00
051 - CDA STATE APPROPRIATIONS FUND	0.00	9,211.08	0.00	0.00	0.00	87,807.54	87,807.54	0.00

Treasurers Report

Date Range: 02/01/2023 - 02/28/2023

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	-16,057.04	-9.07	0.00	0.00	0.00	-16,066.11	-16,066.11	0.00
053 - ADULT PROBATION	0.36	0.00	0.00	0.00	0.00	0.36	0.36	0.00
054 - JUVENILE PROBATION	131,644.59	150,146.38	22,694.47	0.00	-47.88	259,144.38	259,144.38	0.00
055 - STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
057 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060 - STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
067 - STATE-TLFTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
068 - STATE-TIME PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
069 - STATE-FUGITIVE APPREHENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - STATE-CONSOLIDATED COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - STATE-JUVENILE CRIME & DELINQ	330.00	0.00	0.00	0.00	0.00	330.00	330.00	0.00
072 - TYLER COUNTY SEACH & RESCUE	202.38	0.11	0.00	0.00	0.00	202.49	202.49	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	48,495.60	37.79	157.96	0.00	0.00	48,375.43	48,375.43	0.00
074 - HOMELAND SECURITY	10,024.75	5.67	0.00	0.00	0.00	10,030.42	10,030.42	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	204,293.99	165,010.11	11,497.59	0.00	-16.45	357,822.96	357,822.96	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	3.81	0.00	0.00	0.00	3.81	3.81	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TIPC-TITLE IVE FUND	36,346.80	20.54	0.00	0.00	0.00	36,367.34	36,367.34	0.00
089 - TYLER COUNTY NUTRITION CENTER	28,418.47	10,144.33	7,618.80	0.00	-8.87	30,952.87	34,227.21	-3,274.34
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 PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	-60.00	0.00	60.00	60.00	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: 02/01/2023 - 02/28/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	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	0.00
096 - CHILD WELFARE BOARD FUND	9,288.75	5.25	0.00	0.00	0.00	9,294.00	9,294.00	9,294.00	0.00
097 - CHILD SAFETY FUND	52,651.14	937.47	1,411.53	0.00	-3.22	52,180.30	52,180.30	52,180.30	0.00
098 - TC DISASTER PROJECT ROUND II	0.00	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	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	27,534.89	814.01	0.00	0.00	0.00	28,348.90	28,348.90	28,348.90	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	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	34,473.44	39.49	0.00	0.00	0.00	34,512.93	34,512.93	34,512.93	0.00
104 - Harvey Round 1 (CDBG) 20-065-087-C248	-9,619.88	0.00	0.00	0.00	0.00	-9,619.88	-9,619.88	-9,619.88	0.00
105 - CDBG GLO-22-119-009-D419	0.00	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	0.00
107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM	0.00	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	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	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	0.00
111 - COURTHOUSE RESTORATION	139,310.32	75,000.00	47,367.95	0.00	0.00	166,942.37	166,942.37	166,942.37	0.00
112 - LEGISLATIVE SERVICES	68,664.16	0.00	0.00	0.00	0.00	68,664.16	68,664.16	68,664.16	0.00
113 - CIVIL FEES - ADULT PROBATION	58.13	0.03	0.00	0.00	0.00	58.16	58.16	58.16	0.00
114 - ELECTED OFFICIALS FUND	0.00	247,134.59	0.00	0.00	0.00	247,134.59	247,134.59	247,134.59	0.00
980 - GENERAL FIXED ASSETS	0.00	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	-6,388.51	0.00	6,388.51	6,388.51	6,388.51	0.00
Report Total:	8,726,998.80	7,542,849.38	3,241,811.29	-6,448.51	6,388.51	13,028,096.89	12,762,253.76	12,762,253.76	265,843.13

Section 2

Demand Accounts

(First National Bank, Jasper)



Bank Statement Register

Pooled Cash-Treasurer Account

Period 2/1/2023 - 2/28/2023

Packet: BRPKT01497

Bank Statement

General Ledger

Beginning Balance	8,342,010.32	Account Balance	12,139,679.74
Plus Debits	5,784,821.01	Less Outstanding Debits	1,348.00
Less Credits	1,816,124.24	Plus Outstanding Credits	172,375.35
Adjustments	0.00	Adjustments	0.00
Ending Balance	12,310,707.09	Adjusted Account Balance	12,310,707.09

Statement Ending Balance	12,310,707.09
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
02/01/2023	DEP0015960	Deposit	CLPKT05388 BG:Currency	103.00
02/02/2023	DEP0015883	Deposit	CLPKT05363 BG:Currency	288.00
02/02/2023	DEP0015963	Deposit	CLPKT05389 BG:Currency	40.00
02/03/2023	DEP0015969	Deposit	CLPKT05391 BG:Currency	117.37
02/06/2023	DEP0015886	Deposit	CLPKT05364 BG:Currency	415.38
02/06/2023	DEP0015904	Deposit	CLPKT05370 BG:Currency	1,426.00
02/06/2023	DEP0015907	Deposit	CLPKT05371 BG:Currency	3,941.10
02/07/2023	DEP0015916	Deposit	CLPKT05374 BG:Currency	6,687.13
02/07/2023	DEP0015922	Deposit	CLPKT05376 BG:Currency	1,032.00
02/07/2023	DEP0015972	Deposit	CLPKT05392 BG:Currency	59.00
02/08/2023	DEP0015913	Deposit	CLPKT05373 BG:Currency	100.00
02/08/2023	DEP0015966	Deposit	CLPKT05390 BG:Currency	42.00
02/08/2023	DEP0015978	Deposit	CLPKT05394 BG:Currency	87.00
02/09/2023	DEP0015929	Deposit	CLPKT05378 BG:Currency	2,230.00
02/09/2023	DEP0015975	Deposit	CLPKT05393 BG:Currency	33.00
02/09/2023	DEP0015984	Deposit	CLPKT05396 BG:Currency	33,123.84
02/10/2023	DEP0015936	Deposit	CLPKT05380 BG:Currency	128,403.69
02/13/2023	DEP0015939	Deposit	CLPKT05381 BG:Currency	23,335.52
02/13/2023	DEP0015942	Deposit	CLPKT05382 BG:Currency	3,673.85
02/13/2023	DEP0015948	Deposit	CLPKT05384 BG:Currency	6,631.00
02/13/2023	DEP0015951	Deposit	CLPKT05385 BG:Currency	130,458.00
02/13/2023	DEP0015954	Deposit	CLPKT05386 BG:Currency	57.00
02/13/2023	DEP0015957	Deposit	CLPKT05387 BG:Currency	87.00
02/14/2023	DEP0015981	Deposit	CLPKT05395 BG:Currency	50.00
02/14/2023	DEP0016113	Deposit	CLPKT05437 BG:Currency	9,166.66

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/15/2023	DEP0015987	Deposit	CLPKT05397 BG:Currency	33,407.04
02/15/2023	DEP0015990	Deposit	CLPKT05398 BG:Currency	50.00
02/16/2023	DEP0015993	Deposit	CLPKT05399 BG:Currency	4.28
02/16/2023	DEP0015996	Deposit	CLPKT05400 BG:Currency	65,884.03
02/16/2023	DEP0015999	Deposit	CLPKT05401 BG:Currency	4,614,469.09
02/16/2023	DEP0016035	Deposit	CLPKT05413 BG:Currency	43.00
02/17/2023	DEP0016008	Deposit	CLPKT05404 BG:Currency	21.00
02/17/2023	DEP0016011	Deposit	CLPKT05405 BG:Currency	395.10
02/17/2023	DEP0016014	Deposit	CLPKT05406 BG:Currency	5,050.00
02/17/2023	DEP0016017	Deposit	CLPKT05407 BG:Currency	564.76
02/17/2023	DEP0016020	Deposit	CLPKT05408 BG:Currency	564.76
02/17/2023	DEP0016023	Deposit	CLPKT05409 BG:Currency	1,913.77
02/17/2023	DEP0016029	Deposit	CLPKT05411 BG:Currency	110.00
02/21/2023	DEP0016002	Deposit	CLPKT05402 BG:Currency	1,164.90
02/21/2023	DEP0016005	Deposit	CLPKT05403 BG:Currency	125.00
02/21/2023	DEP0016032	Deposit	CLPKT05412 BG:Currency	57.00
02/22/2023	DEP0016092	Deposit	CLPKT05430 BG:Currency	60.00
02/23/2023	DEP0016095	Deposit	CLPKT05431 BG:Currency	34.00
02/24/2023	DEP0016098	Deposit	CLPKT05432 BG:Currency	49.00
02/27/2023	DEP0016038	Deposit	CLPKT05414 BG:Currency	5,161.48
02/27/2023	DEP0016041	Deposit	CLPKT05415 BG:Currency	2,652.00
02/27/2023	DEP0016101	Deposit	CLPKT05433 BG:Currency	74.00
02/28/2023	DEP0016044	Deposit	CLPKT05416 BG:Currency	250.00
02/28/2023	DEP0016047	Deposit	CLPKT05417 BG:Currency	652.12
02/28/2023	DEP0016050	Deposit	CLPKT05418 BG:Currency	2,059.97
02/28/2023	DEP0016053	Deposit	CLPKT05419 BG:Currency	2,722.50
02/28/2023	DEP0016056	Deposit	CLPKT05420 BG:Currency	996.14
02/28/2023	DEP0016104	Deposit	CLPKT05434 BG:Currency	62.00
Total Cleared Deposits (53)				5,090,184.48

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/06/2022	146412	Check	TEXAS JUSTICE COURT TRAINING CENTER	-220.00
12/15/2022	146656	Check	BEAN, TITUS L.	-118.00
01/05/2023	146869	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-240.77
01/05/2023	146870	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-205.71
01/05/2023	146871	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-836.97
01/05/2023	146872	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-95.96
01/05/2023	146873	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-95.19
01/12/2023	146951	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
01/12/2023	146962	Check	TEXAS STATE UNIVERSITY	-220.00
01/12/2023	146981	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
01/12/2023	146982	Check	WRIGHT, RUSSELL J.	-1,125.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/17/2023	146991	Check	NEW YORK LIFE INSURANCE	-1,574.88
01/19/2023	146992	Check	ALLEN, TERRY	-35.00
01/19/2023	147021	Check	TDCAA	-350.00
01/19/2023	147022	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-325.00
01/19/2023	147024	Check	TEXAS JUSTICE COURT TRAINING CENTER	-520.00
01/19/2023	147026	Check	TYLER COUNTY SOFTBALL ASSOCIATION	-6,000.00
01/19/2023	147029	Check	WRIGHT, RUSSELL J.	-4,075.00
01/25/2023	147033	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-458.00
01/25/2023	147034	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-458.00
01/25/2023	147035	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-727.00
01/25/2023	147036	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-559.00
01/25/2023	147037	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-790.00
01/25/2023	147038	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-533.00
01/25/2023	147039	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-533.00
01/25/2023	147040	Check	CREWS, PAMELA RENEE'/REGISTRY PROCE	-1,739.32
01/25/2023	147041	Check	CREWS, PAMELA RENEE'/REGISTRY PROCE	-3,619.97
01/25/2023	147042	Check	CREWS, PAMELA RENEE'/REGISTRY PROCE	-13,184.84
01/25/2023	147043	Check	CREWS, PAMELA RENEE'/REGISTRY PROCE	-52,207.15
01/25/2023	147051	Check	ELROD, BRAD ATTORNEY AT LAW	-175.00
01/25/2023	147052	Check	ELROD, BRAD ATTORNEY AT LAW	-350.00
01/25/2023	147053	Check	ELROD, BRAD ATTORNEY AT LAW	-350.00
01/25/2023	147054	Check	ELROD, BRAD ATTORNEY AT LAW	-175.00
01/25/2023	147055	Check	ELROD, BRAD ATTORNEY AT LAW	-350.00
01/25/2023	147056	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-285.00
01/25/2023	147057	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-285.00
01/25/2023	147058	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-285.00
01/25/2023	147059	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-255.00
01/25/2023	147060	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-312.50
01/25/2023	147061	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-355.00
01/25/2023	147062	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-312.50
01/25/2023	147063	Check	RISINGER, JAMES MICHAEL ATTY. AT LAW	-350.00
01/25/2023	147073	Check	AT&T NRCS	-78.41
01/26/2023	147081	Check	A T & T - 019 DATA PROC.	-1,032.31
01/26/2023	147082	Check	ABLES-LAND, INC.	-126.86
01/26/2023	147083	Check	AGRILIFE EXTENSION #230100-60041	-40.00
01/26/2023	147084	Check	AVATEL TECHNOLOGIES, INC.	-298.00
01/26/2023	147085	Check	CLINICAL SOLUTIONS	-1,095.29
01/26/2023	147087	Check	DELL MARKETING L.P.	-899.95
01/26/2023	147088	Check	DEPARTMENT OF INFORMATION RESOURC	-25.57
01/26/2023	147093	Check	INDOFF OFFICE SUPPLIES	-674.52
01/26/2023	147094	Check	LOCAL SANITATION, LLC	-272.00
01/26/2023	147095	Check	LUFKIN FORD	-7.00
01/26/2023	147097	Check	NACO	-450.00
01/26/2023	147099	Check	QUILL CORPORATION	-264.01
01/26/2023	147100	Check	QUILL CORPORATION	-12.99

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/26/2023	147101	Check	QUILL CORPORATION	-279.99
01/26/2023	147102	Check	QUILL CORPORATION	-162.99
01/26/2023	147103	Check	QUILL CORPORATION	-31.99
01/26/2023	147104	Check	QUILL CORPORATION	-8.69
01/26/2023	147105	Check	RUSSELL, BRENDA	-175.00
01/26/2023	147107	Check	SPARKLETTS & SIERRA SPRINGS	-279.15
01/26/2023	147108	Check	SPARKLETTS & SIERRA SPRINGS	-879.56
01/26/2023	147110	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-226.20
01/26/2023	147111	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-95.19
01/26/2023	147112	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-836.97
01/26/2023	147113	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-215.26
01/26/2023	147117	Check	THE PAYMENT GROUP, LLC	-243.10
01/26/2023	147118	Check	ULINE	-2,262.89
01/26/2023	147119	Check	VERIZON WIRELESS	-35.66
01/26/2023	147121	Check	WILSON INSURANCE AGENCY	-71.00
02/02/2023	147122	Check	BENTON, SHANNON DALE	-331.43
02/02/2023	147123	Check	BLACKSHER, JOSEPH PRESTON	-322.26
02/02/2023	147124	Check	CHESTER WATER SUPPLY CORP.	-27.64
02/02/2023	147125	Check	CNA SURETY	-126.00
02/02/2023	147126	Check	CYPHER COMPUTERS	-490.00
02/02/2023	147127	Check	DEBTBOOK	-10,775.00
02/02/2023	147128	Check	DELL MARKETING L.P.	-1,210.73
02/02/2023	147129	Check	DIRECTV	-171.99
02/02/2023	147130	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-124.96
02/02/2023	147131	Check	FMMS HOLDINGS OF TEXAS, LLC	-2,250.00
02/02/2023	147132	Check	HUGHES, DOUG	-322.26
02/02/2023	147133	Check	IWORQ	-12,500.00
02/02/2023	147134	Check	MATT'S AUTOMOTIVE	-572.34
02/02/2023	147135	Check	MIDWEST RADAR AND EQUIP.	-90.00
02/02/2023	147136	Check	MONK, LEANN	-728.02
02/02/2023	147138	Check	OMNIBASE SERVICES OF TEXAS, LP	-90.00
02/02/2023	147139	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-789.17
02/02/2023	147140	Check	SHIRLEY, J.P.	-837.23
02/02/2023	147141	Check	SO-LOW PLUMBING & SEPTIC	-80.00
02/02/2023	147142	Check	STRINGER & GRIFFIN FUNERAL HOME	-400.00
02/02/2023	147143	Check	SYSCO FOOD SERVICES	-527.36
02/02/2023	147144	Check	TCH FAMILY MEDICAL CLINIC	-249.00
02/02/2023	147146	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-347.45
02/02/2023	147147	Check	WALLING SIGNS & GRAPHICS	-78.00
02/02/2023	147148	Check	WALMART/CAPITAL ONE	-40.74
02/02/2023	147149	Check	WALMART/CAPITAL ONE	-54.06
02/02/2023	147150	Check	WALMART/CAPITAL ONE	-352.94
02/02/2023	147151	Check	WEATHERFORD, BRYAN/TYLER COUNTY SI	-118.00
02/02/2023	147152	Check	WILSON INSURANCE AGENCY	-142.00
02/06/2023	147153	Check	CARD SERVICE CENTER/MASTERCARD	-9,928.43

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/08/2023	147158	Check	TYLER COUNTY PAYROLL	-155,494.65
02/08/2023	147159	Check	TYLER COUNTY PAYROLL	-44,494.96
02/08/2023	147161	Check	NATIONWIDE RETIREMENT SOLUTIONS	-187.50
02/09/2023	147163	Check	ARGUS DENTAL & VISION	-3,052.14
02/09/2023	147165	Check	CALCO CALLENS COMPANY, INC.	-2,146.72
02/09/2023	147166	Check	CHESTER GAS SYSTEM	-40.00
02/09/2023	147167	Check	CITY OF WOODVILLE	-3,294.72
02/09/2023	147168	Check	CYPHER COMPUTERS	-280.00
02/09/2023	147169	Check	DORVEE, KRISTI	-100.00
02/09/2023	147170	Check	EASTEX TELEPHONE COOP., INC.	-111.45
02/09/2023	147171	Check	ENERGY	-15.29
02/09/2023	147173	Check	IGLESIAS LAW FIRM, PLLC	-4,095.15
02/09/2023	147174	Check	INDOFF OFFICE SUPPLIES	-198.09
02/09/2023	147175	Check	JEFFERSON COUNTY CLERK	-360.00
02/09/2023	147176	Check	OTIS ELEVATOR COMPANY	-250.00
02/09/2023	147177	Check	PILGRIM INSURANCE	-71.00
02/09/2023	147178	Check	POWERS, MILTON	-478.30
02/09/2023	147179	Check	SCOTT MERRIMAN, INC.	-838.00
02/09/2023	147180	Check	SENECA WATER SUPPLY CORP.	-41.21
02/09/2023	147181	Check	SOUTHERN HEALTH PARTNERS	-9,479.93
02/09/2023	147182	Check	SPARKLIGHT	-800.00
02/09/2023	147183	Check	SPARKLIGHT	-243.93
02/09/2023	147184	Check	SPARKLIGHT	-278.79
02/09/2023	147185	Check	SPARKLIGHT	-148.98
02/09/2023	147186	Check	SYSTEM ACCESS	-280.00
02/09/2023	147187	Check	TEXAS CUSTOM CATERING	-2,465.00
02/09/2023	147188	Check	THOMSON REUTERS - WEST PAYMENT CEI	-1,119.55
02/09/2023	147189	Check	THOMSON REUTERS - WEST PAYMENT CEI	-637.56
02/09/2023	147190	Check	TRANS UNION RISK AND ALTERNATIVE	-106.60
02/09/2023	147191	Check	TYLER COUNTY WATER SUPPLY CORP.	-59.52
02/09/2023	147192	Check	VERIZON WIRELESS	-893.89
02/09/2023	147193	Check	VERIZON WIRELESS	-108.35
02/09/2023	147194	Check	VOTACALL, INC.	-1,625.10
02/09/2023	147195	Check	MASA Medical Transport Solutions	-823.00
02/13/2023	147196	Check	CONSTRUCTION MANAGERS OF SOUTHEA!	-47,367.95
02/13/2023	147197	Check	WALLING SIGNS & GRAPHICS	-10,000.00
02/14/2023	147198	Check	AFLAC INSURANCE	-9,367.75
02/14/2023	147204	Check	NEW YORK LIFE INSURANCE	-1,424.82
02/14/2023	147205	Check	POLICE & FIREMAN'S INSURANCE CO	-502.25
02/15/2023	147206	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-112,435.74
02/16/2023	147212	Check	ENERGY	-9,390.06
02/16/2023	147213	Check	A & A EQUIPMENT/A&A PRESSURE WASHII	-2,849.72
02/16/2023	147214	Check	A T & T - 019 DATA PROC.	-30.16
02/16/2023	147215	Check	A T & T PHONES - CAROL STREAM, IL.	-126.00
02/16/2023	147216	Check	A T & T PHONES - CAROL STREAM, IL.	-7,266.16

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/16/2023	147217	Check	A-1 WRECKER SERVICE - REBECCA SKIPPE	-250.00
02/16/2023	147218	Check	ABLES-LAND, INC.	-295.39
02/16/2023	147219	Check	ALLAN SHIVERS LIBRARY AND MUSEUM	-31,925.00
02/16/2023	147220	Check	APPRISS, INC.	-1,645.28
02/16/2023	147221	Check	ATTOYAC ROCK, LLC	-3,618.30
02/16/2023	147223	Check	BLACKSHER, JOSEPH PRESTON	-454.72
02/16/2023	147224	Check	BOB BARKER COMPANY, INC.	-1,274.60
02/16/2023	147225	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-1,612.50
02/16/2023	147226	Check	CANDY CLEANERS	-70.87
02/16/2023	147227	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
02/16/2023	147228	Check	CLINICAL SOLUTIONS	-1,149.15
02/16/2023	147229	Check	COASTAL WELDING SUPPLY	-105.18
02/16/2023	147230	Check	COASTAL WELDING SUPPLY	-3.60
02/16/2023	147231	Check	COASTAL WELDING SUPPLY	-55.80
02/16/2023	147232	Check	CONSOLIDATED COMMUNICATIONS	-17.06
02/16/2023	147235	Check	CYPHER COMPUTERS	-280.00
02/16/2023	147236	Check	DELL MARKETING L.P.	-1,038.97
02/16/2023	147237	Check	DIRECT SOLUTIONS	-2,515.25
02/16/2023	147238	Check	EASON SERVICE CENTER	-386.13
02/16/2023	147239	Check	EAST TEXAS ASPHALT CO.	-1,413.78
02/16/2023	147240	Check	ENGLISH, CHIP	-146.09
02/16/2023	147241	Check	ENTERGY	-1,185.34
02/16/2023	147242	Check	GARDNER OIL, INC.	-28,050.88
02/16/2023	147243	Check	GARDNER OIL/TIMBERMAN'S	-399.41
02/16/2023	147245	Check	HOLLIER, BONNIE	-1,181.25
02/16/2023	147246	Check	HON, WILLIAM LEE	-450.00
02/16/2023	147247	Check	ICS JAIL SUPPLIES INC.	-2,056.40
02/16/2023	147248	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
02/16/2023	147249	Check	INDOFF OFFICE SUPPLIES	-1,267.86
02/16/2023	147251	Check	JACK ALEXANDER, LTD.	-8,403.37
02/16/2023	147252	Check	JASPER COUNTY	-2,642.89
02/16/2023	147253	Check	JEFFERSON COUNTY CLERK	-360.00
02/16/2023	147254	Check	JERRY'S SAW SHOP	-76.90
02/16/2023	147255	Check	JOHNSON'S UPHOLSTRY & TRUCK ACCESS	-3,010.00
02/16/2023	147256	Check	KEATING, DUANE F. ATTORNEY	-1,395.00
02/16/2023	147257	Check	KING RANCH AG & TURF	-12.80
02/16/2023	147258	Check	KOFILE PRESERVATION	-81,278.61
02/16/2023	147259	Check	KYLES, YSIDRA M. ATTY.	-675.00
02/16/2023	147260	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-4,646.24
02/16/2023	147261	Check	LEAL-HUDSON , RACHEL ATTY.	-337.50
02/16/2023	147262	Check	LEHMAN'S PIPE & STEEL, INC.	-156.98
02/16/2023	147263	Check	MODICA BROS.	-4,779.04
02/16/2023	147264	Check	MOTT WHOLESALE, INC.	-1,240.65
02/16/2023	147265	Check	MY FLEET CENTER	-186.70
02/16/2023	147266	Check	O'REILLY AUTOMOTIVE, INC.	-687.71

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/16/2023	147267	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-1,376.55
02/16/2023	147269	Check	PHILLIPS, BOBBY L.	-2,250.00
02/16/2023	147270	Check	POWERPLAN	-1,946.72
02/16/2023	147271	Check	POWERPLAN	-897.34
02/16/2023	147272	Check	QUILL CORPORATION	-29.04
02/16/2023	147273	Check	QUILL CORPORATION	-30.55
02/16/2023	147274	Check	QUILL CORPORATION	-148.89
02/16/2023	147275	Check	QUILL CORPORATION	-33.24
02/16/2023	147276	Check	RATCLIFF, MICHAEL S., ATTY	-712.50
02/16/2023	147280	Check	SHEFFIELD, TONYA	-225.32
02/16/2023	147281	Check	SHIRLEY, J.P.	-5,260.99
02/16/2023	147283	Check	SULLIVAN'S HARDWARE	-235.95
02/16/2023	147284	Check	SUMMIT FIRE & SECURITY	-361.75
02/16/2023	147285	Check	SYNOVIA SOLUTIONS LLC	-470.00
02/16/2023	147286	Check	SYSCO FOOD SERVICES	-5,367.44
02/16/2023	147287	Check	SYSTEM ACCESS	-1,690.00
02/16/2023	147288	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-200.00
02/16/2023	147289	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-275.00
02/16/2023	147290	Check	TEXAS DEPARTMENT OF STATE HEALTH SE	-164.70
02/16/2023	147291	Check	TMS INTERNATIONAL, LLC.	-769.27
02/16/2023	147292	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-21.95
02/16/2023	147293	Check	TRACY, EDWARD J. JR.	-150.00
02/16/2023	147294	Check	TXTAG	-26.34
02/16/2023	147295	Check	U PUMP IT - GARDNER OIL	-7,101.93
02/16/2023	147296	Check	ULINE	-465.06
02/16/2023	147297	Check	VERBATIM REPORTING & TRANSCRIPTION	-290.00
02/16/2023	147298	Check	VERIZON WIRELESS	-6.39
02/16/2023	147299	Check	VERIZON WIRELESS	-735.40
02/16/2023	147300	Check	VERIZON WIRELESS	-37.99
02/16/2023	147301	Check	VERIZON WIRELESS	-37.99
02/16/2023	147302	Check	VERIZON WIRELESS	-37.99
02/16/2023	147303	Check	VERIZON WIRELESS	-38.01
02/16/2023	147304	Check	VERIZON WIRELESS	-180.75
02/16/2023	147305	Check	VERIZON WIRELESS	-38.43
02/16/2023	147306	Check	WALLING SIGNS & GRAPHICS	-338.00
02/16/2023	147307	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-177.00
02/16/2023	147309	Check	WRIGHT, RUSSELL J.	-2,925.00
02/16/2023	147310	Check	HADNOT, MARK	-125.00
02/16/2023	147311	Check	DUCKWORTH, IRA BRANDON	-175.00
02/16/2023	147313	Check	STEPHENS, AMANDA	-66.93
02/22/2023	147314	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
02/22/2023	147315	Check	TYLER COUNTY PAYROLL	-165,761.62
02/22/2023	147316	Check	TYLER COUNTY PAYROLL	-47,680.30
02/22/2023	147319	Check	NATIONWIDE RETIREMENT SOLUTIONS	-187.50
02/22/2023	147321	Check	CARD SERVICE CENTER/MASTERCARD	-15,250.53

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/23/2023	147329	Check	COASTAL WELDING SUPPLY	-115.00
02/23/2023	147330	Check	COLEMAN'S FAMILY MORTUARY	-350.00
02/23/2023	147337	Check	ENTERGY	-446.59
02/23/2023	147339	Check	GARDNER OIL/TIMBERMAN'S	-124.73
02/23/2023	147340	Check	GARTH HOUSE	-100.00
02/23/2023	147341	Check	GRAVES, HUMPHRIES, STAHL, ITD	-928.97
02/23/2023	147344	Check	HUGHES, JAMES "RUSTY"	-900.00
02/23/2023	147346	Check	JACK ALEXANDER, LTD.	-3,384.10
02/23/2023	147349	Check	MCDONOUGH, TIMOTHY R.	-4,800.00
02/23/2023	147350	Check	ODOM, MAEGAN	-295.00
02/23/2023	147357	Check	SKINNER, JACKIE - COUNTY AUDITOR	-602.50
02/23/2023	147364	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-966.87
02/23/2023	147365	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-53.83
02/23/2023	147367	Check	VOTH, STEPHANIE	-295.00
02/23/2023	147370	Check	HADNOT, TAMARA	-60.00
Total Cleared Checks (251)				-1,057,521.62

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/31/2021	MISC0000159	Miscellaneous	AJE to Correct Fund Balance	4.00
12/31/2021	MISC0000160	Miscellaneous	AJE to Correct Fund Balance	670.00
12/31/2021	MISC0000161	Miscellaneous	AJE to Correct Fund Balance	4.00
12/31/2021	MISC0000162	Miscellaneous	AJE to Correct Fund Balance	670.00
12/31/2021	MISC0000163	Miscellaneous	AJE to Correct Fund Balance	-13,488.18
12/31/2021	MISC0000163	Miscellaneous	AJE to Correct Fund Balance	13,488.18
12/31/2021	MISC0000164	Miscellaneous	AJE to Correct Fund Balance	-4.00
12/31/2021	MISC0000165	Miscellaneous	AJE to Correct Fund Balance	-670.00
12/31/2021	MISC0000166	Miscellaneous	AJE to Correct Fund Balance	-4.00
12/31/2021	MISC0000167	Miscellaneous	AJE to Correct Fund Balance	-670.00
12/31/2021	MISC0000168	Miscellaneous	AJE to Correct Fund Balance	-6,744.09
12/31/2021	MISC0000168	Miscellaneous	AJE to Correct Fund Balance	6,744.09
12/31/2021	MISC0000169	Miscellaneous	AJE #2 To Correct Cash Per Client and Sta	105.00
12/31/2021	MISC0000170	Miscellaneous	AJE #2 To Correct Cash Per Client and Sta	-105.00
12/31/2021	MISC0000172	Miscellaneous	AJE # 12 To Correct Grant Activity for Curr	87,885.33
12/31/2021	MISC0000173	Miscellaneous	AJE # 12 To Correct Grant Activity for Curr	37,657.56
12/31/2021	MISC0000174	Miscellaneous	AJE # 12 To Correct Grant Activity for Curr	-87,885.33
12/31/2021	MISC0000175	Miscellaneous	AJE # 12 To Correct Grant Activity for Curr	-37,657.56
12/31/2021	MISC0000176	Miscellaneous	AJE # 13 To Correct Transfers in Road and	317,549.67
12/31/2021	MISC0000177	Miscellaneous	AJE # 13 To Correct Transfers in Road and	-70,007.64
12/31/2021	MISC0000178	Miscellaneous	AJE # 13 To Correct Transfers in Road and	-71,897.70
12/31/2021	MISC0000179	Miscellaneous	AJE # 13 To Correct Transfers in Road and	-92,166.56
12/31/2021	MISC0000180	Miscellaneous	AJE # 13 To Correct Transfers in Road and	-83,477.77
12/31/2021	MISC0000181	Miscellaneous	AJE # 14 Client Adjusting Entries	49,017.40

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/31/2021	MISC0000182	Miscellaneous	AJE # 14 Client Adjusting Entries	-49,017.40
12/31/2021	MISC0000183	Miscellaneous	AJE # 17 To Correcct Premium Pay Transfr	28,062.93
12/31/2021	MISC0000184	Miscellaneous	AJE # 17 To Correcct Premium Pay Transfr	27,490.21
12/31/2021	MISC0000185	Miscellaneous	AJE # 17 To Correcct Premium Pay Transfr	43,526.17
12/31/2021	MISC0000186	Miscellaneous	AJE # 17 To Correcct Premium Pay Transfr	29,781.06
12/31/2021	MISC0000187	Miscellaneous	AJE # 17 To Correcct Premium Pay Transfr	5,154.41
12/31/2021	MISC0000188	Miscellaneous	AJE # 17 To Correcct Premium Pay Transfr	5,727.13
12/31/2021	MISC0000189	Miscellaneous	AJE # 17 To Correcct Premium Pay Transfr	12,026.97
12/31/2021	MISC0000190	Miscellaneous	AJE # 17 To Correcct Premium Pay Transfr	4,008.99
12/31/2021	MISC0000191	Miscellaneous	AJE # 17 To Correcct Premium Pay Transfr	1,718.14
12/31/2021	MISC0000192	Miscellaneous	AJE # 17 To Correcct Premium Pay Transfr	-157,496.01
12/30/2022	12.30.2022	Miscellaneous	CORRECT CIVIL STATE COST AMT QTR 4 2	0.85
12/30/2022	12.30.2022	Bank Draft	CIVIL STATE COST QTRLY REPORTS/4TH C	-3,315.85
12/30/2022	12.30.2022	Bank Draft	SPEC. CRT. STATE COST QTRLY REPORTS/	-18.00
12/30/2022	12.30.2022	Bank Draft	CRIMINAL STATE COST QTRLY REPORTS/4	-14,048.37
12/30/2022	12.30.2022	Bank Draft	E-FILE STATE COST QTRLY REPORTS/4TH	-536.00
01/31/2023	01.31.2023	Bank Draft Reversal	STATE COST QTRLY REPORTS/4TH QTR 20	14,048.37
01/31/2023	01.31.2023	Bank Draft Reversal	STATE COST QTRLY REPORTS/4TH QTR 20	536.00
01/31/2023	01.31.2023	Bank Draft Reversal	STATE COST QTRLY REPORTS/4TH QTR 20	18.00
01/31/2023	DFT0002675	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-30,177.20
01/31/2023	DFT0002677	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-4,089.60
01/31/2023	DFT0002679	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-31,225.97
02/01/2023	02.01.2023	Bank Draft Reversal	STATE COST QTRLY REPORTS/4TH QTR 20	3,315.85
02/01/2023	02.01.2023	Bank Draft	STATE COST QTRLY REPORTS/4TH QTR 20	-3,315.85
02/09/2023	DFT0002683	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-292.27
02/23/2023	DFT0002686	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-292.27
02/28/2023	INT0000401	Interest	Interest Allocation	5,426.22
Total Cleared Other (51)				-63,966.09

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/12/2019	132677	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-113.05
06/06/2019	133200	Check	ALBRITTON, KEVIN LYNN	-50.00
06/26/2019	133440	Check	BIELECKI, STEVEN EDWIN	-50.00
09/19/2019	134393	Check	STEPHENSON, SHELLY CSR	-130.50
10/10/2019	134556	Check	ENERGY	-4,486.12
11/08/2019	134920	Check	ROCKLAND FIRST BAPTIST CHURCH	-25.00
03/06/2020	136322	Check	WRIGHT, ERICA DIONE	-192.00
03/12/2020	136354	Check	Dajanaria Ross	-8.00
05/15/2020	136975	Check	MOFFETT, KASSI	-293.15
07/01/2020	137399	Check	A T & T - 019 DATA PROC.	-1,094.95
07/17/2020	137628	Check	CARLOCK, LISA	-216.00
07/17/2020	137641	Check	HARMON, ANDREW	-50.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
07/17/2020	137658	Check	PADDIE, MICHAEL	-50.00
10/29/2020	138619	Check	DOLLAR GENERAL CORPORATION	-1,689.54
11/06/2020	138843	Check	KETHAN, EMMA	-72.00
11/09/2020	138715	Check	CHESTER BAPTIST CHURCH	-25.00
11/10/2020	138909	Check	HAVENS, GARY	-22.11
03/25/2021	140293	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-59.50
03/25/2021	140294	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-59.50
07/15/2021	141529	Check	PAGE, NICKOLOS R.	-7.00
10/28/2021	142547	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-573.96
01/07/2022	143190	Check	HARDIN, JOSHUA A.	-19.27
01/07/2022	143193	Check	SHAW, SUE	-0.39
01/07/2022	143195	Check	WHITWORTH, LEIGH ANN	-3.35
03/18/2022	143951	Check	SPARKLIGHT	-439.56
03/18/2022	143952	Check	SPARKLIGHT	-1,600.00
04/14/2022	144200	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-186.15
05/05/2022	144370	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-310.05
05/11/2022	144404	Check	WOODVILLE LIONS CLUB	-75.00
07/07/2022	144976	Check	CITIZENS STATE BANK	-1,328.67
07/13/2022	145069	Check	LAKEWAY RESORT AND SPA	-15.00
07/28/2022	145211	Check	CRIME VICTIMS COMPENSATION FUND/CV	-17.00
08/18/2022	145479	Check	VERIZON WIRELESS	-37.99
08/24/2022	145491	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-316.77
09/13/2022	145653	Check	GREGORY, DONECE	-279.15
09/22/2022	145728	Check	ALDERMAN, OLIVER NEIL	-25.00
09/22/2022	145785	Check	TIPTON, JEREMY	-150.00
10/26/2022	146060	Check	LOCAL SANITATION, LLC	-915.00
10/31/2022	146082	Check	ESTATE OF ROBERT MANN	-700.00
10/31/2022	146083	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-463.00
10/31/2022	146085	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-693.00
10/31/2022	146086	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-674.00
10/31/2022	146088	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-100.00
10/31/2022	146089	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-621.00
10/31/2022	146090	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-621.00
11/23/2022	146345	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-143.65
12/01/2022	146383	Check	PAIGE ALAINE BATCHELOR	-50.00
12/20/2022	146754	Check	GROZE, CURTIS	-10.00
12/21/2022	146767	Check	BLANCHETTE, JACQUES JUDGE	-367.50
01/05/2023	146868	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-143.65
01/11/2023	146902	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
01/25/2023	147044	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-200.18
01/25/2023	147045	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-1,417.00
01/25/2023	147046	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-10,433.16
01/25/2023	147047	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-3,915.03
01/25/2023	147048	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-4,732.35
01/25/2023	147049	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-3,367.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
01/25/2023	147050	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-18,683.27
01/25/2023	147064	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
01/25/2023	147065	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
01/25/2023	147066	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
01/25/2023	147067	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
01/25/2023	147068	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
01/25/2023	147069	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
01/25/2023	147070	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
01/25/2023	147080	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
02/02/2023	147137	Check	NARVAEZ, PAMMY	-45.07
02/02/2023	147145	Check	TDCA/TEXAS DISTRICT COURT ALLIANCE	-50.00
02/08/2023	147157	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
02/08/2023	147162	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
02/09/2023	147172	Check	HUGHES CENTER	-1,200.00
02/16/2023	147222	Check	AUTOMASTERS COLLISION CENTER, LLC	-1,118.95
02/16/2023	147233	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-5,376.70
02/16/2023	147234	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-3,874.01
02/16/2023	147244	Check	GULF COAST	-2,725.28
02/16/2023	147250	Check	J & M AIRCRAFT SUPPLY, INC.	-204.93
02/16/2023	147268	Check	PATINO-MARTINEZ, JOSE M.	-56.64
02/16/2023	147277	Check	RHOLES, JULIE MS,RD,LD	-75.00
02/16/2023	147278	Check	RIVER CITY SUPPLY, LLC	-1,747.64
02/16/2023	147279	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
02/16/2023	147282	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-636.45
02/16/2023	147308	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
02/16/2023	147312	Check	CARRUTH, MICHAEL ROSSI	-75.03
02/22/2023	147320	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
02/23/2023	147325	Check	A T & T NRCS	-78.41
02/23/2023	147326	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-295.00
02/23/2023	147327	Check	ATTOYAC ROCK, LLC	-1,200.15
02/23/2023	147328	Check	COASTAL WELDING SUPPLY	-75.10
02/23/2023	147331	Check	COUNTY INFORMATION RESOURCE AGENC	-1,176.24
02/23/2023	147332	Check	DELL MARKETING L.P.	-189.99
02/23/2023	147333	Check	DEPARTMENT OF INFORMATION RESOURC	-40.11
02/23/2023	147334	Check	DOWDEN, F. GAIL	-432.26
02/23/2023	147335	Check	EAST TEXAS MACHINE	-580.00
02/23/2023	147336	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-8,753.61
02/23/2023	147338	Check	G & G LOCK AND SAFE CO.	-1,092.50
02/23/2023	147342	Check	GULF COAST	-2,601.76
02/23/2023	147343	Check	HARRIS, KATHY	-77.12
02/23/2023	147345	Check	INDOFF OFFICE SUPPLIES	-172.80
02/23/2023	147347	Check	JEFFERSON COUNTY CLERK	-360.00
02/23/2023	147348	Check	LOCAL TIRE DISPOSAL CENTER	-544.00
02/23/2023	147351	Check	PITNEY BOWES - PURCHASE POWER	-3,280.98
02/23/2023	147352	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-556.74

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/23/2023	147353	Check	RISINGER, JAMES MICHAEL ATTY. AT LAW	-2,350.00
02/23/2023	147354	Check	ROBERT H TRAPP	-105.38
02/23/2023	147355	Check	SAN LUIS HOTEL & CONFERENCE CENTER	-238.00
02/23/2023	147356	Check	SELF, TINA	-432.26
02/23/2023	147358	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-22.02
02/23/2023	147359	Check	SPARKLETTS & SIERRA SPRINGS	-95.38
02/23/2023	147360	Check	SPARKLETTS & SIERRA SPRINGS	-740.63
02/23/2023	147361	Check	SYSTEM ACCESS	-70.00
02/23/2023	147362	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-40.00
02/23/2023	147363	Check	TEXAS ASSOCIATION OF COUNTIES/MEME	-70.00
02/23/2023	147366	Check	TMS INTERNATIONAL, LLC.	-2,380.83
02/23/2023	147368	Check	WALLING SIGNS & GRAPHICS	-21.00
02/23/2023	147369	Check	WALMART/CAPITAL ONE	-209.21
02/27/2023	147371	Check	TEXAS FOREST COUNTRY PARTNERSHIP	-600.00
Total Outstanding Checks (116)				-109,694.86

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
12/31/2021	MISC0000159	Miscellaneous	AJE to Correct Fund Balance	-4.00
12/31/2021	MISC0000160	Miscellaneous	AJE to Correct Fund Balance	-670.00
12/31/2021	MISC0000161	Miscellaneous	AJE to Correct Fund Balance	-4.00
12/31/2021	MISC0000162	Miscellaneous	AJE to Correct Fund Balance	-670.00
12/31/2021	MISC0000164	Miscellaneous	AJE to Correct Fund Balance	4.00
12/31/2021	MISC0000165	Miscellaneous	AJE to Correct Fund Balance	670.00
12/31/2021	MISC0000166	Miscellaneous	AJE to Correct Fund Balance	4.00
12/31/2021	MISC0000167	Miscellaneous	AJE to Correct Fund Balance	670.00
02/28/2023	DFT0002682	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-29,789.77
02/28/2023	DFT0002685	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-31,542.72
Total Outstanding Other (10)				-61,332.49

Voided Checks

Item Date	Reference	Item Type	Description	Amount
02/06/2023	147154	Check	Void Check	0.00
02/06/2023	147155	Check	Void Check	0.00
02/06/2023	147156	Check	Void Check	0.00
02/08/2023	147160	Check	Void Check	0.00
02/09/2023	147164	Check	Void Check	0.00
02/14/2023	147199	Check	Void Check	0.00
02/14/2023	147200	Check	Void Check	0.00
02/14/2023	147201	Check	Void Check	0.00
02/14/2023	147202	Check	Void Check	0.00
02/14/2023	147203	Check	Void Check	0.00

Voided Checks

Item Date	Reference	Item Type	Description	Amount
02/15/2023	147207	Check	Void Check	0.00
02/15/2023	147208	Check	Void Check	0.00
02/15/2023	147209	Check	Void Check	0.00
02/15/2023	147210	Check	Void Check	0.00
02/15/2023	147211	Check	Void Check	0.00
02/22/2023	147317	Check	Void Check	0.00
02/22/2023	147318	Check	Void Check	0.00
02/22/2023	147322	Check	Void Check	0.00
02/22/2023	147323	Check	Void Check	0.00
02/22/2023	147324	Check	Void Check	0.00
Total Voided Checks (20)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	4	0.00	17,918.22	17,918.22
Bank Draft	12	-61,332.49	-87,311.38	-148,643.87
Check	387	-109,694.86	-1,057,521.62	-1,167,216.48
Deposit	53	0.00	5,090,184.48	5,090,184.48
Interest	1	0.00	5,426.22	5,426.22
Miscellaneous	44	0.00	0.85	0.85
		-171,027.35	3,968,696.77	3,797,669.42



Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 2/1/2023 - 2/28/2023

Packet: BRPKT01496

Bank Statement		General Ledger	
Beginning Balance	518,578.78	Account Balance	511,493.39
Plus Debits	0.34	Less Outstanding Debits	0.00
Less Credits	1,439.41	Plus Outstanding Credits	5,646.32
Adjustments	256.51	Adjustments	256.51
Ending Balance	517,396.22	Adjusted Account Balance	517,396.22

Statement Ending Balance	517,396.22
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
02/28/2023	INT0000400	Interest	INTEREST	043-35100	256.51
Total Adjustments (1)					256.51

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/16/2023	DEP0015999	Deposit	CLPKT05401 BG:Currency	0.34
Total Cleared Deposits (1)				0.34

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/26/2023	289	Check	MAGNOLIA APPLIANCE	-1,032.50
02/02/2023	290	Check	SERVICE BY SCOTT	-406.91
Total Cleared Checks (2)				-1,439.41

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/17/2022	<u>285</u>	Check	VANCE'S A/C & HEATING	-5,646.32
			Total Outstanding Checks (1)	-5,646.32



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	3	-5,646.32	-1,439.41	-7,085.73
Deposit	1	0.00	0.34	0.34
		-5,646.32	-1,439.07	-7,085.39



Tyler County, TX

Bank Statement Register

TC Chapter 19

Period 2/1/2023 - 2/28/2023

Packet: BRPKT01498

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

Payroll BNK

Period 2/1/2023 - 2/28/2023

Packet: BRPKT01499

Bank Statement

General Ledger

Beginning Balance	1,489.33	Account Balance	60.00
Plus Debits	413,853.38	Less Outstanding Debits	0.00
Less Credits	413,692.53	Plus Outstanding Credits	1,590.18
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,650.18	Adjusted Account Balance	1,650.18

Statement Ending Balance	1,650.18
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

093-10300

PAYROLL ACCOUNT #076-935

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
02/09/2023	DEP0015919	Deposit	CLPKT05375 BG:Currency	199,989.61
02/22/2023	DEP0016026	Deposit	CLPKT05410 BG:Currency	213,441.92
02/24/2023	DEP0016116	Deposit	CLPKT05438 BG:Currency	60.00
Total Cleared Deposits (3)				413,491.53

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/17/2022	90461	Check	90461	-189.00
12/01/2022	90615	Check	90615	-39.00
01/26/2023	90653	Check	90653	-271.41
01/26/2023	90654	Check	90654	-213.37
01/26/2023	90655	Check	90655	-231.44
01/26/2023	90657	Check	90657	-102.42
02/09/2023	90668	Check	90668	-425.04
02/09/2023	90669	Check	90669	-103.41
02/09/2023	90670	Check	90670	-1,375.59
02/09/2023	90671	Check	90671	-100.00
02/09/2023	90672	Check	90672	-256.05
02/23/2023	90674	Check	90674	-245.80
02/23/2023	90676	Check	90676	-393.80
02/23/2023	90678	Check	90678	-100.00
02/23/2023	90680	Check	90680	-600.83

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/23/2023	90681	Check	90681	-256.05
Total Cleared Checks (16)				-4,903.21

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/31/2021	MISC0000171	Miscellaneous	AJE #2 To Correct Cash Per Client and Sta	361.85
12/31/2021	MISC0000171	Miscellaneous	AJE #2 To Correct Cash Per Client and Sta	-361.85
02/09/2023	DFT0002684	Bank Draft	UNITED STATES TREASURY-IRS	-44,494.96
02/09/2023	EFT0000053	EFT	Payroll EFT	-153,234.56
02/23/2023	DFT0002687	Bank Draft	UNITED STATES TREASURY-IRS	-47,680.30
02/23/2023	EFT0000054	EFT	Payroll EFT	-163,017.65
Total Cleared Other (6)				-408,427.47

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/12/2021	89873	Check	89873	-38.79
12/02/2021	89967	Check	89967	-22.16
03/18/2022	90097	Check	90097	-177.32
04/11/2022	90169	Check	90169	-36.00
05/18/2022	90196	Check	90196	-54.00
11/17/2022	90538	Check	90538	-12.00
11/17/2022	90591	Check	90591	-102.42
02/23/2023	90673	Check	90673	-33.25
02/23/2023	90675	Check	90675	-213.37
02/23/2023	90677	Check	90677	-231.44
02/23/2023	90679	Check	90679	-669.43
Total Outstanding Checks (11)				-1,590.18

Voided Checks

Item Date	Reference	Item Type	Description	Amount
02/09/2023	90658	Check	Void Check	0.00
02/09/2023	90659	Check	Void Check	0.00
02/09/2023	90660	Check	Void Check	0.00
02/09/2023	90661	Check	Void Check	0.00
02/09/2023	90662	Check	Void Check	0.00
Total Voided Checks (5)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	2	0.00	-92,175.26	-92,175.26
Check	32	-1,590.18	-4,903.21	-6,493.39
Deposit	3	0.00	413,491.53	413,491.53
EFT	2	0.00	-316,252.21	-316,252.21
Miscellaneous	2	0.00	0.00	0.00
		-1,590.18	160.85	-1,429.33

Section 3

Investment Report

Tyler Co Investment Report: Interest Account Breakdown as of 02/28/2023

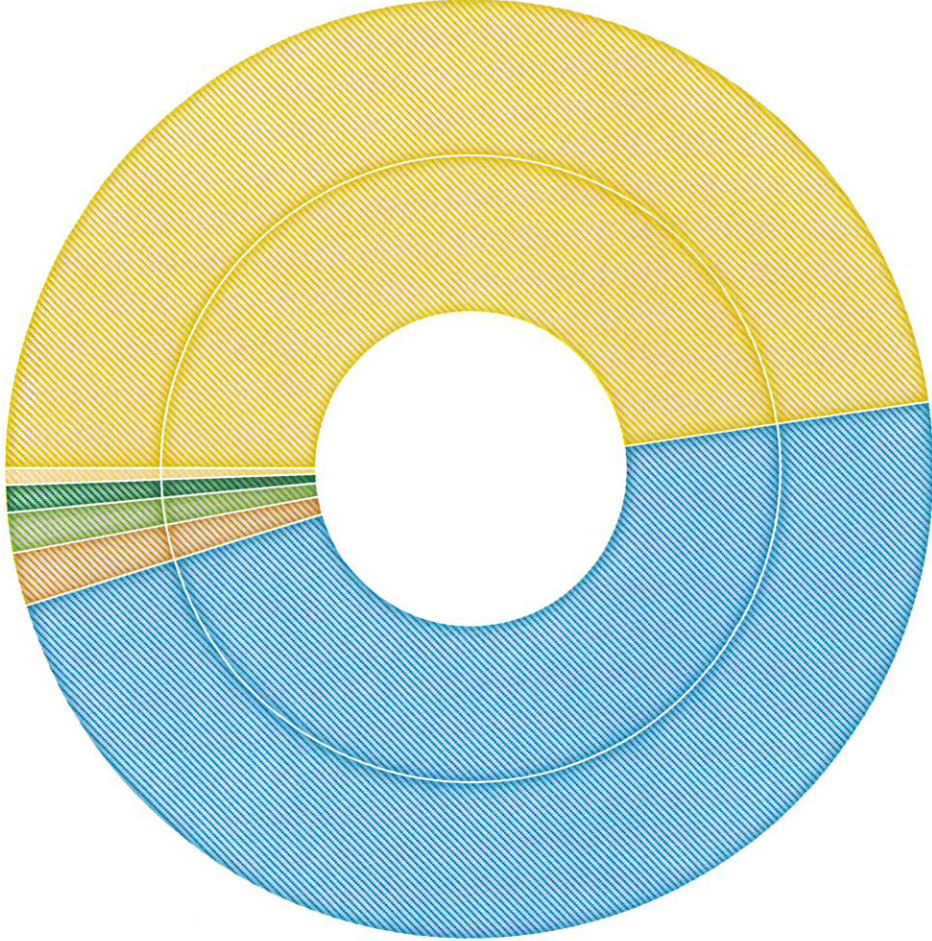
Company	Beginning Value	Current Value	Rate	Monthly Activity	Maturity	YTD Dividends
(1) First National Bank -Wichita Falls	\$ 147,757.30	\$ 147,757.30	1.40%	\$0.00	9/26/2023	\$ -
(2) First National Bank -Wichita Falls	\$ 100,081.46	\$ 100,081.46	0.70%	\$176.58	4/1/2023	\$ 176.58
(3) First National Bank - Wichita Falls	\$ 5,000,000.00	\$ 5,073,015.88	4.60%	\$14,834.88	5/2/2023	\$ 14,834.88
(4) First National Bank - Wichita Falls	\$ 5,000,000.00	\$ 5,081,297.71	2.64%	\$10,279.88	7/20/2023	\$ 21,636.93
(5) Neches Federal Credit Union	\$ 195,000.00	\$ 195,000.00	3.11%	\$465.22	1/7/2025	\$ 1,078.27
(6) TEXPOOL PRIME - General Fund	\$ 267.30	\$ 273.88	4.73%	\$1.10 Daily		\$ 2.03
(7) TEXPOOL PRIME - JAIL I&S	\$ 281.66	\$ 288.87	4.49%	\$1.12 Daily		\$ 2.35
(8) Texas Class- Emerg. Disaster	\$ 26.78	\$ 27.07	Varied	\$0.04 Daily		\$ 0.04
(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	10/27/2023	\$ -
(11) General Fund -Treasurer's Accou	\$ 7,111,427.37	\$ 8,342,010.32	45.00%	\$5,426.22 Monthly	Monthly	\$ 9,863.79
Totals		\$ 19,001,759.50		\$31,185.04		\$ 47,594.87

Additional Accounts:

Neches Federal Credit Union Investment \$ 5.00

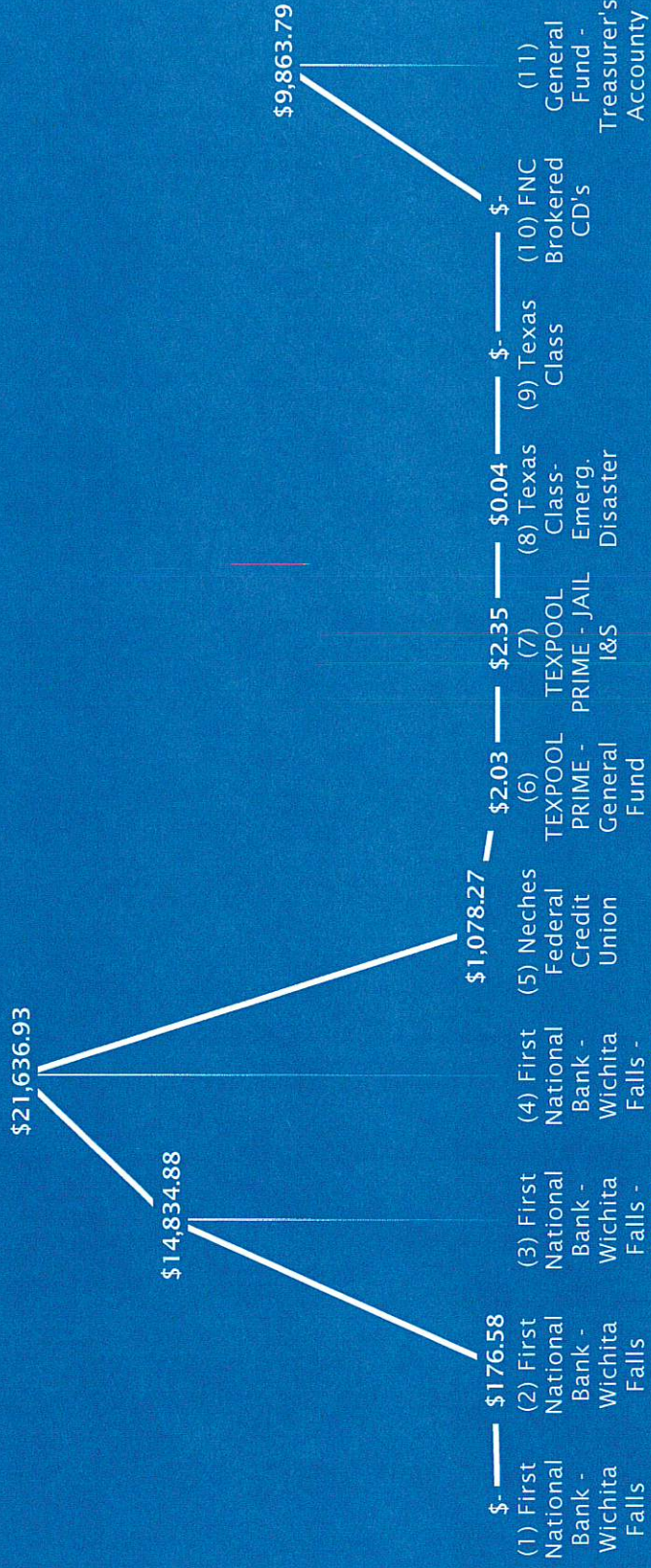
*Texas Class (Gov't) includes the following funds: Emergency Disaster, General Fund, R&B 1, R&B 2, R&B 3, R&B 4, Tyler County Rodeo Arena/Fairgrounds, County Clerk RMP, Benevolence Fund, Peace Officer Service Fees, Courthouse Security, County RMP, County-Wide Right of Way, Tyler County Nutrition Center

Current Investment

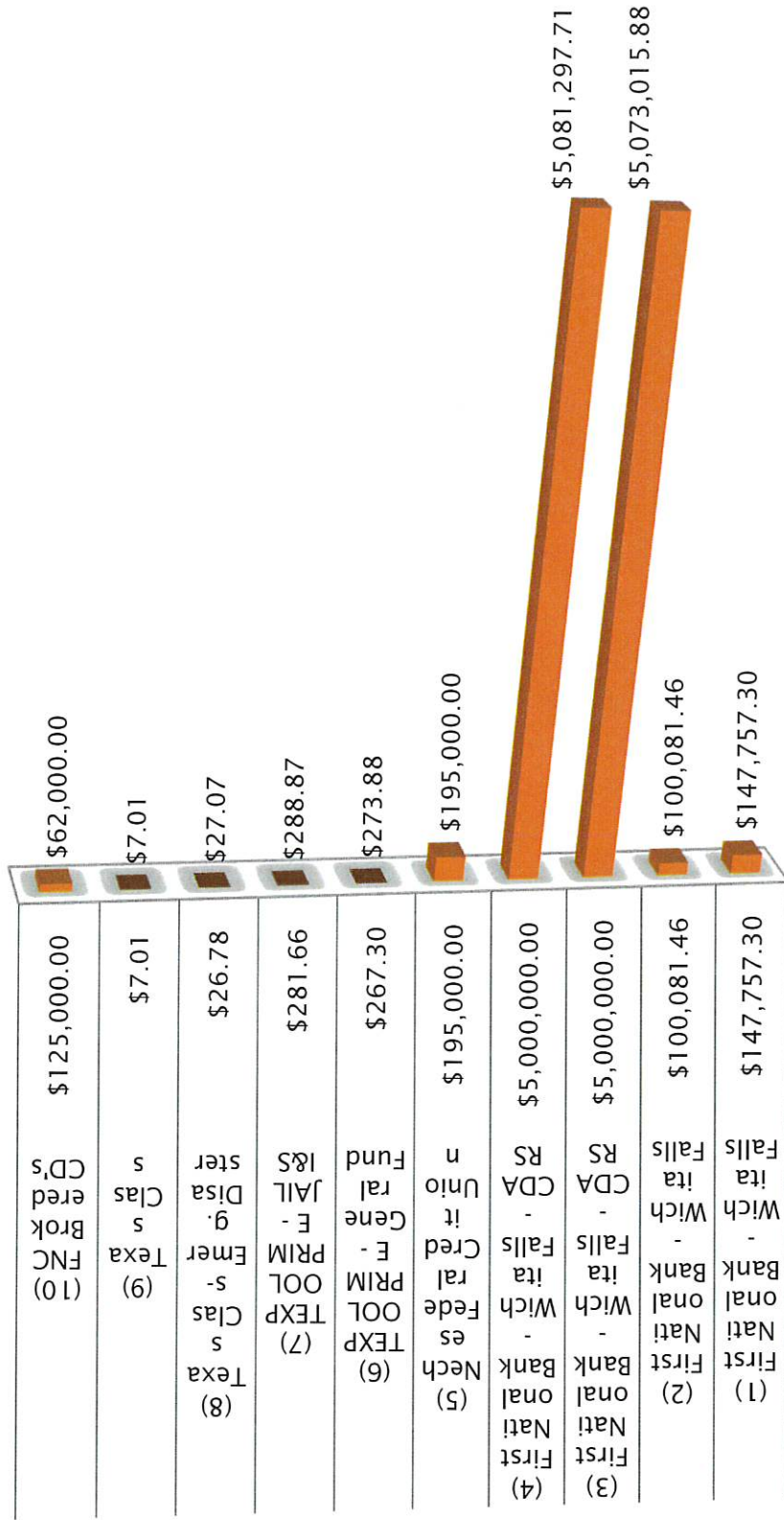


- (1) First National Bank - Wichita Falls
- (2) First National Bank - Wichita Falls
- (3) First National Bank - Wichita Falls - CDARS
- (4) First National Bank - Wichita Falls - CDARS
- (5) Neches Federal Credit Union
- (6) TEXPOOL PRIME - General Fund
- (7) TEXPOOL PRIME - JAIL I&S
- (8) Texas Class-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

YTD DIVIDENDS



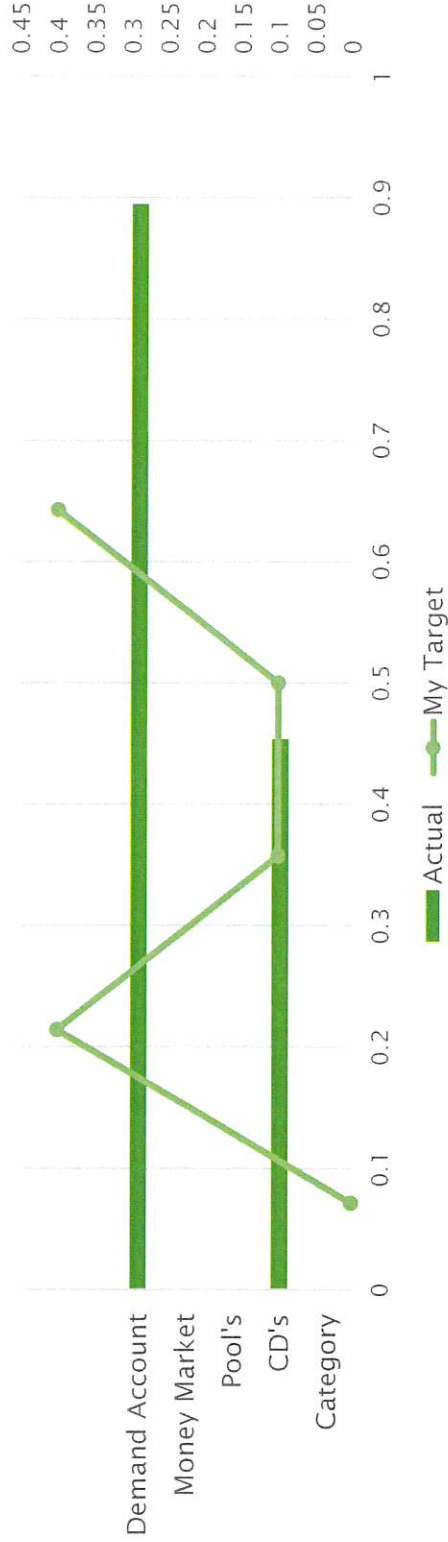
Current Investment Balances





Investment Tracker

Asset Allocation - Proof Of Diversification as of 2/28/2023



Category	My Target	Actual	Difference	Value
CD's	40%	45%	5.4%	\$ 10,659,152.35
Pool's	10%	0%	-10.0%	\$ 596.83
Money Market	10%	0%	-10.0%	
Demand Account	40%	89%	-49.0%	\$ 12,835,311.10



Wichita Falls CDARS Breakdown

Opening Date 7/21/2022

Company	Rate	Maturity	Original Value	Fund Investment	Monthly Activity	Current Value	YTD Interest
*CD #1026105095	4.60%	5/2/2023	\$ 5,000,000.00				
General Fund	88.00%	5/2/2023		\$ 4,400,000.00	\$ 14,834.88	\$ 4,464,253.97	\$ 14,834.88
County Clerk RMP	12.00%	5/2/2023		\$ 600,000.00	\$ 2,022.94	\$ 608,761.91	\$ 2,022.94
CD #1026105109	2.64%	7/20/2023	\$ 5,000,000.00				
Emergency Disaster F	80.00%	7/20/2023		\$ 4,000,000.00	\$ 8,223.90	\$ 4,065,038.17	\$ 17,309.54
Road & Bridge 4	6.00%	7/20/2023		\$ 300,000.00	\$ 616.79	\$ 304,877.86	\$ 1,298.21
Countywide Right of	14.00%	7/20/2023		\$ 700,000.00	\$ 1,439.18	\$ 711,381.68	\$ 3,179.98
TOTAL			\$ 10,000,000.00	\$ 10,000,000.00	\$ 27,137.69	\$ 10,154,313.59	\$ 38,645.55

***Renewed 2/2/23 for 13 weeks @ 4.50% - 4.60%**

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@fnbtx.com



Account
TYLER COUNTY

Date
02/28/2023

Page
1 of 7

CDARS® Customer Statement

The following information is a summary of activity in your CDARS 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 CDARS.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1026750624	02/02/2023	05/04/2023	4.50%	\$0.00	\$5,073,015.88
1026105109	07/21/2022	07/20/2023	2.64%	5,071,017.83	5,081,297.71
TOTAL				\$5,071,017.83	\$10,154,313.59

16,857.82 X
88. %
14,834.881600 *
General Fund
0.000000 *

16,857.82 X
12. % *GLPKT 15798*
2,022.938400 *
County Clerk
0.000000 *

DETAILED ACCOUNT OVERVIEW

Account ID: 1026750624
Account Title: TYLER COUNTY

Account Summary - CD

Product Term	13-Week Public Fund 365 CD
Interest Rate	4.50%
Account Balance	\$5,073,015.88
Annual Percentage Yield	4.60%

Effective Date	02/02/2023
Maturity Date	05/04/2023
YTD Interest Paid	\$16,857.82
Interest Earned Since Last Statement	16,857.82

CD Issued by

Amarillo National Bank FDIC Cert. 14531

YTD Interest Paid	\$821.86
Int Earned Since Last Statement	821.86

02/02/2023	Opening Balance	\$0.00
02/02/2023	Deposit	246,500.00
02/28/2023	Interest Payment	821.86
02/28/2023	Ending Balance	247,321.86

Atlantic Union Bank FDIC Cert. 34589

YTD Interest Paid	\$821.86
Int Earned Since Last Statement	821.86

02/02/2023	Opening Balance	\$0.00
02/02/2023	Deposit	246,500.00
02/28/2023	Interest Payment	821.86
02/28/2023	Ending Balance	247,321.86

Banterra Bank FDIC Cert. 17514

YTD Interest Paid	\$753.51
Int Earned Since Last Statement	753.51

02/02/2023	Opening Balance	\$0.00
02/02/2023	Deposit	226,000.00
02/28/2023	Interest Payment	753.51
02/28/2023	Ending Balance	226,753.51

BOKF, National Association FDIC Cert. 4214

YTD Interest Paid	\$470.11
Int Earned Since Last Statement	470.11

02/02/2023	Opening Balance	\$0.00
02/02/2023	Deposit	141,000.00
02/28/2023	Interest Payment	470.11
02/28/2023	Ending Balance	141,470.11

Century Bank FDIC Cert. 28362

YTD Interest Paid	\$821.86
Int Earned Since Last Statement	821.86

02/02/2023	Opening Balance	\$0.00
02/02/2023	Deposit	246,500.00
02/28/2023	Interest Payment	821.86
02/28/2023	Ending Balance	247,321.86

EagleBank FDIC Cert. 34742

YTD Interest Paid	\$821.86
Int Earned Since Last Statement	821.86

02/02/2023	Opening Balance	\$0.00
02/02/2023	Deposit	246,500.00
02/28/2023	Interest Payment	821.86
02/28/2023	Ending Balance	247,321.86

DETAILED ACCOUNT OVERVIEW

Account ID: 1026750624
Account Title: TYLER COUNTY



First Bank Chicago FDIC Cert. 17470	
YTD Interest Paid	\$821.86
Int Earned Since Last Statement	821.86

02/02/2023	Opening Balance	\$0.00
02/02/2023	Deposit	246,500.00
02/28/2023	Interest Payment	821.86
02/28/2023	Ending Balance	247,321.86

First Bethany Bank & Trust FDIC Cert. 4228	
YTD Interest Paid	\$18.86
Int Earned Since Last Statement	18.86

02/02/2023	Opening Balance	\$0.00
02/02/2023	Deposit	5,658.06
02/28/2023	Interest Payment	18.86
02/28/2023	Ending Balance	5,676.92

First Community Bank of Tennessee FDIC Cert. 27211	
YTD Interest Paid	\$821.86
Int Earned Since Last Statement	821.86

02/02/2023	Opening Balance	\$0.00
02/02/2023	Deposit	246,500.00
02/28/2023	Interest Payment	821.86
02/28/2023	Ending Balance	247,321.86

Hanmi Bank FDIC Cert. 24170	
YTD Interest Paid	\$821.86
Int Earned Since Last Statement	821.86

02/02/2023	Opening Balance	\$0.00
02/02/2023	Deposit	246,500.00
02/28/2023	Interest Payment	821.86
02/28/2023	Ending Balance	247,321.86

Independent Bank FDIC Cert. 27811	
YTD Interest Paid	\$821.86
Int Earned Since Last Statement	821.86

02/02/2023	Opening Balance	\$0.00
02/02/2023	Deposit	246,500.00
02/28/2023	Interest Payment	821.86
02/28/2023	Ending Balance	247,321.86

Meridian Bank FDIC Cert. 57777	
YTD Interest Paid	\$821.86
Int Earned Since Last Statement	821.86

02/02/2023	Opening Balance	\$0.00
02/02/2023	Deposit	246,500.00
02/28/2023	Interest Payment	821.86
02/28/2023	Ending Balance	247,321.86

Northstar Bank FDIC Cert. 57097	
YTD Interest Paid	\$821.86
Int Earned Since Last Statement	821.86

02/02/2023	Opening Balance	\$0.00
02/02/2023	Deposit	246,500.00
02/28/2023	Interest Payment	821.86
02/28/2023	Ending Balance	247,321.86

Northwest Bank FDIC Cert. 58752	
YTD Interest Paid	\$821.86
Int Earned Since Last Statement	821.86

02/02/2023	Opening Balance	\$0.00
02/02/2023	Deposit	246,500.00
02/28/2023	Interest Payment	821.86
02/28/2023	Ending Balance	247,321.86

DETAILED ACCOUNT OVERVIEW

Account ID: 1026750624
Account Title: TYLER COUNTY

Old National Bank FDIC Cert. 3832

YTD Interest Paid	\$821.86
Int Earned Since Last Statement	821.86

02/02/2023	Opening Balance	\$0.00
02/02/2023	Deposit	246,500.00
02/28/2023	Interest Payment	821.86
02/28/2023	Ending Balance	247,321.86

Provident Bank FDIC Cert. 12010

YTD Interest Paid	\$821.86
Int Earned Since Last Statement	821.86

02/02/2023	Opening Balance	\$0.00
02/02/2023	Deposit	246,500.00
02/28/2023	Interest Payment	821.86
02/28/2023	Ending Balance	247,321.86

Signature Bank of Arkansas FDIC Cert. 89

YTD Interest Paid	\$821.86
Int Earned Since Last Statement	821.86

02/02/2023	Opening Balance	\$0.00
02/02/2023	Deposit	246,500.00
02/28/2023	Interest Payment	821.86
02/28/2023	Ending Balance	247,321.86

Solera National Bank FDIC Cert. 58534

YTD Interest Paid	\$821.86
Int Earned Since Last Statement	821.86

02/02/2023	Opening Balance	\$0.00
02/02/2023	Deposit	246,500.00
02/28/2023	Interest Payment	821.86
02/28/2023	Ending Balance	247,321.86

St. Louis Bank FDIC Cert. 58018

YTD Interest Paid	\$821.86
Int Earned Since Last Statement	821.86

02/02/2023	Opening Balance	\$0.00
02/02/2023	Deposit	246,500.00
02/28/2023	Interest Payment	821.86
02/28/2023	Ending Balance	247,321.86

TowneBank FDIC Cert. 35095

YTD Interest Paid	\$821.86
Int Earned Since Last Statement	821.86

02/02/2023	Opening Balance	\$0.00
02/02/2023	Deposit	246,500.00
02/28/2023	Interest Payment	821.86
02/28/2023	Ending Balance	247,321.86

Washington Federal Bank FDIC Cert. 28088

YTD Interest Paid	\$821.86
Int Earned Since Last Statement	821.86

02/02/2023	Opening Balance	\$0.00
02/02/2023	Deposit	246,500.00
02/28/2023	Interest Payment	821.86
02/28/2023	Ending Balance	247,321.86

Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid	\$821.86
Int Earned Since Last Statement	821.86

02/02/2023	Opening Balance	\$0.00
02/02/2023	Deposit	246,500.00
02/28/2023	Interest Payment	821.86
02/28/2023	Ending Balance	247,321.86

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	\$5,081,297.71
Annual Percentage Yield	2.68%

Effective Date	07/21/2022
Maturity Date	07/20/2023
YTD Interest Paid	\$21,636.93
Interest Earned Since Last Statement	10,279.88

CD Issued by

Andover State Bank FDIC Cert. 16410

YTD Interest Paid	\$1,042.90
Int Earned Since Last Statement	495.49

02/01/2023	Opening Balance	\$244,423.06
02/28/2023	Interest Payment	495.49
02/28/2023	Ending Balance	244,918.55

Austin County State Bank FDIC Cert. 58484

YTD Interest Paid	\$1,042.90
Int Earned Since Last Statement	495.49

02/01/2023	Opening Balance	\$244,423.06
02/28/2023	Interest Payment	495.49
02/28/2023	Ending Balance	244,918.55

Banterra Bank FDIC Cert. 17514

YTD Interest Paid	\$64.91
Int Earned Since Last Statement	30.84

02/01/2023	Opening Balance	\$15,213.06
02/28/2023	Interest Payment	30.84
02/28/2023	Ending Balance	15,243.90

Better Banks FDIC Cert. 1808

YTD Interest Paid	\$1,042.90
Int Earned Since Last Statement	495.49

02/01/2023	Opening Balance	\$244,423.06
02/28/2023	Interest Payment	495.49
02/28/2023	Ending Balance	244,918.55

BOKF, National Association FDIC Cert. 4214

YTD Interest Paid	\$432.74
Int Earned Since Last Statement	205.60

02/01/2023	Opening Balance	\$101,420.36
02/28/2023	Interest Payment	205.60
02/28/2023	Ending Balance	101,625.96

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

YTD Interest Paid	\$1,042.90
Int Earned Since Last Statement	495.49

02/01/2023	Opening Balance	\$244,423.06
02/28/2023	Interest Payment	495.49
02/28/2023	Ending Balance	244,918.55

Genesee Regional Bank FDIC Cert. 26333

YTD Interest Paid	\$1,042.90
Int Earned Since Last Statement	495.49

02/01/2023	Opening Balance	\$244,423.06
02/28/2023	Interest Payment	495.49
02/28/2023	Ending Balance	244,918.55

Gold Coast Bank FDIC Cert. 58556

YTD Interest Paid	\$1,042.90
Int Earned Since Last Statement	495.49

02/01/2023	Opening Balance	\$244,423.06
02/28/2023	Interest Payment	495.49
02/28/2023	Ending Balance	244,918.55

DETAILED ACCOUNT OVERVIEW

Account ID: 1026105109
Account Title: TYLER COUNTY

Heartland Bank and Trust Company FDIC Cert. 20369

YTD Interest Paid	\$1,042.90
Int Earned Since Last Statement	495.49

02/01/2023	Opening Balance	\$244,423.06
02/28/2023	Interest Payment	495.49
02/28/2023	Ending Balance	244,918.55

Independent Bank FDIC Cert. 3076

YTD Interest Paid	\$1,042.90
Int Earned Since Last Statement	495.49

02/01/2023	Opening Balance	\$244,423.06
02/28/2023	Interest Payment	495.49
02/28/2023	Ending Balance	244,918.55

Mabrey Bank FDIC Cert. 10667

YTD Interest Paid	\$509.27
Int Earned Since Last Statement	241.96

02/01/2023	Opening Balance	\$119,357.56
02/28/2023	Interest Payment	241.96
02/28/2023	Ending Balance	119,599.52

MainStreet Bank FDIC Cert. 57742

YTD Interest Paid	\$1,042.90
Int Earned Since Last Statement	495.49

02/01/2023	Opening Balance	\$244,423.06
02/28/2023	Interest Payment	495.49
02/28/2023	Ending Balance	244,918.55

Old Second National Bank FDIC Cert. 3603

YTD Interest Paid	\$866.54
Int Earned Since Last Statement	411.70

02/01/2023	Opening Balance	\$203,088.67
02/28/2023	Interest Payment	411.70
02/28/2023	Ending Balance	203,500.37

Optus Bank FDIC Cert. 35241

YTD Interest Paid	\$1,042.90
Int Earned Since Last Statement	495.49

02/01/2023	Opening Balance	\$244,423.06
02/28/2023	Interest Payment	495.49
02/28/2023	Ending Balance	244,918.55

Pacific Western Bank FDIC Cert. 24045

YTD Interest Paid	\$1,042.90
Int Earned Since Last Statement	495.49

02/01/2023	Opening Balance	\$244,423.06
02/28/2023	Interest Payment	495.49
02/28/2023	Ending Balance	244,918.55

Regent Bank FDIC Cert. 4160

YTD Interest Paid	\$1,042.90
Int Earned Since Last Statement	495.49

02/01/2023	Opening Balance	\$244,423.06
02/28/2023	Interest Payment	495.49
02/28/2023	Ending Balance	244,918.55

Relyance Bank FDIC Cert. 19371

YTD Interest Paid	\$1,042.90
Int Earned Since Last Statement	495.49

02/01/2023	Opening Balance	\$244,423.06
02/28/2023	Interest Payment	495.49
02/28/2023	Ending Balance	244,918.55

River Bank FDIC Cert. 14995

YTD Interest Paid	\$1,042.90
Int Earned Since Last Statement	495.49

02/01/2023	Opening Balance	\$244,423.06
02/28/2023	Interest Payment	495.49
02/28/2023	Ending Balance	244,918.55

DETAILED ACCOUNT OVERVIEW

Account ID: 1026105109
Account Title: TYLER COUNTY



Southern Bank FDIC Cert. 28332				
YTD Interest Paid	\$1,042.90	02/01/2023	Opening Balance	\$244,423.06
Int Earned Since Last Statement	495.49	02/28/2023	Interest Payment	495.49
		02/28/2023	Ending Balance	244,918.55
State Bank Financial FDIC Cert. 10383				
YTD Interest Paid	\$1,042.90	02/01/2023	Opening Balance	\$244,423.06
Int Earned Since Last Statement	495.49	02/28/2023	Interest Payment	495.49
		02/28/2023	Ending Balance	244,918.55
The Brenham National Bank FDIC Cert. 3113				
YTD Interest Paid	\$149.35	02/01/2023	Opening Balance	\$35,003.25
Int Earned Since Last Statement	70.96	02/28/2023	Interest Payment	70.96
		02/28/2023	Ending Balance	35,074.21
The State Bank and Trust Company FDIC Cert. 13339				
YTD Interest Paid	\$53.44	02/01/2023	Opening Balance	\$12,524.69
Int Earned Since Last Statement	25.39	02/28/2023	Interest Payment	25.39
		02/28/2023	Ending Balance	12,550.08
United Bank & Trust FDIC Cert. 17477				
YTD Interest Paid	\$1,042.90	02/01/2023	Opening Balance	\$244,423.06
Int Earned Since Last Statement	495.49	02/28/2023	Interest Payment	495.49
		02/28/2023	Ending Balance	244,918.55
Veritex Community Bank FDIC Cert. 57665				
YTD Interest Paid	\$1,042.90	02/01/2023	Opening Balance	\$244,423.06
Int Earned Since Last Statement	495.49	02/28/2023	Interest Payment	495.49
		02/28/2023	Ending Balance	244,918.55
Yampa Valley Bank FDIC Cert. 35407				
YTD Interest Paid	\$788.48	02/01/2023	Opening Balance	\$184,795.16
Int Earned Since Last Statement	374.61	02/28/2023	Interest Payment	374.61
		02/28/2023	Ending Balance	185,169.77



Summary Statement

February 28, 2023

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Investor ID: TX-01-0643

000503-0007186 PDF 506946

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 4.7575%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0001 EMERGENCY DISASTER FUND	27.03	0.00	0.00	0.04	0.09	27.05	27.07

TOTAL

TOTAL	27.03	0.00	0.00	0.04	0.09	27.05	27.07
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Texas CLASS Government

Average Monthly Yield: 4.3263%

	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

TX-01-0643-4002 Road & Bridge 1	0.46	0.00	0.00	0.00	0.00	0.46	0.46
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Tel: (800) 707-6242

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



Summary Statement

February 28, 2023

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Investor ID: TX-01-0643

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

Texas CLASS Government - (continued)

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

Tel: (800) 707-6242

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



Summary Statement

February 28, 2023

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Investor ID: TX-01-0643

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

Texas CLASS Government - (continued)

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

Tel: (800) 707-6242

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



Account Statement

February 28, 2023

Page 4 of 17

Account Number: TX-01-0643-0001

EMERGENCY DISASTER FUND

Account Summary

Average Monthly Yield: 4.7575%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
27.03	0.00	0.00	0.04	0.09	27.05	27.07

Texas CLASS

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2023	Beginning Balance			27.03	
02/28/2023	Income Dividend Reinvestment	0.04			
02/28/2023	Ending Balance			27.07	

Tel: (800) 707-6242

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



Account Statement

February 28, 2023

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Account Number: TX-01-0643-4001

GENERAL FUND - GOVY

Account Summary

Average Monthly Yield: 4.3263%

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

Texas CLASS Government

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2023	Beginning Balance			1.69	
02/28/2023	Income Dividend Reinvestment	0.00			
02/28/2023	Ending Balance			1.69	

Tel: (800) 707-6242

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



Account Statement

February 28, 2023

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Account Number: TX-01-0643-4002

Road & Bridge 1

Account Summary

Average Monthly Yield: 4.3263%

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

Texas CLASS Government

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2023	Beginning Balance			0.46	
02/28/2023	Income Dividend Reinvestment	0.00			
02/28/2023	Ending Balance			0.46	

Tel: (800) 707-6242

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Account Statement

February 28, 2023

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Account Number: TX-01-0643-4003

Road & Bridge 2

Account Summary

Average Monthly Yield: 4.3263%

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

Texas CLASS Government

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2023	Beginning Balance			0.28	
02/28/2023	Income Dividend Reinvestment	0.00			
02/28/2023	Ending Balance			0.28	

Tel: (800) 707-6242

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



Account Statement

February 28, 2023

Page 8 of 17

Account Number: TX-01-0643-4004

Road & Bridge 3

Account Summary

Average Monthly Yield: 4.3263%

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

Texas CLASS Government

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2023	Beginning Balance			0.50	
02/28/2023	Income Dividend Reinvestment	0.00			
02/28/2023	Ending Balance			0.50	

Tel: (800) 707-6242

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



Account Statement

February 28, 2023

Page 9 of 17

Account Number: TX-01-0643-4005

Road & Bridge 4

Account Summary

Average Monthly Yield: 4.3263%

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

Texas CLASS Government

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2023	Beginning Balance			0.93	
02/28/2023	Income Dividend Reinvestment	0.00			
02/28/2023	Ending Balance			0.93	

Tel: (800) 707-6242

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Account Statement

February 28, 2023

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Account Number: TX-01-0643-4006

Tyler County Rodeo Arena/Fairgrounds

Account Summary

Average Monthly Yield: 4.3263%

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

Texas CLASS Government

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2023	Beginning Balance			0.04	
02/28/2023	Income Dividend Reinvestment	0.00			
02/28/2023	Ending Balance			0.04	

Tel: (800) 707-6242

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



Account Statement

February 28, 2023

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Account Number: TX-01-0643-4007

County Clerk RMP

Account Summary

Average Monthly Yield: 4.3263%

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

Texas CLASS Government

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2023	Beginning Balance			0.42	
02/28/2023	Income Dividend Reinvestment	0.00			
02/28/2023	Ending Balance			0.42	

Tel: (800) 707-6242

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



Account Statement

February 28, 2023

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Account Number: TX-01-0643-4009

Peace Officer Service Fees

Account Summary

Average Monthly Yield: 4.3263%

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

Texas CLASS Government

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2023	Beginning Balance			0.05	
02/28/2023	Income Dividend Reinvestment	0.00			
02/28/2023	Ending Balance			0.05	

Tel: (800) 707-6242

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



Account Statement

February 28, 2023

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Account Number: TX-01-0643-4011

County RMP

Account Summary

Average Monthly Yield: 4.3263%

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

Texas CLASS Government

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2023	Beginning Balance			0.03	
02/28/2023	Income Dividend Reinvestment	0.00			
02/28/2023	Ending Balance			0.03	

Tel: (800) 707-6242

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



Account Statement

February 28, 2023

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Account Number: TX-01-0643-4012

County-Wide Right-of-Way Fund

Account Summary

Average Monthly Yield: 4.3263%

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

Texas CLASS Government

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2023	Beginning Balance			1.13	
02/28/2023	Income Dividend Reinvestment	0.00			
02/28/2023	Ending Balance			1.13	

Tel: (800) 707-6242

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



Account Statement

February 28, 2023

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Account Number: TX-01-0643-4013

Emergency Disaster Relief

Account Summary

Average Monthly Yield: 4.3263%

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

Texas CLASS Government

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2023	Beginning Balance			1.41	
02/28/2023	Income Dividend Reinvestment	0.00			
02/28/2023	Ending Balance			1.41	

Tel: (800) 707-6242

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



Account Statement

February 28, 2023

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Account Number: TX-01-0643-4014

Tyler County Nutrition Center

Account Summary

Average Monthly Yield: 4.3263%

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

Texas CLASS Government

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2023	Beginning Balance			0.07	
02/28/2023	Income Dividend Reinvestment	0.00			
02/28/2023	Ending Balance			0.07	

Tel: (800) 707-6242

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

Texas CLASS

Texas CLASS		Texas CLASS Government	
Date	Dividend Rate	Dividend Rate	Daily Yield
02/01/2023	0.000126276	0.000113407	4.6091%
02/02/2023	0.000127471	0.000114693	4.6527%
02/03/2023	0.000388533	0.000351912	4.7271%
02/04/2023	0.000000000	0.000000000	4.7271%
02/05/2023	0.000000000	0.000000000	4.7271%
02/06/2023	0.000130408	0.000117290	4.7599%
02/07/2023	0.000130459	0.000117867	4.7617%
02/08/2023	0.000130690	0.000118045	4.7697%
02/09/2023	0.000130295	0.000118126	4.7558%
02/10/2023	0.000391092	0.000354381	4.7583%
02/11/2023	0.000000000	0.000000000	4.7583%
02/12/2023	0.000000000	0.000000000	4.7583%
02/13/2023	0.000130742	0.000118739	4.7721%
02/14/2023	0.000130773	0.000118864	4.7732%
02/15/2023	0.000130887	0.000119315	4.7774%
02/16/2023	0.000130855	0.000119532	4.7762%
02/17/2023	0.000522540	0.000478544	4.7682%
02/18/2023	0.000000000	0.000000000	4.7682%
02/19/2023	0.000000000	0.000000000	4.7682%
02/20/2023	0.000000000	0.000000000	4.7682%
02/21/2023	0.000131130	0.000119603	4.7862%
02/22/2023	0.000131008	0.000119580	4.7818%
02/23/2023	0.000131002	0.000119719	4.7816%
02/24/2023	0.000393141	0.000359457	4.7831%
02/25/2023	0.000000000	0.000000000	4.7832%
02/26/2023	0.000000000	0.000000000	4.7832%
02/27/2023	0.000131236	0.000119881	4.7901%
02/28/2023	0.000131104	0.000119854	4.7853%

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.**

12 Month **2190

Last Updated: March 2, 2023 5:17 PM

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


Transactions Details & Settings

DETAILS

Current Balance	\$100,081.46	Interest Rate	0.70%
Last Interest Paid Amount	\$176.58	Last Interest Paid Date	Jan 1, 2023
Previous year-to-date interest amount	\$847.54	Year-to-date interest amount	\$176.58
Maturity Date	Apr 1, 2023	Accrued Interest	\$115.16
Account Number			5012190

SETTINGS

Online Display Name

12 Month Visibility on Home 

12 Month **3277

Last Updated: March 2, 2023 5:17 PM

Sep 26, 2023 **\$147,757.30**

Maturity Date Current Balance


[Transactions](#) [Details & Settings](#)

DETAILS

Current Balance	\$147,757.30	Interest Rate	1.40%
Last Interest Paid Amount	\$515.73	Last Interest Paid Date	Dec 26, 2022
Previous year-to-date interest amount	\$1,292.16	Year-to-date interest amount	\$0.00
Maturity Date	Sep 26, 2023	Accrued Interest	\$374.05
Account Number			103277

SETTINGS

Online Display Name

12 Month Visibility on Home 

Your Financial Institution

03/02/2023 05:16 PM

24 MONTH *3739

*Reached
Annual
Credit
Limit*

Balance **\$195,000.00**

Available **\$0.00**

YTD dividend **\$1,078.27**

Feb 1, 2023 - Mar 2, 2023 30 days

Date	Description	Amount	Balance
03/01/2023	Certificate Withdrawal / Withdrawal Mailed (eff. date 03/01/2023)	-\$465.22	\$195,000.00
03/01/2023	Dividend / Dividend Through date: 28FEB2023 (eff. date 03/01/2023)	\$465.22	\$195,465.22
02/01/2023	Certificate Withdrawal / Withdrawal Mailed (eff. date 02/01/2023)	-\$415.38	\$195,000.00
02/01/2023	Dividend / Dividend Through date: 31JAN2023 (eff. date 02/01/2023)	\$415.38	\$195,415.38



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Account History

24 MONTH *3739

Balance	\$195,000.00
Available	\$0.00
YTD dividend	\$1,078.27

0

Account Details

Type	Certificate
Number	13739
Matures	01/07/2025
Dividend rate	3.110%
2022 dividend	\$1,950.01

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



Export

Print

Narrow by items containing:

e.g. AT&T, check, 5.00

Date	Description	Amount	Balance
03/01/2023	Certificate Withdrawal / Withdrawal Mailed (eff. date 03/01/2023)	-\$465.22	\$195,000.00
03/01/2023	Dividend / Dividend Through date: 28FEB2023 (eff. date 03/01/2023)	\$465.22	\$195,465.22
02/01/2023	Certificate Withdrawal / Withdrawal Mailed (eff. date 02/01/2023)	-\$415.38	\$195,000.00
02/01/2023	Dividend / Dividend Through date: 31JAN2023 (eff. date 02/01/2023)	\$415.38	\$195,415.38

< older



Holdings

SECURITY ID	QUANTITY	MARKET VALUE
DESCRIPTION ▲	LAST PRICE ¹	MARKET VALUE CHANGE
38149MG31	63,000.00	61,155.36
GOLDMAN SACHS BK USA NEW YORK CTF DEP 0.400% 10/27/23 B/E DTD 10/27/21	12:00 AM 03/01/2023 97.072	0.00 0.00%

DESCRIPTION

GOLDMAN SACHS BK USA NEW YORK CTF DEP 0.400% 10/27/23 B/E DTD 10/27/21

ASSET CLASS

Cash, Money Funds, Bank Deposits > Certificate Of Deposit

CUSIP

38149MG31

ACCRUED INTEREST

86.3

DISPOSITION METHOD

First In First Out

UNREALIZED GAIN/LOSS

-1,844.64

Tax Lots

Unrealized Gain/Loss

ACCOUNT TYPE

QUANTITY

MARKET VALUE

CASH

63,000.00

61,155.36

TRANSACTION HISTORY

Data is available for a maximum of 2 years

CASH	332.26	332.26
U.S.DOLLARS CURRENCY	12:00 AM 03/02/2023 1.00	

¹ Prices for Mutual Funds are not updated until after market close (typically around 7pm ET).

² The Market Value Change is the difference between the most recent market value and the previous day market value. Market Value is the product of Quantity and Last Price. For Mutual Funds, the most recent Market Value Change is retained throughout the day until prices are updated in the evening, typically around 7pm ET. MV Change for Fixed Income holdings occurs only when there is an intraday purchase or sale.

Real-time or Delayed pricing of holdings is for domestic equities and options only. Pricing of other positions is as of the previous day's close, or the most recently available price. Positions are priced as of the last trade. The current bid or ask may be different from the price displayed.

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

Securities pricing may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Your printed confirmations and statements are the official records of your account.

Intraday Holdings do not account for orders that are executed but have not yet been reported by the exchanges/market makers. Please check your orders before placing trades.

Last Price represents the price at which the last trade occurred.

Accrued Interest calculated as of previous business day.

Quote data delayed per exchange agreement - Data delayed at least 15 minutes for NYSE, AMEX, NASDAQ, OTC, OTCBB and OPRA.

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Account History Report



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Account History Report

ACCOUNT HISTORY REPORT
Generated: 03/02/2023 6:25 PM ET

4.49

Location: 79469
Acct Nbr: 7946900002
Acct Name: JAIL I & S
Location Name: TYLER COUNTY
Pool Name: TexPool Prime
Pool Nbr: 590

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
02/28/2023	02/28/2023	\$1.00	\$1.12	\$288.87	MONTHLY POSTING
01/31/2023	01/31/2023	\$1.00	\$1.23	\$287.75	MONTHLY POSTING
12/30/2022	12/30/2022	\$1.00	\$1.06	\$286.52	MONTHLY POSTING
11/30/2022	11/30/2022	\$1.00	\$0.90	\$285.46	MONTHLY POSTING
10/31/2022	10/31/2022	\$1.00	\$0.76	\$284.56	MONTHLY POSTING
09/30/2022	09/30/2022	\$1.00	\$0.60	\$283.80	MONTHLY POSTING
08/31/2022	08/31/2022	\$1.00	\$0.62	\$283.20	MONTHLY POSTING
07/29/2022	07/29/2022	\$1.00	\$0.35	\$282.58	MONTHLY POSTING
06/30/2022	06/30/2022	\$1.00	\$0.30	\$282.23	MONTHLY POSTING
05/31/2022	05/31/2022	\$1.00	\$0.27	\$281.93	MONTHLY POSTING

The objective of TexPool [PRIME] is to maintain a stable \$1.00 price. However, the \$1.00 price is not guaranteed or insured by the State of Texas or any other governmental entity. You should read the TexPool [PRIME] Investment Policy and Information Statement before making an investment in TexPool [PRIME].



Account History Report



Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements Help / Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
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Account History Report

ACCOUNT HISTORY REPORT
Generated: 03/02/2023 6:15 PM ET

Location: 79469
Acct Nbr: 7946900001
Acct Name: COUNTY OF TYLER TREASURY
Location Name: TYLER COUNTY
Pool Name: TexPool Prime
Pool Nbr: 590

4.73

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
02/28/2023	02/28/2023	\$1.00	\$1.10	\$273.88	MONTHLY POSTING
01/31/2023	01/31/2023	\$1.00	\$0.93	\$272.78	MONTHLY POSTING
12/30/2022	12/30/2022	\$1.00	\$0.93	\$271.85	MONTHLY POSTING
11/30/2022	11/30/2022	\$1.00	\$0.88	\$270.92	MONTHLY POSTING
10/31/2022	10/31/2022	\$1.00	\$0.62	\$270.04	MONTHLY POSTING
09/30/2022	09/30/2022	\$1.00	\$0.60	\$269.42	MONTHLY POSTING
08/31/2022	08/31/2022	\$1.00	\$0.62	\$268.82	MONTHLY POSTING
07/29/2022	07/29/2022	\$1.00	\$0.34	\$268.20	MONTHLY POSTING
06/30/2022	06/30/2022	\$1.00	\$0.30	\$267.86	MONTHLY POSTING
05/31/2022	05/31/2022	\$1.00	\$0.26	\$267.56	MONTHLY POSTING

The objective of TexPool [PRIME] is to maintain a stable \$1.00 price. However, the \$1.00 price is not guaranteed or insured by the State of Texas or any other governmental entity. You should read the TexPool [PRIME] Investment Policy and Information Statement before making an investment in TexPool [PRIME].

Section 4

Income/Expense Report

Deposits/Income



		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - GENERAL FUND						
Revenue						
010-30000	BEGINNING BALANCE	130,418.16	130,418.16	0.00	0.00	130,418.16
010-31001	AD VAL .5619	8,175,024.75	8,175,024.75	3,262,944.79	4,883,393.02	3,291,631.73
010-31004	HALF CENT SALES TAX(TAX ALLOC)	830,000.00	830,000.00	128,403.69	232,103.59	597,896.41
010-31008	PAYMENT IN LIEU OF TAXES	70,000.00	70,000.00	0.00	0.00	70,000.00
010-31020	DELINQUENT AD VALOREM	500,000.00	500,000.00	32,235.25	73,148.58	426,851.42
010-31030	ALCOHOLIC BEVERAGE TAX	3,500.00	3,500.00	395.10	778.80	2,721.20
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	27,009.37	27,009.37	2,990.63
010-31150	SHERIFF FEES	10,000.00	10,000.00	21.00	949.00	9,051.00
010-31152	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	100.00
010-31155	TITLES	13,000.00	13,000.00	680.00	26,475.00	-13,475.00
010-31157	EXCESS PROCEEDS	1,000.00	1,000.00	0.00	0.00	1,000.00
010-31201	STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00
010-31400	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	100.00
010-32000	AD VALOREM FEES	400,000.00	400,000.00	51,586.48	95,675.21	304,324.79
010-32102	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	100.00
010-32103	AUTO REGISTRATION FEES	85,000.00	85,000.00	3,939.03	9,083.27	75,916.73
010-32111	CONSTABLE FEES	100.00	100.00	0.00	0.00	100.00
010-32118	PROBATE JUDICIAL EDUCATION FEES	400.00	400.00	0.00	0.00	400.00
010-32125	FAMILY PROTECTION FEES	500.00	500.00	0.00	0.00	500.00
010-32127	FLOODPLAIN PERMIT FEE	125.00	125.00	0.00	0.00	125.00
010-32129	INDIGENT CIVIL LEGAL SERV FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
010-32131	JURY FEES/REIMBURSEMENTS	4,000.00	4,000.00	2,804.47	3,041.99	958.01
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	8,167.50	-8,167.50
010-32133	GROSS WEIGHT AXEL PAYMENTS/STATE	100.00	100.00	0.00	0.00	100.00
010-32499	COURT COST SERVICE FEES	10,000.00	10,000.00	0.00	0.00	10,000.00
010-32501	JUSTICE-OF-PEACE I FEES	60,000.00	60,000.00	2,087.59	7,277.97	52,722.03
010-32502	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	710.93	1,952.70	6,047.30
010-32503	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	300.44	549.95	7,450.05
010-32504	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	735.83	1,052.30	6,947.70
010-32516	COUNTY CLERK FEES	150,000.00	150,000.00	34,094.14	34,094.14	115,905.86
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	899.71	899.71	7,100.29
010-32519	DISTRICT CLERK FEES	70,000.00	70,000.00	3,412.00	10,983.28	59,016.72
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	1,098.00	1,807.80	21,192.20
010-32531	E-FILE COUNTY CLERK FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
010-32532	E-FILE DISTRICT CLERK FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
010-32533	E-FILE JUSTICE OF PEACE FEES	750.00	750.00	0.00	0.00	750.00
010-32534	TRUANCY PREVENTION & DIVERSION JP FEES	300.00	300.00	0.00	0.00	300.00
010-32537	JUDICIAL JUDGE'S SALARY COMPTROLLER	0.00	0.00	5,050.00	5,050.00	-5,050.00
010-32541	DISTRICT CLERK SB 42 FEES	0.00	0.00	10.00	15.00	-15.00
010-32544	(VRC) VISUAL RECORDING FEE - COUNTY CLE...	0.00	0.00	50.00	50.00	-50.00
010-32545	LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	649.12	1,410.44	-1,410.44
010-32551	LOCAL-CO. & DIST. CONSOLIDATED CIVIL FEES..	0.00	0.00	945.00	2,045.00	-2,045.00
010-34849	DIST CLERK FEES-STATE-CHILD ABUSE PREVE...	0.00	0.00	0.00	90.50	-90.50
010-35100	INTEREST ON INVESTMENTS	23,000.00	23,000.00	4,341.02	6,738.42	16,261.58
010-35105	INTEREST FNB WICHITA FALLS INVESTMENTS	0.00	0.00	14,834.88	15,011.46	-15,011.46
010-35107	INTEREST NECHES FCU INVESTMENTS	0.00	0.00	415.38	613.05	-613.05
010-36109	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	0.00	25,000.00
010-37000	REFUNDS	45,000.00	45,000.00	0.00	18.16	44,981.84
010-37102	REIMBURSEMENTS	20,000.00	20,000.00	1,000.42	1,557.16	18,442.84
010-37103	REIMBURSEMENTS/ELECTIONS	70,000.00	70,000.00	5,161.48	8,744.53	61,255.47
010-37104	REIMBURSEMENTS-SHERIFF DEPARTMENT	25,000.00	25,000.00	410.00	445.00	24,555.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	5,206.32	-5,106.32
010-37111	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	0.00	0.00	8,000.00
010-37112	REIMBURSEMENT - ANIMAL CONTROL	100.00	100.00	0.00	0.00	100.00
010-38100	CDA SALARY SUPPLEMENTS	2,000.00	2,000.00	0.00	1,250.00	750.00
010-38104	DONATIONS FOR VETERANS SERVICE	0.00	0.00	100.00	300.00	-300.00
010-38107	REIMBURSEMENTS-HOSPITALIZATION	20,000.00	20,000.00	0.00	0.00	20,000.00
010-38111	DONATIONS	100.00	100.00	0.00	0.00	100.00
010-38115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	1,000.00
010-38116	SHERIFF SALES	1,000.00	1,000.00	280.00	280.00	720.00
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	0.00	5,000.00
010-39019	TRANSFER FROM CDA STATE APPROPRIATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
Revenue Total:		10,873,917.91	10,873,917.91	3,589,327.62	5,467,268.22	5,406,649.69
Fund: 010 - GENERAL FUND Total:		10,873,917.91	10,873,917.91	3,589,327.62	5,467,268.22	

Fund: 020 - GENERAL ROAD & BRIDGE

Revenue						
020-31000	AD VAL-.2178	3,088,386.00	3,088,386.00	1,253,915.37	1,877,793.13	1,210,592.87
020-31009	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	0.00	850.00
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	11,835.44	26,677.90	46,322.10
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	51,277.00	92,813.12	267,186.88
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	1,061.08	1,061.08	5,947.92
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	732.00	1,205.20	18,794.80
020-38150	DEPARTMENT OF TRANSPORTATION	22,000.00	22,000.00	0.00	0.00	22,000.00
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	9,080.00	24,780.00	125,220.00
Revenue Total:		3,721,245.00	3,721,245.00	1,327,900.89	2,024,330.43	1,696,914.57
Fund: 020 - GENERAL ROAD & BRIDGE Total:		3,721,245.00	3,721,245.00	1,327,900.89	2,024,330.43	

Fund: 021 - ROAD & BRIDGE I

Revenue						
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	476.48	952.50	847.50
021-37000	REFUNDS	100.00	100.00	0.00	0.00	100.00
021-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
021-39003	TRANSFER FROM GEN R&B	792,688.45	792,688.45	350,509.36	498,861.38	293,827.07
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	1,586.61	3,173.22	15,866.78
021-39200	SALE OF EQUIPMENT	0.00	0.00	1,225.00	1,225.00	-1,225.00
Revenue Total:		878,328.45	878,328.45	353,797.45	568,912.10	309,416.35
Fund: 021 - ROAD & BRIDGE I Total:		878,328.45	878,328.45	353,797.45	568,912.10	

Fund: 022 - ROAD & BRIDGE II

Revenue						
022-30000	BEGINNING BALANCE	70,471.38	70,471.38	0.00	0.00	70,471.38
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	319.14	490.54	709.46
022-37000	REFUNDS	150.00	150.00	0.00	0.00	150.00
022-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
022-39003	TRANSFER FROM GEN R&B	867,995.28	867,995.28	383,808.33	546,253.31	321,741.97
022-39200	SALE OF EQUIPMENT/SCARP METAL	0.00	0.00	67,033.00	67,033.00	-67,033.00
Revenue Total:		1,004,516.66	1,004,516.66	451,160.47	678,476.85	326,039.81
Fund: 022 - ROAD & BRIDGE II Total:		1,004,516.66	1,004,516.66	451,160.47	678,476.85	

Fund: 023 - ROAD & BRIDGE III

Revenue						
023-30000	BEGINNING BALANCE	49,252.34	49,252.34	0.00	0.00	49,252.34
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	543.41	999.54	500.46
023-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
023-39003	TRANSFER FROM GEN R&B	1,080,065.31	1,080,065.31	477,580.92	679,714.72	400,350.59
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,609.54	3,219.08	18,888.92
023-39200	SALE OF EQUIPMENT & SCRAP METAL	0.00	0.00	57,200.00	57,200.00	-57,200.00
Revenue Total:		1,217,625.65	1,217,625.65	536,933.87	805,833.34	411,792.31
Fund: 023 - ROAD & BRIDGE III Total:		1,217,625.65	1,217,625.65	536,933.87	805,833.34	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 024 - ROAD & BRIDGE IV						
Revenue						
024-30000	BEGINNING BALANCE	164,676.18	164,676.18	0.00	0.00	164,676.18
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	532.89	1,046.09	153.91
024-35105	INTEREST FNB WICHITA FALLS INVESTMENTS	0.00	0.00	616.79	1,298.21	-1,298.21
024-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
024-39003	TRANSFER FROM GEN R&B	980,492.24	980,492.24	433,551.95	617,050.69	363,441.55
024-39200	SALE OF EQUIPMENT	0.00	0.00	5,000.00	5,000.00	-5,000.00
	Revenue Total:	1,211,068.42	1,211,068.42	439,701.63	689,094.99	521,973.43
	Fund: 024 - ROAD & BRIDGE IV Total:	1,211,068.42	1,211,068.42	439,701.63	689,094.99	
Fund: 025 - TYLER CO AIRPORT						
Revenue						
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	902.12	902.12	597.88
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	6.89	1.14	248.86
025-39000	TRANSFER FROM GENERAL FUND	20,000.00	20,000.00	20,000.00	20,000.00	0.00
	Revenue Total:	21,750.00	21,750.00	20,909.01	20,903.26	846.74
	Fund: 025 - TYLER CO AIRPORT Total:	21,750.00	21,750.00	20,909.01	20,903.26	
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
Revenue						
026-30000	BEGINNING BALANCE	18,476.00	18,476.00	0.00	0.00	18,476.00
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	14.88	37.17	-7.17
026-39000	TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	200.00	20,200.00	0.00
	Revenue Total:	41,006.00	41,006.00	214.88	20,237.17	20,768.83
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	41,006.00	41,006.00	214.88	20,237.17	
Fund: 028 - ECONOMIC DEVELOPMENT						
Revenue						
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	40.09	89.87	10.13
028-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	10,500.00	10,500.00	0.00
	Revenue Total:	10,600.00	10,600.00	10,540.09	10,589.87	10.13
	Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	10,540.09	10,589.87	
Fund: 029 - BENEVOLENCE FUND						
Revenue						
029-39000	TRANSFER FROM GENERAL	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	Revenue Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	1,000.00	1,000.00	
Fund: 030 - DIST CL'K STATE APPROP						
Revenue						
030-30000	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	48,492.00
030-35100	INTEREST ON INVESTMENTS	100.00	100.00	28.16	69.20	30.80
	Revenue Total:	48,592.00	48,592.00	28.16	69.20	48,522.80
	Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	28.16	69.20	
Fund: 031 - COUNTY CLERK RMP						
Revenue						
031-30000	BEGINNING BALANCE	234,115.00	234,115.00	0.00	0.00	234,115.00
031-31143	RECORD ARCHIVE FEES	0.00	0.00	9,470.00	9,470.00	-9,470.00
031-32134	DIGITIZED PRESERVATION FOR COURT RECO...	0.00	0.00	290.00	290.00	-290.00
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	9,353.00	9,353.00	40,647.00
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	59.52	126.29	473.71
031-35105	INTEREST FNB WICHITA FALLS INVESTMENTS	0.00	0.00	2,022.94	2,022.94	-2,022.94
	Revenue Total:	334,715.00	334,715.00	21,195.46	21,262.23	313,452.77
	Fund: 031 - COUNTY CLERK RMP Total:	334,715.00	334,715.00	21,195.46	21,262.23	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	5.21	12.80	-12.80
	Revenue Total:	15,020.00	15,020.00	5.21	12.80	15,007.20
	Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	5.21	12.80	
Fund: 033 - SHERIFF FORFEITURE						
Revenue						
033-30000	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	5,900.00
033-31151	SHERIFF FORFEITURES AWARDED	0.00	0.00	6,687.13	7,980.76	-7,980.76
033-35100	INTEREST ON INVESTMENTS	0.00	0.00	4.77	6.21	-6.21
	Revenue Total:	5,900.00	5,900.00	6,691.90	7,986.97	-2,086.97
	Fund: 033 - SHERIFF FORFEITURE Total:	5,900.00	5,900.00	6,691.90	7,986.97	
Fund: 034 - DISTRICT CLERK RMP						
Revenue						
034-30000	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	2,030.00
034-32519	DISTRICT CLERK FEES	0.00	0.00	530.00	1,180.00	-1,180.00
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	25.00	1,295.00
034-35100	INTEREST ON INVESTMENTS	0.00	0.00	5.63	13.39	-13.39
	Revenue Total:	5,000.00	5,000.00	545.63	1,218.39	3,781.61
	Fund: 034 - DISTRICT CLERK RMP Total:	5,000.00	5,000.00	545.63	1,218.39	
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING						
Revenue						
035-31301	ARPA FUNDING	2,104,766.00	2,104,766.00	0.00	96,411.32	2,008,354.68
	Revenue Total:	2,104,766.00	2,104,766.00	0.00	96,411.32	2,008,354.68
	Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:	2,104,766.00	2,104,766.00	0.00	96,411.32	
Fund: 036 - LIBRARY FUND						
Revenue						
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	935.00	935.00	1,565.00
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	455.00	1,120.00	3,880.00
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	54.81	114.41	-14.41
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	25,000.00	25,000.00	0.00
	Revenue Total:	32,600.00	32,600.00	26,444.81	27,169.41	5,430.59
	Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	26,444.81	27,169.41	
Fund: 037 - T C COLLECTION CENTER						
Revenue						
037-35100	INTEREST ON INVESTMENTS	0.00	0.00	182.99	449.71	-449.71
	Revenue Total:	0.00	0.00	182.99	449.71	-449.71
	Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	182.99	449.71	
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ						
Revenue						
039-39300	LOAN PROCEEDS	0.00	0.00	557.50	1,115.06	-1,115.06
	Revenue Total:	0.00	0.00	557.50	1,115.06	-1,115.06
	Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	0.00	0.00	557.50	1,115.06	
Fund: 041 - PEACE OFFICER SERVICE FEES						
Revenue						
041-31142	PEACE OFFICER FEES	0.00	0.00	3,043.29	3,743.29	-3,743.29
041-35100	INTEREST ON INVESTMENTS	0.00	0.00	60.84	147.02	-147.02
	Revenue Total:	0.00	0.00	3,104.13	3,890.31	-3,890.31
	Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	3,104.13	3,890.31	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 043 - JAIL INTEREST & SINKING						
Revenue						
043-30000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	100,000.00
043-31020	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.34	18.50	981.50
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	256.51	501.36	998.64
043-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	1.23	-1.23
	Revenue Total:	102,500.00	102,500.00	256.85	521.09	101,978.91
	Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	256.85	521.09	
Fund: 044 - COURTHOUSE SECURITY						
Revenue						
044-32112	COURTHOUSE SECURITY FEES	39,251.00	39,251.00	1,795.47	2,614.99	36,636.01
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	70.32	104.32	135.68
044-39000	TRANSFER FROM GENERAL FUND	82,000.00	82,000.00	82,000.00	82,000.00	0.00
	Revenue Total:	121,491.00	121,491.00	83,865.79	84,719.31	36,771.69
	Fund: 044 - COURTHOUSE SECURITY Total:	121,491.00	121,491.00	83,865.79	84,719.31	
Fund: 045 - COUNTY-RMP						
Revenue						
045-30000	BEGINNING BALANCE	54,999.00	54,999.00	0.00	0.00	54,999.00
045-32527	DIST. & CO. CLERK FEES	4,000.00	4,000.00	190.00	255.00	3,745.00
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	57.60	141.40	208.60
	Revenue Total:	59,349.00	59,349.00	247.60	396.40	58,952.60
	Fund: 045 - COUNTY-RMP Total:	59,349.00	59,349.00	247.60	396.40	
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	1.61	3.96	996.04
047-35105	INTEREST FNB WICHITA FALLS INVESTMENTS	0.00	0.00	1,439.18	3,029.17	-3,029.17
	Revenue Total:	501,000.00	501,000.00	1,440.79	3,033.13	497,966.87
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	501,000.00	501,000.00	1,440.79	3,033.13	
Fund: 048 - EMERGENCY DISASTER RELIEF						
Revenue						
048-30000	BEGINNING BALANCE	800,000.00	800,000.00	0.00	0.00	800,000.00
048-35100	INTEREST ON INVESTMENTS	5,000.00	5,000.00	71.12	174.78	4,825.22
048-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	0.93	-0.93
048-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.04	0.09	-0.09
048-35105	INTEREST FNB WICHITA FALLS INVESTMENTS	0.00	0.00	8,223.90	17,309.54	-17,309.54
	Revenue Total:	805,000.00	805,000.00	8,295.06	17,485.34	787,514.66
	Fund: 048 - EMERGENCY DISASTER RELIEF Total:	805,000.00	805,000.00	8,295.06	17,485.34	
Fund: 049 - C D A TRUST						
Revenue						
049-31144	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	0.00	10,000.00
	Revenue Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
	Fund: 049 - C D A TRUST Total:	10,000.00	10,000.00	0.00	0.00	
Fund: 051 - CDA STATE APPROPRIATIONS FUND						
Revenue						
051-31200	STATE APPROPRIATIONS	0.00	0.00	9,166.66	9,168.11	-9,168.11
051-35100	INTEREST ON INVESTMENTS	0.00	0.00	44.42	109.17	-109.17
	Revenue Total:	0.00	0.00	9,211.08	9,277.28	-9,277.28
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	9,211.08	9,277.28	
Fund: 052 - ALTERNATE DISPUTE RESOLUTION						
Revenue						
052-35100	INTEREST ON INVESTMENTS	0.00	0.00	-9.07	18.08	-18.08
	Revenue Total:	0.00	0.00	-9.07	18.08	-18.08
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	-9.07	18.08	

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 072 - TYLER COUNTY SEACH & RESCUE						
Revenue						
072-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.11	0.28	-0.28
	Revenue Total:	0.00	0.00	0.11	0.28	-0.28
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.11	0.28	
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND						
Revenue						
073-32500	JUSTICE OF PEACE FEES	0.00	0.00	10.47	39.99	-39.99
073-35100	INTEREST ON INVESTMENTS	0.00	0.00	27.32	67.27	-67.27
	Revenue Total:	0.00	0.00	37.79	107.26	-107.26
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	37.79	107.26	
Fund: 074 - HOMELAND SECURITY						
Revenue						
074-35100	INTEREST ON INVESTMENTS	0.00	0.00	5.67	13.93	-13.93
	Revenue Total:	0.00	0.00	5.67	13.93	-13.93
	Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	5.67	13.93	
Fund: 076 - EMERGENCY OPERATIONS CENTER						
Revenue						
076-30000	BEGINNING BALANCE	7,197.54	7,197.54	0.00	0.00	7,197.54
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	202.11	367.10	-167.10
076-39000	TRANSFER FROM GENERAL FUND	164,808.00	164,808.00	164,808.00	164,808.00	0.00
	Revenue Total:	172,205.54	172,205.54	165,010.11	165,175.10	7,030.44
	Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	172,205.54	172,205.54	165,010.11	165,175.10	
Fund: 086 - STATE - JURY REIMBURSEMENT FEE						
Revenue						
086-35100	INTEREST ON INVESTMENTS	0.00	0.00	3.81	3.81	-3.81
	Revenue Total:	0.00	0.00	3.81	3.81	-3.81
	Fund: 086 - STATE - JURY REIMBURSEMENT FEE Total:	0.00	0.00	3.81	3.81	
Fund: 088 - TJPC-TITLE IVE FUND						
Revenue						
088-35100	INTEREST ON INVESTMENTS	0.00	0.00	20.54	50.48	-50.48
	Revenue Total:	0.00	0.00	20.54	50.48	-50.48
	Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	20.54	50.48	
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	250.00	2,750.00
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	19.33	42.74	157.26
089-39000	TRANSFER FROM GENERAL FUND	10,000.00	10,000.00	10,000.00	10,000.00	0.00
	Revenue Total:	63,200.00	63,200.00	10,144.33	10,292.74	52,907.26
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	63,200.00	63,200.00	10,144.33	10,292.74	
Fund: 096 - CHILD WELFARE BOARD FUND						
Revenue						
096-35100	INTEREST ON INVESTMENTS	0.00	0.00	5.25	12.90	-12.90
096-38105	JUROR DONATIONS	0.00	0.00	0.00	132.00	-132.00
	Revenue Total:	0.00	0.00	5.25	144.90	-144.90
	Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	5.25	144.90	
Fund: 097 - CHILD SAFETY FUND						
Revenue						
097-32105	CHILD SAFETY FUND FEES	49,943.00	49,943.00	908.00	2,478.00	47,465.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
097-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	29.47	71.43	1,428.57
	Revenue Total:	51,443.00	51,443.00	937.47	2,549.43	48,893.57
	Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	937.47	2,549.43	
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP						
Revenue						
101-31148	SCIG FEES	0.00	0.00	798.00	798.00	-798.00
101-35100	INTEREST ON INVESTMENTS	0.00	0.00	16.01	38.69	-38.69
	Revenue Total:	0.00	0.00	814.01	836.69	-836.69
	Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	814.01	836.69	
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND						
Revenue						
103-32107	CIVIL TECHNOLOGY FEE	0.00	0.00	20.00	50.00	-50.00
103-32113	CRIMINAL TECHNOLOGY FEE	0.00	0.00	0.00	8.00	-8.00
103-35100	INTEREST ON INVESTMENTS	0.00	0.00	19.49	47.89	-47.89
	Revenue Total:	0.00	0.00	39.49	105.89	-105.89
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	39.49	105.89	
Fund: 111 - COURTHOUSE RESTORATION						
Revenue						
111-30000	BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	425,000.00
111-39000	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	75,000.00	75,000.00	0.00
	Revenue Total:	500,000.00	500,000.00	75,000.00	75,000.00	425,000.00
	Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	75,000.00	75,000.00	
Fund: 112 - LEGISLATIVE SERVICES						
Revenue						
112-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	10,500.00
	Revenue Total:	10,500.00	10,500.00	0.00	0.00	10,500.00
	Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	0.00	0.00	
Fund: 113 - CIVIL FEES - ADULT PROBATION						
Revenue						
113-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.03	0.07	-0.07
113-37102	REIMBURSEMENTS	0.00	0.00	0.00	-60,418.85	60,418.85
	Revenue Total:	0.00	0.00	0.03	-60,418.78	60,418.78
	Fund: 113 - CIVIL FEES - ADULT PROBATION Total:	0.00	0.00	0.03	-60,418.78	
Fund: 114 - ELECTED OFFICIALS FUND						
Revenue						
114-38310	TAXES GASB 84	0.00	0.00	247,324.92	247,324.92	-247,324.92
114-38330	INMATE TRUST DEPOSITS GASB 84	0.00	0.00	-190.33	-190.33	190.33
	Revenue Total:	0.00	0.00	247,134.59	247,134.59	-247,134.59
	Fund: 114 - ELECTED OFFICIALS FUND Total:	0.00	0.00	247,134.59	247,134.59	
	Total Surplus (Deficit):	23,924,339.63	23,924,339.63	7,392,703.00	11,002,678.58	

Income Statement

For Fiscal: 2023 Period Ending: 02/28/2023

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - GENERAL FUND					
Revenue	10,873,917.91	10,873,917.91	3,589,327.62	5,467,268.22	5,406,649.69
Fund: 010 - GENERAL FUND Total:	10,873,917.91	10,873,917.91	3,589,327.62	5,467,268.22	5,406,649.69
Fund: 020 - GENERAL ROAD & BRIDGE					
Revenue	3,721,245.00	3,721,245.00	1,327,900.89	2,024,330.43	1,696,914.57
Fund: 020 - GENERAL ROAD & BRIDGE Total:	3,721,245.00	3,721,245.00	1,327,900.89	2,024,330.43	1,696,914.57
Fund: 021 - ROAD & BRIDGE I					
Revenue	878,328.45	878,328.45	353,797.45	568,912.10	309,416.35
Fund: 021 - ROAD & BRIDGE I Total:	878,328.45	878,328.45	353,797.45	568,912.10	309,416.35
Fund: 022 - ROAD & BRIDGE II					
Revenue	1,004,516.66	1,004,516.66	451,160.47	678,476.85	326,039.81
Fund: 022 - ROAD & BRIDGE II Total:	1,004,516.66	1,004,516.66	451,160.47	678,476.85	326,039.81
Fund: 023 - ROAD & BRIDGE III					
Revenue	1,217,625.65	1,217,625.65	536,933.87	805,833.34	411,792.31
Fund: 023 - ROAD & BRIDGE III Total:	1,217,625.65	1,217,625.65	536,933.87	805,833.34	411,792.31
Fund: 024 - ROAD & BRIDGE IV					
Revenue	1,211,068.42	1,211,068.42	439,701.63	689,094.99	521,973.43
Fund: 024 - ROAD & BRIDGE IV Total:	1,211,068.42	1,211,068.42	439,701.63	689,094.99	521,973.43
Fund: 025 - TYLER CO AIRPORT					
Revenue	21,750.00	21,750.00	20,909.01	20,903.26	846.74
Fund: 025 - TYLER CO AIRPORT Total:	21,750.00	21,750.00	20,909.01	20,903.26	846.74
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND					
Revenue	41,006.00	41,006.00	214.88	20,237.17	20,768.83
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	41,006.00	41,006.00	214.88	20,237.17	20,768.83
Fund: 028 - ECONOMIC DEVELOPMENT					
Revenue	10,600.00	10,600.00	10,540.09	10,589.87	10.13
Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	10,540.09	10,589.87	10.13
Fund: 029 - BENEVOLENCE FUND					
Revenue	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Fund: 030 - DIST CL'K STATE APPROP					
Revenue	48,592.00	48,592.00	28.16	69.20	48,522.80
Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	28.16	69.20	48,522.80
Fund: 031 - COUNTY CLERK RMP					
Revenue	334,715.00	334,715.00	21,195.46	21,262.23	313,452.77
Fund: 031 - COUNTY CLERK RMP Total:	334,715.00	334,715.00	21,195.46	21,262.23	313,452.77
Fund: 032 - C D A FORFEITURE					
Revenue	15,020.00	15,020.00	5.21	12.80	15,007.20
Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	5.21	12.80	15,007.20
Fund: 033 - SHERIFF FORFEITURE					
Revenue	5,900.00	5,900.00	6,691.90	7,986.97	-2,086.97
Fund: 033 - SHERIFF FORFEITURE Total:	5,900.00	5,900.00	6,691.90	7,986.97	-2,086.97
Fund: 034 - DISTRICT CLERK RMP					
Revenue	5,000.00	5,000.00	545.63	1,218.39	3,781.61
Fund: 034 - DISTRICT CLERK RMP Total:	5,000.00	5,000.00	545.63	1,218.39	3,781.61
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING					
Revenue	2,104,766.00	2,104,766.00	0.00	96,411.32	2,008,354.68
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:	2,104,766.00	2,104,766.00	0.00	96,411.32	2,008,354.68
Fund: 036 - LIBRARY FUND					
Revenue	32,600.00	32,600.00	26,444.81	27,169.41	5,430.59
Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	26,444.81	27,169.41	5,430.59

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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	182.99	449.71	-449.71
Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	182.99	449.71	-449.71
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ					
Revenue	0.00	0.00	557.50	1,115.06	-1,115.06
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	0.00	0.00	557.50	1,115.06	-1,115.06
Fund: 041 - PEACE OFFICER SERVICE FEES					
Revenue	0.00	0.00	3,104.13	3,890.31	-3,890.31
Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	3,104.13	3,890.31	-3,890.31
Fund: 043 - JAIL INTEREST & SINKING					
Revenue	102,500.00	102,500.00	256.85	521.09	101,978.91
Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	256.85	521.09	101,978.91
Fund: 044 - COURTHOUSE SECURITY					
Revenue	121,491.00	121,491.00	83,865.79	84,719.31	36,771.69
Fund: 044 - COURTHOUSE SECURITY Total:	121,491.00	121,491.00	83,865.79	84,719.31	36,771.69
Fund: 045 - COUNTY-RMP					
Revenue	59,349.00	59,349.00	247.60	396.40	58,952.60
Fund: 045 - COUNTY-RMP Total:	59,349.00	59,349.00	247.60	396.40	58,952.60
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB					
Revenue	501,000.00	501,000.00	1,440.79	3,033.13	497,966.87
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	501,000.00	501,000.00	1,440.79	3,033.13	497,966.87
Fund: 048 - EMERGENCY DISASTER RELIEF					
Revenue	805,000.00	805,000.00	8,295.06	17,485.34	787,514.66
Fund: 048 - EMERGENCY DISASTER RELIEF Total:	805,000.00	805,000.00	8,295.06	17,485.34	787,514.66
Fund: 049 - C D A TRUST					
Revenue	10,000.00	10,000.00	0.00	0.00	10,000.00
Fund: 049 - C D A TRUST Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
Fund: 051 - CDA STATE APPROPRIATIONS FUND					
Revenue	0.00	0.00	9,211.08	9,277.28	-9,277.28
Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	9,211.08	9,277.28	-9,277.28
Fund: 052 - ALTERNATE DISPUTE RESOLUTION					
Revenue	0.00	0.00	-9.07	18.08	-18.08
Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	-9.07	18.08	-18.08
Fund: 072 - TYLER COUNTY SEACH & RESCUE					
Revenue	0.00	0.00	0.11	0.28	-0.28
Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.11	0.28	-0.28
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND					
Revenue	0.00	0.00	37.79	107.26	-107.26
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	37.79	107.26	-107.26
Fund: 074 - HOMELAND SECURITY					
Revenue	0.00	0.00	5.67	13.93	-13.93
Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	5.67	13.93	-13.93
Fund: 076 - EMERGENCY OPERATIONS CENTER					
Revenue	172,205.54	172,205.54	165,010.11	165,175.10	7,030.44
Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	172,205.54	172,205.54	165,010.11	165,175.10	7,030.44
Fund: 086 - STATE - JURY REIMBURSEMENT FEE					
Revenue	0.00	0.00	3.81	3.81	-3.81
Fund: 086 - STATE - JURY REIMBURSEMENT FEE Total:	0.00	0.00	3.81	3.81	-3.81
Fund: 088 - TJPC-TITLE IVE FUND					
Revenue	0.00	0.00	20.54	50.48	-50.48
Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	20.54	50.48	-50.48
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
Revenue	63,200.00	63,200.00	10,144.33	10,292.74	52,907.26

Income Statement

For Fiscal: 2023 Period Ending: 02/28/2023

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	63,200.00	63,200.00	10,144.33	10,292.74	52,907.26
Fund: 096 - CHILD WELFARE BOARD FUND					
Revenue	0.00	0.00	5.25	144.90	-144.90
Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	5.25	144.90	-144.90
Fund: 097 - CHILD SAFETY FUND					
Revenue	51,443.00	51,443.00	937.47	2,549.43	48,893.57
Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	937.47	2,549.43	48,893.57
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP					
Revenue	0.00	0.00	814.01	836.69	-836.69
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	814.01	836.69	-836.69
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND					
Revenue	0.00	0.00	39.49	105.89	-105.89
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	39.49	105.89	-105.89
Fund: 111 - COURTHOUSE RESTORATION					
Revenue	500,000.00	500,000.00	75,000.00	75,000.00	425,000.00
Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	75,000.00	75,000.00	425,000.00
Fund: 112 - LEGISLATIVE SERVICES					
Revenue	10,500.00	10,500.00	0.00	0.00	10,500.00
Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	0.00	0.00	10,500.00
Fund: 113 - CIVIL FEES - ADULT PROBATION					
Revenue	0.00	0.00	0.03	-60,418.78	60,418.78
Fund: 113 - CIVIL FEES - ADULT PROBATION Total:	0.00	0.00	0.03	-60,418.78	60,418.78
Fund: 114 - ELECTED OFFICIALS FUND					
Revenue	0.00	0.00	247,134.59	247,134.59	-247,134.59
Fund: 114 - ELECTED OFFICIALS FUND Total:	0.00	0.00	247,134.59	247,134.59	-247,134.59
Total Surplus (Deficit):	23,924,339.63	23,924,339.63	7,392,703.00	11,002,678.58	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010 - GENERAL FUND	10,873,917.91	10,873,917.91	3,589,327.62	5,467,268.22	5,406,649.69
020 - GENERAL ROAD & BRIDGE	3,721,245.00	3,721,245.00	1,327,900.89	2,024,330.43	1,696,914.57
021 - ROAD & BRIDGE I	878,328.45	878,328.45	353,797.45	568,912.10	309,416.35
022 - ROAD & BRIDGE II	1,004,516.66	1,004,516.66	451,160.47	678,476.85	326,039.81
023 - ROAD & BRIDGE III	1,217,625.65	1,217,625.65	536,933.87	805,833.34	411,792.31
024 - ROAD & BRIDGE IV	1,211,068.42	1,211,068.42	439,701.63	689,094.99	521,973.43
025 - TYLER CO AIRPORT	21,750.00	21,750.00	20,909.01	20,903.26	846.74
026 - TYLER CO. RODEO AREN...	41,006.00	41,006.00	214.88	20,237.17	20,768.83
028 - ECONOMIC DEVELOPME...	10,600.00	10,600.00	10,540.09	10,589.87	10.13
029 - BENEVOLENCE FUND	1,000.00	1,000.00	1,000.00	1,000.00	0.00
030 - DIST CL'K STATE APPROP	48,592.00	48,592.00	28.16	69.20	48,522.80
031 - COUNTY CLERK RMP	334,715.00	334,715.00	21,195.46	21,262.23	313,452.77
032 - C D A FORFEITURE	15,020.00	15,020.00	5.21	12.80	15,007.20
033 - SHERIFF FORFEITURE	5,900.00	5,900.00	6,691.90	7,986.97	-2,086.97
034 - DISTRICT CLERK RMP	5,000.00	5,000.00	545.63	1,218.39	3,781.61
035 - AMERICAN RESCUE PLAN...	2,104,766.00	2,104,766.00	0.00	96,411.32	2,008,354.68
036 - LIBRARY FUND	32,600.00	32,600.00	26,444.81	27,169.41	5,430.59
037 - T C COLLECTION CENTER	0.00	0.00	182.99	449.71	-449.71
039 - TXCDBG SMALL BUSINESS..	0.00	0.00	557.50	1,115.06	-1,115.06
041 - PEACE OFFICER SERVICE ...	0.00	0.00	3,104.13	3,890.31	-3,890.31
043 - JAIL INTEREST & SINKING	102,500.00	102,500.00	256.85	521.09	101,978.91
044 - COURTHOUSE SECURITY	121,491.00	121,491.00	83,865.79	84,719.31	36,771.69
045 - COUNTY-RMP	59,349.00	59,349.00	247.60	396.40	58,952.60
047 - COUNTY-WIDE RIGHT-OF...	501,000.00	501,000.00	1,440.79	3,033.13	497,966.87
048 - EMERGENCY DISASTER R...	805,000.00	805,000.00	8,295.06	17,485.34	787,514.66
049 - C D A TRUST	10,000.00	10,000.00	0.00	0.00	10,000.00
051 - CDA STATE APPROPRIAT...	0.00	0.00	9,211.08	9,277.28	-9,277.28
052 - ALTERNATE DISPUTE RE...	0.00	0.00	-9.07	18.08	-18.08
072 - TYLER COUNTY SEACH & ...	0.00	0.00	0.11	0.28	-0.28
073 - JUSTICE COURT TECHNO...	0.00	0.00	37.79	107.26	-107.26
074 - HOMELAND SECURITY	0.00	0.00	5.67	13.93	-13.93
076 - EMERGENCY OPERATION...	172,205.54	172,205.54	165,010.11	165,175.10	7,030.44
086 - STATE - JURY REIMBURS...	0.00	0.00	3.81	3.81	-3.81
088 - TJPC-TITLE IVE FUND	0.00	0.00	20.54	50.48	-50.48
089 - TYLER COUNTY NUTRITI...	63,200.00	63,200.00	10,144.33	10,292.74	52,907.26
096 - CHILD WELFARE BOARD ...	0.00	0.00	5.25	144.90	-144.90
097 - CHILD SAFETY FUND	51,443.00	51,443.00	937.47	2,549.43	48,893.57
101 - SUPPLEMENT COURT Q...	0.00	0.00	814.01	836.69	-836.69
103 - DISTRICT COURT CRIMI...	0.00	0.00	39.49	105.89	-105.89
111 - COURTHOUSE RESTORAT...	500,000.00	500,000.00	75,000.00	75,000.00	425,000.00
112 - LEGISLATIVE SERVICES	10,500.00	10,500.00	0.00	0.00	10,500.00
113 - CIVIL FEES - ADULT PRO...	0.00	0.00	0.03	-60,418.78	60,418.78
114 - ELECTED OFFICIALS FUND	0.00	0.00	247,134.59	247,134.59	-247,134.59
Total Surplus (Deficit):	23,924,339.63	23,924,339.63	7,392,703.00	11,002,678.58	

Expenses



Expense Approval Report

By Fund

Payable Dates 2/1/2023 - 2/28/2023
Post Dates 2/1/2023 - 2/28/2023
Payment Dates 2/1/2023 - 2/28/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
NARVAEZ, PAMMY	1/31/2023PN	02/01/2023	MILEAGE/ TREASURER	010-423-42659	45.07
CYPHER COMPUTERS	0002507	02/03/2023	INV#0002507/CO OFFICE	010-440-42353	490.00
CNA SURETY	01205286 FY23	02/03/2023	FY2023	010-401-42900	126.00
DIRECTV	035535115X230125	02/03/2023	035535115/EOC & DPS	010-440-42350	171.99
BENTON, SHANNON DALE	1/20,24,27/2023 SB	02/03/2023	MILEAGE REIMB	010-439-42225	331.43
SHIRLEY, J.P.	1/31/23	02/03/2023	REPAIRS TO THE COURTHOUSE	010-442-42412	668.70
DELL MARKETING L.P.	10647090032	02/03/2023	6789522/ NUTR CENTER	010-440-42101	1,210.73
MIDWEST RADAR AND EQUIP.	173022	02/03/2023	INV#173022/ TCSO	010-426-42182	90.00
IWORQ	198976	02/03/2023	1822/ CO AUD	010-440-42600	12,500.00
BLACKSHER, JOSEPH PRESTON	2/17/23JB	02/03/2023	MILEAGE & PER DIEM / DETCOG	010-401-42233	322.26
WALLING SIGNS & GRAPHICS	2/2/23 DH& MP	02/03/2023	CO JUD & JP #3	010-413-42100	37.00
WALLING SIGNS & GRAPHICS	2/2/23 DH& MP	02/03/2023	CO JUD & JP #3	010-421-42100	37.00
MONK, LEANN	2/6/2023LM	02/03/2023	MILEAGE& PER DIEM / TREASU...	010-423-42659	201.17
WEATHERFORD, BRYAN/TYLER ...	2/6-7/2023 BW	02/03/2023	PER DIEM / CAPITOL LEGIS DAY	010-426-42659	118.00
MONK, LEANN	2/7-10/2023 LM	02/03/2023	MILEAGE & PER DIEM/ TREASU...	010-423-42659	526.85
STRINGER & GRIFFIN FUNERAL ...	2023-011WPU2/ FM	02/03/2023	FILE # 2023-011WPU2/ JP 1	010-401-42643	400.00
FMMS HOLDINGS OF TEXAS, LLC	21295	02/03/2023	INV#21295/ JP 4	010-401-42643	2,250.00
MATT'S AUTOMOTIVE	31413	02/03/2023	REPAIR TO PATROL UNIT	010-426-42413	572.34
TCH FAMILY MEDICAL CLINIC	5020	02/03/2023	INV#5020/ EMP PHY	010-401-48000	83.00
TCH FAMILY MEDICAL CLINIC	5020	02/03/2023	INV#5020/ EMP PHY	010-426-42640	83.00
WALMART/CAPITAL ONE	628218/1-23	02/03/2023	628218/COAUD	010-421-42100	22.76
WALMART/CAPITAL ONE	642845/ 1-23	02/03/2023	642845/ TCSO	010-426-42100	201.48
WALMART/CAPITAL ONE	642845/ 1-23	02/03/2023	642845/ TCSO	010-427-42108	151.46
SYSCO FOOD SERVICES	667370647	02/03/2023	819218/TCSO	010-427-42157	527.36
ELECTION SYSTEMS & SOFTWA...	CD2009613	02/03/2023	35144/COCLK	010-401-42158	124.96
DEBTBOOK	DB2000594	02/03/2023	INV#DB2000594	010-440-42350	10,775.00
SO-LOW PLUMBING & SEPTIC	FEB23/NUTR CTR	02/03/2023	REMOVAL & INSTALL ADAPTER /..	010-401-42178	80.00
TDCA/TEXAS DISTRICT COURT A...	FY2023	02/03/2023	MEMB DUES 2023/ DSCLK	010-407-42650	50.00
WILSON INSURANCE AGENCY	FY2023-2027 TS & MD	02/03/2023	NOTARY BOND STAMP/ TS & MD	010-411-42900	142.00
TEXAS DOCUMENT SOLUTIONS, ...	INV846748	02/03/2023	LK1670/12424-01	010-440-42350	347.45
WALMART/CAPITAL ONE	JAN 2023/ 617033	02/03/2023	617033/ JP 1	010-411-42100	54.06
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23 -0321	02/06/2023	0321/ COUNTY CREDIT CARD	010-426-42398	-139.79
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23 -0321	02/06/2023	0321/ COUNTY CREDIT CARD	010-426-42398	-127.69
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23 -0321	02/06/2023	0321/ COUNTY CREDIT CARD	010-401-42111	9.89
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23 -0321	02/06/2023	0321/ COUNTY CREDIT CARD	010-401-42111	28.05
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23 -0321	02/06/2023	0321/ COUNTY CREDIT CARD	010-401-42111	17.45
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23 -0321	02/06/2023	0321/ COUNTY CREDIT CARD	010-401-42111	9.89
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23 -0321	02/06/2023	0321/ COUNTY CREDIT CARD	010-401-42178	5,111.91
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23 -0321	02/06/2023	0321/ COUNTY CREDIT CARD	010-407-42150	69.99
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23 -0321	02/06/2023	0321/ COUNTY CREDIT CARD	010-408-42685	34.44
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23 -0321	02/06/2023	0321/ COUNTY CREDIT CARD	010-408-42685	34.15
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23 -0321	02/06/2023	0321/ COUNTY CREDIT CARD	010-419-42100	12.79
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23 -0321	02/06/2023	0321/ COUNTY CREDIT CARD	010-421-42189	296.40
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23 -0321	02/06/2023	0321/ COUNTY CREDIT CARD	010-421-42189	40.20
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23 -0321	02/06/2023	0321/ COUNTY CREDIT CARD	010-423-42100	92.42
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23 -0321	02/06/2023	0321/ COUNTY CREDIT CARD	010-423-42659	430.00
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23 -0321	02/06/2023	0321/ COUNTY CREDIT CARD	010-423-42659	184.00
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23 -0321	02/06/2023	0321/ COUNTY CREDIT CARD	010-423-42659	174.00
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23 -0321	02/06/2023	0321/ COUNTY CREDIT CARD	010-426-42217	27.06
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23 -0321	02/06/2023	0321/ COUNTY CREDIT CARD	010-426-42217	116.68
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23 -0321	02/06/2023	0321/ COUNTY CREDIT CARD	010-426-42398	17.94
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23 -0321	02/06/2023	0321/ COUNTY CREDIT CARD	010-426-42398	279.58
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23 -0321	02/06/2023	0321/ COUNTY CREDIT CARD	010-426-42400	41.71

Expense Approval Report

Payable Dates: 2/1/2023 - 2/28/2023 Post Dates: 2/1/2023 - 2/28/2023 Payment Dates: 2/1/2023 - 2/28/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23- 0321	02/06/2023	0321/ COUNTY CREDIT CARD	010-426-42413	172.99
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23- 0321	02/06/2023	0321/ COUNTY CREDIT CARD	010-440-42101	18.11
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23- 0321	02/06/2023	0321/ COUNTY CREDIT CARD	010-440-42101	795.00
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23- 0321	02/06/2023	0321/ COUNTY CREDIT CARD	010-440-42101	294.99
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23- 0321	02/06/2023	0321/ COUNTY CREDIT CARD	010-440-42101	304.99
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23- 0321	02/06/2023	0321/ COUNTY CREDIT CARD	010-440-42101	78.98
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23- 0321	02/06/2023	0321/ COUNTY CREDIT CARD	010-440-42101	55.00
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23- 0321	02/06/2023	0321/ COUNTY CREDIT CARD	010-440-42101	18.34
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23- 0321	02/06/2023	0321/ COUNTY CREDIT CARD	010-440-42101	5.32
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23- 0321	02/06/2023	0321/ COUNTY CREDIT CARD	010-440-42101	51.75
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23- 0321	02/06/2023	0321/ COUNTY CREDIT CARD	010-440-42101	47.12
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23- 0321	02/06/2023	0321/ COUNTY CREDIT CARD	010-440-42101	9.99
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23- 0321	02/06/2023	0321/ COUNTY CREDIT CARD	010-440-42101	196.00
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23- 0321	02/06/2023	0321/ COUNTY CREDIT CARD	010-440-42101	26.50
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23- 0321	02/06/2023	0321/ COUNTY CREDIT CARD	010-440-42101	211.99
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23- 0321	02/06/2023	0321/ COUNTY CREDIT CARD	010-440-42101	59.99
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23- 0321	02/06/2023	0321/ COUNTY CREDIT CARD	010-440-42101	17.99
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23- 0321	02/06/2023	0321/ COUNTY CREDIT CARD	010-440-42353	6.68
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23- 0321	02/06/2023	0321/ COUNTY CREDIT CARD	010-440-42353	149.90
TYLER COUNTY PAYROLL	INV0073590	02/08/2023	PAYROLL TRANSFER	010-29999	103,531.94
AFLAC INSURANCE	INV0073558	02/09/2023	AFLAC-LIFE	010-21330	103.74
AFLAC INSURANCE	INV0073559	02/09/2023	AFLAC-RIDER	010-21330	10.21
AFLAC INSURANCE	INV0073560	02/09/2023	AFLAC-SPEVNT	010-21330	577.75
AFLAC INSURANCE	INV0073561	02/09/2023	AFLAC-STD	010-21330	360.46
AFLAC INSURANCE	INV0073562	02/09/2023	AFLAC-Accident	010-21330	873.34
AFLAC INSURANCE	INV0073563	02/09/2023	AFLAC-Accident	010-21330	115.12
AFLAC INSURANCE	INV0073564	02/09/2023	AFLAC-Cancer	010-21330	844.03
AFLAC INSURANCE	INV0073565	02/09/2023	AFLAC-Hospital	010-21330	298.76
AFLAC INSURANCE	INV0073566	02/09/2023	AFLAC-LIFE	010-21330	454.76
CCTHITA TRIBAL CHILD SUPPOR...	INV0073570	02/09/2023	CS - Benson Cogbill TCSU Case #...	010-21300	327.16
NATIONWIDE RETIREMENT SOL...	INV0073571	02/09/2023	Deferred Comp	010-21300	187.50
MASA Medical Transport Soluti...	INV0073572	02/09/2023	MASA Medical Transportation	010-21360	267.32
NEW YORK LIFE INSURANCE	INV0073573	02/09/2023	NEW YORK LIFE	010-21300	627.00
TAC HEALTH BENEFITS POOL (T...	INV0073575	02/09/2023	TAC VOYA LIFE INSURANCES	010-21310	385.90
TAC HEALTH BENEFITS POOL (T...	INV0073576	02/09/2023	TAC DNVC Vision Dependents P...	010-21310	114.69
TAC HEALTH BENEFITS POOL (T...	INV0073577	02/09/2023	TAC - DNVC Vision Employee On...	010-21310	243.04
TAC HEALTH BENEFITS POOL (T...	INV0073578	02/09/2023	TAC - HEBP Insurance	010-21310	30,959.18
TAC HEALTH BENEFITS POOL (T...	INV0073579	02/09/2023	TAC HEBP Pre Tax Insurance	010-21310	4,249.03
TYLER COUNTY TAX ASSESSOR /...	INV0073580	02/09/2023	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RET...	INV0073581	02/09/2023	Tyler County, TX Retirement	010-21320	19,986.77
OFFICE OF THE A.G. CHILD SUP...	INV0073582	02/09/2023	CS	010-21300	292.27
TYLER COUNTY PAYROLL	INV0073583	02/09/2023	FICA	010-21300	16,862.66
TYLER COUNTY PAYROLL	INV0073584	02/09/2023	Federal Withholding	010-21300	9,236.92
TYLER COUNTY PAYROLL	INV0073585	02/09/2023	Medicare	010-21300	3,943.70
TEXAS ASSOCIATION OF COUNT...	INV0073586	02/09/2023	Unemployment	010-21340	387.62
CYPHER COMPUTERS	0002511	02/10/2023	INV#0002511/ CO OFFICES	010-440-42353	280.00
SYNOVIA SOLUTIONS LLC	055305	02/10/2023	INV#055305/TCSO	010-426-42500	150.00
SCOTT MERRIMAN, INC.	071057	02/10/2023	INV#071057/ CO AUD	010-440-42101	838.00
CITY OF WOODVILLE	1/23-00001903	02/10/2023	00001903/ COCLK	010-442-42516	166.33
CITY OF WOODVILLE	1/23-00002592	02/10/2023	00002592/ ANNEX 2	010-442-42518	183.71
CITY OF WOODVILLE	1/23-00002804	02/10/2023	00002804/ ANNEX 2	010-442-42518	77.36
CITY OF WOODVILLE	1/23-01024002	02/10/2023	01024002/TAX	010-442-42517	172.72
CITY OF WOODVILLE	1/23-05119001	02/10/2023	05119001/ TCSO	010-442-42511	2,177.92
CITY OF WOODVILLE	1/23-07152002	02/10/2023	07152002/ COURTHOUSE & CDA	010-442-42515	273.65
SPARKLIGHT	1/27/23-2/26/23-EMS	02/10/2023	130335060/ EOC	010-440-42350	148.98
SPARKLIGHT	1/8/23-2/7/23-TAX	02/10/2023	127500668/ T6AX	010-440-42350	243.93
JEFFERSON COUNTY CLERK	128851TH	02/10/2023	CAUSE NO 128851	010-415-42623	360.00
VOTACALL, INC.	131861705	02/10/2023	11000951/CO AUD	010-440-42677	1,625.10
SPARKLIGHT	2/1/23-2/28/23- CO AUD	02/10/2023	126541762/ CO AUD	010-440-42350	800.00
SPARKLIGHT	2/1/23-2/8/23-TCSO	02/10/2023	127316123/TCSO	010-440-42350	278.79

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
POWERS, MILTON	2/21/23-2/23/23 MP	02/10/2023	MILEAGE & PER DIEM / COJUD	010-421-42190	478.30
QUILL CORPORATION	30155547	02/10/2023	6076298/TAX	010-420-42100	33.24
QUILL CORPORATION	30236622	02/10/2023	6076298/TAX	010-420-42100	29.04
QUILL CORPORATION	30241599	02/10/2023	6076298/TAX	010-420-42100	30.55
IGLESIAS LAW FIRM, PLLC	3080	02/10/2023	INV#3080/PCT 1	010-401-42628	4,095.15
INDOFF OFFICE SUPPLIES	3615144	02/10/2023	183748/COJUD	010-421-42100	129.99
INDOFF OFFICE SUPPLIES	3628005	02/10/2023	187474/DSCLK	010-407-42100	68.10
TRANS UNION RISK AND ALTER...	3859110-202301-1	02/10/2023	3859110/ TCSO	010-440-42350	106.60
VERIZON WIRELESS	9926059815	02/10/2023	1963-00001/ CO JET PAKS	010-440-42677	615.96
SOUTHERN HEALTH PARTNERS	BASE46549	02/10/2023	TYL-7353/TCSO	010-401-42231	7,349.46
SYSTEM ACCESS	COM214	02/10/2023	INV#COM214/ PCT 2	010-440-42353	140.00
SYSTEM ACCESS	COM215	02/10/2023	INV#COM215/ PCT2	010-440-42353	140.00
OTIS ELEVATOR COMPANY	F10000060795	02/10/2023	410283/COCLK	010-442-42418	125.00
OTIS ELEVATOR COMPANY	F10000060796	02/10/2023	410283/COURTHOUSE	010-442-42412	125.00
PILGRIM INSURANCE	FY2023/TH	02/10/2023	NOTARY BOND/ HADNOT, TA...	010-401-42900	71.00
SOUTHERN HEALTH PARTNERS	MISC8740	02/10/2023	INV#MISC8740	010-401-42231	2,130.47
AFLAC INSURANCE	CM0008350	02/14/2023	ADJUSTMENT/FEB 2023	010-401-40150	-0.01
AFLAC INSURANCE	CM0008352	02/14/2023	ADJUSTMENT/STEPHENS, AMA...	010-401-40150	-22.31
ENTERGY	10017267065	02/15/2023	133941435/COCLK	010-442-42516	29.49
ENTERGY	10017267066	02/15/2023	133941435/COCLK	010-442-42516	843.83
ENTERGY	10017267072	02/15/2023	133941435/VENDORS	010-442-42515	14.19
ENTERGY	10017267090	02/15/2023	133941435/TCSO	010-442-42511	74.01
ENTERGY	10017267092	02/15/2023	133941435/COURTHOUSE	010-442-42515	1,943.05
ENTERGY	10017267093	02/15/2023	133941435/TCSO	010-442-42511	14.19
ENTERGY	10017267094	02/15/2023	133941435/TCSO	010-442-42511	2,773.11
ENTERGY	10017267142	02/15/2023	133941435/TAX OFFICE	010-442-42517	731.34
TAC HEALTH BENEFITS POOL (T...	INV0073726	02/15/2023	LIFE INSURANCE FEBRUARY 2023	010-401-40150	2,424.06
TAC HEALTH BENEFITS POOL (T...	INV0073727	02/15/2023	RETIREE/LEJUNE, DANA	010-401-40150	821.18
TAC HEALTH BENEFITS POOL (T...	INV0073773	02/15/2023	ADJUSTMENT/FEB 2023	010-401-40150	3,261.96
CARRUTH, MICHAEL ROSSI	02/14/2023RC	02/16/2023	REFUND NEW YORK LIFE DED./...	010-401-40150	75.03
STEPHENS, AMANDA	02/16/2023AS	02/16/2023	REFUND FROM AFLAC DEDUCT...	010-401-40150	66.93
CYPHER COMPUTERS	0002514	02/17/2023	INV#0002514/ CO OFFICES	010-440-42353	280.00
RIVER CITY SUPPLY, LLC	011323-B	02/17/2023	INV#011323-B/ TCSO	010-426-42182	1,747.64
SYNOVIA SOLUTIONS LLC	054964	02/17/2023	INV#054964/TCSO	010-426-42500	320.00
JASPER COUNTY	1/1/23-1/31/23	02/17/2023	JAN 2022/ TCSO	010-401-42231	2,642.89
RHOLES, JULIE MS,RD,LD	1/10/23-TCSO	02/17/2023	ANNUAL DIETICIAN REVIEW	010-427-42157	75.00
CANDY CLEANERS	1/23-TCSO	02/17/2023	JAN 2023/TCSO	010-426-42150	70.87
LAKEWAY TIRE & SERVICE-JASP...	1/26/23-1063	02/17/2023	1063/TCSO	010-426-42400	106.92
LAKEWAY TIRE & SERVICE-JASP...	1/26/23-1063	02/17/2023	1063/TCSO	010-426-42401	782.80
LAKEWAY TIRE & SERVICE-JASP...	1/26/23-1063	02/17/2023	1063/TCSO	010-426-42413	44.00
O'REILLY AUTOMOTIVE, INC.	1/28/23-596507	02/17/2023	596507/TCSO	010-426-42413	339.87
U PUMP IT - GARDNER OIL	1/31/23-1910	02/17/2023	1910/MAINT	010-442-42400	243.55
U PUMP IT - GARDNER OIL	1/31/23-1920	02/17/2023	1920/PCT 2	010-426-42400	5,750.02
DELL MARKETING L.P.	10648343753	02/17/2023	6789522/EOC	010-440-42101	1,038.97
EASON SERVICE CENTER	1284	02/17/2023	INV#1284/TCSO	010-426-42401	20.00
JEFFERSON COUNTY CLERK	128965JK	02/17/2023	CAUSE NO 128965	010-415-42623	360.00
EASON SERVICE CENTER	1317	02/17/2023	INV#1317/TCSO	010-426-42400	70.52
EASON SERVICE CENTER	1317	02/17/2023	INV#1317/TCSO	010-426-42401	15.00
EASON SERVICE CENTER	1330	02/17/2023	INV#1330/TCSO	010-426-42401	29.69
ENTERGY	135007009045	02/17/2023	140145467/ TC COMPLEX	010-442-42511	1,185.34
EASON SERVICE CENTER	1356	02/17/2023	INV#1356/TCSO	010-426-42400	120.92
PHILLIPS, BOBBY L.	13681,13679,13680-SWB	02/17/2023	CAUSE NO 13681,13679,13680	010-408-42634	900.00
KYLES, YSIDRA M. ATTY.	13711/13712 EW	02/17/2023	CAUSE NO 13711/13712	010-408-42634	675.00
WRIGHT, RUSSELL J.	13975,13981,14052,13993-139...	02/17/2023	13975,13981,14052,13993-139...	010-408-42634	2,475.00
HON, WILLIAM LEE	14,091MAB	02/17/2023	CAUSE NO 14,091	010-408-42634	450.00
MY FLEET CENTER	1445257	02/17/2023	FSA-140187	010-426-42400	186.70
ULINE	159262690	02/17/2023	1390064/SENIOR PROGRAM	010-401-42178	118.82
ULINE	159268533	02/17/2023	13790064/MAINT	010-442-42106	346.24
ALLAN SHIVERS LIBRARY AND ...	1ST QTR/ FY2023	02/17/2023	1ST QTR/ FY2023	010-401-42649	31,925.00
PARKER'S BUILDING SUPPLY - ...	2/1/23-PK022725	02/17/2023	PK022725/MAINT	010-442-42106	535.62

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PARKER'S BUILDING SUPPLY - ...	2/1/23-PK022760	02/17/2023	PK022760/TCSO	010-427-42108	743.64
WALLING SIGNS & GRAPHICS	2/13/23-MAINT	02/17/2023	PURCHASE OF TRAILER & PRES...	010-442-43200	10,000.00
WEATHERFORD, BRYAN/TYLER ...	2/21/23-2/23/23 BW	02/17/2023	PER DIEM / SHERIFF DAY @ 1 C...	010-426-42659	177.00
BLACKSHER, JOSEPH PRESTON	2/24/23 JB	02/17/2023	DETCOG	010-401-42233	98.25
TEXAS DEPARTMENT OF STATE ...	2018363	02/17/2023	17460025764003/COCLK	010-402-42500	164.70
APPRISS, INC.	2054238615	02/17/2023	INV#20542386158/ COAUD	010-401-48000	1,645.28
VERBATIM REPORTING & TRAN...	23-0203	02/17/2023	INV#23-0203/CPS	010-408-42638	290.00
KEATING, DUANE F. ATTORNEY	24698-12/22	02/17/2023	CAUSE NO 24698	010-408-42637	90.00
BYTHEWOOD LEGAL SERVICES, ...	24772-1/23	02/17/2023	CAUSE NO 24772	010-408-42678	337.50
BYTHEWOOD LEGAL SERVICES, ...	25685-1/23	02/17/2023	CAUSE NO 25685	010-408-42637	112.50
BYTHEWOOD LEGAL SERVICES, ...	25695-1/23	02/17/2023	CAUSE NO 25695	010-408-42637	337.50
BYTHEWOOD LEGAL SERVICES, ...	25800-1/23	02/17/2023	CAUSE NO 25800	010-408-42637	75.00
RATCLIFF, MICHAEL S., ATTY	25869-1/23	02/17/2023	CAUSE NO 25869	010-408-42637	225.00
BYTHEWOOD LEGAL SERVICES, ...	25927-1/23	02/17/2023	CAUSE NO 25927	010-408-42637	262.50
BYTHEWOOD LEGAL SERVICES, ...	25937-1/23	02/17/2023	CAUSE NO 25937	010-408-42637	187.50
KEATING, DUANE F. ATTORNEY	25937-12/22	02/17/2023	CAUSE NO 25937	010-408-42637	45.00
BYTHEWOOD LEGAL SERVICES, ...	26034-1/23	02/17/2023	CAUSE NO 26034	010-408-42637	112.50
BYTHEWOOD LEGAL SERVICES, ...	26090-1/23	02/17/2023	CAUSE NO 26090	010-408-42637	187.50
QUILL CORPORATION	30725288	02/17/2023	5421407/DPS	010-430-42100	148.89
PATINO-MARTINEZ, JOSE M.	31417	02/17/2023	REIMB FOR INMATE TRANSPORT	010-426-42217	56.64
ICS JAIL SUPPLIES INC.	33007580	02/17/2023	75979SD/TCSO	010-427-42108	219.78
TEXAS ASSOCIATION OF COUNT...	337853	02/17/2023	MEMB ID 242184	010-402-42659	200.00
TEXAS ASSOCIATION OF COUNT...	338307	02/17/2023	MEMB ID 102525	010-402-42659	275.00
INDOFF OFFICE SUPPLIES	3628261	02/17/2023	183747/ MAINT	010-442-42106	814.81
INDOFF OFFICE SUPPLIES	3628279	02/17/2023	183747/ MAINT	010-440-42101	195.80
INDOFF OFFICE SUPPLIES	3628942	02/17/2023	183747/MAINT	010-440-42101	146.85
INDOFF OFFICE SUPPLIES	3630853	02/17/2023	183748/COJUD	010-421-42100	110.40
AUTOMASTERS COLLISION CEN...	3749	02/17/2023	INV#3749/TCSO	010-426-42413	1,118.95
A-1 WRECKER SERVICE - REBEC...	38606	02/17/2023	INV#38606/TCSO	010-426-42217	250.00
A T & T PHONES - CAROL STRE...	4542/12/22-1/23	02/17/2023	4542/CO PHONES	010-401-42500	7,266.16
A T & T PHONES - CAROL STRE...	4545-12/22-1/23	02/17/2023	4545- DPS / VET	010-440-42353	126.00
ABLES-LAND, INC.	464479-0	02/17/2023	INV#464479-0/ TCSO	010-426-42182	295.39
SYSTEM ACCESS	538	02/17/2023	INV#538/TCSO	010-440-42353	70.00
SUMMIT FIRE & SECURITY	553036581	02/17/2023	448784/COCLK	010-442-42418	361.75
DIRECT SOLUTIONS	65422/65521	02/17/2023	INV#65422/65521	010-401-42178	505.72
DIRECT SOLUTIONS	65422/65521	02/17/2023	INV#65422/65521	010-442-42106	1,082.01
DIRECT SOLUTIONS	65529	02/17/2023	INV#65529/TCSO	010-427-42108	352.12
DIRECT SOLUTIONS	65592/65608/65671	02/17/2023	INV#65592/65608/65671-NUTR...	010-401-42178	575.40
SYSCO FOOD SERVICES	667409588	02/17/2023	819219/TCSO	010-427-42157	5,367.44
CLINICAL SOLUTIONS	73255	02/17/2023	INV#73255/ TCSO	010-401-42231	1,149.15
INDIGENT HEALTHCARE SOLUTI...	75267	02/17/2023	INV#75267/COAUD	010-440-42353	1,059.00
A T & T - 019 DATA PROC.	8828226709	02/17/2023	5989/ TAX	010-440-42353	30.16
VERIZON WIRELESS	9926593564	02/17/2023	2567-00001/COJUD	010-440-42677	180.75
VERIZON WIRELESS	9926593655	02/17/2023	8756-00001/CONST PCT 1	010-440-42677	38.01
VERIZON WIRELESS	9926595062	02/17/2023	1235-00001/ CONST PCT 3	010-440-42677	38.43
VERIZON WIRELESS	9926613061	02/17/2023	5405-00001/PCT 1	010-440-42677	37.99
VERIZON WIRELESS	9926644915	02/17/2023	3400-00001/TCSO	010-426-42500	735.40
VERIZON WIRELESS	9926644916	02/17/2023	3400-00002/TREAS	010-440-42677	37.99
VERIZON WIRELESS	9926649525	02/17/2023	3398-00001/ COMM PCT 4	010-440-42677	37.99
VERIZON WIRELESS	9962574247	02/17/2023	0374-00001/JUPRO	010-440-42677	6.39
TXTAG	ACCT#1106039929	02/17/2023	ACCT#1106039929/TCSO	010-426-42217	26.34
SYSTEM ACCESS	CC205	02/17/2023	INV#CC205/COCLK	010-440-42353	280.00
SYSTEM ACCESS	CJ201	02/17/2023	INV#CJ201/COJUD	010-440-42353	420.00
SYSTEM ACCESS	COM216	02/17/2023	INV#COM216/ PCT 2	010-440-42353	140.00
PHILLIPS, BOBBY L.	CR13824/CR13875AR	02/17/2023	CAUSE NO CR13824/CR13875	010-408-42634	675.00
PHILLIPS, BOBBY L.	CR14004/ CR14005 GR	02/17/2023	CAUSE NO CR 14004/ CR 14005	010-408-42634	675.00
SYSTEM ACCESS	DC156	02/17/2023	INV#DC156/DSCLK	010-440-42353	140.00
SYSTEM ACCESS	EM115	02/17/2023	INV#EM115/EOC	010-440-42353	420.00
CHESTER VOLUNTEER FIRE DEPT.	INV0073598	02/17/2023	Monthly Allowance	010-401-42701	150.00
SHADY GROVE VOLUNTEER FIRE...	INV0073600	02/17/2023	Monthly Allowance	010-401-42701	150.00

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WOODVILLE VOLUNTEER FIRE D...	INV0073602	02/17/2023	Monthly Allowance	010-401-42701	150.00
BOB BARKER COMPANY, INC.	INV1862146	02/17/2023	TYLTXO/TCSO	010-427-42108	1,274.60
SULLIVAN'S HARDWARE	JAN 2023	02/17/2023	JAN 2023/TCCH	010-427-42108	84.85
SULLIVAN'S HARDWARE	JAN 2023	02/17/2023	JAN 2023/TCCH	010-442-42412	151.10
MODICA BROS.	JAN 2023/ TCSO	02/17/2023	JAN 2023/ TCSO	010-426-42413	220.45
KOFILE PRESERVATION	KT-009965	02/17/2023	INV#KT-009965/DSCLK	010-401-42178	81,278.61
CRUSE, LYNNETTE/TYLER COUN...	R060341 FY21-22	02/17/2023	R060641 FY2021-2022	010-401-42178	3,874.01
CRUSE, LYNNETTE/TYLER COUN...	R066167 FY21-22	02/17/2023	R066167 FY2021-2022	010-401-42178	5,376.70
SYSTEM ACCESS	TA107	02/17/2023	INV#TA107/TAX	010-440-42353	70.00
ICS JAIL SUPPLIES INC.	W5788700	02/17/2023	75979SD/TCSO	010-427-42108	1,836.62
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-401-42111	25.35
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-401-42111	30.18
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-401-42111	13.75
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-401-42178	56.20
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-401-42178	2,560.39
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-401-42178	862.99
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-401-42178	208.00
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-401-42178	194.31
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-401-42178	26.71
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-401-42178	23.03
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-401-42178	359.62
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-401-42674	284.74
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-401-42674	284.53
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-401-42674	275.00
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-401-42674	275.00
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-401-42674	174.00
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-401-48000	320.89
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-402-42659	149.00
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-402-42659	709.56
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-408-42685	45.27
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-408-42685	31.95
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-419-42100	12.79
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-419-42659	1,019.68
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-421-42189	395.88
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-421-42189	478.20
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-421-42189	563.50
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-421-42189	368.90
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-421-42189	313.28
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-421-42189	7.52
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-422-42100	25.00
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-422-42659	425.00
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-422-42659	850.00
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-423-42100	254.51
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-423-42650	175.00
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-426-42398	121.53
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-426-42400	46.51
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-427-42108	27.90
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-440-42157	9.99
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-440-42101	20.29
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-440-42101	89.99
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-440-42101	92.54
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-440-42101	228.00
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-440-42101	15.29
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-440-42353	5.39
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	010-442-42412	13.58
TYLER COUNTY PAYROLL	INV0073901	02/22/2023	PAYROLL TRANSFER	010-29999	112,916.84
HADNOT, TAMARA	2/23/23TH	02/23/2023	TAX OFFICE	010-420-40000	60.00
AFLAC INSURANCE	INV0073823	02/23/2023	AFLAC-LIFE	010-21330	103.74
AFLAC INSURANCE	INV0073824	02/23/2023	AFLAC-RIDER	010-21330	10.21
AFLAC INSURANCE	INV0073825	02/23/2023	AFLAC-SPEVNT	010-21330	577.61

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AFLAC INSURANCE	INV0073826	02/23/2023	AFLAC-STD	010-21330	360.38
AFLAC INSURANCE	INV0073827	02/23/2023	AFLAC-Accident	010-21330	860.81
AFLAC INSURANCE	INV0073828	02/23/2023	AFLAC-Accident	010-21330	114.91
AFLAC INSURANCE	INV0073829	02/23/2023	AFLAC-Cancer	010-21330	844.32
AFLAC INSURANCE	INV0073830	02/23/2023	AFLAC-Hospital	010-21330	298.68
AFLAC INSURANCE	INV0073831	02/23/2023	AFLAC-LIFE	010-21330	454.73
CCHITA TRIBAL CHILD SUPPOR...	INV0073835	02/23/2023	CS - Benson Cogbill TCSU Case #...	010-21300	327.16
NATIONWIDE RETIREMENT SOL...	INV0073836	02/23/2023	Deferred Comp	010-21300	187.50
MASA Medical Transport Soluti...	INV0073837	02/23/2023	MASA Medical Transportation	010-21360	253.32
NEW YORK LIFE INSURANCE	INV0073838	02/23/2023	NEW YORK LIFE	010-21300	627.00
TAC HEALTH BENEFITS POOL (T...	INV0073840	02/23/2023	TAC VOYA LIFE INSURANCES	010-21310	385.72
TAC HEALTH BENEFITS POOL (T...	INV0073841	02/23/2023	TAC DNVC Vision Dependents P...	010-21310	114.69
TAC HEALTH BENEFITS POOL (T...	INV0073842	02/23/2023	TAC - DNVC Vision Employee On...	010-21310	243.04
TAC HEALTH BENEFITS POOL (T...	INV0073843	02/23/2023	TAC - HEBP Insurance	010-21310	30,959.18
TAC HEALTH BENEFITS POOL (T...	INV0073844	02/23/2023	TAC HEBP Pre Tax Insurance	010-21310	4,249.03
TYLER COUNTY TAX ASSESSOR /...	INV0073846	02/23/2023	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RET...	INV0073847	02/23/2023	Tyler County, TX Retirement	010-21320	21,550.54
OFFICE OF THE A.G. CHILD SUP...	INV0073848	02/23/2023	CS	010-21300	292.27
TYLER COUNTY PAYROLL	INV0073849	02/23/2023	FICA	010-21300	18,352.06
TYLER COUNTY PAYROLL	INV0073850	02/23/2023	Federal Withholding	010-21300	10,287.53
TYLER COUNTY PAYROLL	INV0073851	02/23/2023	Medicare	010-21300	4,292.04
TEXAS ASSOCIATION OF COUNT...	INV0073852	02/23/2023	Unemployment	010-21340	411.53
ROBERT H TRAPP	02/08/2023	02/24/2023	VISITING JUDGE / FEB 8.2023	010-401-42628	105.38
GARDNER OIL/TIMBERMAN'S	1/31/23-3424	02/24/2023	3424/MAINT.	010-442-42397	25.33
GARDNER OIL/TIMBERMAN'S	1/31/23-3424	02/24/2023	3424/MAINT.	010-442-42400	8.95
DELL MARKETING L.P.	10653296193	02/24/2023	6789522/ COJUD	010-440-42101	189.99
JEFFERSON COUNTY CLERK	129039JW	02/24/2023	CAUSE NO 129039	010-415-42623	360.00
MCDONOUGH, TIMOTHY R.	13,830/13,831 JN	02/24/2023	CAUSE NO 13,830/13,831	010-408-42634	4,800.00
RISINGER, JAMES MICHAEL ATT...	16-00196-MM	02/24/2023	16-00196MM	010-415-42634	250.00
SPARKLETTS & SIERRA SPRINGS	16208490021923	02/24/2023	215493916208490/CO OFFICES	010-440-42350	95.38
RISINGER, JAMES MICHAEL ATT...	18-00135 MW	02/24/2023	18-00135	010-415-42634	250.00
COLEMAN'S FAMILY MORTUARY	2/10/23-D.O.	02/24/2023	ROTATION CALL / JP 4	010-401-42643	350.00
WALLING SIGNS & GRAPHICS	2/17/23-COJUD	02/24/2023	SIGNATURE STAMP / COJUD	010-421-42100	21.00
SAN LUIS HOTEL & CONFERENCE...	2/26/23-3/1/23	02/24/2023	HOTEL/ T FORD,G DOWDEN,T S...	010-411-42661	238.00
DOWDEN, F. GAIL	2/26/23-3/1/23 G.D.	02/24/2023	PER DIEM TJCTC REGISTRAR	010-411-42661	432.26
SELF, TINA	2/26/23-3/1/23 T.S.	02/24/2023	PER DIEM TJCTC REGISTRAR	010-411-42661	432.26
SKINNER, JACKIE - COUNTY AUD...	2/27/23-3/3/23JS	02/24/2023	MILEAGE & PER DIEM/COAUD	010-422-42659	602.50
ODOM, MAEGAN	2/27/23-3/3/23MO	02/24/2023	PER DIEM/COAUD	010-422-42659	295.00
VOTH, STEPHANIE	2/27/23-3/3/23SV	02/24/2023	PER DIEM/COAUD	010-422-42659	295.00
RISINGER, JAMES MICHAEL ATT...	20-00010 KA	02/24/2023	CAUSE NO 20-00010	010-415-42634	350.00
RISINGER, JAMES MICHAEL ATT...	21-00047	02/24/2023	CAUSE NO 21-00047	010-415-42634	250.00
RISINGER, JAMES MICHAEL ATT...	21-00105 D.M.	02/24/2023	CAUSE NO 21-00105	010-415-42634	250.00
DEPARTMENT OF INFORMATIO...	23011449N	02/24/2023	33133133133000/ CO PHONES	010-401-42500	40.11
TEXAS ASSOCIATION OF COUNT...	249751	02/24/2023	INV#249751/TREAS.	010-423-42650	40.00
A T & T NRCS	320849233- 2/23	02/24/2023	320849233/ FEB 2023	010-440-42350	78.41
PITNEY BOWES GLOBAL FINAN...	3317019341	02/24/2023	0010875064/TC COMPLEX	010-440-42677	556.74
SPARKLETTS & SIERRA SPRINGS	3631084021923	02/24/2023	21549393631084/CO OFFICES	010-440-42350	740.63
INDOFF OFFICE SUPPLIES	3631233	02/24/2023	183747/MAINT	010-442-42106	116.90
INDOFF OFFICE SUPPLIES	3631525	02/24/2023	183747/MAINT	010-442-42106	55.90
SYSTEM ACCESS	539	02/24/2023	INV#539/TCSO	010-440-42353	70.00
ADVANCED SYSTEMS & ALARMS..	84929	02/24/2023	BURLARTY RADIO ON PANEL/C...	010-442-42412	295.00
ELECTION SYSTEMS & SOFTWA...	CD2019414	02/24/2023	35144/COCLK	010-401-42158	3,059.09
ELECTION SYSTEMS & SOFTWA...	CD2044969	02/24/2023	3514/	010-401-42158	5,694.52
GRAVES, HUMPHRIES, STAHL, I...	GHS-005769	02/24/2023	INV# GHS-005769/ JP 1-4	010-440-42600	928.97
TEXAS ASSOCIATION OF COUNT...	INV#216696	02/24/2023	216696/JP4	010-414-42661	70.00
TEXAS DOCUMENT SOLUTIONS, ..	INV849600	02/24/2023	LK1670/12247-01	010-440-42350	53.83
PITNEY BOWES - PURCHASE P...	JAN23/2750	02/24/2023	8000-9090-0771-2750	010-401-42111	3,280.98
TEXAS ASSOCIATION OF COUNT...	NRDD-000882	02/24/2023	INV#NRDD-000882/COAUD	010-401-42628	966.87
COUNTY INFORMATION RESOU...	SOP017247	02/24/2023	INV#SOP017247	010-440-42600	1,176.24
G & G LOCK AND SAFE CO.	T36553	02/24/2023	INV#T36553/ COURTHOUSE SEC	010-442-42412	190.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
G & G LOCK AND SAFE CO.	T36575	02/24/2023	INV#T36575/TCSO	010-426-42100	285.00
TEXAS FOREST COUNTRY PART...	89	02/27/2023	2023 MEMBERSHIP DUES	010-401-42650	600.00
Fund 010 - GENERAL FUND Total:					711,696.26
Fund: 021 - ROAD & BRIDGE I					
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23- 0321	02/06/2023	0321/ COUNTY CREDIT CARD	021-000-42425	9.45
TYLER COUNTY PAYROLL	INV0073590	02/08/2023	PAYROLL TRANSFER	021-29999	9,467.38
JERRY'S SAW SHOP	59059	02/09/2023	INV#59059/ PCT1	021-000-42425	76.90
AFLAC INSURANCE	INV0073558	02/09/2023	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0073560	02/09/2023	AFLAC-SPEVNT	021-21330	3.59
AFLAC INSURANCE	INV0073561	02/09/2023	AFLAC-STD	021-21330	47.61
AFLAC INSURANCE	INV0073562	02/09/2023	AFLAC-Accident	021-21330	42.67
AFLAC INSURANCE	INV0073563	02/09/2023	AFLAC-Accident	021-21330	4.30
AFLAC INSURANCE	INV0073564	02/09/2023	AFLAC-Cancer	021-21330	32.20
AFLAC INSURANCE	INV0073566	02/09/2023	AFLAC-LIFE	021-21330	75.00
MASA Medical Transport Soluti...	INV0073572	02/09/2023	MASA Medical Transportation	021-21360	35.00
TAC HEALTH BENEFITS POOL (T...	INV0073575	02/09/2023	TAC VOYA LIFE INSURANCES	021-21310	103.84
TAC HEALTH BENEFITS POOL (T...	INV0073576	02/09/2023	TAC DNVC Vision Dependents P...	021-21310	23.72
TAC HEALTH BENEFITS POOL (T...	INV0073577	02/09/2023	TAC - DNVC Vision Employee On...	021-21310	21.70
TAC HEALTH BENEFITS POOL (T...	INV0073578	02/09/2023	TAC - HEBP Insurance	021-21310	2,874.13
TAC HEALTH BENEFITS POOL (T...	INV0073579	02/09/2023	TAC HEBP Pre Tax Insurance	021-21310	726.29
TEXAS COUNTY & DISTRICT RET...	INV0073581	02/09/2023	Tyler County, TX Retirement	021-21320	1,875.19
TYLER COUNTY PAYROLL	INV0073583	02/09/2023	FICA	021-21300	1,545.80
TYLER COUNTY PAYROLL	INV0073584	02/09/2023	Federal Withholding	021-21300	887.99
TYLER COUNTY PAYROLL	INV0073585	02/09/2023	Medicare	021-21300	361.52
TEXAS ASSOCIATION OF COUNT...	INV0073586	02/09/2023	Unemployment	021-21340	32.47
SENECA WATER SUPPLY CORP.	1/23-166	02/10/2023	PCT 1 BARN	021-000-42510	41.21
O'REILLY AUTOMOTIVE, INC.	1/28/23-591682	02/10/2023	591682/ PCT 1	021-000-42425	159.02
GARDNER OIL, INC.	1/31/23-1638	02/10/2023	1638/PCT 1	021-000-42400	1,872.93
GULF COAST	201151591	02/10/2023	210161/ PCT 1	021-000-42160	1,394.72
GULF COAST	201160131	02/10/2023	210161/ PCT 1	021-000-42160	1,330.56
TAC HEALTH BENEFITS POOL (T...	INV0073726	02/15/2023	LIFE INSURANCE FEBRUARY 2023	021-000-40120	242.40
HADNOT, MARK	072861	02/17/2023	PCT 1 / INV#072861	021-000-42646	125.00
U PUMP IT - GARDNER OIL	1/31/23-1914	02/17/2023	1914/ PCT 1	021-000-42400	119.85
BLACKSHER, JOSEPH PRESTON	2/21/23-2/23/23 JB	02/17/2023	MILEAGE & PER DIEM/ PCT 1	021-000-42659	356.47
SMART'S TRUCK & TRAILER EQU...	20362W /20516W	02/17/2023	T6000/PCT 1	021-000-42425	270.73
TYLER COUNTY PAYROLL	INV0073901	02/22/2023	PAYROLL TRANSFER	021-29999	9,132.75
AFLAC INSURANCE	INV0073823	02/23/2023	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0073825	02/23/2023	AFLAC-SPEVNT	021-21330	3.59
AFLAC INSURANCE	INV0073826	02/23/2023	AFLAC-STD	021-21330	47.61
AFLAC INSURANCE	INV0073827	02/23/2023	AFLAC-Accident	021-21330	42.66
AFLAC INSURANCE	INV0073828	02/23/2023	AFLAC-Accident	021-21330	4.29
AFLAC INSURANCE	INV0073829	02/23/2023	AFLAC-Cancer	021-21330	32.20
AFLAC INSURANCE	INV0073831	02/23/2023	AFLAC-LIFE	021-21330	75.00
MASA Medical Transport Soluti...	INV0073837	02/23/2023	MASA Medical Transportation	021-21360	35.00
TAC HEALTH BENEFITS POOL (T...	INV0073840	02/23/2023	TAC VOYA LIFE INSURANCES	021-21310	103.81
TAC HEALTH BENEFITS POOL (T...	INV0073841	02/23/2023	TAC DNVC Vision Dependents P...	021-21310	23.72
TAC HEALTH BENEFITS POOL (T...	INV0073842	02/23/2023	TAC - DNVC Vision Employee On...	021-21310	21.70
TAC HEALTH BENEFITS POOL (T...	INV0073843	02/23/2023	TAC - HEBP Insurance	021-21310	2,874.13
TAC HEALTH BENEFITS POOL (T...	INV0073844	02/23/2023	TAC HEBP Pre Tax Insurance	021-21310	726.29
TEXAS COUNTY & DISTRICT RET...	INV0073847	02/23/2023	Tyler County, TX Retirement	021-21320	1,814.39
TYLER COUNTY PAYROLL	INV0073849	02/23/2023	FICA	021-21300	1,492.70
TYLER COUNTY PAYROLL	INV0073850	02/23/2023	Federal Withholding	021-21300	857.27
TYLER COUNTY PAYROLL	INV0073851	02/23/2023	Medicare	021-21300	349.10
TEXAS ASSOCIATION OF COUNT...	INV0073852	02/23/2023	Unemployment	021-21340	31.19
GULF COAST	201162979	02/24/2023	210161/ PCT 1	021-000-42160	1,198.76
GULF COAST	201164004	02/24/2023	210161/PCT 1	021-000-42160	1,403.00
SMART'S TRUCK & TRAILER EQU...	20695W	02/24/2023	T6000/PCT1	021-000-42425	22.02
EAST TEXAS MACHINE	35748	02/24/2023	INV#35748/PCT.1	021-000-42425	580.00
Fund 021 - ROAD & BRIDGE I Total:					45,084.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 022 - ROAD & BRIDGE II					
SAM HOUSTON ELECTRIC COOP...	1/23-1833151	02/03/2023	1833151/PCT 2	022-000-42510	130.07
CHESTER WATER SUPPLY CORP.	1/23-31	02/03/2023	31/PCT 2	022-000-42510	27.64
HUGHES, DOUG	2/7/23 DH	02/03/2023	MILEAGE / COUNTIES @ THE C...	022-000-42425	322.26
TYLER COUNTY PAYROLL	INV0073590	02/08/2023	PAYROLL TRANSFER	022-29999	6,667.51
AFLAC INSURANCE	INV0073561	02/09/2023	AFLAC-STD	022-21330	4.89
AFLAC INSURANCE	INV0073562	02/09/2023	AFLAC-Accident	022-21330	34.85
AFLAC INSURANCE	INV0073563	02/09/2023	AFLAC-Accident	022-21330	5.98
AFLAC INSURANCE	INV0073566	02/09/2023	AFLAC-LIFE	022-21330	15.00
MASA Medical Transport Soluti...	INV0073572	02/09/2023	MASA Medical Transportation	022-21360	14.00
TAC HEALTH BENEFITS POOL (T...	INV0073575	02/09/2023	TAC VOYA LIFE INSURANCES	022-21310	43.30
TAC HEALTH BENEFITS POOL (T...	INV0073576	02/09/2023	TAC DNVC Vision Dependents P...	022-21310	5.60
TAC HEALTH BENEFITS POOL (T...	INV0073577	02/09/2023	TAC - DNVC Vision Employee On...	022-21310	12.40
TAC HEALTH BENEFITS POOL (T...	INV0073578	02/09/2023	TAC - HEBP Insurance	022-21310	1,642.36
TAC HEALTH BENEFITS POOL (T...	INV0073579	02/09/2023	TAC HEBP Pre Tax Insurance	022-21310	370.39
TEXAS COUNTY & DISTRICT RET...	INV0073581	02/09/2023	Tyler County, TX Retirement	022-21320	1,253.47
TYLER COUNTY PAYROLL	INV0073583	02/09/2023	FICA	022-21300	1,060.80
TYLER COUNTY PAYROLL	INV0073584	02/09/2023	Federal Withholding	022-21300	546.78
TYLER COUNTY PAYROLL	INV0073585	02/09/2023	Medicare	022-21300	248.10
TEXAS ASSOCIATION OF COUNT...	INV0073586	02/09/2023	Unemployment	022-21340	26.89
CHESTER GAS SYSTEM	1/23-134	02/10/2023	134/ PCT 2 BARN	022-000-42510	40.00
EASTEX TELEPHONE COOP., INC.	1/23-3198923	02/10/2023	3198923/ PCT 2 BARN	022-000-42500	111.45
LAKEWAY TIRE & SERVICE-JASP...	1/26/23-916	02/10/2023	916/ PCT 2	022-000-42400	102.92
LAKEWAY TIRE & SERVICE-JASP...	1/26/23-916	02/10/2023	916/ PCT 2	022-000-42401	3,609.60
CALCO CALLENS COMPANY, INC.	24484	02/10/2023	TYL2/ PCT 2	022-000-42425	2,146.72
VERIZON WIRELESS	9926059815	02/10/2023	1963-00001/ CO JET PAKS	022-000-42500	119.97
TAC HEALTH BENEFITS POOL (T...	INV0073726	02/15/2023	LIFE INSURANCE FEBRUARY 2023	022-000-40120	270.08
TAC HEALTH BENEFITS POOL (T...	INV0073731	02/15/2023	RETIREE/STURROCK, STEVAN	022-000-40120	656.94
TAC HEALTH BENEFITS POOL (T...	INV0073769	02/15/2023	ADJUSTMENT/LIFE INS. FEB 2023	022-000-40120	39.65
TAC HEALTH BENEFITS POOL (T...	INV0073770	02/15/2023	ADJUSTMENT FEB 2023	022-000-40120	507.80
COASTAL WELDING SUPPLY	0080240343	02/17/2023	30355/ PCT 4	022-000-42425	55.80
O'REILLY AUTOMOTIVE, INC.	1/28/23-591681	02/17/2023	591681/PCT 2	022-000-42425	188.82
GARDNER OIL, INC.	1/31/23-1639	02/17/2023	1639/ PCT 2	022-000-42400	10,926.07
GARDNER OIL/TIMBERMAN'S	1/31/23-3421	02/17/2023	3421/ PCT 2	022-000-42998	41.68
ATTOYAC ROCK, LLC	13302	02/17/2023	197/PCT 2	022-000-42160	640.85
ATTOYAC ROCK, LLC	13329	02/17/2023	197/PCT 2	022-000-42160	1,435.75
ATTOYAC ROCK, LLC	13383	02/17/2023	197/PCT 2	022-000-42160	479.70
PARKER'S BUILDING SUPPLY - ...	2/1/23-PK022705	02/17/2023	PK022705/PCT 2	022-000-42998	97.29
CONSOLIDATED COMMUNICAT...	2/23-2645/0	02/17/2023	2645/0-PCT 2	022-000-42500	17.06
SMART'S TRUCK & TRAILER EQU...	20328W/20488W	02/17/2023	T6001/PCT 2	022-000-42425	365.72
ENGLISH, CHIP	235484	02/17/2023	INV#235484/PCT 2	022-000-42998	146.09
WALLING SIGNS & GRAPHICS	3298/3297/3371	02/17/2023	INV#3298,3297,&3371/ PCT 2	022-000-42998	163.00
A & A EQUIPMENT/A&A PRESS...	76428	02/17/2023	INV#76428/PCT 2	022-000-42425	2,849.72
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	022-000-42659	395.88
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	022-000-42659	190.00
TYLER COUNTY PAYROLL	INV0073901	02/22/2023	PAYROLL TRANSFER	022-29999	6,081.39
AFLAC INSURANCE	INV0073826	02/23/2023	AFLAC-STD	022-21330	4.89
AFLAC INSURANCE	INV0073827	02/23/2023	AFLAC-Accident	022-21330	34.83
AFLAC INSURANCE	INV0073828	02/23/2023	AFLAC-Accident	022-21330	5.98
AFLAC INSURANCE	INV0073831	02/23/2023	AFLAC-LIFE	022-21330	15.00
MASA Medical Transport Soluti...	INV0073837	02/23/2023	MASA Medical Transportation	022-21360	14.00
TAC HEALTH BENEFITS POOL (T...	INV0073840	02/23/2023	TAC VOYA LIFE INSURANCES	022-21310	43.30
TAC HEALTH BENEFITS POOL (T...	INV0073841	02/23/2023	TAC DNVC Vision Dependents P...	022-21310	5.60
TAC HEALTH BENEFITS POOL (T...	INV0073842	02/23/2023	TAC - DNVC Vision Employee On...	022-21310	12.40
TAC HEALTH BENEFITS POOL (T...	INV0073843	02/23/2023	TAC - HEBP Insurance	022-21310	1,642.36
TAC HEALTH BENEFITS POOL (T...	INV0073844	02/23/2023	TAC HEBP Pre Tax Insurance	022-21310	370.39
TEXAS COUNTY & DISTRICT RET...	INV0073847	02/23/2023	Tyler County, TX Retirement	022-21320	1,160.02
TYLER COUNTY PAYROLL	INV0073849	02/23/2023	FICA	022-21300	979.20
TYLER COUNTY PAYROLL	INV0073850	02/23/2023	Federal Withholding	022-21300	571.33
TYLER COUNTY PAYROLL	INV0073851	02/23/2023	Medicare	022-21300	229.00

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TEXAS ASSOCIATION OF COUNT...	INV0073852	02/23/2023	Unemployment	022-21340	24.92
ATTOYAC ROCK, LLC	13403	02/24/2023	197/ PCT 2	022-000-42160	519.60
Fund 022 - ROAD & BRIDGE II Total:					49,745.06
Fund: 023 - ROAD & BRIDGE III					
TCH FAMILY MEDICAL CLINIC	5020	02/03/2023	INV#5020/ EMP PHY	023-000-42640	83.00
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23- 0321	02/06/2023	0321/ COUNTY CREDIT CARD	023-000-42425	131.17
TYLER COUNTY PAYROLL	INV0073590	02/08/2023	PAYROLL TRANSFER	023-29999	13,870.82
AFLAC INSURANCE	INV0073560	02/09/2023	AFLAC-SPEVNT	023-21330	41.55
AFLAC INSURANCE	INV0073561	02/09/2023	AFLAC-STD	023-21330	31.59
AFLAC INSURANCE	INV0073562	02/09/2023	AFLAC-Accident	023-21330	86.57
AFLAC INSURANCE	INV0073563	02/09/2023	AFLAC-Accident	023-21330	10.67
AFLAC INSURANCE	INV0073564	02/09/2023	AFLAC-Cancer	023-21330	55.57
AFLAC INSURANCE	INV0073566	02/09/2023	AFLAC-LIFE	023-21330	60.00
MASA Medical Transport Soluti...	INV0073572	02/09/2023	MASA Medical Transportation	023-21360	42.00
NEW YORK LIFE INSURANCE	INV0073573	02/09/2023	NEW YORK LIFE	023-21300	63.22
TAC HEALTH BENEFITS POOL (T...	INV0073575	02/09/2023	TAC VOYA LIFE INSURANCES	023-21310	96.09
TAC HEALTH BENEFITS POOL (T...	INV0073576	02/09/2023	TAC DNVC Vision Dependents P...	023-21310	9.04
TAC HEALTH BENEFITS POOL (T...	INV0073577	02/09/2023	TAC - DNVC Vision Employee On...	023-21310	24.80
TAC HEALTH BENEFITS POOL (T...	INV0073578	02/09/2023	TAC - HEBP Insurance	023-21310	3,284.72
TAC HEALTH BENEFITS POOL (T...	INV0073579	02/09/2023	TAC HEBP Pre Tax Insurance	023-21310	130.34
TEXAS COUNTY & DISTRICT RET...	INV0073581	02/09/2023	Tyler County, TX Retirement	023-21320	2,541.52
TYLER COUNTY PAYROLL	INV0073583	02/09/2023	FICA	023-21300	2,193.58
TYLER COUNTY PAYROLL	INV0073584	02/09/2023	Federal Withholding	023-21300	969.61
TYLER COUNTY PAYROLL	INV0073585	02/09/2023	Medicare	023-21300	513.02
TEXAS ASSOCIATION OF COUNT...	INV0073586	02/09/2023	Unemployment	023-21340	46.52
ENTERGY	60007632747	02/10/2023	173886458/ PCT 3	023-000-42510	15.29
VERIZON WIRELESS	9926232520	02/10/2023	6997-00003/PCT3	023-000-42500	108.35
ENTERGY	10017267100	02/15/2023	133941435/TCSO	023-000-42510	300.16
TAC HEALTH BENEFITS POOL (T...	INV0073726	02/15/2023	LIFE INSURANCE FEBRUARY 2023	023-000-40120	303.42
TAC HEALTH BENEFITS POOL (T...	INV0073728	02/15/2023	RETIREE/ROSS, JAMES	023-000-40120	821.18
TAC HEALTH BENEFITS POOL (T...	INV0073768	02/15/2023	ADJUSTMENT/MARSHALL, MIKE	023-000-40120	5.84
GARDNER OIL, INC.	1/31/23-1640	02/17/2023	1640/ PCT 3	023-000-42400	7,605.05
GARDNER OIL/TIMBERMAN'S	1/31/23-3422	02/17/2023	3422/PCT 3	023-000-42400	49.02
ATTOYAC ROCK, LLC	13304	02/17/2023	153/ PCT 3	023-000-42160	477.00
ATTOYAC ROCK, LLC	13336	02/17/2023	153/ PCT 3	023-000-42160	585.00
SHIRLEY, J.P.	2/15/23-PCT 3	02/17/2023	REPAIRS TO METER POLE	023-000-42998	1,089.68
SHIRLEY, J.P.	2/15/23-PCT 4	02/17/2023	REPAIRS TO HEATERS/ PCT 4	023-000-43200	4,171.31
KING RANCH AG & TURF	260798	02/17/2023	INV#260798/PCT 3	023-000-42998	12.80
JACK ALEXANDER, LTD.	27212	02/17/2023	TYLCO3/ PCT 3	023-000-42160	942.25
JACK ALEXANDER, LTD.	27213	02/17/2023	TYLCO3/PCT 3	023-000-42160	864.54
JACK ALEXANDER, LTD.	27219	02/17/2023	TYLCO3/PCT 3	023-000-42160	1,093.84
JACK ALEXANDER, LTD.	27224	02/17/2023	TYLCO3/ PCT 3	023-000-42160	4,588.98
LEHMAN'S PIPE & STEEL, INC.	393398	02/17/2023	TYLE03/PCT 4	023-000-42425	156.98
WALLING SIGNS & GRAPHICS	COMMISSIONERS DESK WEDGE	02/17/2023	DESK WEDGES / COMM PCT 3 &...	023-000-42998	37.00
MODICA BROS.	JAN 2023	02/17/2023	JAN 2023/ PCT 3	023-000-42401	4,558.59
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	023-000-42659	190.00
TYLER COUNTY PAYROLL	INV0073901	02/22/2023	PAYROLL TRANSFER	023-29999	13,897.88
AFLAC INSURANCE	INV0073825	02/23/2023	AFLAC-SPEVNT	023-21330	41.55
AFLAC INSURANCE	INV0073826	02/23/2023	AFLAC-STD	023-21330	31.59
AFLAC INSURANCE	INV0073827	02/23/2023	AFLAC-Accident	023-21330	84.53
AFLAC INSURANCE	INV0073828	02/23/2023	AFLAC-Accident	023-21330	10.66
AFLAC INSURANCE	INV0073829	02/23/2023	AFLAC-Cancer	023-21330	55.56
AFLAC INSURANCE	INV0073831	02/23/2023	AFLAC-LIFE	023-21330	60.00
MASA Medical Transport Soluti...	INV0073837	02/23/2023	MASA Medical Transportation	023-21360	42.00
NEW YORK LIFE INSURANCE	INV0073838	02/23/2023	NEW YORK LIFE	023-21300	63.22
TAC HEALTH BENEFITS POOL (T...	INV0073840	02/23/2023	TAC VOYA LIFE INSURANCES	023-21310	96.08
TAC HEALTH BENEFITS POOL (T...	INV0073841	02/23/2023	TAC DNVC Vision Dependents P...	023-21310	9.04
TAC HEALTH BENEFITS POOL (T...	INV0073842	02/23/2023	TAC - DNVC Vision Employee On...	023-21310	24.80
TAC HEALTH BENEFITS POOL (T...	INV0073843	02/23/2023	TAC - HEBP Insurance	023-21310	3,284.72
TAC HEALTH BENEFITS POOL (T...	INV0073844	02/23/2023	TAC HEBP Pre Tax Insurance	023-21310	130.34

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RET...	INV0073847	02/23/2023	Tyler County, TX Retirement	023-21320	2,546.54
TYLER COUNTY PAYROLL	INV0073849	02/23/2023	FICA	023-21300	2,198.22
TYLER COUNTY PAYROLL	INV0073850	02/23/2023	Federal Withholding	023-21300	974.66
TYLER COUNTY PAYROLL	INV0073851	02/23/2023	Medicare	023-21300	514.12
TEXAS ASSOCIATION OF COUNT...	INV0073852	02/23/2023	Unemployment	023-21340	46.63
COASTAL WELDING SUPPLY	0020021328	02/24/2023	30416/PCT 3	023-000-42425	115.00
ATTOYAC ROCK, LLC	13445	02/24/2023	153/ PCT 3	023-000-42160	680.55
HUGHES, JAMES "RUSTY"	2/21/23RH	02/24/2023	AIRPORT ELEC./AIRPORT	023-000-42510	900.00
JACK ALEXANDER, LTD.	27235	02/24/2023	TYLCO3/PCT 3	023-000-42160	1,346.80
LOCAL TIRE DISPOSAL CENTER	968	02/24/2023	INV#968/PCT 3	023-000-42401	544.00
Fund 023 - ROAD & BRIDGE III Total:					79,960.17

Fund: 024 - ROAD & BRIDGE IV

CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23- 0321	02/06/2023	0321/ COUNTY CREDIT CARD	024-000-42425	101.22
ARGUS DENTAL & VISION	CM0008348	02/07/2023	ADJUSTMENT/JACKSON, NOAH	024-000-40120	-78.48
TYLER COUNTY PAYROLL	INV0073590	02/08/2023	PAYROLL TRANSFER	024-29999	11,149.23
AFLAC INSURANCE	INV0073560	02/09/2023	AFLAC-SPEVNT	024-21330	32.34
AFLAC INSURANCE	INV0073561	02/09/2023	AFLAC-STD	024-21330	52.66
AFLAC INSURANCE	INV0073562	02/09/2023	AFLAC-Accident	024-21330	136.20
AFLAC INSURANCE	INV0073563	02/09/2023	AFLAC-Accident	024-21330	30.80
AFLAC INSURANCE	INV0073564	02/09/2023	AFLAC-Cancer	024-21330	77.74
AFLAC INSURANCE	INV0073565	02/09/2023	AFLAC-Hospital	024-21330	25.56
AFLAC INSURANCE	INV0073566	02/09/2023	AFLAC-LIFE	024-21330	75.00
MASA Medical Transport Soluti...	INV0073572	02/09/2023	MASA Medical Transportation	024-21360	49.00
NEW YORK LIFE INSURANCE	INV0073573	02/09/2023	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (T...	INV0073575	02/09/2023	TAC VOYA LIFE INSURANCES	024-21310	53.68
TAC HEALTH BENEFITS POOL (T...	INV0073576	02/09/2023	TAC DNVC Vision Dependents P...	024-21310	5.60
TAC HEALTH BENEFITS POOL (T...	INV0073577	02/09/2023	TAC - DNVC Vision Employee On...	024-21310	24.80
TAC HEALTH BENEFITS POOL (T...	INV0073578	02/09/2023	TAC - HEBP Insurance	024-21310	3,284.72
TAC HEALTH BENEFITS POOL (T...	INV0073579	02/09/2023	TAC HEBP Pre Tax Insurance	024-21310	130.34
TEXAS COUNTY & DISTRICT RET...	INV0073581	02/09/2023	Tyler County, TX Retirement	024-21320	2,045.82
TYLER COUNTY PAYROLL	INV0073583	02/09/2023	FICA	024-21300	1,758.42
TYLER COUNTY PAYROLL	INV0073584	02/09/2023	Federal Withholding	024-21300	729.92
TYLER COUNTY PAYROLL	INV0073585	02/09/2023	Medicare	024-21300	411.22
TEXAS ASSOCIATION OF COUNT...	INV0073586	02/09/2023	Unemployment	024-21340	36.21
TYLER COUNTY WATER SUPPLY ...	1/23-00583	02/10/2023	00583/ PCT 4 BARN	024-000-42510	59.52
DORVEE, KRISTI	JAN2023/KD	02/10/2023	CLEANING PCT 4 BARN	024-000-42998	100.00
JACK ALEXANDER, LTD.	27220	02/13/2023	TYLCO4/PCT 4	024-000-42160	393.64
ENTERGY	10017267064	02/15/2023	133941435/PCT.4	024-000-42510	239.62
TAC HEALTH BENEFITS POOL (T...	INV0073726	02/15/2023	LIFE INSURANCE FEBRUARY 2023	024-000-40120	307.23
COASTAL WELDING SUPPLY	0010617483	02/17/2023	1061/PCT 4	024-000-42425	105.18
COASTAL WELDING SUPPLY	008023229	02/17/2023	1061/ PCT 4	024-000-42425	3.60
GARDNER OIL, INC.	1/31/23-1641	02/17/2023	1641/ PCT 4	024-000-42400	7,646.83
U PUMP IT - GARDNER OIL	1/31/23-1916	02/17/2023	1916/ PCT 4	024-000-42400	320.16
TMS INTERNATIONAL, LLC.	10278823	02/17/2023	CO4558/PCT 4	024-000-42160	769.27
EASON SERVICE CENTER	1315/1333	02/17/2023	INV#1315/1333-PCT 4	024-000-42401	130.00
MOTT WHOLESAL, INC.	2/1/23-PCT 4	02/17/2023	JAN 2023/ PCT 4	024-000-42400	132.77
MOTT WHOLESAL, INC.	2/1/23-PCT 4	02/17/2023	JAN 2023/ PCT 4	024-000-42425	993.50
MOTT WHOLESAL, INC.	2/1/23-PCT 4	02/17/2023	JAN 2023/ PCT 4	024-000-42998	114.38
EAST TEXAS ASPHALT CO.	201156625	02/17/2023	210162/ PCT 4	024-000-42160	1,413.78
JACK ALEXANDER, LTD.	27214	02/17/2023	TYLCO4/ PCT 4	024-000-42160	520.12
WALLING SIGNS & GRAPHICS	COMMISSIONERS DESK WEDGE	02/17/2023	DESK WEDGES / COMM PCT 3 &...	024-000-42998	37.00
POWERPLAN	J53351	02/17/2023	0020000654/PCT 4	024-000-42425	1,946.72
POWERPLAN	J53438	02/17/2023	0020000654/PCT 4	024-000-42425	897.34
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	024-000-42150	108.22
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	024-000-42150	1,119.99
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	024-000-42998	18.84
TYLER COUNTY PAYROLL	INV0073901	02/22/2023	PAYROLL TRANSFER	024-29999	11,674.27
AFLAC INSURANCE	INV0073825	02/23/2023	AFLAC-SPEVNT	024-21330	32.33
AFLAC INSURANCE	INV0073826	02/23/2023	AFLAC-STD	024-21330	52.64
AFLAC INSURANCE	INV0073827	02/23/2023	AFLAC-Accident	024-21330	136.17

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC INSURANCE	INV0073828	02/23/2023	AFLAC-Accident	024-21330	30.80
AFLAC INSURANCE	INV0073829	02/23/2023	AFLAC-Cancer	024-21330	77.73
AFLAC INSURANCE	INV0073830	02/23/2023	AFLAC-Hospital	024-21330	25.56
AFLAC INSURANCE	INV0073831	02/23/2023	AFLAC-LIFE	024-21330	75.00
MASA Medical Transport Soluti...	INV0073837	02/23/2023	MASA Medical Transportation	024-21360	49.00
NEW YORK LIFE INSURANCE	INV0073838	02/23/2023	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (T...	INV0073840	02/23/2023	TAC VOYA LIFE INSURANCES	024-21310	53.68
TAC HEALTH BENEFITS POOL (T...	INV0073841	02/23/2023	TAC DNVC Vision Dependents P...	024-21310	5.60
TAC HEALTH BENEFITS POOL (T...	INV0073842	02/23/2023	TAC - DNVC Vision Employee On...	024-21310	24.80
TAC HEALTH BENEFITS POOL (T...	INV0073843	02/23/2023	TAC - HEBP Insurance	024-21310	3,284.72
TAC HEALTH BENEFITS POOL (T...	INV0073844	02/23/2023	TAC HEBP Pre Tax Insurance	024-21310	130.34
TEXAS COUNTY & DISTRICT RET...	INV0073847	02/23/2023	Tyler County, TX Retirement	024-21320	2,135.33
TYLER COUNTY PAYROLL	INV0073849	02/23/2023	FICA	024-21300	1,836.58
TYLER COUNTY PAYROLL	INV0073850	02/23/2023	Federal Withholding	024-21300	742.84
TYLER COUNTY PAYROLL	INV0073851	02/23/2023	Medicare	024-21300	429.50
TEXAS ASSOCIATION OF COUNT...	INV0073852	02/23/2023	Unemployment	024-21340	38.09
COASTAL WELDING SUPPLY	0010625078	02/24/2023	1061/PCT 4	024-000-42425	75.10
GARDNER OIL/TIMBERMAN'S	1/31/23-3424	02/24/2023	3424/MAINT.	024-000-42425	90.45
TMS INTERNATIONAL, LLC.	10279821	02/24/2023	CO4588/PCT 4	024-000-42160	2,380.83
JACK ALEXANDER, LTD.	27236	02/24/2023	TYLCO4/PCT 4	024-000-42160	1,091.50
JACK ALEXANDER, LTD.	27245	02/24/2023	TYLCO4/PCT 4	024-000-42160	945.80
ENTERGY	415004438704	02/24/2023	165715186/ PCT 4	024-000-42510	446.59

Fund 024 - ROAD & BRIDGE IV Total: 63,419.34

Fund: 025 - TYLER CO AIRPORT

SAM HOUSTON ELECTRIC COOP... 1/23-2708881	02/03/2023	2708881/AIRPORT	025-000-42510	20.50
SAM HOUSTON ELECTRIC COOP... 1/23-2782325	02/03/2023	2782325/AIRPORT	025-000-42510	34.62
SAM HOUSTON ELECTRIC COOP... 1/23-342683	02/03/2023	342683/AIRPORT	025-000-42510	69.97
SAM HOUSTON ELECTRIC COOP... 1/23-35055	02/03/2023	35055/AIRPORT	025-000-42510	218.32
CITY OF WOODVILLE 1/23-00002090	02/10/2023	00002090/AIRPORT	025-000-42510	61.49
U PUMP IT - GARDNER OIL 1/31/23-1915	02/17/2023	1915/ PCT 3	025-000-42410	234.18
J & M AIRCRAFT SUPPLY, INC. 42976	02/17/2023	TCA004/AIRPORT	025-000-42410	143.89
J & M AIRCRAFT SUPPLY, INC. 42987	02/17/2023	TCA004/AIRPORT	025-000-42410	61.04
TOLAR'S FEED & OUTDOOR SUP... 737295	02/17/2023	INV#737295/AIRPORT	025-000-42410	21.95
TYLER COUNTY PAYROLL INV0073901	02/22/2023	PAYROLL TRANSFER	025-29999	576.86
TEXAS COUNTY & DISTRICT RET... INV0073847	02/23/2023	Tyler County, TX Retirement	025-21320	106.50
TYLER COUNTY PAYROLL INV0073849	02/23/2023	FICA	025-21300	93.00
TYLER COUNTY PAYROLL INV0073850	02/23/2023	Federal Withholding	025-21300	63.27
TYLER COUNTY PAYROLL INV0073851	02/23/2023	Medicare	025-21300	21.74
TEXAS ASSOCIATION OF COUNT... INV0073852	02/23/2023	Unemployment	025-21340	2.25

Fund 025 - TYLER CO AIRPORT Total: 1,729.58

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

SAM HOUSTON ELECTRIC COOP... 1/23-55988	02/01/2023	55988/ RODEO ARENA	026-000-42510	98.24
SAM HOUSTON ELECTRIC COOP... 1/23-1313576	02/03/2023	1313576/RODEO ARENA	026-000-42510	30.70
SAM HOUSTON ELECTRIC COOP... 1/23-140061	02/03/2023	140061/RODEO	026-000-42510	113.46
SAM HOUSTON ELECTRIC COOP... 1/23-1807510	02/03/2023	1807510/ RODEO ARENA	026-000-42510	20.50
SAM HOUSTON ELECTRIC COOP... 1/23-1807528	02/03/2023	1807528/RODEO ARENA	026-000-42510	20.50
SAM HOUSTON ELECTRIC COOP... 1/23-2749173	02/03/2023	2749173/ RODEO ARENA	026-000-42510	32.29
CITY OF WOODVILLE 1/23-00002496	02/10/2023	00002496/ RODEO ARENA	026-000-42510	1.06
TYLER COUNTY PAYROLL INV0073901	02/22/2023	PAYROLL TRANSFER	026-29999	346.11
TEXAS COUNTY & DISTRICT RET... INV0073847	02/23/2023	Tyler County, TX Retirement	026-21320	63.90
TYLER COUNTY PAYROLL INV0073849	02/23/2023	FICA	026-21300	55.80
TYLER COUNTY PAYROLL INV0073850	02/23/2023	Federal Withholding	026-21300	37.96
TYLER COUNTY PAYROLL INV0073851	02/23/2023	Medicare	026-21300	13.06
TEXAS ASSOCIATION OF COUNT... INV0073852	02/23/2023	Unemployment	026-21340	1.35

Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total: 834.93

Fund: 036 - LIBRARY FUND

THOMSON REUTERS - WEST PA... 847763350	02/10/2023	1000705398/CDA	036-000-48007	637.56
THOMSON REUTERS - WEST PA... 847851945	02/10/2023	1000705398/CDA	036-000-48007	1,119.55

Fund 036 - LIBRARY FUND Total: 1,757.11

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ					
TEXAS DEPT. OF AGRICULTURE	INV0073818	02/16/2023	LOAN PAYMENT CONTRACT #7...	039-000-44300	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:					557.50
Fund: 043 - JAIL INTEREST & SINKING					
SERVICE BY SCOTT	2/1/23-TCSO	02/01/2023	REPAIRS @ JAIL- TCSO	043-000-42410	406.91
Fund 043 - JAIL INTEREST & SINKING Total:					406.91
Fund: 044 - COURTHOUSE SECURITY					
TYLER COUNTY PAYROLL	INV0073590	02/08/2023	PAYROLL TRANSFER	044-29999	2,019.29
TEXAS COUNTY & DISTRICT RET...	INV0073581	02/09/2023	Tyler County, TX Retirement	044-21320	366.33
TYLER COUNTY PAYROLL	INV0073583	02/09/2023	FICA	044-21300	328.48
TYLER COUNTY PAYROLL	INV0073584	02/09/2023	Federal Withholding	044-21300	246.53
TYLER COUNTY PAYROLL	INV0073585	02/09/2023	Medicare	044-21300	76.80
TEXAS ASSOCIATION OF COUNT...	INV0073586	02/09/2023	Unemployment	044-21340	4.04
NEW YORK LIFE INSURANCE	CM0008354	02/14/2023	ADJUSTMENT/CARRUTH, ROSSI	044-000-40120	-75.03
TYLER COUNTY PAYROLL	INV0073901	02/22/2023	PAYROLL TRANSFER	044-29999	1,676.64
TEXAS COUNTY & DISTRICT RET...	INV0073847	02/23/2023	Tyler County, TX Retirement	044-21320	307.04
TYLER COUNTY PAYROLL	INV0073849	02/23/2023	FICA	044-21300	273.84
TYLER COUNTY PAYROLL	INV0073850	02/23/2023	Federal Withholding	044-21300	211.46
TYLER COUNTY PAYROLL	INV0073851	02/23/2023	Medicare	044-21300	64.04
TEXAS ASSOCIATION OF COUNT...	INV0073852	02/23/2023	Unemployment	044-21340	3.66
Fund 044 - COURTHOUSE SECURITY Total:					5,503.12
Fund: 054 - JUVENILE PROBATION					
TYLER COUNTY PAYROLL	INV0073590	02/08/2023	PAYROLL TRANSFER	054-29999	5,064.08
AFLAC INSURANCE	INV0073561	02/09/2023	AFLAC-STD	054-21330	9.80
AFLAC INSURANCE	INV0073562	02/09/2023	AFLAC-Accident	054-21330	28.34
AFLAC INSURANCE	INV0073563	02/09/2023	AFLAC-Accident	054-21330	2.15
AFLAC INSURANCE	INV0073564	02/09/2023	AFLAC-Cancer	054-21330	32.90
AFLAC INSURANCE	INV0073565	02/09/2023	AFLAC-Hospital	054-21330	44.15
MASA Medical Transport Soluti...	INV0073572	02/09/2023	MASA Medical Transportat'ion	054-21360	14.00
TAC HEALTH BENEFITS POOL (T...	INV0073575	02/09/2023	TAC VOYA LIFE INSURANCES	054-21310	28.19
TAC HEALTH BENEFITS POOL (T...	INV0073576	02/09/2023	TAC DNVC Vision Dependents P...	054-21310	8.84
TAC HEALTH BENEFITS POOL (T...	INV0073577	02/09/2023	TAC - DNVC Vision Employee On..	054-21310	9.30
TAC HEALTH BENEFITS POOL (T...	INV0073578	02/09/2023	TAC - HEBP Insurance	054-21310	1,231.77
TAC HEALTH BENEFITS POOL (T...	INV0073579	02/09/2023	TAC HEBP Pre Tax Insurance	054-21310	566.40
TEXAS COUNTY & DISTRICT RET...	INV0073581	02/09/2023	Tyler County, TX Retirement	054-21320	1,030.73
TYLER COUNTY PAYROLL	INV0073583	02/09/2023	FICA	054-21300	815.66
TYLER COUNTY PAYROLL	INV0073584	02/09/2023	Federal Withholding	054-21300	420.30
TYLER COUNTY PAYROLL	INV0073585	02/09/2023	Medicare	054-21300	190.76
TEXAS ASSOCIATION OF COUNT...	INV0073586	02/09/2023	Unemployment	054-21340	21.99
HUGHES CENTER	0000629	02/10/2023	INV#0000628/ JUPRO	054-451-42356	600.00
HUGHES CENTER	0000629	02/10/2023	INV#0000628/ JUPRO	054-455-42112	600.00
TAC HEALTH BENEFITS POOL (T...	INV0073726	02/15/2023	LIFE INSURANCE FEBRUARY 2023	054-455-40120	107.17
TAC HEALTH BENEFITS POOL (T...	INV0073729	02/15/2023	RETIREE/SHEFFIELD, TONYA	054-455-40120	656.94
TYLER COUNTY PAYROLL	INV0073901	02/22/2023	PAYROLL TRANSFER	054-29999	6,112.28
AFLAC INSURANCE	INV0073826	02/23/2023	AFLAC-STD	054-21330	9.80
AFLAC INSURANCE	INV0073827	02/23/2023	AFLAC-Accident	054-21330	28.34
AFLAC INSURANCE	INV0073828	02/23/2023	AFLAC-Accident	054-21330	2.14
AFLAC INSURANCE	INV0073829	02/23/2023	AFLAC-Cancer	054-21330	32.90
AFLAC INSURANCE	INV0073830	02/23/2023	AFLAC-Hospital	054-21330	44.15
MASA Medical Transport Soluti...	INV0073837	02/23/2023	MASA Medical Transportat'ion	054-21360	14.00
TAC HEALTH BENEFITS POOL (T...	INV0073840	02/23/2023	TAC VOYA LIFE INSURANCES	054-21310	28.19
TAC HEALTH BENEFITS POOL (T...	INV0073841	02/23/2023	TAC DNVC Vision Dependents P...	054-21310	8.84
TAC HEALTH BENEFITS POOL (T...	INV0073842	02/23/2023	TAC - DNVC Vision Employee On..	054-21310	9.30
TAC HEALTH BENEFITS POOL (T...	INV0073843	02/23/2023	TAC - HEBP Insurance	054-21310	1,231.77
TAC HEALTH BENEFITS POOL (T...	INV0073844	02/23/2023	TAC HEBP Pre Tax Insurance	054-21310	566.40
TEXAS COUNTY & DISTRICT RET...	INV0073847	02/23/2023	Tyler County, TX Retirement	054-21320	1,215.33
TYLER COUNTY PAYROLL	INV0073849	02/23/2023	FICA	054-21300	976.86
TYLER COUNTY PAYROLL	INV0073850	02/23/2023	Federal Withholding	054-21300	481.68
TYLER COUNTY PAYROLL	INV0073851	02/23/2023	Medicare	054-21300	228.44

Expense Approval Report

Payable Dates: 2/1/2023 - 2/28/2023 Post Dates: 2/1/2023 - 2/28/2023 Payment Dates: 2/1/2023 - 2/28/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COUNT...	INV0073852	02/23/2023	Unemployment	054-21340	25.89
Fund 054 - JUVENILE PROBATION Total:					22,499.78
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND					
VERIZON WIRELESS	9926059815	02/10/2023	1963-00001/ CO JET PAKS	073-000-42600	157.96
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:					157.96
Fund: 076 - EMERGENCY OPERATIONS CENTER					
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23-0321	02/06/2023	0321/ COUNTY CREDIT CARD	076-000-42150	-88.76
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23-0321	02/06/2023	0321/ COUNTY CREDIT CARD	076-000-42102	120.00
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23-0321	02/06/2023	0321/ COUNTY CREDIT CARD	076-000-42102	94.92
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23-0321	02/06/2023	0321/ COUNTY CREDIT CARD	076-000-42150	86.94
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23-0321	02/06/2023	0321/ COUNTY CREDIT CARD	076-000-42150	95.06
CARD SERVICE CENTER/MASTE...	12/10/22-1/10/23-0321	02/06/2023	0321/ COUNTY CREDIT CARD	076-000-42416	95.73
TYLER COUNTY PAYROLL	INV0073590	02/08/2023	PAYROLL TRANSFER	076-29999	1,973.65
AFLAC INSURANCE	INV0073562	02/09/2023	AFLAC-Accident	076-21330	12.33
AFLAC INSURANCE	INV0073563	02/09/2023	AFLAC-Accident	076-21330	1.79
AFLAC INSURANCE	INV0073565	02/09/2023	AFLAC-Hospital	076-21330	16.87
MASA Medical Transport Soluti...	INV0073572	02/09/2023	MASA Medical Transportation	076-21360	4.18
TAC HEALTH BENEFITS POOL (T...	INV0073575	02/09/2023	TAC VOYA LIFE INSURANCES	076-21310	14.30
TAC HEALTH BENEFITS POOL (T...	INV0073576	02/09/2023	TAC DNVC Vision Dependents P...	076-21310	1.67
TAC HEALTH BENEFITS POOL (T...	INV0073577	02/09/2023	TAC - DNVC Vision Employee On...	076-21310	1.86
TAC HEALTH BENEFITS POOL (T...	INV0073578	02/09/2023	TAC - HEBP Insurance	076-21310	245.66
TEXAS COUNTY & DISTRICT RET...	INV0073581	02/09/2023	Tyler County, TX Retirement	076-21320	378.96
TYLER COUNTY PAYROLL	INV0073583	02/09/2023	FICA	076-21300	332.04
TYLER COUNTY PAYROLL	INV0073584	02/09/2023	Federal Withholding	076-21300	283.21
TYLER COUNTY PAYROLL	INV0073585	02/09/2023	Medicare	076-21300	77.66
TEXAS ASSOCIATION OF COUNT...	INV0073586	02/09/2023	Unemployment	076-21340	8.16
TAC HEALTH BENEFITS POOL (T...	INV0073726	02/15/2023	LIFE INSURANCE FEBRUARY 2023	076-000-40120	36.60
U PUMP IT - GARDNER OIL	1/31/23-1911	02/17/2023	1911/ EOC	076-000-42416	434.17
WALLING SIGNS & GRAPHICS	2/1/23-EOC	02/17/2023	DOOR DECALS/ EOC	076-000-42102	97.00
SHEFFIELD, TONYA	2/10/23TS	02/17/2023	FLOOD PLAN MANG CONF/ EOC	076-000-42663	225.32
JOHNSON'S UPHOLSTRY & TRU...	71841	02/17/2023	INV#71841/ EOC	076-000-42416	3,010.00
SYSTEM ACCESS	C230	02/17/2023	INV#C230/EOC	076-000-42416	150.00
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	076-000-42102	207.92
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	076-000-42416	79.95
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	076-000-42416	18.70
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	076-000-42416	39.92
TYLER COUNTY PAYROLL	INV0073901	02/22/2023	PAYROLL TRANSFER	076-29999	1,874.99
AFLAC INSURANCE	INV0073827	02/23/2023	AFLAC-Accident	076-21330	12.33
AFLAC INSURANCE	INV0073828	02/23/2023	AFLAC-Accident	076-21330	1.79
AFLAC INSURANCE	INV0073830	02/23/2023	AFLAC-Hospital	076-21330	16.87
MASA Medical Transport Soluti...	INV0073837	02/23/2023	MASA Medical Transportation	076-21360	4.18
TAC HEALTH BENEFITS POOL (T...	INV0073840	02/23/2023	TAC VOYA LIFE INSURANCES	076-21310	14.29
TAC HEALTH BENEFITS POOL (T...	INV0073841	02/23/2023	TAC DNVC Vision Dependents P...	076-21310	1.67
TAC HEALTH BENEFITS POOL (T...	INV0073842	02/23/2023	TAC - DNVC Vision Employee On...	076-21310	1.86
TAC HEALTH BENEFITS POOL (T...	INV0073843	02/23/2023	TAC - HEBP Insurance	076-21310	245.66
TAC HEALTH BENEFITS POOL (T...	INV0073845	02/23/2023	TAC-RETIREE HEALTH INSURAN...	076-21310	164.24
TEXAS COUNTY & DISTRICT RET...	INV0073847	02/23/2023	Tyler County, TX Retirement	076-21320	385.10
TYLER COUNTY PAYROLL	INV0073849	02/23/2023	FICA	076-21300	337.40
TYLER COUNTY PAYROLL	INV0073850	02/23/2023	Federal Withholding	076-21300	254.55
TYLER COUNTY PAYROLL	INV0073851	02/23/2023	Medicare	076-21300	78.92
TEXAS ASSOCIATION OF COUNT...	INV0073852	02/23/2023	Unemployment	076-21340	8.29
Fund 076 - EMERGENCY OPERATIONS CENTER Total:					11,457.95
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
SHIRLEY, J.P.	1/31/23	02/03/2023	REPAIRS TO THE COURTHOUSE	089-000-42410	168.53
WALLING SIGNS & GRAPHICS	3371	02/03/2023	INV#3371/NUTR CTR	089-000-42410	4.00
WALMART/CAPITAL ONE	628218/1-23	02/03/2023	628218/COAUD	089-000-42410	17.98
TYLER COUNTY PAYROLL	INV0073590	02/08/2023	PAYROLL TRANSFER	089-29999	1,212.08
TEXAS COUNTY & DISTRICT RET...	INV0073581	02/09/2023	Tyler County, TX Retirement	089-21320	214.14
TYLER COUNTY PAYROLL	INV0073583	02/09/2023	FICA	089-21300	187.00

Expense Approval Report

Payable Dates: 2/1/2023 - 2/28/2023 Post Dates: 2/1/2023 - 2/28/2023 Payment Dates: 2/1/2023 - 2/28/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0073584	02/09/2023	Federal Withholding	089-21300	75.00
TYLER COUNTY PAYROLL	INV0073585	02/09/2023	Medicare	089-21300	43.72
TEXAS ASSOCIATION OF COUNT...	INV0073586	02/09/2023	Unemployment	089-21340	4.52
CITY OF WOODVILLE	1/23-07087601	02/10/2023	07087601/ NUTR CENTER	089-000-42510	180.48
ENTERGY	10017267069	02/15/2023	133941435/SHELTER W/SHOP	089-000-42510	1,208.82
ENTERGY	10017267073	02/15/2023	133941435/VENDORS	089-000-42510	58.21
ENTERGY	1007267071	02/15/2023	133941435/NUTR. CTR.	089-000-42510	1,160.04
DUCKWORTH, IRA BRANDON	355907	02/16/2023	FIRE INSPECTION/SENIOR PRO...	089-000-42410	175.00
WALLING SIGNS & GRAPHICS	3298/3297/3371	02/17/2023	INV#3298,3297,&3371/ PCT 2	089-000-42410	4.00
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	089-000-42157	22.57
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	089-000-42157	129.72
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	089-000-42157	249.09
CARD SERVICE CENTER/MASTE...	1/11/23-2/7/23-0321	02/22/2023	0321/COUNTY MASTERCARD	089-000-42157	8.99
TYLER COUNTY PAYROLL	INV0073901	02/22/2023	PAYROLL TRANSFER	089-29999	1,154.83
TEXAS COUNTY & DISTRICT RET...	INV0073847	02/23/2023	Tyler County, TX Retirement	089-21320	202.65
TYLER COUNTY PAYROLL	INV0073849	02/23/2023	FICA	089-21300	179.82
TYLER COUNTY PAYROLL	INV0073850	02/23/2023	Federal Withholding	089-21300	84.49
TYLER COUNTY PAYROLL	INV0073851	02/23/2023	Medicare	089-21300	42.06
TEXAS ASSOCIATION OF COUNT...	INV0073852	02/23/2023	Unemployment	089-21340	4.35
WALMART/CAPITAL ONE	626731-PCT1	02/24/2023	626731/PCT 1	089-000-42157	209.21
G & G LOCK AND SAFE CO.	T36275	02/24/2023	INV#T36275/COJUD	089-000-42410	617.50
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:					7,618.80
Fund: 093 - PAYROLL ACCOUNT					
UNITED STATES TREASURY-IRS	INV0073612	02/09/2023	FEBRUARY FEDERAL TAXES PPE ...	093-11000	44,494.96
UNITED STATES TREASURY-IRS	INV0073907	02/22/2023	PAYROLL TAXES	093-11000	47,680.30
Fund 093 - PAYROLL ACCOUNT Total:					92,175.26
Fund: 097 - CHILD SAFETY FUND					
TYLER COUNTY PAYROLL	INV0073590	02/08/2023	PAYROLL TRANSFER	097-29999	538.67
TEXAS COUNTY & DISTRICT RET...	INV0073581	02/09/2023	Tyler County, TX Retirement	097-21320	96.84
TYLER COUNTY PAYROLL	INV0073583	02/09/2023	FICA	097-21300	84.56
TYLER COUNTY PAYROLL	INV0073584	02/09/2023	Federal Withholding	097-21300	43.42
TYLER COUNTY PAYROLL	INV0073585	02/09/2023	Medicare	097-21300	19.78
TEXAS ASSOCIATION OF COUNT...	INV0073586	02/09/2023	Unemployment	097-21340	2.05
TYLER COUNTY PAYROLL	INV0073901	02/22/2023	PAYROLL TRANSFER	097-29999	316.78
TEXAS COUNTY & DISTRICT RET...	INV0073847	02/23/2023	Tyler County, TX Retirement	097-21320	55.38
TYLER COUNTY PAYROLL	INV0073849	02/23/2023	FICA	097-21300	48.36
TYLER COUNTY PAYROLL	INV0073850	02/23/2023	Federal Withholding	097-21300	16.08
TYLER COUNTY PAYROLL	INV0073851	02/23/2023	Medicare	097-21300	11.32
TEXAS ASSOCIATION OF COUNT...	INV0073852	02/23/2023	Unemployment	097-21340	1.17
GARTH HOUSE	2/14/23	02/24/2023	WORKBOOKS FOR STEWARD OF...	097-000-42655	100.00
HARRIS, KATHY	2/8/23KH	02/24/2023	LUNCH REIMB FOR PARENTS OF...	097-000-42655	77.12
Fund 097 - CHILD SAFETY FUND Total:					1,411.53
Fund: 111 - COURTHOUSE RESTORATION					
CONSTRUCTION MANAGERS OF... PAYMENT NO 1		02/13/2023	PROJECT # 21026/ COUNTY JU...	111-000-42412	47,367.95
Fund 111 - COURTHOUSE RESTORATION Total:					47,367.95
Grand Total:					1,143,383.97

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	711,696.26	629,955.41
021 - ROAD & BRIDGE I	45,084.76	36,987.11
022 - ROAD & BRIDGE II	49,745.06	45,395.73
023 - ROAD & BRIDGE III	79,960.17	71,996.77
024 - ROAD & BRIDGE IV	63,419.34	55,343.85
025 - TYLER CO AIRPORT	1,729.58	1,727.33
026 - TYLER CO. RODEO ARENA/FAIRGRND	834.93	833.58
036 - LIBRARY FUND	1,757.11	1,757.11
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50	557.50
043 - JAIL INTEREST & SINKING	406.91	406.91
044 - COURTHOUSE SECURITY	5,503.12	5,495.42
054 - JUVENILE PROBATION	22,499.78	18,500.23
073 - JUSTICE COURT TECHNOLOGY FUND	157.96	157.96
076 - EMERGENCY OPERATIONS CENTER	11,457.95	10,679.95
089 - TYLER COUNTY NUTRITION CENTER	7,618.80	7,609.93
093 - PAYROLL ACCOUNT	92,175.26	92,175.26
097 - CHILD SAFETY FUND	1,411.53	1,408.31
111 - COURTHOUSE RESTORATION	47,367.95	47,367.95
Grand Total:	1,143,383.97	1,028,356.31

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-21300	PAYROLL LIABILITIES	66,042.77	64,788.77
010-21310	HEALTH INSURANCE	71,903.50	0.00
010-21320	RETIREMENT	41,537.31	41,537.31
010-21330	AFLAC	7,263.56	0.00
010-21340	UNEMPLOYMENT	799.15	0.00
010-21360	AIR MED	520.64	0.00
010-29999	Due To Other Funds	216,448.78	216,448.78
010-401-40150	CONTINGENCY/HOSPITAL...	6,626.84	6,626.84
010-401-42111	POSTAGE FOR POSTAGE ...	3,415.54	3,415.54
010-401-42158	ELECTION EXPENSE	8,878.57	8,878.57
010-401-42178	CONTINGENCY FOR MISC...	101,212.42	101,212.42
010-401-42231	HOUSING OF TCSO INMA...	13,271.97	13,271.97
010-401-42233	TRAVEL (COUNTY REPRES...	420.51	420.51
010-401-42500	COUNTY TELEPHONES	7,306.27	7,306.27
010-401-42628	CONTINGENCY FOR LEGAL...	5,167.40	5,167.40
010-401-42643	AUTOPSIES	3,000.00	3,000.00
010-401-42649	ALLAN SHIVERS LIBRARY	31,925.00	31,925.00
010-401-42650	ASSOCIATION DUES	600.00	600.00
010-401-42674	LEGISLATIVE/RISK/GOVE...	1,293.27	1,293.27
010-401-42701	RURAL FIRE PROTECTION	450.00	450.00
010-401-42900	BONDS	197.00	197.00
010-401-48000	MISCELLANEOUS EXPENSE	2,049.17	2,049.17
010-402-42500	STATE HEALTH DEPT.	164.70	164.70
010-402-42659	TRAINING & EDUCATION	1,333.56	1,333.56
010-407-42100	OFFICE SUPPLIES	68.10	68.10
010-407-42150	UNIFORMS	69.99	69.99
010-407-42650	ASSOCIATION DUES	50.00	50.00
010-408-42634	COURT APPOINTED ATTO...	10,650.00	10,650.00
010-408-42637	CPS COURT APPOINTED A...	1,635.00	1,635.00
010-408-42638	CPS COURT REPORTER	290.00	290.00
010-408-42678	ESTRAY FEES	337.50	337.50
010-408-42685	FOOD/LODGING FOR JUR...	145.81	145.81
010-411-42100	OFFICE SUPPLIES	54.06	54.06
010-411-42661	TRAINING & EDUCATION	1,102.52	1,102.52
010-411-42900	BONDS	142.00	142.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-413-42100	OFFICE SUPPLIES	37.00	37.00
010-414-42661	TRAINING & EDUCATION	70.00	70.00
010-415-42623	COMMITMENTS	1,080.00	1,080.00
010-415-42634	COURT APPOINTED ATTO...	1,350.00	1,350.00
010-419-42100	OFFICE SUPPLIES	25.58	25.58
010-419-42659	TRAINING & EDUCATION	1,019.68	1,019.68
010-420-40000	SALARIES	60.00	60.00
010-420-42100	OFFICE SUPPLIES	92.83	92.83
010-421-42100	OFFICE SUPPLIES	321.15	321.15
010-421-42189	TRAINING & EDUCATION	2,463.88	2,463.88
010-421-42190	MEETINGS EXPENSE	478.30	478.30
010-422-42100	OFFICE SUPPLIES	25.00	25.00
010-422-42659	TRAINING & EDUCATION	2,467.50	2,467.50
010-423-42100	OFFICE SUPPLIES	346.93	346.93
010-423-42650	ASSOCIATION DUES	215.00	215.00
010-423-42659	TRAINING & EDUCATION	1,561.09	1,561.09
010-426-42100	OFFICE SUPPLIES	486.48	486.48
010-426-42150	UNIFORMS	70.87	70.87
010-426-42182	DEPUTIES SUPPLIES	2,133.03	2,133.03
010-426-42217	TRANSPORTS COSTS	476.72	476.72
010-426-42398	EVIDENCE EXPENSE	151.57	151.57
010-426-42400	GAS, OIL, GREASE	6,323.30	6,323.30
010-426-42401	TIRES, TUBES	847.49	847.49
010-426-42413	REPAIRS TO VEHICLES	2,468.60	2,468.60
010-426-42500	TELEPHONE	1,205.40	1,205.40
010-426-42640	EMPLOYEE PHYSICALS	83.00	83.00
010-426-42659	TRAINING & EDUCATION	295.00	295.00
010-427-42108	JAIL SUPPLIES	4,690.97	4,690.97
010-427-42157	PRISONER MEALS	5,979.79	5,979.79
010-430-42100	OFFICE SUPPLIES	148.89	148.89
010-439-42225	OUT-OF-COUNTY TRAVEL,...	331.43	331.43
010-440-42101	SUPPLIES	6,258.51	6,258.51
010-440-42350	SERVICE CONTRACTS	13,840.99	13,840.99
010-440-42353	SUPPORT SERVICES	4,317.13	4,317.13
010-440-42600	PROFESSIONAL SERVICES	14,605.21	14,605.21
010-440-42677	EQUIPMENT LEASE	3,175.35	3,175.35
010-442-42106	JANITORS SUPPLIES	2,951.48	2,951.48
010-442-42397	GROUNDS MAINTENANCE	25.33	25.33
010-442-42400	GAS, OIL, GREASE	252.50	252.50
010-442-42412	REPAIRS & MAINTENANCE..	1,443.38	1,443.38
010-442-42418	REPAIRS & MAINTENANCE..	486.75	486.75
010-442-42511	UTILITIES-JUSTICE CENTER	6,224.57	6,224.57
010-442-42515	UTILITIES-COURTHOUSE	2,230.89	2,230.89
010-442-42516	UTILITIES-COUNTY	1,039.65	1,039.65
010-442-42517	UTILITIES-TAX OFFICE	904.06	904.06
010-442-42518	UTILITIES - TYLER CO. CO...	261.07	261.07
010-442-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00
021-000-40120	HOSPITALIZATION	242.40	242.40
021-000-42160	ROAD MATERIAL	5,327.04	5,327.04
021-000-42400	GAS, OIL, GREASE	1,992.78	1,992.78
021-000-42425	MACHINERY MAINTENAN...	1,118.12	1,118.12
021-000-42510	UTILITIES	41.21	41.21
021-000-42646	CONTRACT LABOR	125.00	125.00
021-000-42659	TRAINING & EDUCATION	356.47	356.47
021-21300	PAYROLL LIABILITIES	5,494.38	5,494.38
021-21310	HEALTH INSURANCE	7,499.33	0.00
021-21320	RETIREMENT	3,689.58	3,689.58
021-21330	AFLAC	464.66	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
021-21340	UNEMPLOYMENT	63.66	0.00
021-21360	AIR MED	70.00	0.00
021-29999	Due To Other Funds	18,600.13	18,600.13
022-000-40120	HOSPITALIZATION	1,474.47	1,474.47
022-000-42160	ROAD MATERIAL	3,075.90	3,075.90
022-000-42400	GAS, OIL, GREASE	11,028.99	11,028.99
022-000-42401	TIRES, TUBES	3,609.60	3,609.60
022-000-42425	MACHINERY MAINTENAN...	5,929.04	5,929.04
022-000-42500	TELEPHONE	248.48	248.48
022-000-42510	UTILITIES	197.71	197.71
022-000-42659	TRAINING & EDUCATION	585.88	585.88
022-000-42998	MISCELLANEOUS SUPPLIES	448.06	448.06
022-21300	PAYROLL LIABILITIES	3,635.21	3,635.21
022-21310	HEALTH INSURANCE	4,148.10	0.00
022-21320	RETIREMENT	2,413.49	2,413.49
022-21330	AFLAC	121.42	0.00
022-21340	UNEMPLOYMENT	51.81	0.00
022-21360	AIR MED	28.00	0.00
022-29999	Due To Other Funds	12,748.90	12,748.90
023-000-40120	HOSPITALIZATION	1,130.44	1,130.44
023-000-42160	ROAD MATERIAL	10,578.96	10,578.96
023-000-42400	GAS, OIL, GREASE	7,654.07	7,654.07
023-000-42401	TIRES, TUBES	5,102.59	5,102.59
023-000-42425	MACHINERY MAINTENAN...	403.15	403.15
023-000-42500	TELEPHONE	108.35	108.35
023-000-42510	UTILITIES	1,215.45	1,215.45
023-000-42640	EMPLOYEE PHYSICALS	83.00	83.00
023-000-42659	TRAINING & EDUCATION	190.00	190.00
023-000-42998	MISCELLANEOUS SUPPLIES	1,139.48	1,139.48
023-000-43200	PURCHASE OF EQUIPMENT	4,171.31	4,171.31
023-21300	PAYROLL LIABILITIES	7,489.65	7,363.21
023-21310	HEALTH INSURANCE	7,089.97	0.00
023-21320	RETIREMENT	5,088.06	5,088.06
023-21330	AFLAC	569.84	0.00
023-21340	UNEMPLOYMENT	93.15	0.00
023-21360	AIR MED	84.00	0.00
023-29999	Due To Other Funds	27,768.70	27,768.70
024-000-40120	HOSPITALIZATION	228.75	228.75
024-000-42150	UNIFORMS	1,228.21	1,228.21
024-000-42160	ROAD MATERIAL	7,514.94	7,514.94
024-000-42400	GAS, OIL, GREASE	8,099.76	8,099.76
024-000-42401	TIRES, TUBES	130.00	130.00
024-000-42425	MACHINERY MAINTENAN...	4,213.11	4,213.11
024-000-42510	UTILITIES	745.73	745.73
024-000-42998	MISCELLANEOUS SUPPLIES	270.22	270.22
024-21300	PAYROLL LIABILITIES	5,952.86	5,908.48
024-21310	HEALTH INSURANCE	6,998.28	0.00
024-21320	RETIREMENT	4,181.15	4,181.15
024-21330	AFLAC	860.53	0.00
024-21340	UNEMPLOYMENT	74.30	0.00
024-21360	AIR MED	98.00	0.00
024-29999	Due To Other Funds	22,823.50	22,823.50
025-000-42410	REPAIRS & MAINTENANCE	461.06	461.06
025-000-42510	UTILITIES	404.90	404.90
025-21300	PAYROLL LIABILITIES	178.01	178.01
025-21320	RETIREMENT	106.50	106.50
025-21340	UNEMPLOYMENT	2.25	0.00
025-29999	DUE TO OTHER FUNDS	576.86	576.86

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
026-000-42510	UTILITIES	316.75	316.75
026-21300	PAYROLL LIABILITIES	106.82	106.82
026-21320	RETIREMENT	63.90	63.90
026-21340	UNEMPLOYMENT	1.35	0.00
026-29999	DUE TO OTHER FUNDS	346.11	346.11
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,757.11	1,757.11
039-000-44300	LOAN REPAYMENT	557.50	557.50
043-000-42410	REPAIRS & MAINTENANCE	406.91	406.91
044-000-40120	HOSPITALIZATION	-75.03	-75.03
044-21300	PAYROLL LIABILITIES	1,201.15	1,201.15
044-21320	RETIREMENT	673.37	673.37
044-21340	UNEMPLOYMENT	7.70	0.00
044-29999	Due To Other Funds	3,695.93	3,695.93
054-21300	PAYROLL LIABILITIES	3,113.70	3,113.70
054-21310	HEALTH INSURANCE	3,689.00	0.00
054-21320	RETIREMENT	2,246.06	2,246.06
054-21330	AFLAC	234.67	0.00
054-21340	UNEMPLOYMENT	47.88	0.00
054-21360	AIR MED	28.00	0.00
054-29999	Due To Other Funds	11,176.36	11,176.36
054-451-42356	MH SERV COMMBASE PR...	600.00	600.00
054-455-40120	HOSPITALIZATION	764.11	764.11
054-455-42112	LOCAL MONEY (DETCOG ...	600.00	600.00
073-000-42600	PROFESSIONAL SERVICES	157.96	157.96
076-000-40120	HOSPITALIZATION	36.60	36.60
076-000-42102	EMERGENCY SUPPLIES/SI...	519.84	519.84
076-000-42150	UNIFORMS	93.24	93.24
076-000-42416	VEHICLE OPERATIONS/MA...	3,828.47	3,828.47
076-000-42663	TRAINING & EDUCATION	225.32	225.32
076-21300	PAYROLL LIABILITIES	1,363.78	1,363.78
076-21310	HEALTH INSURANCE	691.21	0.00
076-21320	RETIREMENT	764.06	764.06
076-21330	AFLAC	61.98	0.00
076-21340	UNEMPLOYMENT	16.45	0.00
076-21360	AIR MED	8.36	0.00
076-29999	Due To Other Funds	3,848.64	3,848.64
089-000-42157	SENIOR MEAL EXPENSES	619.58	619.58
089-000-42410	REPAIRS & MAINTENANCE	987.01	987.01
089-000-42510	UTILITIES	2,607.55	2,607.55
089-21300	PAYROLL LIABILITIES	612.09	612.09
089-21320	RETIREMENT	416.79	416.79
089-21340	UNEMPLOYMENT	8.87	0.00
089-29999	Due To Other Funds	2,366.91	2,366.91
093-11000	Due From Other Funds	92,175.26	92,175.26
097-000-42655	CHILD SAFETY PROGRAMS	177.12	177.12
097-21300	PAYROLL LIABILITIES	223.52	223.52
097-21320	RETIREMENT	152.22	152.22
097-21340	UNEMPLOYMENT	3.22	0.00
097-29999	DUE TO OTHER FUNDS	855.45	855.45
111-000-42412	COURTHOUSE REHABILIT...	47,367.95	47,367.95
	Grand Total:	1,143,383.97	1,028,356.31

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,143,383.97	1,028,356.31
Grand Total:	1,143,383.97	1,028,356.31

Section 5

Signatures/Approvals

Respectfully Submitted,

A handwritten signature in blue ink, consisting of several loops and a long horizontal stroke extending to the right.

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., 2023.

Donece Gregory, Tyler County Clerk

WITNESS OUR HANDS, officially this _____th day of March A.D., 2023.

Milton Powers, Tyler County Judge

Joe Blacksher, Tyler County Commissioner, Pct. 1

Doug Hughes, Tyler County Commissioner, Pct. 2

Mike Marshall, Tyler County Commissioner, Pct. 3

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