

May

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

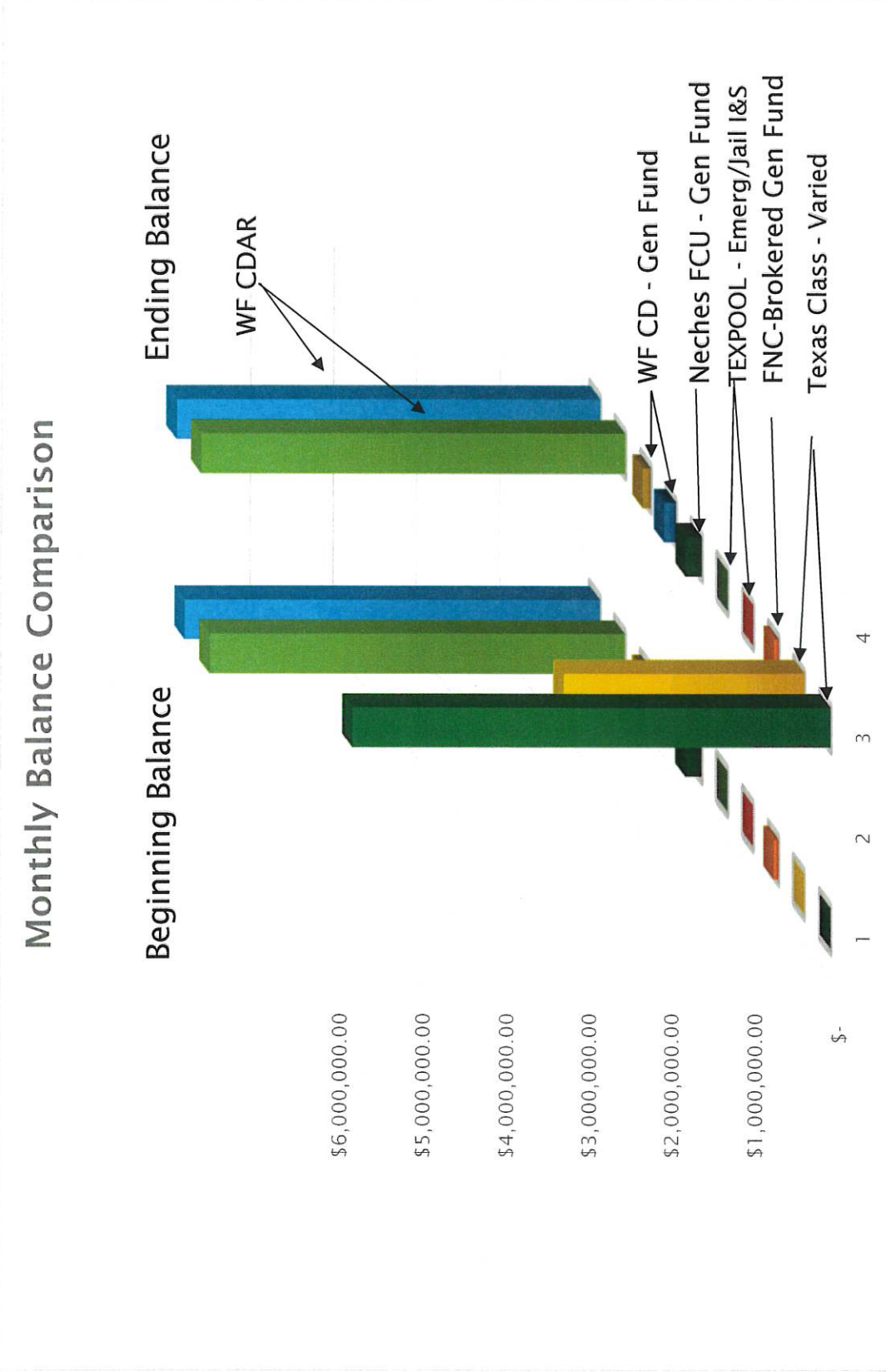
Summary of the  
Tyler County Treasurer's Monthly Report

May 2023 Financial & Investment Information

Demand Accounts	Beginning Balances	Month End Balance	Mo. Interest	YTD Interest	Comments:
Treasurer's Account	\$ 5,448,549.05	\$ 4,940,490.06	\$ 3,335.87	\$ 19,043.04	Treas. Account is earning .70%
Small Business Account	\$ -	\$ -	\$ -	\$ -	
Jail I&S	\$ 516,364.80	\$ 514,667.12	\$ 371.16	\$ 1,157.77	Jail I&S is earning .65%
Payroll	\$ 1,154.06	\$ 368.60	\$ -	\$ -	
Chapter 19	\$ 5,000.05	\$ 5,000.05	\$ -	\$ -	
<b>DEMAND ON HAND:</b>		<b>\$ 5,460,525.83</b>	<b>\$ 3,707.03</b>	<b>\$ 20,200.81</b>	
Investments	Beginning Balance	Month End Balance	Mo. Interest	YTD Interest	
FNB Treasurer's Account	See Above	See Above	\$ 3,335.87	\$ 19,043.04	
FNB Jail I&S	See Above	See Above	\$ 371.16	\$ 1,157.77	
Texas Class - Paper	\$ 26.88	\$ 5,752,800.46	\$ 23,788.39	\$ 30,866.08	
Texas Class - Gov't	\$ 7.01	\$ 2,905,491.32	\$ 11,276.18	\$ 17,035.03	
FNC -Brokered CD's	\$ 62,000.00	\$ 62,000.00	\$ -	\$ -	
TEXPOOL - Emer Fund	\$ 267.30	\$ 275.12	\$ 1.24	\$ 3.27	
TEXPOOL - Jail I & S	\$ 281.66	\$ 290.11	\$ 1.24	\$ 3.59	
Neches Federal CU	\$ 195,000.00	\$ 195,000.00	\$ 498.45	\$ 2,091.79	
FNB - Wichita Falls - CD	\$ 147,757.30	\$ 147,757.30	\$ 510.07	\$ 510.07	
FNB - Wichita Falls - CD	\$ 100,081.46	\$ 100,081.46	\$ 172.74	\$ 349.32	
FNB - CDARS	\$ 5,000,000.00	\$ 5,111,309.35	\$ 18,868.80	\$ 55,151.29	General Fund/CCRMP
FNB - CDARS	\$ 5,000,000.00	\$ 5,103,765.36	\$ 11,062.04	\$ 44,104.58	Disaster Emerg Fund, Countywide Right of Way, R&B 4
<b>TOTAL INVESTED:</b>		<b>\$ 19,378,770.48</b>			
<b>INVESTMENT INTEREST TOTALS:</b>			<b>\$ 69,886.18</b>	<b>\$ 170,315.83</b>	

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**





Tyler County, TX

# Treasurers Report Summary

Date Range: 04/01/2023 - 04/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	2,391,717.94	661,640.24	838,157.11	0.00	715.92	2,214,485.15	2,213,004.23	1,480.92
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	5,000.05	0.00	0.00	0.00	0.00	5,000.05	5,000.05	0.00
015 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020 - GENERAL ROAD & BRIDGE	0.00	167,846.59	167,846.59	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	315,224.31	39,910.92	46,048.10	0.00	139.18	308,947.95	306,605.61	2,342.34
022 - ROAD & BRIDGE II	453,441.02	40,631.11	41,441.68	0.00	92.41	452,538.04	451,562.06	975.98
023 - ROAD & BRIDGE III	325,910.75	53,273.28	87,082.03	0.00	181.21	291,920.79	289,188.05	2,732.74
024 - ROAD & BRIDGE IV	410,429.23	47,518.73	67,399.80	0.00	144.19	390,403.97	387,397.91	3,006.06
025 - TYLER CO AIRPORT	-1,415.79	511.49	2,481.84	0.00	1.85	-3,387.99	-3,427.02	39.03
026 - TYLER CO. RODEO ARENA/FAIRGRND	10,329.44	65.69	736.61	0.00	5.13	9,653.39	9,594.82	58.57
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	970.35	291.83	200.00	0.00	0.00	1,062.18	770.92	291.26
029 - BENEVOLENCE FUND	145.95	19.51	0.00	0.00	0.00	165.46	145.95	19.51
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031 - COUNTY CLERK RMP	15,098.63	34,336.98	557.91	0.00	5.31	48,872.39	46,217.72	2,654.67
032 - C D A FORFEITURE	9,229.78	41.98	0.00	0.00	0.00	9,271.76	9,236.64	35.12
033 - SHERIFF FORFEITURE	15,227.30	2,066.88	0.00	0.00	0.00	17,294.18	17,255.15	39.03
034 - DISTRICT CLERK RMP	2,994.40	44.55	0.00	0.00	0.00	3,038.95	3,011.64	27.31
035 - AMERICAN RESCUE PLAN ACT FUNDING	353,680.23	8,322.36	0.00	0.00	0.00	362,002.59	353,680.23	8,322.36
036 - LIBRARY FUND	11,693.63	2,167.06	2,284.11	0.00	0.00	11,576.58	11,222.85	353.73
037 - T C COLLECTION CENTER	324,357.04	240.99	0.00	0.00	0.00	324,598.03	324,598.03	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	557.50	557.50	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	9,218.13	396.22	1,395.00	0.00	0.00	8,219.35	7,828.94	390.41
042 - HAVA GRANT/CARES ACT	28,861.62	0.00	0.00	0.00	0.00	28,861.62	28,861.62	0.00
043 - JAIL INTEREST & SINKING	516,364.80	385.54	2,083.22	0.00	0.00	514,667.12	514,667.12	0.00
044 - COURTHOUSE SECURITY	45,534.75	2,980.90	6,224.40	0.00	13.90	42,277.35	41,984.55	292.80
045 - COUNTY-RMP	17,563.65	1,269.95	0.00	0.00	0.00	18,833.60	18,501.79	331.81
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	849.97	1,557.12	0.00	0.00	0.00	2,407.09	850.60	1,556.49
048 - EMERGENCY DISASTER RELIEF	0.00	9,373.65	0.00	0.00	0.00	9,373.65	0.00	9,373.65
049 - C D A TRUST	15,826.32	0.00	0.00	0.00	0.00	15,826.32	15,826.32	0.00
050 - C D A FEES	61.86	2.36	0.00	0.00	0.00	64.22	61.86	2.36
051 - CDA STATE APPROPRIATIONS FUND	7,816.96	318.13	0.00	0.00	0.00	8,135.09	7,822.77	312.32

Treasurers Report

Date Range: 04/01/2023 - 04/30/2023

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	-16,085.50	-11.95	0.00	0.00	0.00	-16,097.45	-16,097.45	0.00
053 - ADULT PROBATION	0.36	0.00	0.00	0.00	0.00	0.36	0.36	0.00
054 - JUVENILE PROBATION	168,590.41	14,795.71	24,898.25	0.00	95.58	158,392.29	158,001.88	390.41
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	330.01	0.00	0.00	0.00	0.00	330.01	330.01	0.00
072 - TYLER COUNTY SEACH & RESCUE	202.73	0.15	0.00	0.00	0.00	202.88	202.88	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	8,599.10	226.18	0.00	0.00	0.00	8,825.28	8,669.15	156.13
074 - HOMELAND SECURITY	30.46	39.05	0.00	0.00	0.00	69.51	30.48	39.03
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	149,644.13	938.35	6,782.20	0.00	32.92	143,767.36	142,935.13	832.23
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	-250.30	-75.24	0.00	0.00	0.00	-325.54	-325.54	0.00
086 - STATE - JURY REIMBURSEMENT FEE	3.81	0.00	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 - TUPC-TITLE IVE FUND	6,375.02	121.86	0.00	0.00	0.00	6,496.88	6,379.76	117.12
089 - TYLER COUNTY NUTRITION CENTER	14,113.93	5,683.54	14,121.61	0.00	13.00	5,662.86	6,411.93	-749.07
090 - STATE-SPECIALTY COURT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	429.74	0.00	0.00	369.74	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: 04/01/2023 - 04/30/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	-50.06	-135.14	0.00	0.00	0.00	-185.20	-185.20	0.00
096 - CHILD WELFARE BOARD FUND	1,295.56	174.35	0.00	0.00	0.00	1,469.91	1,436.63	33.28
097 - CHILD SAFETY FUND	8,356.78	2,266.03	1,322.72	0.00	4.28	9,295.81	9,108.54	187.27
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	28,923.77	581.91	0.00	0.00	0.00	29,505.68	29,505.68	0.00
102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	4,568.44	158.24	0.00	0.00	0.00	4,726.68	4,601.86	124.82
104 - Harvey Round 1 (CDBG) 20-065-087-C248	3,430.12	0.00	28,570.12	0.00	0.00	-25,140.00	-25,140.00	0.00
105 - CDBG GLO-22-119-009-D419	0.00	47,289.60	23,752.00	0.00	0.00	23,537.60	23,537.60	0.00
106 - HURRICAN HARVEY ROUND 1 DRS-4332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - STATE MOVING VIOLATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATION	56,565.11	416.11	173,834.70	0.00	0.00	-116,853.48	-117,269.59	416.11
112 - LEGISLATIVE SERVICES	68,664.16	0.00	0.00	0.00	0.00	68,664.16	68,664.16	0.00
113 - CIVIL FEES - ADULT PROBATION	58.23	0.03	0.00	0.00	0.00	58.26	58.26	0.00
114 - ELECTED OFFICIALS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	-1,862.34	0.00	1,862.34	0.00	1,862.34
<b>Report Total:</b>	<b>5,789,928.33</b>	<b>1,148,240.34</b>	<b>1,537,777.50</b>	<b>-1,492.60</b>	<b>1,444.88</b>	<b>5,400,438.89</b>	<b>5,362,390.75</b>	<b>38,048.14</b>



## Section 2

### Demand Accounts

(First National Bank, Jasper)



# Bank Statement Register

## Pooled Cash-Treasurer Account

Period 4/1/2023 - 4/30/2023

Packet: BRPKT01508

### Bank Statement

### General Ledger

Beginning Balance	5,448,549.05	Account Balance	4,773,351.54
Plus Debits	947,911.85	Less Outstanding Debits	1.58
Less Credits	1,455,970.84	Plus Outstanding Credits	167,140.10
Adjustments	0.00	Adjustments	0.00
Ending Balance	4,940,490.06	Adjusted Account Balance	4,940,490.06

Statement Ending Balance	4,940,490.06
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-10100                      Treasurer's Checking

### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/03/2023	<a href="#">DEP0016320</a>	Deposit	CLPKT05504 BG:Currency	861.60
04/03/2023	<a href="#">DEP0016329</a>	Deposit	CLPKT05507 BG:Currency	27,085.19
04/03/2023	<a href="#">DEP0016332</a>	Deposit	CLPKT05508 BG:Currency	330.30
04/04/2023	<a href="#">DEP0016335</a>	Deposit	CLPKT05509 BG:Currency	510.07
04/04/2023	<a href="#">DEP0016338</a>	Deposit	CLPKT05510 BG:Currency	2,554.10
04/04/2023	<a href="#">DEP0016341</a>	Deposit	CLPKT05511 BG:Currency	4,090.57
04/04/2023	<a href="#">DEP0016344</a>	Deposit	CLPKT05512 BG:Currency	3,015.50
04/04/2023	<a href="#">DEP0016347</a>	Deposit	CLPKT05513 BG:Currency	89.00
04/04/2023	<a href="#">DEP0016350</a>	Deposit	CLPKT05514 BG:Currency	5,100.80
04/04/2023	<a href="#">DEP0016353</a>	Deposit	CLPKT05515 BG:Currency	2,722.50
04/04/2023	<a href="#">DEP0016356</a>	Deposit	CLPKT05516 BG:Currency	172.74
04/05/2023	<a href="#">DEP0016359</a>	Deposit	CLPKT05517 BG:Currency	515.07
04/05/2023	<a href="#">DEP0016366</a>	Deposit	CLPKT05519 BG:Currency	57.00
04/05/2023	<a href="#">DEP0016369</a>	Deposit	CLPKT05520 BG:Currency	63.00
04/05/2023	<a href="#">DEP0016390</a>	Deposit	CLPKT05527 BG:Currency	23,752.00
04/06/2023	<a href="#">DEP0016372</a>	Deposit	CLPKT05521 BG:Currency	3,731.00
04/06/2023	<a href="#">DEP0016375</a>	Deposit	CLPKT05522 BG:Currency	792.86
04/06/2023	<a href="#">DEP0016378</a>	Deposit	CLPKT05523 BG:Currency	16,122.11
04/06/2023	<a href="#">DEP0016381</a>	Deposit	CLPKT05524 BG:Currency	50.00
04/06/2023	<a href="#">DEP0016384</a>	Deposit	CLPKT05525 BG:Currency	60.00
04/07/2023	<a href="#">DEP0016387</a>	Deposit	CLPKT05526 BG:Currency	21.00
04/10/2023	<a href="#">DEP0016393</a>	Deposit	CLPKT05528 BG:Currency	94.00
04/10/2023	<a href="#">DEP0016396</a>	Deposit	CLPKT05529 BG:Currency	225.00
04/10/2023	<a href="#">DEP0016399</a>	Deposit	CLPKT05530 BG:Currency	250.00
04/10/2023	<a href="#">DEP0016402</a>	Deposit	CLPKT05531 BG:Currency	260.38

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/10/2023	<a href="#">DEP0016405</a>	Deposit	CLPKT05532 BG:Currency	64,790.00
04/10/2023	<a href="#">DEP0016408</a>	Deposit	CLPKT05533 BG:Currency	3,410.00
04/11/2023	<a href="#">DEP0016411</a>	Deposit	CLPKT05534 BG:Currency	168.99
04/12/2023	<a href="#">DEP0016414</a>	Deposit	CLPKT05535 BG:Currency	13,424.00
04/12/2023	<a href="#">DEP0016417</a>	Deposit	CLPKT05536 BG:Currency	22.75
04/13/2023	<a href="#">DEP0016421</a>	Deposit	CLPKT05537 BG:Currency	79.00
04/13/2023	<a href="#">DEP0016424</a>	Deposit	CLPKT05538 BG:Currency	130.19
04/13/2023	<a href="#">DEP0016427</a>	Deposit	CLPKT05539 BG:Currency	70.75
04/13/2023	<a href="#">DEP0016430</a>	Deposit	CLPKT05540 BG:Currency	7,298.81
04/17/2023	<a href="#">DEP0016433</a>	Deposit	CLPKT05541 BG:Currency	4,548.40
04/17/2023	<a href="#">DEP0016436</a>	Deposit	CLPKT05542 BG:Currency	690.00
04/17/2023	<a href="#">DEP0016439</a>	Deposit	CLPKT05543 BG:Currency	46,516.41
04/17/2023	<a href="#">DEP0016442</a>	Deposit	CLPKT05544 BG:Currency	349,351.61
04/17/2023	<a href="#">DEP0016448</a>	Deposit	CLPKT05546 BG:Currency	94,705.14
04/18/2023	<a href="#">DEP0016451</a>	Deposit	CLPKT05547 BG:Currency	720.00
04/19/2023	<a href="#">DEP0016454</a>	Deposit	CLPKT05548 BG:Currency	23,537.60
04/19/2023	<a href="#">DEP0016457</a>	Deposit	CLPKT05549 BG:Currency	89.00
04/19/2023	<a href="#">DEP0016460</a>	Deposit	CLPKT05550 BG:Currency	74.60
04/19/2023	<a href="#">DEP0016463</a>	Deposit	CLPKT05551 BG:Currency	33.00
04/19/2023	<a href="#">DEP0016466</a>	Deposit	CLPKT05552 BG:Currency	46.00
04/19/2023	<a href="#">DEP0016469</a>	Deposit	CLPKT05553 BG:Currency	49.00
04/19/2023	<a href="#">DEP0016566</a>	Deposit	CLPKT05585 BG:Currency	1,645.28
04/20/2023	<a href="#">DEP0016472</a>	Deposit	CLPKT05554 BG:Currency	38,070.04
04/20/2023	<a href="#">DEP0016475</a>	Deposit	CLPKT05555 BG:Currency	1,194.10
04/20/2023	<a href="#">DEP0016478</a>	Deposit	CLPKT05556 BG:Currency	2,105.70
04/20/2023	<a href="#">DEP0016481</a>	Deposit	CLPKT05557 BG:Currency	125.00
04/20/2023	<a href="#">DEP0016484</a>	Deposit	CLPKT05558 BG:Currency	27,562.18
04/20/2023	<a href="#">DEP0016487</a>	Deposit	CLPKT05559 BG:Currency	59.00
04/20/2023	<a href="#">DEP0016490</a>	Deposit	CLPKT05560 BG:Currency	695.00
04/20/2023	<a href="#">DEP0016493</a>	Deposit	CLPKT05561 BG:Currency	26,703.50
04/21/2023	<a href="#">DEP0016562</a>	Deposit	CLPKT05584 BG:Currency	13,288.00
04/24/2023	<a href="#">DEP0016496</a>	Deposit	CLPKT05562 BG:Currency	1,222.18
04/24/2023	<a href="#">DEP0016499</a>	Deposit	CLPKT05563 BG:Currency	151.00
04/24/2023	<a href="#">DEP0016502</a>	Deposit	CLPKT05564 BG:Currency	164.30
04/24/2023	<a href="#">DEP0016505</a>	Deposit	CLPKT05565 BG:Currency	3,746.71
04/24/2023	<a href="#">DEP0016508</a>	Deposit	CLPKT05566 BG:Currency	418.15
04/24/2023	<a href="#">DEP0016511</a>	Deposit	CLPKT05567 BG:Currency	4,317.72
04/24/2023	<a href="#">DEP0016514</a>	Deposit	CLPKT05568 BG:Currency	3,193.71
04/24/2023	<a href="#">DEP0016517</a>	Deposit	CLPKT05569 BG:Currency	394.23
04/25/2023	<a href="#">DEP0016520</a>	Deposit	CLPKT05570 BG:Currency	52,706.97
04/25/2023	<a href="#">DEP0016523</a>	Deposit	CLPKT05571 BG:Currency	487.46
04/25/2023	<a href="#">DEP0016526</a>	Deposit	CLPKT05572 BG:Currency	63.00
04/25/2023	<a href="#">DEP0016529</a>	Deposit	CLPKT05573 BG:Currency	56.00
04/25/2023	<a href="#">DEP0016532</a>	Deposit	CLPKT05574 BG:Currency	24,420.60
04/26/2023	<a href="#">DEP0016535</a>	Deposit	CLPKT05575 BG:Currency	1,000.00

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/27/2023	<a href="#">DEP0016538</a>	Deposit	CLPKT05576 BG:Currency	63.00
04/27/2023	<a href="#">DEP0016541</a>	Deposit	CLPKT05577 BG:Currency	69.00
04/27/2023	<a href="#">DEP0016544</a>	Deposit	CLPKT05578 BG:Currency	42.00
04/27/2023	<a href="#">DEP0016547</a>	Deposit	CLPKT05579 BG:Currency	10,853.96
04/27/2023	<a href="#">DEP0016550</a>	Deposit	CLPKT05580 BG:Currency	11.37
04/27/2023	<a href="#">DEP0016593</a>	Deposit	CLPKT05594 BG:Currency	56.00
04/30/2023	<a href="#">DEP0016569</a>	Deposit	CLPKT05586 BG:Currency	1,800.06
04/30/2023	<a href="#">DEP0016572</a>	Deposit	CLPKT05587 BG:Currency	1,800.06
04/30/2023	<a href="#">DEP0016575</a>	Deposit	CLPKT05588 BG:Currency	1,900.02
04/30/2023	<a href="#">DEP0016578</a>	Deposit	CLPKT05589 BG:Currency	1,800.09
04/30/2023	<a href="#">DEP0016581</a>	Deposit	CLPKT05590 BG:Currency	1,800.05
04/30/2023	<a href="#">DEP0016584</a>	Deposit	CLPKT05591 BG:Currency	1,900.02
04/30/2023	<a href="#">DEP0016587</a>	Deposit	CLPKT05592 BG:Currency	3,587.50
04/30/2023	<a href="#">DEP0016590</a>	Deposit	CLPKT05593 BG:Currency	5,217.32
04/30/2023	<a href="#">DEP0016596</a>	Deposit	CLPKT05595 BG:Currency	69.00
04/30/2023	<a href="#">DEP0016599</a>	Deposit	CLPKT05596 BG:Currency	1,800.03
Total Cleared Deposits (86)				938,840.35

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/12/2019	<a href="#">132677</a>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-113.05
06/06/2019	<a href="#">133200</a>	Check	ALBRITTON, KEVIN LYNN	-50.00
06/26/2019	<a href="#">133440</a>	Check	BIELECKI, STEVEN EDWIN	-50.00
09/19/2019	<a href="#">134393</a>	Check	STEPHENSON, SHELLY CSR	-130.50
10/10/2019	<a href="#">134556</a>	Check	ENTERGY	-4,486.12
11/08/2019	<a href="#">134920</a>	Check	ROCKLAND FIRST BAPTIST CHURCH	-25.00
03/12/2020	<a href="#">136354</a>	Check	Dajanaria Ross	-8.00
07/17/2020	<a href="#">137628</a>	Check	CARLOCK, LISA	-216.00
07/17/2020	<a href="#">137658</a>	Check	PADDIE, MICHAEL	-50.00
07/28/2022	<a href="#">145211</a>	Check	CRIME VICTIMS COMPENSATION FUND/CV	-17.00
01/25/2023	<a href="#">147044</a>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-200.18
02/16/2023	<a href="#">147233</a>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-5,376.70
02/16/2023	<a href="#">147234</a>	Check	CRUSE, LYNNETTE/TYLER COUNTY TAX AS	-3,874.01
02/22/2023	<a href="#">147320</a>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
03/01/2023	<a href="#">147392</a>	Check	WINNERS NETWORK	-4,500.00
03/08/2023	<a href="#">147431</a>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
03/09/2023	<a href="#">147469</a>	Check	TEXAS PARKS & WILDLIFE - ROBERT MANI	-76.50
03/09/2023	<a href="#">147470</a>	Check	TEXAS PARKS AND WILDLIFE ATTN: SHELI	-33.00
03/15/2023	<a href="#">147490</a>	Check	COUNTY JUDGES AND COMMISSIONERS A	-2,160.00
03/15/2023	<a href="#">147495</a>	Check	ECONO SIGNS, LLC	-259.84
03/15/2023	<a href="#">147499</a>	Check	GREENWOOD, GRACIE	-132.64
03/15/2023	<a href="#">147550</a>	Check	TYLER COUNTY HISTORICAL COMMISSION	-176.00
03/17/2023	<a href="#">147581</a>	Check	TEXAS PROBATION ASSOCIATION	-175.00

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/21/2023	<a href="#">147592</a>	Check	NINTH COURT OF APPEALS	-300.00
03/23/2023	<a href="#">147605</a>	Check	ALLEN, TERRY	-750.05
03/23/2023	<a href="#">147609</a>	Check	CARSON, MELISSA	-351.57
03/23/2023	<a href="#">147617</a>	Check	GOODWIN-LASITER-STRONG	-2,684.79
03/23/2023	<a href="#">147625</a>	Check	NORTH & EAST COUNTY JUDGES AND COM	-175.00
03/23/2023	<a href="#">147626</a>	Check	PITNEY BOWES - PURCHASE POWER	-2,059.99
03/23/2023	<a href="#">147627</a>	Check	PITNEY BOWES - REFILL BY PHONE	-1,500.00
03/23/2023	<a href="#">147628</a>	Check	QUILL CORPORATION	-232.00
03/23/2023	<a href="#">147629</a>	Check	QUILL CORPORATION	-29.99
03/23/2023	<a href="#">147630</a>	Check	QUILL CORPORATION	-160.00
03/23/2023	<a href="#">147631</a>	Check	QUILL CORPORATION	-179.98
03/23/2023	<a href="#">147632</a>	Check	QUILL CORPORATION	-30.08
03/23/2023	<a href="#">147633</a>	Check	QUILL CORPORATION	-16.49
03/23/2023	<a href="#">147634</a>	Check	QUILL CORPORATION	-212.52
03/23/2023	<a href="#">147639</a>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-150.00
03/23/2023	<a href="#">147644</a>	Check	TEXAS PARKS & WILDLIFE - ROBERT MANI	-271.15
03/23/2023	<a href="#">147645</a>	Check	TEXAS PARKS AND WILDLIFE ATTN: SHELI	-28.05
03/23/2023	<a href="#">147646</a>	Check	ULINE	-112.17
03/27/2023	<a href="#">147652</a>	Check	WASHBURN COMPANY	-2,500.00
03/28/2023	<a href="#">147653</a>	Check	CITIZENS STATE BANK	-1,328.67
03/28/2023	<a href="#">147654</a>	Check	HARMON, ANDREW	-50.00
03/28/2023	<a href="#">147655</a>	Check	HAVENS, GARY	-22.11
03/28/2023	<a href="#">147656</a>	Check	SHAW, SUE	-0.39
03/28/2023	<a href="#">147657</a>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-573.96
03/28/2023	<a href="#">147661</a>	Check	MOFFETT, KASSI	-293.15
03/28/2023	<a href="#">147662</a>	Check	CARD SERVICE CENTER/MASTERCARD	-13,947.23
03/29/2023	<a href="#">147667</a>	Check	LANGFORD COMMUNITY MANGEMENT	-27,907.33
03/29/2023	<a href="#">147668</a>	Check	LANGFORD COMMUNITY MANGEMENT	-5,879.71
03/29/2023	<a href="#">147669</a>	Check	LARK GROUP INC.	-14,125.00
03/29/2023	<a href="#">147670</a>	Check	LARK GROUP INC.	-28,900.00
03/29/2023	<a href="#">147671</a>	Check	AFLAC INSURANCE	-9,368.45
03/30/2023	<a href="#">147677</a>	Check	ABLES-LAND, INC.	-740.75
03/30/2023	<a href="#">147678</a>	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
03/30/2023	<a href="#">147679</a>	Check	ALLAN SHIVERS LIBRARY AND MUSEUM	-31,925.00
03/30/2023	<a href="#">147680</a>	Check	CNA SURETY	-329.00
03/30/2023	<a href="#">147681</a>	Check	COLEMAN'S FAMILY MORTUARY	-350.00
03/30/2023	<a href="#">147682</a>	Check	COLUMN, PBC	-1,174.14
03/30/2023	<a href="#">147683</a>	Check	COUNTY INFORMATION RESOURCE AGENC	-1,176.24
03/30/2023	<a href="#">147684</a>	Check	CYPHER COMPUTERS	-210.00
03/30/2023	<a href="#">147685</a>	Check	ECONO SIGNS, LLC	-96.47
03/30/2023	<a href="#">147686</a>	Check	FEDEX	-196.74
03/30/2023	<a href="#">147687</a>	Check	FMMS HOLDINGS OF TEXAS, LLC	-3,750.00
03/30/2023	<a href="#">147688</a>	Check	G & G LOCK AND SAFE CO.	-257.09
03/30/2023	<a href="#">147689</a>	Check	HART, ROXANNE	-495.34
03/30/2023	<a href="#">147690</a>	Check	HERITAGE VILLAGE MUSEUM	-510.00

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/30/2023	<a href="#">147691</a>	Check	INDOFF OFFICE SUPPLIES	-817.85
03/30/2023	<a href="#">147692</a>	Check	MURRAY, KIMBERLY	-177.00
03/30/2023	<a href="#">147693</a>	Check	MY FLEET CENTER	-7.00
03/30/2023	<a href="#">147694</a>	Check	OMNIBASE SERVICES OF TEXAS, LP	-24.00
03/30/2023	<a href="#">147696</a>	Check	TCH FAMILY MEDICAL CLINIC	-249.00
03/30/2023	<a href="#">147698</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-93.33
03/30/2023	<a href="#">147699</a>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-494.85
03/30/2023	<a href="#">147700</a>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-34.75
03/30/2023	<a href="#">147701</a>	Check	THE LABICHE ARCHITECTURAL GROUP, IN	-287.50
03/30/2023	<a href="#">147702</a>	Check	TYLER COUNTY BOOSTER	-50.00
03/30/2023	<a href="#">147703</a>	Check	ULINE	-713.21
03/30/2023	<a href="#">147704</a>	Check	VANCE'S A/C & HEATING	-4,018.00
03/30/2023	<a href="#">147705</a>	Check	VERBATIM REPORTING & TRANSCRIPTION	-290.00
03/30/2023	<a href="#">147706</a>	Check	WALLING SIGNS & GRAPHICS	-271.00
03/30/2023	<a href="#">147707</a>	Check	WALMART/CAPITAL ONE	-710.05
03/30/2023	<a href="#">147708</a>	Check	MASA Medical Transport Solutions	-823.00
04/03/2023	<a href="#">147710</a>	Check	LJA ENGINEERING, INC.	-3,430.12
04/03/2023	<a href="#">147711</a>	Check	TEXAS ASSOCIATION OF COUNTIES/UNEM	-3,599.71
04/03/2023	<a href="#">147716</a>	Check	CONSTRUCTION MANAGERS OF SOUTHEA	-132,180.08
04/04/2023	<a href="#">147717</a>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-158.00
04/04/2023	<a href="#">147718</a>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-535.00
04/04/2023	<a href="#">147719</a>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-463.00
04/04/2023	<a href="#">147720</a>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-516.00
04/04/2023	<a href="#">147721</a>	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-463.00
04/04/2023	<a href="#">147722</a>	Check	ARGUS DENTAL & VISION	-3,130.62
04/05/2023	<a href="#">147724</a>	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
04/05/2023	<a href="#">147725</a>	Check	TYLER COUNTY PAYROLL	-158,492.61
04/05/2023	<a href="#">147726</a>	Check	TYLER COUNTY PAYROLL	-45,432.89
04/05/2023	<a href="#">147729</a>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-187.50
04/05/2023	<a href="#">147731</a>	Check	ARD, MELINDA	-90.00
04/05/2023	<a href="#">147732</a>	Check	BENTON, SHANNON DALE	-345.18
04/05/2023	<a href="#">147733</a>	Check	CHESTER GAS SYSTEM	-40.00
04/05/2023	<a href="#">147734</a>	Check	CHESTER WATER SUPPLY CORP.	-27.64
04/05/2023	<a href="#">147735</a>	Check	CITY OF WOODVILLE	-2,144.59
04/05/2023	<a href="#">147736</a>	Check	CYPHER COMPUTERS	-140.00
04/05/2023	<a href="#">147737</a>	Check	DIRECTV	-178.24
04/05/2023	<a href="#">147738</a>	Check	DORVEE, KRISTI	-100.00
04/05/2023	<a href="#">147739</a>	Check	EASTEX TELEPHONE COOP., INC.	-111.11
04/05/2023	<a href="#">147740</a>	Check	ENTERGY	-15.29
04/05/2023	<a href="#">147741</a>	Check	FEDEX	-50.43
04/05/2023	<a href="#">147742</a>	Check	HUGHES,MIKE	-589.70
04/05/2023	<a href="#">147743</a>	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
04/05/2023	<a href="#">147744</a>	Check	LOCAL SANITATION, LLC	-272.00
04/05/2023	<a href="#">147745</a>	Check	MARTIN, EWING MASON II	-112.66
04/05/2023	<a href="#">147746</a>	Check	PILGRIM INSURANCE	-298.00

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/05/2023	<a href="#">147747</a>	Check	POWERS, CAROL	-499.26
04/05/2023	<a href="#">147748</a>	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-754.41
04/05/2023	<a href="#">147749</a>	Check	SENECA WATER SUPPLY CORP.	-41.21
04/05/2023	<a href="#">147750</a>	Check	SHIRLEY, J.P.	-915.40
04/05/2023	<a href="#">147751</a>	Check	SMITH, BRENDA	-177.00
04/05/2023	<a href="#">147752</a>	Check	SMITH, JOE	-177.00
04/05/2023	<a href="#">147753</a>	Check	SO-LOW PLUMBING & SEPTIC	-350.00
04/05/2023	<a href="#">147754</a>	Check	SOUTHERN HEALTH PARTNERS	-7,349.46
04/05/2023	<a href="#">147755</a>	Check	SPARKLIGHT	-395.86
04/05/2023	<a href="#">147756</a>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-125.00
04/05/2023	<a href="#">147757</a>	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-250.00
04/05/2023	<a href="#">147759</a>	Check	TYLER COUNTY HOSPITAL	-184.80
04/05/2023	<a href="#">147760</a>	Check	TYLER COUNTY WATER SUPPLY CORP.	-41.92
04/05/2023	<a href="#">147761</a>	Check	U.S. POSTAL SERVICE (POSTAGE-BY-PHOI	-1,700.00
04/05/2023	<a href="#">147762</a>	Check	VERIZON WIRELESS	-108.35
04/05/2023	<a href="#">147763</a>	Check	VOTACALL, INC.	-57.00
04/05/2023	<a href="#">147764</a>	Check	WALLING SIGNS & GRAPHICS	-822.00
04/05/2023	<a href="#">147765</a>	Check	WEATHERFORD, BRYAN/TYLER COUNTY SI	-177.00
04/10/2023	<a href="#">147766</a>	Check	VERIZON WIRELESS	-877.79
04/10/2023	<a href="#">147767</a>	Check	GOODWIN-LASITER-STRONG	-23,752.00
04/10/2023	<a href="#">147768</a>	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-105,958.74
04/10/2023	<a href="#">147775</a>	Check	ADRIAN RODRIGUEZ	-3,410.00
04/10/2023	<a href="#">147776</a>	Check	ADRIAN RODRIGUEZ	-64,790.00
04/11/2023	<a href="#">147777</a>	Check	NEW YORK LIFE INSURANCE	-923.58
04/11/2023	<a href="#">147778</a>	Check	POLICE & FIREMAN'S INSURANCE CO	-502.25
04/11/2023	<a href="#">147779</a>	Check	TYLER COUNTY TITLE	-420.00
04/13/2023	<a href="#">147780</a>	Check	A T & T - 019 DATA PROC.	-30.16
04/13/2023	<a href="#">147781</a>	Check	A T & T PHONES - CAROL STREAM, IL.	-126.00
04/13/2023	<a href="#">147782</a>	Check	A T & T PHONES - CAROL STREAM, IL.	-3,923.62
04/13/2023	<a href="#">147783</a>	Check	AMERICAN TRAFFIC SAFETY MATERIALS, I	-51.30
04/13/2023	<a href="#">147784</a>	Check	ATTOYAC ROCK, LLC	-807.50
04/13/2023	<a href="#">147786</a>	Check	BOB BARKER COMPANY, INC.	-78.12
04/13/2023	<a href="#">147787</a>	Check	BURKE CENTER	-17,912.00
04/13/2023	<a href="#">147788</a>	Check	CERTIFIED LABORATORIES	-416.93
04/13/2023	<a href="#">147789</a>	Check	CHEM-RAY SERVICES, LLC	-363.77
04/13/2023	<a href="#">147790</a>	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
04/13/2023	<a href="#">147791</a>	Check	CINTAS CORPORATION #0484	-435.64
04/13/2023	<a href="#">147792</a>	Check	CLINICAL SOLUTIONS	-782.83
04/13/2023	<a href="#">147793</a>	Check	COASTAL WELDING SUPPLY	-13.95
04/13/2023	<a href="#">147794</a>	Check	COLUMN, PBC	-193.51
04/13/2023	<a href="#">147795</a>	Check	CONSOLIDATED COMMUNICATIONS	-17.04
04/13/2023	<a href="#">147796</a>	Check	COOK TIRE & SERVICE CENTER, INC.	-3,981.72
04/13/2023	<a href="#">147797</a>	Check	CRAVEY, HONEY	-118.00
04/13/2023	<a href="#">147798</a>	Check	CYPHER COMPUTERS	-350.00
04/13/2023	<a href="#">147799</a>	Check	DAVID NORTON TIRE, INC.	-5,038.25

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/13/2023	<a href="#">147800</a>	Check	DEEP EAST TEXAS COUNCIL OF GOVERNMENT	-100.00
04/13/2023	<a href="#">147801</a>	Check	DIRECT SOLUTIONS	-3,994.46
04/13/2023	<a href="#">147802</a>	Check	EASON SERVICE CENTER	-1,031.36
04/13/2023	<a href="#">147803</a>	Check	EAST TEXAS ASPHALT CO.	-1,408.58
04/13/2023	<a href="#">147805</a>	Check	ECONO SIGNS, LLC	-2,961.58
04/13/2023	<a href="#">147806</a>	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-1,401.59
04/13/2023	<a href="#">147807</a>	Check	FMMS HOLDINGS OF TEXAS, LLC	-9,000.00
04/13/2023	<a href="#">147809</a>	Check	GALLS, LLC	-1,091.09
04/13/2023	<a href="#">147810</a>	Check	GARDNER OIL, INC.	-27,930.68
04/13/2023	<a href="#">147811</a>	Check	GARDNER OIL/TIMBERMAN'S	-1,319.77
04/13/2023	<a href="#">147812</a>	Check	GRIPON, EDWARD M.D.	-795.00
04/13/2023	<a href="#">147813</a>	Check	HAMMER EQUIPMENT	-91.40
04/13/2023	<a href="#">147814</a>	Check	HOLLIER, BONNIE	-3,514.84
04/13/2023	<a href="#">147815</a>	Check	HOLLIS TIRE CO., INC.	-1,016.06
04/13/2023	<a href="#">147816</a>	Check	HON, WILLIAM LEE	-2,250.00
04/13/2023	<a href="#">147817</a>	Check	IGLESIAS LAW FIRM, PLLC	-6,707.79
04/13/2023	<a href="#">147818</a>	Check	INDOFF OFFICE SUPPLIES	-656.97
04/13/2023	<a href="#">147819</a>	Check	JACK ALEXANDER, LTD.	-6,984.17
04/13/2023	<a href="#">147820</a>	Check	JAMES ANDREWS TRUCKING	-1,300.00
04/13/2023	<a href="#">147823</a>	Check	JASPER XXON TOWING AND RECOVERY	-94.00
04/13/2023	<a href="#">147824</a>	Check	JEFFERSON COUNTY CLERK	-360.00
04/13/2023	<a href="#">147826</a>	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAULIC	-3,063.96
04/13/2023	<a href="#">147827</a>	Check	K & G TRAILER SALES	-93.20
04/13/2023	<a href="#">147828</a>	Check	KOFILE PRESERVATION	-557.91
04/13/2023	<a href="#">147829</a>	Check	LAKE COUNTRY CHEVROLET, INC.	-1,484.60
04/13/2023	<a href="#">147830</a>	Check	LAKeway TIRE & SERVICE-JASPER (AR)	-1,665.33
04/13/2023	<a href="#">147831</a>	Check	LEAL-HUDSON , RACHEL ATTY.	-4,402.50
04/13/2023	<a href="#">147832</a>	Check	LEBLANC, TODD	-1,400.00
04/13/2023	<a href="#">147833</a>	Check	LEHMAN'S PIPE & STEEL, INC.	-1,239.88
04/13/2023	<a href="#">147834</a>	Check	LOCAL SANITATION, LLC	-25.20
04/13/2023	<a href="#">147835</a>	Check	MAGNOLIA APPLIANCE	-776.00
04/13/2023	<a href="#">147836</a>	Check	MONK, LEANN	-652.89
04/13/2023	<a href="#">147837</a>	Check	MORIAN & KAHLA, ATTORNEYS AT LAW, LLP	-1,125.00
04/13/2023	<a href="#">147838</a>	Check	MOTT WHOLESALE, INC.	-1,133.62
04/13/2023	<a href="#">147839</a>	Check	MY FLEET CENTER	-475.09
04/13/2023	<a href="#">147840</a>	Check	NAPCO TRUCKING, INC.	-3,807.00
04/13/2023	<a href="#">147841</a>	Check	O'REILLY AUTOMOTIVE, INC.	-93.04
04/13/2023	<a href="#">147842</a>	Check	PARKER'S BUILDING SUPPLY - WOODVILLE	-518.48
04/13/2023	<a href="#">147843</a>	Check	PATINO-MARTINEZ, JOSE M.	-118.00
04/13/2023	<a href="#">147844</a>	Check	PHILLIPS, BOBBY L.	-2,025.00
04/13/2023	<a href="#">147845</a>	Check	PORTER, ERICA W.	-1,125.00
04/13/2023	<a href="#">147846</a>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-99.66
04/13/2023	<a href="#">147847</a>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-23.69
04/13/2023	<a href="#">147848</a>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-380.10
04/13/2023	<a href="#">147849</a>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-1,768.91



## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/13/2023	<a href="#">147850</a>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-372.56
04/13/2023	<a href="#">147851</a>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-1,153.65
04/13/2023	<a href="#">147852</a>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-895.03
04/13/2023	<a href="#">147853</a>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-23.69
04/13/2023	<a href="#">147854</a>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-115.74
04/13/2023	<a href="#">147855</a>	Check	POWERPLAN/DOGGETT MACH. SERVICES	-365.10
04/13/2023	<a href="#">147856</a>	Check	QUILL CORPORATION	-38.99
04/13/2023	<a href="#">147857</a>	Check	QUILL CORPORATION	-70.48
04/13/2023	<a href="#">147858</a>	Check	QUILL CORPORATION	-39.93
04/13/2023	<a href="#">147859</a>	Check	RATCLIFF, MICHAEL S., ATTY	-375.00
04/13/2023	<a href="#">147860</a>	Check	RURAL PIPE & SUPPLY	-87.09
04/13/2023	<a href="#">147861</a>	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
04/13/2023	<a href="#">147862</a>	Check	SIMS SERVICE COMPANY INC.	-3,400.00
04/13/2023	<a href="#">147863</a>	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-107.99
04/13/2023	<a href="#">147864</a>	Check	SOUTHERN HEALTH PARTNERS	-7,349.46
04/13/2023	<a href="#">147865</a>	Check	SOUTHERN TRACTOR	-20.14
04/13/2023	<a href="#">147866</a>	Check	SPARKLIGHT	-278.79
04/13/2023	<a href="#">147867</a>	Check	SPARKLIGHT	-800.00
04/13/2023	<a href="#">147868</a>	Check	SULLIVAN'S HARDWARE	-416.62
04/13/2023	<a href="#">147869</a>	Check	SYNOVIA SOLUTIONS LLC	-470.00
04/13/2023	<a href="#">147870</a>	Check	SYSCO FOOD SERVICES	-6,152.39
04/13/2023	<a href="#">147871</a>	Check	SYSTEM ACCESS	-840.00
04/13/2023	<a href="#">147872</a>	Check	TEJAS EQUIPMENT, INC.	-228.95
04/13/2023	<a href="#">147873</a>	Check	TEJAS EQUIPMENT, INC.	-11.96
04/13/2023	<a href="#">147875</a>	Check	THOMSON REUTERS - WEST PAYMENT CEN	-1,119.55
04/13/2023	<a href="#">147876</a>	Check	THOMSON REUTERS - WEST PAYMENT CEN	-637.56
04/13/2023	<a href="#">147877</a>	Check	TMS INTERNATIONAL, LLC.	-3,207.44
04/13/2023	<a href="#">147878</a>	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-231.92
04/13/2023	<a href="#">147879</a>	Check	TRANS UNION RISK AND ALTERNATIVE	-106.60
04/13/2023	<a href="#">147880</a>	Check	TYLER COUNTY HOSPITAL	-5,871.90
04/13/2023	<a href="#">147881</a>	Check	U PUMP IT - GARDNER OIL	-8,150.67
04/13/2023	<a href="#">147882</a>	Check	ULINE	-308.37
04/13/2023	<a href="#">147883</a>	Check	UNITED AG & TURF	-649.20
04/13/2023	<a href="#">147884</a>	Check	VERIZON WIRELESS	-1,079.34
04/13/2023	<a href="#">147885</a>	Check	VOTACALL, INC.	-57.00
04/13/2023	<a href="#">147886</a>	Check	WALLING SIGNS & GRAPHICS	-91.00
04/13/2023	<a href="#">147888</a>	Check	WRIGHT, RUSSELL J.	-5,625.00
04/13/2023	<a href="#">147889</a>	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-4,690.63
04/13/2023	<a href="#">147890</a>	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-382.06
04/13/2023	<a href="#">147891</a>	Check	INDOFF OFFICE SUPPLIES	-239.84
04/13/2023	<a href="#">147892</a>	Check	KEATING, DUANE F. ATTORNEY	-1,395.00
04/13/2023	<a href="#">147893</a>	Check	OFFICE DEPOT	-177.98
04/13/2023	<a href="#">147894</a>	Check	ROCKDALE COUNTRY FORD	-45,876.50
04/13/2023	<a href="#">147895</a>	Check	TEXAS DEPARTMENT OF STATE HEALTH SE	-164.70
04/13/2023	<a href="#">147896</a>	Check	TRACY, EDWARD J. JR.	-607.50

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/13/2023	<a href="#">147897</a>	Check	TXTAG	-16.35
04/13/2023	<a href="#">147898</a>	Check	VERIZON WIRELESS	-38.34
04/17/2023	<a href="#">147899</a>	Check	ENTERGY	-5,996.87
04/17/2023	<a href="#">147900</a>	Check	TYLER COUNTY APPRAISAL DISTRICT	-111,824.75
04/18/2023	<a href="#">147902</a>	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
04/18/2023	<a href="#">147903</a>	Check	TYLER COUNTY PAYROLL	-161,799.65
04/18/2023	<a href="#">147904</a>	Check	TYLER COUNTY PAYROLL	-46,501.46
04/18/2023	<a href="#">147907</a>	Check	NATIONWIDE RETIREMENT SOLUTIONS	-187.50
04/20/2023	<a href="#">147909</a>	Check	A T & T NRCS	-77.02
04/20/2023	<a href="#">147910</a>	Check	ALLEN, TERRY	-450.68
04/20/2023	<a href="#">147911</a>	Check	ANGELINA COUNTY TREASURER	-910.00
04/20/2023	<a href="#">147912</a>	Check	ARD, MELINDA	-90.00
04/20/2023	<a href="#">147913</a>	Check	ATTOYAC ROCK, LLC	-2,099.73
04/20/2023	<a href="#">147914</a>	Check	BLACKSHER, JOSEPH PRESTON	-263.31
04/20/2023	<a href="#">147915</a>	Check	CERTIFIED LABORATORIES	-643.75
04/20/2023	<a href="#">147916</a>	Check	CNA SURETY	-147.00
04/20/2023	<a href="#">147917</a>	Check	COLUMN, PBC	-146.80
04/20/2023	<a href="#">147918</a>	Check	COUNTY INFORMATION RESOURCE AGENC	-1,176.24
04/20/2023	<a href="#">147919</a>	Check	CYPHER COMPUTERS	-560.00
04/20/2023	<a href="#">147920</a>	Check	DEEP EAST TEXAS COUNCIL OF GOVERN	-200.00
04/20/2023	<a href="#">147921</a>	Check	DEPARTMENT OF INFORMATION RESOURC	-38.67
04/20/2023	<a href="#">147922</a>	Check	DIRECTV	-123.80
04/20/2023	<a href="#">147924</a>	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-1,887.10
04/20/2023	<a href="#">147925</a>	Check	ENTERGY	-1,255.32
04/20/2023	<a href="#">147926</a>	Check	FEDEX	-49.96
04/20/2023	<a href="#">147927</a>	Check	GREGORY, DONECE	-315.86
04/20/2023	<a href="#">147928</a>	Check	HADNOT, MARK	-125.00
04/20/2023	<a href="#">147930</a>	Check	INDOFF OFFICE SUPPLIES	-1,650.82
04/20/2023	<a href="#">147931</a>	Check	JACK ALEXANDER, LTD.	-3,670.57
04/20/2023	<a href="#">147932</a>	Check	JEFFERSON COUNTY CLERK	-360.00
04/20/2023	<a href="#">147935</a>	Check	OMNIBASE SERVICES OF TEXAS, LP	-276.00
04/20/2023	<a href="#">147936</a>	Check	PITNEY BOWES - PURCHASE POWER	-1,220.99
04/20/2023	<a href="#">147945</a>	Check	SOUTHERN HEALTH PARTNERS	-2,483.40
04/20/2023	<a href="#">147946</a>	Check	STRINGER & GRIFFIN FUNERAL HOME	-500.00
04/20/2023	<a href="#">147947</a>	Check	SYSTEM ACCESS	-1,250.00
04/20/2023	<a href="#">147950</a>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-124.97
04/20/2023	<a href="#">147951</a>	Check	TX DMV	-538.50
04/20/2023	<a href="#">147952</a>	Check	WALLING SIGNS & GRAPHICS	-63.00
04/20/2023	<a href="#">147953</a>	Check	WALMART/CAPITAL ONE	-242.71
04/20/2023	<a href="#">147954</a>	Check	WEST BLUFF EMERGENCY PHYSICIANS	-114.37
04/26/2023	<a href="#">147967</a>	Check	IRIBARREN INK	-25,140.00
04/27/2023	<a href="#">147975</a>	Check	HARRIS, KATHY	-72.19
Total Cleared Checks (290)				-1,372,252.14

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/09/2023	<a href="#">147470</a>	Check Reversal	TEXAS PARKS AND WILDLIFE ATTN: SHELI	33.00
03/28/2023	<a href="#">134556</a>	Check Reversal	ENTERGY Reversal	4,486.12
03/28/2023	<a href="#">147657</a>	Check Reversal	TEXAS DOCUMENT SOLUTIONS, INC./AUS	573.96
03/31/2023	<a href="#">DFT0002688</a>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-825.92
03/31/2023	<a href="#">DFT0002690</a>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-29,604.34
03/31/2023	<a href="#">DFT0002693</a>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-30,958.40
03/31/2023	<a href="#">DFT0002696</a>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-23.35
04/04/2023	<a href="#">DEPR0000056</a>	Deposit Reversal	NSF RETURN/TYLER DOGWOOD, LLC (JP 2	-54.00
04/06/2023	<a href="#">DFT0002700</a>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-292.27
04/20/2023	<a href="#">DFT0002703</a>	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-292.27
04/28/2023	<a href="#">DEPR0000057</a>	Deposit Reversal	CORRECTION OF DUPLICATE RECEIPTS	-1,800.06
04/28/2023	<a href="#">DEPR0000058</a>	Deposit Reversal	CORRECTION OF DUPLICATE RECEIPTS	-63.00
04/28/2023	<a href="#">MISC0000204</a>	Miscellaneous	FRAUDULENT CHECKS	-19,805.09
04/30/2023	<a href="#">132677</a>	Check Reversal	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	113.05
04/30/2023	<a href="#">133200</a>	Check Reversal	ALBRITTON, KEVIN LYNN Reversal	50.00
04/30/2023	<a href="#">133440</a>	Check Reversal	BIELECKI, STEVEN EDWIN Reversal	50.00
04/30/2023	<a href="#">134393</a>	Check Reversal	STEPHENSON, SHELLY CSR Reversal	130.50
04/30/2023	<a href="#">134920</a>	Check Reversal	ROCKLAND FIRST BAPTIST CHURCH Rever	25.00
04/30/2023	<a href="#">136354</a>	Check Reversal	Dajanaria Ross Reversal	8.00
04/30/2023	<a href="#">137628</a>	Check Reversal	CARLOCK, LISA Reversal	216.00
04/30/2023	<a href="#">137658</a>	Check Reversal	PADDIE, MICHAEL Reversal	50.00
04/30/2023	<a href="#">INT0000414</a>	Interest	Interest Allocation	3,335.87
Total Cleared Other (22)				-74,647.20

## Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/06/2020	<a href="#">138843</a>	Check	KETHAN, EMMA	-72.00
11/09/2020	<a href="#">138715</a>	Check	CHESTER BAPTIST CHURCH	-25.00
03/25/2021	<a href="#">140293</a>	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-59.50
03/25/2021	<a href="#">140294</a>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-59.50
07/15/2021	<a href="#">141529</a>	Check	PAGE, NICKOLOS R.	-7.00
04/14/2022	<a href="#">144200</a>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-186.15
05/05/2022	<a href="#">144370</a>	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-310.05
08/18/2022	<a href="#">145479</a>	Check	VERIZON WIRELESS	-37.99
08/24/2022	<a href="#">145491</a>	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-316.77
09/22/2022	<a href="#">145728</a>	Check	ALDERMAN, OLIVER NEIL	-25.00
09/22/2022	<a href="#">145785</a>	Check	TIPTON, JEREMY	-150.00
10/31/2022	<a href="#">146082</a>	Check	ESTATE OF ROBERT MANN	-700.00
12/01/2022	<a href="#">146383</a>	Check	PAIGE ALAINE BATCHELOR	-50.00
12/20/2022	<a href="#">146754</a>	Check	GROZE, CURTIS	-10.00
01/25/2023	<a href="#">147064</a>	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
01/25/2023	<a href="#">147065</a>	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
01/25/2023	<a href="#">147066</a>	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
01/25/2023	<a href="#">147067</a>	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
01/25/2023	<a href="#">147068</a>	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
01/25/2023	<a href="#">147069</a>	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
01/25/2023	<a href="#">147070</a>	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
02/02/2023	<a href="#">147145</a>	Check	TDCA/TEXAS DISTRICT COURT ALLIANCE	-50.00
02/08/2023	<a href="#">147157</a>	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
03/15/2023	<a href="#">147557</a>	Check	VISTA SG	-3,587.50
03/22/2023	<a href="#">147600</a>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
03/23/2023	<a href="#">147611</a>	Check	COUNTY & DISTRICT ASSOC. REGION VII	-75.00
03/23/2023	<a href="#">147620</a>	Check	HADNOT, MARK	-125.00
03/28/2023	<a href="#">147658</a>	Check	WHITWORTH, LEIGH ANN	-3.35
03/28/2023	<a href="#">147660</a>	Check	HARDIN, JOSHUA A.	-19.27
03/30/2023	<a href="#">147697</a>	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-76.50
04/05/2023	<a href="#">147730</a>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
04/05/2023	<a href="#">147758</a>	Check	TEXAS DEPARTMENT OF MOTOR VEHICLES	-538.50
04/13/2023	<a href="#">147785</a>	Check	BEAUMONT TRACTOR COMPANY, INC.	-176.56
04/13/2023	<a href="#">147804</a>	Check	EAST TEXAS MACHINE	-250.00
04/13/2023	<a href="#">147808</a>	Check	G & G LOCK AND SAFE CO.	-866.51
04/13/2023	<a href="#">147821</a>	Check	JASPER COUNTY	-1,554.02
04/13/2023	<a href="#">147822</a>	Check	JASPER COUNTY TREASURER	-11,543.69
04/13/2023	<a href="#">147825</a>	Check	JERRY'S SAW SHOP	-116.85
04/13/2023	<a href="#">147874</a>	Check	THE LABICHE ARCHITECTURAL GROUP, IN	-3,625.00
04/13/2023	<a href="#">147887</a>	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
04/18/2023	<a href="#">147901</a>	Check	GOODWIN-LASITER-STRONG	-497.70
04/18/2023	<a href="#">147908</a>	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
04/20/2023	<a href="#">147923</a>	Check	DURR, TIM	-489.00
04/20/2023	<a href="#">147929</a>	Check	HUGHES CENTER	-1,000.00
04/20/2023	<a href="#">147933</a>	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAULI	-196.97
04/20/2023	<a href="#">147934</a>	Check	NINTH COURT OF APPEALS	-210.00
04/20/2023	<a href="#">147937</a>	Check	QUILL CORPORATION	-375.39
04/20/2023	<a href="#">147938</a>	Check	QUILL CORPORATION	-637.42
04/20/2023	<a href="#">147939</a>	Check	QUILL CORPORATION	-19.58
04/20/2023	<a href="#">147940</a>	Check	QUILL CORPORATION	-138.15
04/20/2023	<a href="#">147941</a>	Check	QUILL CORPORATION	-16.99
04/20/2023	<a href="#">147942</a>	Check	QUILL CORPORATION	-10.38
04/20/2023	<a href="#">147943</a>	Check	QUILL CORPORATION	-16.59
04/20/2023	<a href="#">147944</a>	Check	QUILL CORPORATION	-118.39
04/20/2023	<a href="#">147948</a>	Check	TDCAA	-527.00
04/20/2023	<a href="#">147949</a>	Check	TEXAS ASSOCIATION OF COUNTIES/TAC	-1,090.00
04/26/2023	<a href="#">147955</a>	Check	CARD SERVICE CENTER/MASTERCARD	-13,733.75
04/26/2023	<a href="#">147960</a>	Check	AFLAC INSURANCE	-9,086.63
04/26/2023	<a href="#">147966</a>	Check	MASA Medical Transport Solutions	-837.00
04/27/2023	<a href="#">147968</a>	Check	A T & T - 019 DATA PROC.	-1,032.31
04/27/2023	<a href="#">147969</a>	Check	CARSON, MELISSA	-177.00
04/27/2023	<a href="#">147970</a>	Check	CHURCH IN THE COUNTRY	-1,000.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/27/2023	<a href="#">147971</a>	Check	CONSTRUCTION MANAGERS OF SOUTHEA!	-38,029.62
04/27/2023	<a href="#">147972</a>	Check	CRUSE, LYNNETTE	-110.81
04/27/2023	<a href="#">147973</a>	Check	CYPHER COMPUTERS	-350.00
04/27/2023	<a href="#">147974</a>	Check	FEDEX	-222.34
04/27/2023	<a href="#">147976</a>	Check	LOCAL SANITATION, LLC	-4,037.00
04/27/2023	<a href="#">147977</a>	Check	ODOM, MAEGAN	-295.00
04/27/2023	<a href="#">147978</a>	Check	POWERS, MILTON	-70.74
04/27/2023	<a href="#">147979</a>	Check	QUILL CORPORATION	-88.98
04/27/2023	<a href="#">147980</a>	Check	QUILL CORPORATION	-43.06
04/27/2023	<a href="#">147981</a>	Check	QUILL CORPORATION	-356.99
04/27/2023	<a href="#">147982</a>	Check	SCOTT MERRIMAN, INC.	-1,578.52
04/27/2023	<a href="#">147983</a>	Check	SKINNER, JACKIE - COUNTY AUDITOR	-462.03
04/27/2023	<a href="#">147984</a>	Check	SPARKLETTS & SIERRA SPRINGS	-167.29
04/27/2023	<a href="#">147985</a>	Check	SPARKLETTS & SIERRA SPRINGS	-557.56
04/27/2023	<a href="#">147986</a>	Check	SYSTEM ACCESS	-350.00
04/27/2023	<a href="#">147987</a>	Check	TCH FAMILY MEDICAL CLINIC	-83.00
04/27/2023	<a href="#">147988</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-90.65
04/27/2023	<a href="#">147989</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-707.21
04/27/2023	<a href="#">147990</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-93.12
04/27/2023	<a href="#">147991</a>	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-628.52
04/27/2023	<a href="#">147992</a>	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-43.38
04/27/2023	<a href="#">147993</a>	Check	TEXAS PARKS AND WILDLIFE ATTN: SHELI	-28.05
04/27/2023	<a href="#">147994</a>	Check	ULINE	-397.50
04/27/2023	<a href="#">147995</a>	Check	VOTH, STEPHANIE	-295.00
Total Outstanding Checks (86)				-105,970.49

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
04/30/2023	<a href="#">DFT0002699</a>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-30,286.63
04/30/2023	<a href="#">DFT0002702</a>	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-30,882.98
04/30/2023	<a href="#">DFT0002705</a>	Bank Draft Reversal	TEXAS COUNTY & DISTRICT RETIREMENT	1.58
Total Outstanding Other (3)				-61,168.03

Voided Checks

Item Date	Reference	Item Type	Description	Amount
04/03/2023	<a href="#">147712</a>	Check	Void Check	0.00
04/03/2023	<a href="#">147713</a>	Check	Void Check	0.00
04/03/2023	<a href="#">147714</a>	Check	Void Check	0.00
04/03/2023	<a href="#">147715</a>	Check	Void Check	0.00
04/04/2023	<a href="#">147723</a>	Check	Void Check	0.00
04/05/2023	<a href="#">147727</a>	Check	Void Check	0.00
04/05/2023	<a href="#">147728</a>	Check	Void Check	0.00

Voided Checks

Item Date	Reference	Item Type	Description	Amount
04/10/2023	<a href="#">147769</a>	Check	Void Check	0.00
04/10/2023	<a href="#">147770</a>	Check	Void Check	0.00
04/10/2023	<a href="#">147771</a>	Check	Void Check	0.00
04/10/2023	<a href="#">147772</a>	Check	Void Check	0.00
04/10/2023	<a href="#">147773</a>	Check	Void Check	0.00
04/10/2023	<a href="#">147774</a>	Check	Void Check	0.00
04/18/2023	<a href="#">147905</a>	Check	Void Check	0.00
04/18/2023	<a href="#">147906</a>	Check	Void Check	0.00
04/26/2023	<a href="#">147956</a>	Check	Void Check	0.00
04/26/2023	<a href="#">147957</a>	Check	Void Check	0.00
04/26/2023	<a href="#">147958</a>	Check	Void Check	0.00
04/26/2023	<a href="#">147959</a>	Check	Void Check	0.00
04/26/2023	<a href="#">147961</a>	Check	Void Check	0.00
04/26/2023	<a href="#">147962</a>	Check	Void Check	0.00
04/26/2023	<a href="#">147963</a>	Check	Void Check	0.00
04/26/2023	<a href="#">147964</a>	Check	Void Check	0.00
04/26/2023	<a href="#">147965</a>	Check	Void Check	0.00
Total Voided Checks (24)				0.00



Tyler County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	1	1.58	0.00	1.58
Bank Draft	8	-61,169.61	-61,996.55	-123,166.16
Check	400	-105,970.49	-1,372,252.14	-1,478,222.63
Deposit	86	0.00	938,840.35	938,840.35
Check Reversal	11	0.00	5,735.63	5,735.63
Interest	1	0.00	3,335.87	3,335.87
Miscellaneous	1	0.00	-19,805.09	-19,805.09
Deposit Reversal	3	0.00	-1,917.06	-1,917.06
		-167,138.52	-508,058.99	-675,197.51



Tyler County, TX

# Bank Statement Register

Small Business Loan

Period 4/1/2023 - 4/30/2023

Packet: BRPKT01511

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

Statement Ending Balance	0.00
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/17/2023	<a href="#">DEP0016445</a>	Deposit	CLPKT05545 BG:Currency	557.50
Total Cleared Deposits (1)				557.50

### Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/19/2023	<a href="#">1150</a>	Check	TEXAS DEPT. OF AGRICULTURE	-557.50
Total Cleared Checks (1)				-557.50





Tyler County, TX

# Bank Statement Register

## Transaction Summary

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



Tyler County, TX

# Bank Statement Register

Jail Interest Sink Account

Period 4/1/2023 - 4/30/2023

Packet: BRPKT01507

int  
32  
32

## Bank Statement

## General Ledger

Beginning Balance	516,364.80	Account Balance	514,295.96
Plus Debits	5,660.70	Less Outstanding Debits	0.00
Less Credits	7,729.54	Plus Outstanding Credits	0.00
Adjustments	371.16	Adjustments	371.16
Ending Balance	514,667.12	Adjusted Account Balance	514,667.12

Statement Ending Balance	514,667.12
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

## Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
04/30/2023	INT0000413	Interest	2023.04.30-JAIL I&S	043-35100	371.16
Total Adjustments (1)					371.16

## Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/17/2023	<a href="#">DEP0016442</a>	Deposit	CLPKT05544 BG:Currency	14.38
Total Cleared Deposits (1)				14.38

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/17/2022	<a href="#">285</a>	Check	VANCE'S A/C & HEATING	-5,646.32
04/20/2023	<a href="#">292</a>	Check	SERVICE BY SCOTT	-2,083.22
Total Cleared Checks (2)				-7,729.54



Tyler County, TX

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	2	0.00	-7,729.54	-7,729.54
Deposit	1	0.00	14.38	14.38
Check Reversal	1	0.00	5,646.32	5,646.32
		0.00	-2,068.84	-2,068.84



Tyler County, TX

# Bank Statement Register

TC Chapter 19

Period 4/1/2023 - 4/30/2023

Packet: BRPKT01510

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

## Section 3

# Investment Report



# Summary Statement

April 30, 2023

Page 1 of 43

Investor ID: TX-01-0643

0000503-0007269.PDF 526573

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

## Texas CLASS

### Texas CLASS

Average Monthly Yield: 5.0423%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0001 EMERGENCY DISASTER FUND	126,204.95	0.00	0.00	524.02	794.59	126,483.04	126,728.97
TX-01-0643-0002 ECONOMIC DEVELOPMENT (028)	70,150.33	0.00	0.00	291.26	441.59	70,304.90	70,441.59
TX-01-0643-0003 ARPA (35)	2,004,295.26	0.00	0.00	8,322.36	12,617.62	2,008,711.83	2,012,617.62
TX-01-0643-0004 LIBRARY FUND (36)	85,182.54	0.00	0.00	353.73	536.27	85,370.25	85,536.27
TX-01-0643-0005 EMERGENCY OPERATIONS (76)	200,429.49	0.00	0.00	832.23	1,261.72	200,871.15	201,261.72
TX-01-0643-0006 CHILD WELFARE BOARD (96)	8,017.19	0.00	0.00	33.28	50.47	8,034.85	8,050.47

Tel: (800) 707-6242

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



# Summary Statement

April 30, 2023

Page 2 of 43

Investor ID: TX-01-0643

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

## Texas CLASS - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0007 CHILD SAFETY FUND (97)	45,096.62	0.00	0.00	187.27	283.89	45,196.00	45,283.89
TX-01-0643-0008 DIST COURT CRIM TECH FUND (103)	30,064.42	0.00	0.00	124.82	189.24	30,130.66	30,189.24
TX-01-0643-0009 COURTHOUSE RESTORATION (111)	100,214.76	0.00	0.00	416.11	630.87	100,435.59	100,630.87
TX-01-0643-0010 LEGISLATIVE SERVICES (112)	58,124.56	0.00	0.00	241.35	365.91	58,252.64	58,365.91
TX-01-0643-0011 GENERAL FUND	3,001,231.95	0.00	0.00	12,461.96	13,693.91	3,007,845.36	3,013,693.91
<b>TOTAL</b>	<b>5,729,012.07</b>	<b>0.00</b>	<b>0.00</b>	<b>23,788.39</b>	<b>30,866.08</b>	<b>5,741,636.27</b>	<b>5,752,800.46</b>

Tel: (800) 707-6242

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



# Summary Statement

April 30, 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

Average Monthly Yield: 4.7318%

	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	601,196.68	0.00	0.00	2,342.34	3,538.56	602,442.05	603,539.02
TX-01-0643-4003 Road & Bridge 2	250,498.70	0.00	0.00	975.98	1,474.40	251,017.60	251,474.68
TX-01-0643-4004 Road & Bridge 3	701,396.11	0.00	0.00	2,732.74	4,128.35	702,849.04	704,128.85
TX-01-0643-4005 Road & Bridge 4	601,197.15	0.00	0.00	2,342.34	3,538.56	602,442.52	603,539.49
TX-01-0643-4006 Tyler County Rodeo Arena/Fairgrounds	15,029.94	0.00	0.00	58.57	88.47	15,061.08	15,068.51
TX-01-0643-4007 County Clerk RMP	100,199.81	0.00	0.00	390.41	589.80	100,407.38	100,590.22

Tel: (800) 707-6242

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





# Summary Statement

April 30, 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-01-0643-4008 Benevolence Fund	5,009.97	0.00	0.00	19.51	29.48	5,020.34	5,029.48
TX-01-0643-4009 Peace Officer Service Fees	100,199.44	0.00	0.00	390.41	589.80	100,407.01	100,589.85
TX-01-0643-4010 Courthouse Security	75,149.52	0.00	0.00	292.80	442.32	75,305.20	75,442.32
TX-01-0643-4011 County RMP	85,169.48	0.00	0.00	331.81	501.26	85,345.90	85,501.29
TX-01-0643-4012 County-Wide Right-of-Way Fund	2,005.12	0.00	0.00	7.80	11.79	2,009.27	2,012.92
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	10,020.02	0.00	0.00	39.03	58.98	10,040.78	10,059.05

Tel: (800) 707-6242

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# Summary Statement

April 30, 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-01-0643-4015 TYLER CO AIRPORT (025)	10,019.95	0.00	0.00	39.03	58.98	10,040.71	10,058.98
TX-01-0643-4016 DIST CLERK STATE APPROP. (30)	49,948.67	0.00	0.00	194.58	293.97	50,052.12	50,143.25
TX-01-0643-4017 CDA FORFEITURE (32)	9,017.95	0.00	0.00	35.12	53.07	9,036.63	9,053.07
TX-01-0643-4018 SHERIFF FORFEITURE (33)	10,019.95	0.00	0.00	39.03	58.98	10,040.71	10,058.98
TX-01-0643-4019 DISTRICT CLERK RMP (34)	7,013.98	0.00	0.00	27.31	41.29	7,028.51	7,041.29
TX-01-0643-4020 CDA FEES (50)	601.20	0.00	0.00	2.36	3.56	602.46	603.56
TX-01-0643-4021 CDA STATE APPROP (51)	80,159.50	0.00	0.00	312.32	471.82	80,325.55	80,471.82



# Summary Statement

April 30, 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-01-0643-4022 JUVENILE PROB (54)	100,199.39	0.00	0.00	390.41	589.80	100,406.96	100,589.80
TX-01-0643-4023 JUSTICE COURT (73)	40,079.74	0.00	0.00	156.13	235.87	40,162.75	40,235.87
TX-01-0643-4024 HOMELAND SECURITY (74)	10,019.95	0.00	0.00	39.03	58.98	10,040.71	10,058.98
TX-01-0643-4025 TJPC-TITLE FIVE FUND (88)	30,059.82	0.00	0.00	117.12	176.94	30,122.09	30,176.94
<b>TOTAL</b>	<b>2,894,215.14</b>	<b>0.00</b>	<b>0.00</b>	<b>11,276.18</b>	<b>17,035.03</b>	<b>2,900,210.47</b>	<b>2,905,491.32</b>

Tel: (800) 707-6242

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



# Texas Class Breakdown

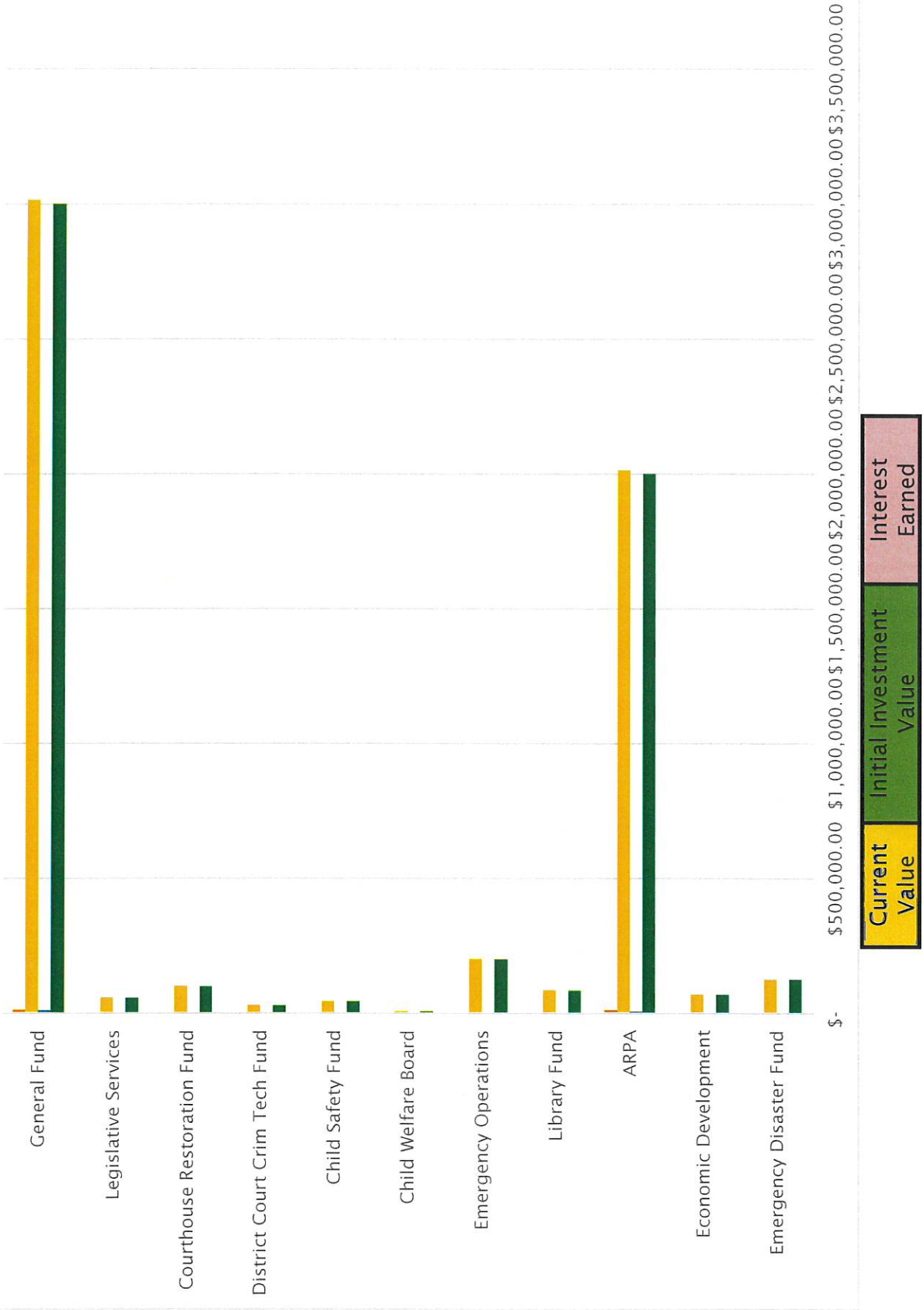
Opening Date 03/15/2023

Account	Rate	Fund Investment	Monthly Activity	Current Value	YTD Interest
<b>Texas Class - Paper</b>	4.38%				
Emergency Disaster Fund		\$ 125,907.40	\$ 524.02	\$ 126,728.97	\$ 794.59
Economic Development		\$ 70,000.00	\$ 291.26	\$ 70,441.59	\$ 441.59
ARPA		\$ 2,000,000.00	\$ 8,322.36	\$ 2,012,617.62	\$ 12,617.62
Library Fund		\$ 85,000.00	\$ 353.73	\$ 85,536.27	\$ 536.27
Emergency Operations		\$ 200,000.00	\$ 832.23	\$ 201,261.72	\$ 1,261.72
Child Welfare Board		\$ 8,000.00	\$ 33.28	\$ 8,050.47	\$ 50.47
Child Safety Fund		\$ 45,000.00	\$ 187.27	\$ 45,283.89	\$ 283.89
District Court Crim Tech Fund		\$ 30,000.00	\$ 124.82	\$ 30,189.24	\$ 189.24
Courthouse Restoration Fund		\$ 100,000.00	\$ 416.11	\$ 100,630.87	\$ 630.87
Legislative Services		\$ 58,000.00	\$ 241.35	\$ 58,365.91	\$ 365.91
General Fund		\$ 3,000,000.00	\$ 12,461.96	\$ 3,013,693.91	\$ 13,693.91
<b>TOTAL PAPER</b>		<b>\$ 5,721,907.40</b>	<b>\$ 23,788.39</b>	<b>\$ 5,752,800.46</b>	<b>\$ 30,866.08</b>
<b>Texas Class - Government</b>					
General Fund		\$ 1.69	\$ -	\$ 1.69	\$ -
Road & Bridge 1		\$ 600,000.00	\$ 2,342.34	\$ 603,539.02	\$ 3,538.56
Road & Bridge 2		\$ 250,000.00	\$ 975.98	\$ 251,474.68	\$ 1,474.40
Road & Bridge 3		\$ 700,000.00	\$ 2,732.74	\$ 704,128.85	\$ 4,128.35
Road & Bridge 4		\$ 600,000.00	\$ 2,342.34	\$ 603,539.49	\$ 3,538.56
Rodeo Arena/Fairgrounds		\$ 15,000.00	\$ 58.57	\$ 15,088.51	\$ 88.47
County Clerk RMP		\$ 100,000.00	\$ 390.41	\$ 100,590.22	\$ 589.80
Benevolence Fund		\$ 5,000.00	\$ 19.51	\$ 50,029.48	\$ 29.48
Peace Officer Service Fees		\$ 100,000.00	\$ 390.41	\$ 100,589.85	\$ 589.80
Courthouse Security		\$ 75,000.00	\$ 292.80	\$ 75,442.32	\$ 442.32
County RMP		\$ 85,000.00	\$ 331.81	\$ 85,501.29	\$ 501.26

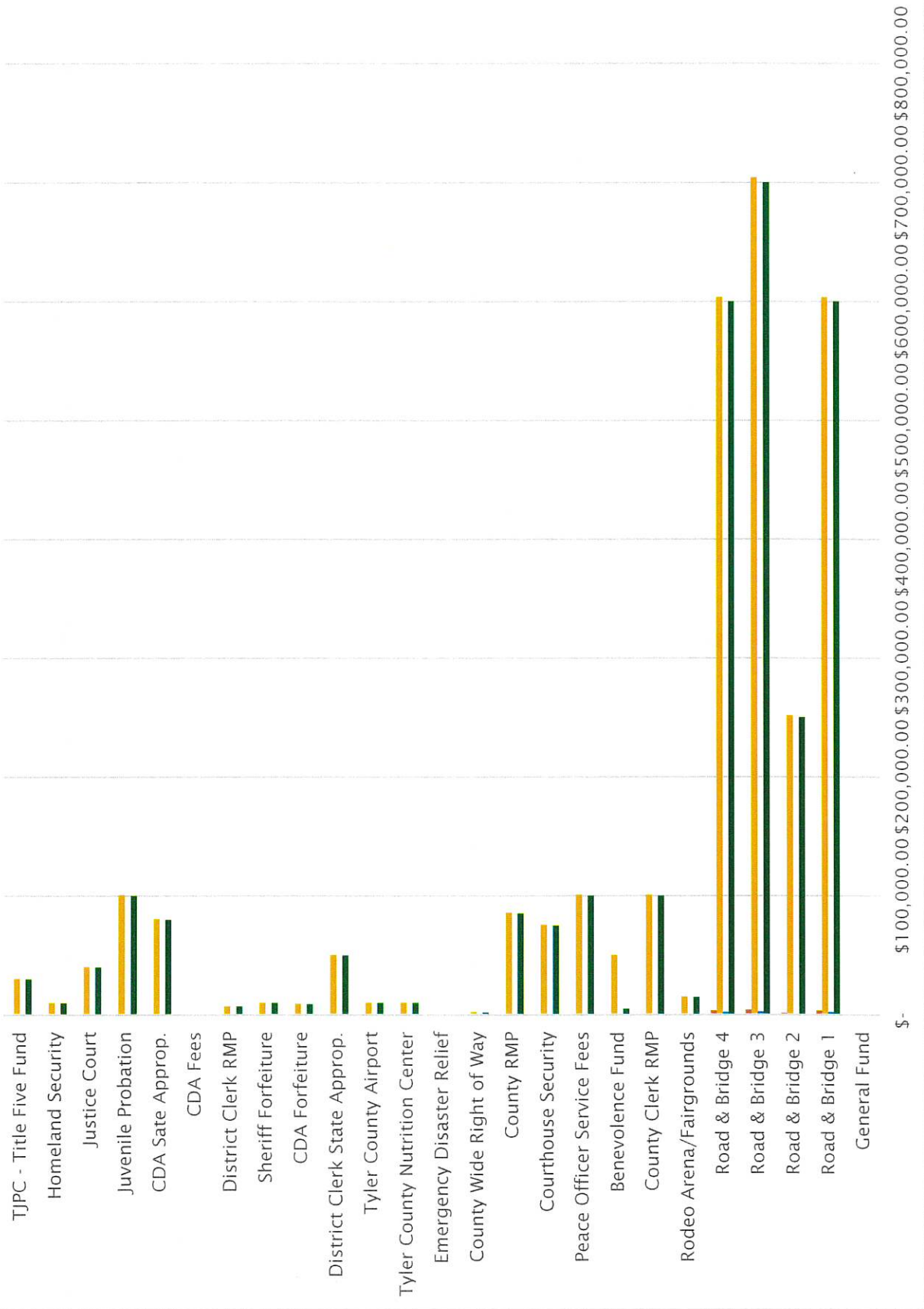
County Wide Right of Way		\$	2,000.00	\$	7.80	↑\$	2,012.92	\$	11.79
Emergency Disaster Relief		\$	1.41	\$	-	↑\$	1.41	\$	-
Tyler County Nutrition Center		\$	10,000.00	\$	39.03	↑\$	10,059.05	\$	58.98
Tyler County Airport		\$	10,000.00	\$	39.03	↑\$	10,058.98	\$	58.98
District Clerk State Approp.		\$	49,849.28	\$	194.58	↑\$	50,143.25	\$	293.97
CDA Forfeiture		\$	9,000.00	\$	35.12	↑\$	9,053.07	\$	53.07
Sheriff Forfeiture		\$	10,000.00	\$	39.03	↑\$	10,058.98	\$	58.98
District Clerk RMP		\$	7,000.00	\$	27.31	↑\$	7,041.29	\$	41.29
CDA Fees		\$	600.00	\$	2.36	↑\$	603.56	\$	3.56
CDA Sate Approp.		\$	80,000.00	\$	312.32	↑\$	80,471.82	\$	471.82
Juvenile Probation		\$	100,000.00	\$	390.41	↑\$	100,589.80	\$	589.80
Justice Court		\$	40,000.00	\$	156.13	↑\$	40,235.87	\$	235.87
Homeland Security		\$	10,000.00	\$	39.03	↑\$	10,058.98	\$	58.98
TJPC - Title Five Fund		\$	30,000.00	\$	117.12	↑\$	30,176.94	\$	176.98
<b>TOTAL GOVERNMENT</b>		\$	<b>2,894,215.14</b>	\$	<b>11,276.18</b>	↑\$	<b>2,905,491.32</b>	\$	<b>17,035.03</b>

<b>TOTAL TEXAS CLASS INVESTMENTS</b>	\$	8,616,122.54	\$	8,658,291.78	Total Interest	\$47,901.11
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# TEXAS CLASS PAPER



# TEXAS CLASS GOVERNMENT



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

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

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



Account  
TYLER COUNTY

Date  
04/30/2023

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%	\$5,092,440.55	\$5,111,309.35
1026105109	07/21/2022	07/20/2023	2.64%	5,092,703.32	5,103,765.36
<b>TOTAL</b>				<b>\$10,185,143.87</b>	<b>\$10,215,074.71</b>





# Wichita Falls CDARS Breakdown

Opening Date 7/21/2022

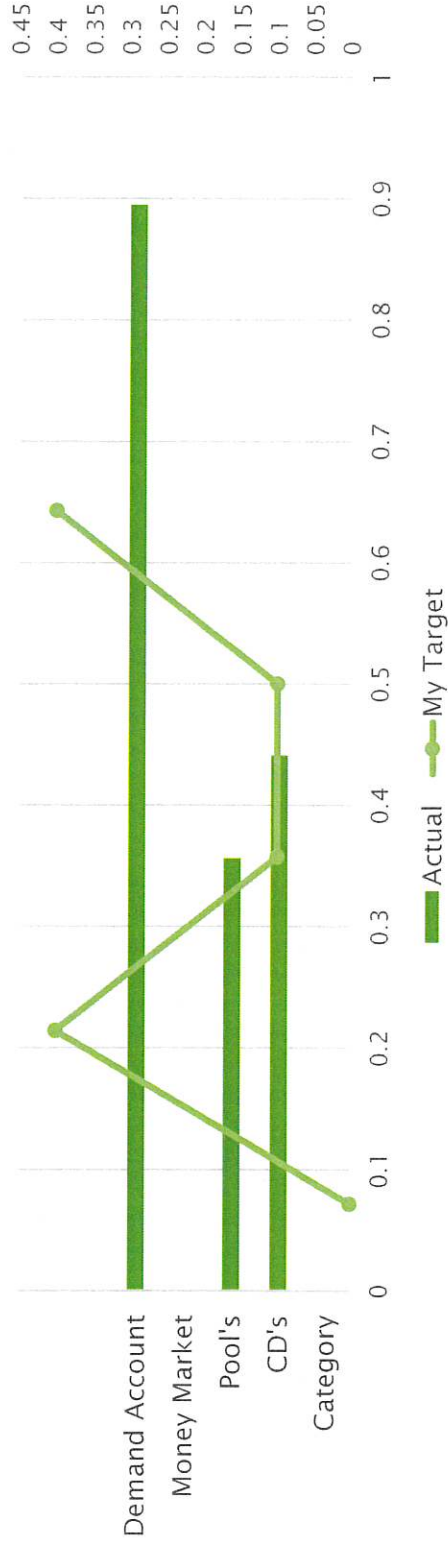
Company	Rate	Maturity	Original Value	Fund Investment	Monthly Activity	Current Value	YTD Interest
*CD #1026105095	4.60%	5/2/2023	\$ 5,000,000.00				
General Fund	88.00%	5/2/2023		\$ 4,400,000.00	\$ 16,604.54	↑\$ 4,497,952.22	\$ 48,533.13
County Clerk RMP	12.00%	5/2/2023		\$ 600,000.00	\$ 2,264.26	↑\$ 613,357.13	\$ 6,618.16
CD #1026105109	2.64%	7/20/2023	\$ 5,000,000.00				
Emergency Disaster F	80.00%	7/20/2023		\$ 4,000,000.00	\$ 8,849.63	↑\$ 4,083,012.29	\$ 35,283.66
Road & Bridge 4	6.00%	7/20/2023		\$ 300,000.00	\$ 663.72	↑\$ 306,225.92	\$ 2,646.27
Countywide Right of	14.00%	7/20/2023		\$ 700,000.00	\$ 1,548.69	↑\$ 714,527.15	\$ 6,174.64
TOTAL			\$ 10,000,000.00	\$ 10,000,000.00	\$ 29,930.84	↑\$ 10,215,074.71	\$ 99,255.86

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



# Investment Tracker

## Asset Allocation - Proof Of Diversification as of 04/30/2023



Category	My Target	Actual	Difference	Value
CD's	40%	44%	4.1% \$	10,719,913.47
Pool's	10%	36%	25.6% \$	8,658,857.01
Money Market	10%	0%	-10.0% \$	-
Demand Account	40%	89%	-49.0% \$	4,940,490.06

# 12 Month \*\*2190

Last Updated: May 4, 2023 4:01 PM

**Apr 1, 2024** | **\$100,081.46**

Maturity Date | Current Balance

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

## DETAILS

Current Balance	\$100,081.46	Interest Rate	5.00%
Last Interest Paid Amount	\$172.74	Last Interest Paid Date	Apr 1, 2023
Previous year-to-date interest amount	\$847.54	Year-to-date interest amount	\$349.32
Maturity Date	Apr 1, 2024	Accrued Interest	\$424.46
Account Number			5012190

## SETTINGS

Online Display Name

12 Month Visibility on Home 

# 12 Month \*\*3277

Last Updated: May 4, 2023 4:40 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	\$510.07	Last Interest Paid Date	Mar 26, 2023
Previous year-to-date interest amount	\$1,292.16	Year-to-date interest amount	\$510.07
Maturity Date	Sep 26, 2023	Accrued Interest	\$221.03
Account Number			103277

## SETTINGS

Online Display Name

12 Month Visibility on Home 



# Participant Statement

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

**Statement Period** 03/01/2023 - 03/31/2023

Page 1 of 2

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

## TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
TexPool Prime	\$273.88	\$0.00	\$0.00	\$1.24	\$275.12	\$273.92
<b>Total Dollar Value</b>	<b>\$273.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.24</b>	<b>\$275.12</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2023)	Share Price (03/31/2023)	Shares Owned (03/31/2023)	Market Value (03/31/2023)
TexPool Prime	590/7946900001	\$273.88	\$1.00	275.120	\$275.12
<b>Total Dollar Value</b>		<b>\$273.88</b>			<b>\$275.12</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
TexPool Prime	590/7946900001	\$1.24	\$3.27
<b>Total</b>		<b>\$1.24</b>	<b>\$3.27</b>





# Participant Statement

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

**Statement Period** 03/01/2023 - 03/31/2023

Page 1 of 2

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

## TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
TexPool Prime	\$288.87	\$0.00	\$0.00	\$1.24	\$290.11	\$288.91
<b>Total Dollar Value</b>	<b>\$288.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.24</b>	<b>\$290.11</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2023)	Share Price (03/31/2023)	Shares Owned (03/31/2023)	Market Value (03/31/2023)
TexPool Prime	590/7946900002	\$288.87	\$1.00	290.110	\$290.11
<b>Total Dollar Value</b>		<b>\$288.87</b>			<b>\$290.11</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date interest
TexPool Prime	590/7946900002	\$1.24	\$3.59
<b>Total</b>		<b>\$1.24</b>	<b>\$3.59</b>



## Section 4

# Income/Expense Report

**Deposits/Income**





Tyler County, TX

# Income Statement

## Account Summary

For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 010 - GENERAL FUND</b>						
<b>Revenue</b>						
<a href="#">010-30000</a>	BEGINNING BALANCE	130,418.16	130,418.16	0.00	0.00	130,418.16
<a href="#">010-31001</a>	AD VAL .5619	8,175,024.75	8,175,024.75	172,308.56	6,688,897.73	1,486,127.02
<a href="#">010-31004</a>	HALF CENT SALES TAX(TAX ALLOC)	830,000.00	830,000.00	94,705.14	423,965.46	406,034.54
<a href="#">010-31008</a>	PAYMENT IN LIEU OF TAXES	70,000.00	70,000.00	0.00	0.00	70,000.00
<a href="#">010-31020</a>	DELINQUENT AD VALOREM	500,000.00	500,000.00	39,765.65	149,088.61	350,911.39
<a href="#">010-31030</a>	ALCOHOLIC BEVERAGE TAX	3,500.00	3,500.00	394.23	1,607.95	1,892.05
<a href="#">010-31147</a>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	36,387.96	-6,387.96
<a href="#">010-31150</a>	SHERIFF FEES	10,000.00	10,000.00	21.00	3,157.00	6,843.00
<a href="#">010-31152</a>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	100.00
<a href="#">010-31155</a>	TITLES	13,000.00	13,000.00	1,385.00	29,315.00	-16,315.00
<a href="#">010-31157</a>	EXCESS PROCEEDS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">010-31201</a>	STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">010-31400</a>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	100.00
<a href="#">010-32000</a>	AD VALOREM FEES	400,000.00	400,000.00	55,517.53	202,571.44	197,428.56
<a href="#">010-32102</a>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	100.00
<a href="#">010-32103</a>	AUTO REGISTRATION FEES	85,000.00	85,000.00	44,243.73	94,546.61	-9,546.61
<a href="#">010-32109</a>	COMMUNITY SERVICE FEES	0.00	0.00	23.00	23.00	-23.00
<a href="#">010-32111</a>	CONSTABLE FEES	100.00	100.00	0.00	300.00	-200.00
<a href="#">010-32118</a>	PROBATE JUDICIAL EDUCATION FEES	400.00	400.00	120.00	360.00	40.00
<a href="#">010-32125</a>	FAMILY PROTECTION FEES	500.00	500.00	0.00	0.00	500.00
<a href="#">010-32127</a>	FLOODPLAIN PERMIT FEE	125.00	125.00	0.00	0.00	125.00
<a href="#">010-32129</a>	INDIGENT CIVIL LEGAL SERV FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">010-32131</a>	JURY FEES/REIMBURSEMENTS	4,000.00	4,000.00	304.04	3,622.52	377.48
<a href="#">010-32132</a>	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	10,890.00	-10,890.00
<a href="#">010-32133</a>	GROSS WEIGHT AXEL PAYMENTS/STATE	100.00	100.00	0.00	0.00	100.00
<a href="#">010-32136</a>	SUBDIVISION APPLICATION FEE	0.00	0.00	3,250.00	3,250.00	-3,250.00
<a href="#">010-32499</a>	COURT COST SERVICE FEES	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">010-32501</a>	JUSTICE-OF-PEACE I FEES	60,000.00	60,000.00	3,205.40	20,888.19	39,111.81
<a href="#">010-32502</a>	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	2,508.23	5,875.21	2,124.79
<a href="#">010-32503</a>	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	2,334.14	3,833.03	4,166.97
<a href="#">010-32504</a>	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	591.60	4,016.98	3,983.02
<a href="#">010-32516</a>	COUNTY CLERK FEES	150,000.00	150,000.00	68,460.86	140,322.65	9,677.35
<a href="#">010-32517</a>	COUNTY CLERK FINES	8,000.00	8,000.00	0.00	1,120.69	6,879.31
<a href="#">010-32519</a>	DISTRICT CLERK FEES	70,000.00	70,000.00	8,836.00	30,293.56	39,706.44
<a href="#">010-32522</a>	DISTRICT CLERK FINES	23,000.00	23,000.00	6.00	3,577.15	19,422.85
<a href="#">010-32531</a>	E-FILE COUNTY CLERK FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">010-32532</a>	E-FILE DISTRICT CLERK FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">010-32533</a>	E-FILE JUSTICE OF PEACE FEES	750.00	750.00	0.00	0.00	750.00
<a href="#">010-32534</a>	TRUANCY PREVENTION & DIVERSION JP FE	300.00	300.00	0.00	0.00	300.00
<a href="#">010-32537</a>	JUDICIAL JUDGE'S SALARY COMPTROLLER	0.00	0.00	0.00	11,575.33	-11,575.33
<a href="#">010-32541</a>	DISTRICT CLERK SB 42 FEES	0.00	0.00	5.00	30.00	-30.00
<a href="#">010-32542</a>	COUNTY CLERK SB 42 FEES	0.00	0.00	5.00	5.00	-5.00
<a href="#">010-32544</a>	(VRC) VISUAL RECORDING FEE - COUNTY C	0.00	0.00	20.19	72.78	-72.78
<a href="#">010-32545</a>	LOCAL - J.P's & CO. & DIST. CLERK	0.00	0.00	1,182.69	3,601.25	-3,601.25
<a href="#">010-32551</a>	LOCAL-CO. & DIST. CONSOLIDATED CIVIL F	0.00	0.00	1,161.00	5,163.00	-5,163.00
<a href="#">010-34849</a>	DIST CLERK FEES-STATE-CHILD ABUSE PREV	0.00	0.00	0.00	90.50	-90.50
<a href="#">010-35100</a>	INTEREST ON INVESTMENTS	23,000.00	23,000.00	3,657.39	16,552.83	6,447.17
<a href="#">010-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	12,461.96	13,693.91	-13,693.91
<a href="#">010-35105</a>	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	17,287.35	49,392.52	-49,392.52
<a href="#">010-35107</a>	INTEREST NECHES FCU INVESTMENTS	0.00	0.00	515.07	1,593.34	-1,593.34
<a href="#">010-36109</a>	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	0.00	25,000.00

Income Statement

For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">010-36466</a>	OPIOD SETTLEMENT FUNDING	0.00	0.00	0.00	41,356.59	-41,356.59
<a href="#">010-37000</a>	REFUNDS	45,000.00	45,000.00	91,736.09	91,754.25	-46,754.25
<a href="#">010-37102</a>	REIMBURSEMENTS	20,000.00	20,000.00	490.94	2,749.45	17,250.55
<a href="#">010-37103</a>	REIMBURSEMENTS/ELECTIONS	70,000.00	70,000.00	29,410.91	44,950.18	25,049.82
<a href="#">010-37104</a>	REIMBURSEMENTS-SHERIFF DEPARTMENT	25,000.00	25,000.00	151.00	919.00	24,081.00
<a href="#">010-37105</a>	REIMB. INSURANCE CLAIMS	100.00	100.00	651.76	5,858.08	-5,758.08
<a href="#">010-37111</a>	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	1,645.28	1,645.28	6,354.72
<a href="#">010-37112</a>	REIMBURSEMENT - ANIMAL CONTROL	100.00	100.00	0.00	0.00	100.00
<a href="#">010-38100</a>	CDA SALARY SUPPLEMENTS	2,000.00	2,000.00	0.00	1,250.00	750.00
<a href="#">010-38104</a>	DONATIONS FOR VETERANS SERVICE	0.00	0.00	84.00	384.00	-384.00
<a href="#">010-38107</a>	REIMBURSEMENTS-HOSPITALIZATION	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">010-38111</a>	DONATIONS	100.00	100.00	0.00	0.00	100.00
<a href="#">010-38115</a>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">010-38116</a>	SHERIFF SALES	1,000.00	1,000.00	0.00	280.00	720.00
<a href="#">010-38119</a>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	100.00
<a href="#">010-38120</a>	UNUSED JURY MONEY	5,000.00	5,000.00	472.00	472.00	4,528.00
<a href="#">010-39019</a>	TRANSFER FROM CDA STATE APPROPRIATI	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Revenue Total:</b>	<b>10,873,917.91</b>	<b>10,873,917.91</b>	<b>661,640.24</b>	<b>8,151,300.03</b>	<b>2,722,617.88</b>
	<b>Fund: 010 - GENERAL FUND Total:</b>	<b>10,873,917.91</b>	<b>10,873,917.91</b>	<b>661,640.24</b>	<b>8,151,300.03</b>	
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>						
<b>Revenue</b>						
<a href="#">020-31000</a>	AD VAL-.2178	3,088,386.00	3,088,386.00	65,764.96	2,574,957.65	513,428.35
<a href="#">020-31009</a>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	0.00	850.00
<a href="#">020-31020</a>	DELINQUENT AD VALOREM	73,000.00	73,000.00	14,486.17	41,164.07	31,835.93
<a href="#">020-32222</a>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	66,312.03	226,180.28	133,819.72
<a href="#">020-32517</a>	COUNTY CLERK FINES	7,009.00	7,009.00	559.43	2,535.45	4,473.55
<a href="#">020-32522</a>	DISTRICT CLERK FINES	20,000.00	20,000.00	4.00	2,384.77	17,615.23
<a href="#">020-38150</a>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	22,000.00
<a href="#">020-39009</a>	SPECIAL AUTO TAX	150,000.00	150,000.00	20,720.00	82,999.01	67,000.99
	<b>Revenue Total:</b>	<b>3,721,245.00</b>	<b>3,721,245.00</b>	<b>167,846.59</b>	<b>2,930,221.23</b>	<b>791,023.77</b>
	<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Total:</b>	<b>3,721,245.00</b>	<b>3,721,245.00</b>	<b>167,846.59</b>	<b>2,930,221.23</b>	
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>						
<b>Revenue</b>						
<a href="#">021-35100</a>	INTEREST ON INVESTMENTS	1,800.00	1,800.00	227.63	1,560.11	239.89
<a href="#">021-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	2,342.34	3,538.56	-3,538.56
<a href="#">021-37000</a>	REFUNDS	100.00	100.00	0.00	0.00	100.00
<a href="#">021-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
<a href="#">021-39003</a>	TRANSFER FROM GEN R&B	792,688.45	792,688.45	35,754.34	691,831.93	100,856.52
<a href="#">021-39004</a>	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	1,586.61	6,346.44	12,693.56
<a href="#">021-39200</a>	SALE OF EQUIPMENT	0.00	0.00	0.00	1,225.00	-1,225.00
	<b>Revenue Total:</b>	<b>878,328.45</b>	<b>878,328.45</b>	<b>39,910.92</b>	<b>769,202.04</b>	<b>109,126.41</b>
	<b>Fund: 021 - ROAD &amp; BRIDGE I Total:</b>	<b>878,328.45</b>	<b>878,328.45</b>	<b>39,910.92</b>	<b>769,202.04</b>	
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>						
<b>Revenue</b>						
<a href="#">022-30000</a>	BEGINNING BALANCE	70,471.38	70,471.38	0.00	0.00	70,471.38
<a href="#">022-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	335.25	1,372.38	-172.38
<a href="#">022-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	975.98	1,474.40	-1,474.40
<a href="#">022-37000</a>	REFUNDS	150.00	150.00	0.00	0.00	150.00
<a href="#">022-37102</a>	REIMBURSEMENTS	0.00	0.00	168.99	168.99	-168.99
<a href="#">022-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
<a href="#">022-39003</a>	TRANSFER FROM GEN R&B	867,995.28	867,995.28	39,150.89	757,556.21	110,439.07
<a href="#">022-39200</a>	SALE OF EQUIPMENT/SCARP METAL	0.00	0.00	0.00	67,033.00	-67,033.00
	<b>Revenue Total:</b>	<b>1,004,516.66</b>	<b>1,004,516.66</b>	<b>40,631.11</b>	<b>892,304.98</b>	<b>112,211.68</b>
	<b>Fund: 022 - ROAD &amp; BRIDGE II Total:</b>	<b>1,004,516.66</b>	<b>1,004,516.66</b>	<b>40,631.11</b>	<b>892,304.98</b>	
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>						
<b>Revenue</b>						
<a href="#">023-30000</a>	BEGINNING BALANCE	49,252.34	49,252.34	0.00	0.00	49,252.34

Income Statement

For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">023-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	214.70	1,607.11	-107.11
<a href="#">023-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	2,732.74	4,128.35	-4,128.35
<a href="#">023-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
<a href="#">023-39003</a>	TRANSFER FROM GEN R&B	1,080,065.31	1,080,065.31	48,716.30	942,643.43	137,421.88
<a href="#">023-39005</a>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,609.54	6,438.16	15,669.84
<a href="#">023-39200</a>	SALE OF EQUIPMENT & SCRAP METAL	0.00	0.00	0.00	57,200.00	-57,200.00
	<b>Revenue Total:</b>	<b>1,217,625.65</b>	<b>1,217,625.65</b>	<b>53,273.28</b>	<b>1,076,717.05</b>	<b>140,908.60</b>
	<b>Fund: 023 - ROAD &amp; BRIDGE III Total:</b>	<b>1,217,625.65</b>	<b>1,217,625.65</b>	<b>53,273.28</b>	<b>1,076,717.05</b>	
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>						
<b>Revenue</b>						
<a href="#">024-30000</a>	BEGINNING BALANCE	164,676.18	164,676.18	0.00	0.00	164,676.18
<a href="#">024-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	287.61	1,828.45	-628.45
<a href="#">024-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	2,342.34	3,538.56	-3,538.56
<a href="#">024-35105</a>	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	663.72	2,646.27	-2,646.27
<a href="#">024-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
<a href="#">024-39003</a>	TRANSFER FROM GEN R&B	980,492.24	980,492.24	44,225.06	855,739.33	124,752.91
<a href="#">024-39200</a>	SALE OF EQUIPMENT	0.00	0.00	0.00	6,297.60	-6,297.60
	<b>Revenue Total:</b>	<b>1,211,068.42</b>	<b>1,211,068.42</b>	<b>47,518.73</b>	<b>934,750.21</b>	<b>276,318.21</b>
	<b>Fund: 024 - ROAD &amp; BRIDGE IV Total:</b>	<b>1,211,068.42</b>	<b>1,211,068.42</b>	<b>47,518.73</b>	<b>934,750.21</b>	
<b>Fund: 025 - TYLER CO AIRPORT</b>						
<b>Revenue</b>						
<a href="#">025-32101</a>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	475.00	1,377.12	122.88
<a href="#">025-35100</a>	INTEREST ON INVESTMENTS	250.00	250.00	-2.54	-3.11	253.11
<a href="#">025-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	39.03	58.98	-58.98
<a href="#">025-39000</a>	TRANSFER FROM GENERAL FUND	20,000.00	38,000.00	0.00	20,000.00	18,000.00
	<b>Revenue Total:</b>	<b>21,750.00</b>	<b>39,750.00</b>	<b>511.49</b>	<b>21,432.99</b>	<b>18,317.01</b>
	<b>Fund: 025 - TYLER CO AIRPORT Total:</b>	<b>21,750.00</b>	<b>39,750.00</b>	<b>511.49</b>	<b>21,432.99</b>	
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>						
<b>Revenue</b>						
<a href="#">026-30000</a>	BEGINNING BALANCE	18,476.00	18,476.00	0.00	0.00	18,476.00
<a href="#">026-31145</a>	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	2,300.00
<a href="#">026-35100</a>	INTEREST ON INVESTMENTS	30.00	30.00	7.12	56.74	-26.74
<a href="#">026-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	58.57	88.47	-88.47
<a href="#">026-39000</a>	TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	20,200.00	0.00
	<b>Revenue Total:</b>	<b>41,006.00</b>	<b>41,006.00</b>	<b>65.69</b>	<b>20,345.21</b>	<b>20,660.79</b>
	<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>	<b>41,006.00</b>	<b>41,006.00</b>	<b>65.69</b>	<b>20,345.21</b>	
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>						
<b>Revenue</b>						
<a href="#">028-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.57	91.61	8.39
<a href="#">028-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	291.26	441.59	-441.59
<a href="#">028-39000</a>	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00
	<b>Revenue Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>291.83</b>	<b>11,033.20</b>	<b>-433.20</b>
	<b>Fund: 028 - ECONOMIC DEVELOPMENT Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>291.83</b>	<b>11,033.20</b>	
<b>Fund: 029 - BENEVOLENCE FUND</b>						
<b>Revenue</b>						
<a href="#">029-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	19.51	29.48	-29.48
<a href="#">029-39000</a>	TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00
	<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>19.51</b>	<b>1,029.48</b>	<b>-29.48</b>
	<b>Fund: 029 - BENEVOLENCE FUND Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>19.51</b>	<b>1,029.48</b>	
<b>Fund: 030 - DIST CL'K STATE APPROP</b>						
<b>Revenue</b>						
<a href="#">030-30000</a>	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	48,492.00
<a href="#">030-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	69.20	30.80

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">030-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	99.39	-99.39
	<b>Revenue Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>168.59</b>	<b>48,423.41</b>
	<b>Fund: 030 - DIST CL'K STATE APPROP Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>168.59</b>	
<b>Fund: 031 - COUNTY CLERK RMP</b>						
<b>Revenue</b>						
<a href="#">031-30000</a>	BEGINNING BALANCE	234,115.00	234,115.00	0.00	0.00	234,115.00
<a href="#">031-31143</a>	RECORD ARCHIVE FEES	0.00	0.00	15,867.00	35,072.00	-35,072.00
<a href="#">031-32134</a>	DIGITIZED PRESERVATION FOR COURT REC	0.00	0.00	10.00	300.00	-300.00
<a href="#">031-32524</a>	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	15,771.00	35,094.00	14,906.00
<a href="#">031-32539</a>	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">031-35100</a>	INTEREST ON INVESTMENTS	600.00	600.00	34.31	178.80	421.20
<a href="#">031-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	390.41	589.80	-589.80
<a href="#">031-35105</a>	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	2,264.26	6,618.16	-6,618.16
	<b>Revenue Total:</b>	<b>334,715.00</b>	<b>334,715.00</b>	<b>34,336.98</b>	<b>77,852.76</b>	<b>256,862.24</b>
	<b>Fund: 031 - COUNTY CLERK RMP Total:</b>	<b>334,715.00</b>	<b>334,715.00</b>	<b>34,336.98</b>	<b>77,852.76</b>	
<b>Fund: 032 - C D A FORFEITURE</b>						
<b>Revenue</b>						
<a href="#">032-30000</a>	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">032-32529</a>	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	0.00	20.00
<a href="#">032-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	6.86	30.79	-30.79
<a href="#">032-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	35.12	53.07	-53.07
	<b>Revenue Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>41.98</b>	<b>83.86</b>	<b>14,936.14</b>
	<b>Fund: 032 - C D A FORFEITURE Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>41.98</b>	<b>83.86</b>	
<b>Fund: 033 - SHERIFF FORFEITURE</b>						
<b>Revenue</b>						
<a href="#">033-30000</a>	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	5,900.00
<a href="#">033-31151</a>	SHERIFF FORFEITURES AWARDED	0.00	0.00	2,015.04	25,768.31	-25,768.31
<a href="#">033-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	12.81	37.38	-37.38
<a href="#">033-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	39.03	58.98	-58.98
	<b>Revenue Total:</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>2,066.88</b>	<b>25,864.67</b>	<b>-19,964.67</b>
	<b>Fund: 033 - SHERIFF FORFEITURE Total:</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>2,066.88</b>	<b>25,864.67</b>	
<b>Fund: 034 - DISTRICT CLERK RMP</b>						
<b>Revenue</b>						
<a href="#">034-30000</a>	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	2,030.00
<a href="#">034-32519</a>	DISTRICT CLERK FEES	0.00	0.00	0.00	1,180.00	-1,180.00
<a href="#">034-32526</a>	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	1,650.00
<a href="#">034-32530</a>	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	15.00	65.00	1,255.00
<a href="#">034-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	2.24	19.24	-19.24
<a href="#">034-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	27.31	41.29	-41.29
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>44.55</b>	<b>1,305.53</b>	<b>3,694.47</b>
	<b>Fund: 034 - DISTRICT CLERK RMP Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>44.55</b>	<b>1,305.53</b>	
<b>Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING</b>						
<b>Revenue</b>						
<a href="#">035-31301</a>	ARPA FUNDING	2,104,766.00	2,104,766.00	0.00	96,411.32	2,008,354.68
<a href="#">035-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	8,322.36	12,617.62	-12,617.62
	<b>Revenue Total:</b>	<b>2,104,766.00</b>	<b>2,104,766.00</b>	<b>8,322.36</b>	<b>109,028.94</b>	<b>1,995,737.06</b>
	<b>Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:</b>	<b>2,104,766.00</b>	<b>2,104,766.00</b>	<b>8,322.36</b>	<b>109,028.94</b>	
<b>Fund: 036 - LIBRARY FUND</b>						
<b>Revenue</b>						
<a href="#">036-32517</a>	COUNTY CLERK FINES	2,500.00	2,500.00	965.00	2,770.00	-270.00
<a href="#">036-32522</a>	DISTRICT CLERK FINES	5,000.00	5,000.00	840.00	2,485.00	2,515.00
<a href="#">036-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	8.33	136.84	-36.84
<a href="#">036-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	353.73	536.27	-536.27

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">036-39000</a>	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00
	Revenue Total:	32,600.00	32,600.00	2,167.06	30,928.11	1,671.89
	Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	2,167.06	30,928.11	
<b>Fund: 037 - T C COLLECTION CENTER</b>						
Revenue						
<a href="#">037-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	240.99	1,081.69	-1,081.69
	Revenue Total:	0.00	0.00	240.99	1,081.69	-1,081.69
	Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	240.99	1,081.69	
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>						
Revenue						
<a href="#">039-39300</a>	LOAN PROCEEDS	0.00	0.00	557.50	2,230.06	-2,230.06
	Revenue Total:	0.00	0.00	557.50	2,230.06	-2,230.06
	Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	0.00	0.00	557.50	2,230.06	
<b>Fund: 041 - PEACE OFFICER SERVICE FEES</b>						
Revenue						
<a href="#">041-31142</a>	PEACE OFFICER FEES	0.00	0.00	0.00	5,593.29	-5,593.29
<a href="#">041-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	5.81	163.94	-163.94
<a href="#">041-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	390.41	589.80	-589.80
	Revenue Total:	0.00	0.00	396.22	6,347.03	-6,347.03
	Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	396.22	6,347.03	
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>						
Revenue						
<a href="#">043-30000</a>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">043-31020</a>	DELINQUENT AD VALOREM	1,000.00	1,000.00	14.38	44.91	955.09
<a href="#">043-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	371.16	1,157.77	342.23
<a href="#">043-35103</a>	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	1.23	-1.23
	Revenue Total:	102,500.00	102,500.00	385.54	1,203.91	101,296.09
	Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	385.54	1,203.91	
<b>Fund: 044 - COURTHOUSE SECURITY</b>						
Revenue						
<a href="#">044-32112</a>	COURTHOUSE SECURITY FEES	39,251.00	39,251.00	2,656.93	7,027.37	32,223.63
<a href="#">044-35100</a>	INTEREST ON INVESTMENTS	240.00	240.00	31.17	190.38	49.62
<a href="#">044-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	292.80	442.32	-442.32
<a href="#">044-39000</a>	TRANSFER FROM GENERAL FUND	82,000.00	82,000.00	0.00	82,000.00	0.00
	Revenue Total:	121,491.00	121,491.00	2,980.90	89,660.07	31,830.93
	Fund: 044 - COURTHOUSE SECURITY Total:	121,491.00	121,491.00	2,980.90	89,660.07	
<b>Fund: 045 - COUNTY-RMP</b>						
Revenue						
<a href="#">045-30000</a>	BEGINNING BALANCE	54,999.00	54,999.00	0.00	0.00	54,999.00
<a href="#">045-32527</a>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	924.40	1,741.99	2,258.01
<a href="#">045-35100</a>	INTEREST ON INVESTMENTS	350.00	350.00	13.74	176.31	173.69
<a href="#">045-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	331.81	501.26	-501.26
	Revenue Total:	59,349.00	59,349.00	1,269.95	2,419.56	56,929.44
	Fund: 045 - COUNTY-RMP Total:	59,349.00	59,349.00	1,269.95	2,419.56	
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB</b>						
Revenue						
<a href="#">047-30404</a>	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	500,000.00
<a href="#">047-35100</a>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.63	5.61	994.39
<a href="#">047-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	7.80	11.79	-11.79
<a href="#">047-35105</a>	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	1,548.69	6,174.65	-6,174.65
	Revenue Total:	501,000.00	501,000.00	1,557.12	6,192.05	494,807.95
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	501,000.00	501,000.00	1,557.12	6,192.05	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>						
<b>Revenue</b>						
<a href="#">048-30000</a>	BEGINNING BALANCE	800,000.00	800,000.00	0.00	0.00	800,000.00
<a href="#">048-35100</a>	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	174.78	4,825.22
<a href="#">048-35103</a>	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	0.93	-0.93
<a href="#">048-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	524.02	794.59	-794.59
<a href="#">048-35105</a>	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	8,849.63	35,283.66	-35,283.66
	<b>Revenue Total:</b>	<b>805,000.00</b>	<b>805,000.00</b>	<b>9,373.65</b>	<b>36,253.96</b>	<b>768,746.04</b>
	<b>Fund: 048 - EMERGENCY DISASTER RELIEF Total:</b>	<b>805,000.00</b>	<b>805,000.00</b>	<b>9,373.65</b>	<b>36,253.96</b>	
<b>Fund: 049 - C D A TRUST</b>						
<b>Revenue</b>						
<a href="#">049-31144</a>	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	0.00	10,000.00
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
	<b>Fund: 049 - C D A TRUST Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 050 - C D A FEES</b>						
<b>Revenue</b>						
<a href="#">050-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	2.36	3.56	-3.56
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>3.56</b>	<b>-3.56</b>
	<b>Fund: 050 - C D A FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>3.56</b>	
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND</b>						
<b>Revenue</b>						
<a href="#">051-31200</a>	STATE APPROPRIATIONS	0.00	0.00	0.00	9,168.11	-9,168.11
<a href="#">051-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	5.81	124.40	-124.40
<a href="#">051-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	312.32	471.82	-471.82
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>318.13</b>	<b>9,764.33</b>	<b>-9,764.33</b>
	<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>318.13</b>	<b>9,764.33</b>	
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>						
<b>Revenue</b>						
<a href="#">052-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	-11.95	-13.26	13.26
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.95</b>	<b>-13.26</b>	<b>13.26</b>
	<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.95</b>	<b>-13.26</b>	
<b>Fund: 071 - STATE-JUVENILE CRIME &amp; DELINQ</b>						
<b>Revenue</b>						
<a href="#">071-32514</a>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.01	-0.01
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.01</b>
	<b>Fund: 071 - STATE-JUVENILE CRIME &amp; DELINQ Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	
<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE</b>						
<b>Revenue</b>						
<a href="#">072-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.15	0.67	-0.67
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.67</b>	<b>-0.67</b>
	<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.67</b>	
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>						
<b>Revenue</b>						
<a href="#">073-32500</a>	JUSTICE OF PEACE FEES	0.00	0.00	63.61	199.70	-199.70
<a href="#">073-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	6.44	84.08	-84.08
<a href="#">073-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	156.13	235.87	-235.87
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>226.18</b>	<b>519.65</b>	<b>-519.65</b>
	<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>226.18</b>	<b>519.65</b>	
<b>Fund: 074 - HOMELAND SECURITY</b>						
<b>Revenue</b>						
<a href="#">074-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.02	13.99	-13.99

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<a href="#">074-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	39.03	58.98	-58.98
	Revenue Total:	0.00	0.00	39.05	72.97	-72.97
	Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	39.05	72.97	
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>						
Revenue						
<a href="#">076-30000</a>	BEGINNING BALANCE	7,197.54	7,197.54	0.00	0.00	7,197.54
<a href="#">076-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	106.12	653.61	-453.61
<a href="#">076-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	832.23	1,261.72	-1,261.72
<a href="#">076-39000</a>	TRANSFER FROM GENERAL FUND	164,808.00	164,808.00	0.00	164,808.00	0.00
	Revenue Total:	172,205.54	172,205.54	938.35	166,723.33	5,482.21
	Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	172,205.54	172,205.54	938.35	166,723.33	
<b>Fund: 085 - STATE-JUDICIAL SUPPORT FEES</b>						
Revenue						
<a href="#">085-32523</a>	DISTRICT CLERK CIVIL FEES	0.00	0.00	-75.00	-325.00	325.00
<a href="#">085-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	-0.24	-0.54	0.54
	Revenue Total:	0.00	0.00	-75.24	-325.54	325.54
	Fund: 085 - STATE-JUDICIAL SUPPORT FEES Total:	0.00	0.00	-75.24	-325.54	
<b>Fund: 086 - STATE - JURY REIMBURSEMENT FEE</b>						
Revenue						
<a href="#">086-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	3.81	-3.81
	Revenue Total:	0.00	0.00	0.00	3.81	-3.81
	Fund: 086 - STATE - JURY REIMBURSEMENT FEE Total:	0.00	0.00	0.00	3.81	
<b>Fund: 088 - TJPC-TITLE IVE FUND</b>						
Revenue						
<a href="#">088-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	4.74	62.90	-62.90
<a href="#">088-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	117.12	176.94	-176.94
	Revenue Total:	0.00	0.00	121.86	239.84	-239.84
	Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	121.86	239.84	
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>						
Revenue						
<a href="#">089-30000</a>	BEGINNING BALANCE	48,500.00	48,500.00	0.00	0.00	48,500.00
<a href="#">089-31140</a>	LEASE INCOME	3,000.00	3,000.00	125.00	500.00	2,500.00
<a href="#">089-32128</a>	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">089-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	4.71	64.35	135.65
<a href="#">089-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	39.03	58.98	-58.98
<a href="#">089-37106</a>	DETCOG REIMBURSEMENT FOR SENIOR CI	0.00	0.00	5,100.80	5,100.80	-5,100.80
<a href="#">089-38113</a>	Misc. Income	0.00	0.00	414.00	414.00	-414.00
<a href="#">089-39000</a>	TRANSFER FROM GENERAL FUND	10,000.00	10,000.00	0.00	10,000.00	0.00
	Revenue Total:	63,200.00	63,200.00	5,683.54	16,138.13	47,061.87
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	63,200.00	63,200.00	5,683.54	16,138.13	
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>						
Revenue						
<a href="#">095-32516</a>	COUNTY CLERK FEES	0.00	0.00	-135.00	-185.00	185.00
<a href="#">095-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	-0.14	-0.20	0.20
	Revenue Total:	0.00	0.00	-135.14	-185.20	185.20
	Fund: 095 - STATE- APPELLATE JUDICIAL FUND Total:	0.00	0.00	-135.14	-185.20	
<b>Fund: 096 - CHILD WELFARE BOARD FUND</b>						
Revenue						
<a href="#">096-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	1.07	15.53	-15.53
<a href="#">096-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	33.28	50.47	-50.47
<a href="#">096-38105</a>	JUROR DONATIONS	0.00	0.00	140.00	272.00	-272.00
	Revenue Total:	0.00	0.00	174.35	338.00	-338.00
	Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	174.35	338.00	

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 097 - CHILD SAFETY FUND</b>						
<b>Revenue</b>						
<a href="#">097-32105</a>	CHILD SAFETY FUND FEES	49,943.00	49,943.00	2,072.00	6,628.00	43,315.00
<a href="#">097-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	6.76	88.26	1,411.74
<a href="#">097-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	187.27	283.89	-283.89
	<b>Revenue Total:</b>	<b>51,443.00</b>	<b>51,443.00</b>	<b>2,266.03</b>	<b>7,000.15</b>	<b>44,442.85</b>
	<b>Fund: 097 - CHILD SAFETY FUND Total:</b>	<b>51,443.00</b>	<b>51,443.00</b>	<b>2,266.03</b>	<b>7,000.15</b>	
<b>Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP</b>						
<b>Revenue</b>						
<a href="#">101-31148</a>	SCIG FEES	0.00	0.00	560.00	1,898.00	-1,898.00
<a href="#">101-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	21.91	95.47	-95.47
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>581.91</b>	<b>1,993.47</b>	<b>-1,993.47</b>
	<b>Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>581.91</b>	<b>1,993.47</b>	
<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND</b>						
<b>Revenue</b>						
<a href="#">103-32107</a>	CIVIL TECHNOLOGY FEE	0.00	0.00	30.00	80.00	-80.00
<a href="#">103-32113</a>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	0.00	58.00	-58.00
<a href="#">103-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	3.42	56.82	-56.82
<a href="#">103-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	124.82	189.24	-189.24
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>158.24</b>	<b>384.06</b>	<b>-384.06</b>
	<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>158.24</b>	<b>384.06</b>	
<b>Fund: 105 - CDBG GLO-22-119-009-D419</b>						
<b>Revenue</b>						
<a href="#">105-36108</a>	GRANT FUNDING D419	0.00	0.00	47,289.60	47,289.60	-47,289.60
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>47,289.60</b>	<b>47,289.60</b>	<b>-47,289.60</b>
	<b>Fund: 105 - CDBG GLO-22-119-009-D419 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>47,289.60</b>	<b>47,289.60</b>	
<b>Fund: 111 - COURTHOUSE RESTORATION</b>						
<b>Revenue</b>						
<a href="#">111-30000</a>	BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	425,000.00
<a href="#">111-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	416.11	630.87	-630.87
<a href="#">111-39000</a>	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00
	<b>Revenue Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>416.11</b>	<b>75,630.87</b>	<b>424,369.13</b>
	<b>Fund: 111 - COURTHOUSE RESTORATION Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>416.11</b>	<b>75,630.87</b>	
<b>Fund: 112 - LEGISLATIVE SERVICES</b>						
<b>Revenue</b>						
<a href="#">112-39000</a>	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	10,500.00
	<b>Revenue Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>
	<b>Fund: 112 - LEGISLATIVE SERVICES Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>						
<b>Revenue</b>						
<a href="#">113-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.03	0.17	-0.17
<a href="#">113-37102</a>	REIMBURSEMENTS	0.00	0.00	0.00	-60,418.85	60,418.85
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>-60,418.68</b>	<b>60,418.68</b>
	<b>Fund: 113 - CIVIL FEES - ADULT PROBATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>-60,418.68</b>	
<b>Fund: 114 - ELECTED OFFICIALS FUND</b>						
<b>Revenue</b>						
<a href="#">114-35102</a>	INTEREST FNB INVESTMENTS	0.00	0.00	0.00	5,115.75	-5,115.75
<a href="#">114-38310</a>	TAXES GASB 84	0.00	0.00	0.00	20,536,679.43	-20,536,679.43
<a href="#">114-38320</a>	FEES GASB 84	0.00	0.00	0.00	539,276.96	-539,276.96
<a href="#">114-38330</a>	INMATE TRUST DEPOSITS GASB 84	0.00	0.00	0.00	7,078.81	-7,078.81
<a href="#">114-38335</a>	JAIL COMMISSARY GASB 84	0.00	0.00	0.00	2,506.53	-2,506.53



**Income Statement**

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>114-38340</u> CASH BONDS GASB 84	0.00	0.00	0.00	10,750.00	-10,750.00
Revenue Total:	0.00	0.00	0.00	21,101,407.48	-21,101,407.48
Fund: 114 - ELECTED OFFICIALS FUND Total:	0.00	0.00	0.00	21,101,407.48	
Total Surplus (Deficit):	23,924,339.63	23,942,339.63	1,133,444.63	36,565,524.46	

Income Statement

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Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 010 - GENERAL FUND</b>					
Revenue	10,873,917.91	10,873,917.91	661,640.24	8,151,300.03	2,722,617.88
<b>Fund: 010 - GENERAL FUND Total:</b>	<b>10,873,917.91</b>	<b>10,873,917.91</b>	<b>661,640.24</b>	<b>8,151,300.03</b>	<b>2,722,617.88</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>					
Revenue	3,721,245.00	3,721,245.00	167,846.59	2,930,221.23	791,023.77
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Total:</b>	<b>3,721,245.00</b>	<b>3,721,245.00</b>	<b>167,846.59</b>	<b>2,930,221.23</b>	<b>791,023.77</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>					
Revenue	878,328.45	878,328.45	39,910.92	769,202.04	109,126.41
<b>Fund: 021 - ROAD &amp; BRIDGE I Total:</b>	<b>878,328.45</b>	<b>878,328.45</b>	<b>39,910.92</b>	<b>769,202.04</b>	<b>109,126.41</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>					
Revenue	1,004,516.66	1,004,516.66	40,631.11	892,304.98	112,211.68
<b>Fund: 022 - ROAD &amp; BRIDGE II Total:</b>	<b>1,004,516.66</b>	<b>1,004,516.66</b>	<b>40,631.11</b>	<b>892,304.98</b>	<b>112,211.68</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>					
Revenue	1,217,625.65	1,217,625.65	53,273.28	1,076,717.05	140,908.60
<b>Fund: 023 - ROAD &amp; BRIDGE III Total:</b>	<b>1,217,625.65</b>	<b>1,217,625.65</b>	<b>53,273.28</b>	<b>1,076,717.05</b>	<b>140,908.60</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>					
Revenue	1,211,068.42	1,211,068.42	47,518.73	934,750.21	276,318.21
<b>Fund: 024 - ROAD &amp; BRIDGE IV Total:</b>	<b>1,211,068.42</b>	<b>1,211,068.42</b>	<b>47,518.73</b>	<b>934,750.21</b>	<b>276,318.21</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>					
Revenue	21,750.00	39,750.00	511.49	21,432.99	18,317.01
<b>Fund: 025 - TYLER CO AIRPORT Total:</b>	<b>21,750.00</b>	<b>39,750.00</b>	<b>511.49</b>	<b>21,432.99</b>	<b>18,317.01</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>					
Revenue	41,006.00	41,006.00	65.69	20,345.21	20,660.79
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>	<b>41,006.00</b>	<b>41,006.00</b>	<b>65.69</b>	<b>20,345.21</b>	<b>20,660.79</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>					
Revenue	10,600.00	10,600.00	291.83	11,033.20	-433.20
<b>Fund: 028 - ECONOMIC DEVELOPMENT Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>291.83</b>	<b>11,033.20</b>	<b>-433.20</b>
<b>Fund: 029 - BENEVOLENCE FUND</b>					
Revenue	1,000.00	1,000.00	19.51	1,029.48	-29.48
<b>Fund: 029 - BENEVOLENCE FUND Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>19.51</b>	<b>1,029.48</b>	<b>-29.48</b>
<b>Fund: 030 - DIST CL'K STATE APPROP</b>					
Revenue	48,592.00	48,592.00	0.00	168.59	48,423.41
<b>Fund: 030 - DIST CL'K STATE APPROP Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>168.59</b>	<b>48,423.41</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>					
Revenue	334,715.00	334,715.00	34,336.98	77,852.76	256,862.24
<b>Fund: 031 - COUNTY CLERK RMP Total:</b>	<b>334,715.00</b>	<b>334,715.00</b>	<b>34,336.98</b>	<b>77,852.76</b>	<b>256,862.24</b>
<b>Fund: 032 - C D A FORFEITURE</b>					
Revenue	15,020.00	15,020.00	41.98	83.86	14,936.14
<b>Fund: 032 - C D A FORFEITURE Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>41.98</b>	<b>83.86</b>	<b>14,936.14</b>
<b>Fund: 033 - SHERIFF FORFEITURE</b>					
Revenue	5,900.00	5,900.00	2,066.88	25,864.67	-19,964.67
<b>Fund: 033 - SHERIFF FORFEITURE Total:</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>2,066.88</b>	<b>25,864.67</b>	<b>-19,964.67</b>
<b>Fund: 034 - DISTRICT CLERK RMP</b>					
Revenue	5,000.00	5,000.00	44.55	1,305.53	3,694.47
<b>Fund: 034 - DISTRICT CLERK RMP Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>44.55</b>	<b>1,305.53</b>	<b>3,694.47</b>
<b>Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING</b>					
Revenue	2,104,766.00	2,104,766.00	8,322.36	109,028.94	1,995,737.06
<b>Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:</b>	<b>2,104,766.00</b>	<b>2,104,766.00</b>	<b>8,322.36</b>	<b>109,028.94</b>	<b>1,995,737.06</b>
<b>Fund: 036 - LIBRARY FUND</b>					
Revenue	32,600.00	32,600.00	2,167.06	30,928.11	1,671.89
<b>Fund: 036 - LIBRARY FUND Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>2,167.06</b>	<b>30,928.11</b>	<b>1,671.89</b>

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 037 - T C COLLECTION CENTER</b>					
Revenue	0.00	0.00	240.99	1,081.69	-1,081.69
<b>Fund: 037 - T C COLLECTION CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>240.99</b>	<b>1,081.69</b>	<b>-1,081.69</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>					
Revenue	0.00	0.00	557.50	2,230.06	-2,230.06
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>557.50</b>	<b>2,230.06</b>	<b>-2,230.06</b>
<b>Fund: 041 - PEACE OFFICER SERVICE FEES</b>					
Revenue	0.00	0.00	396.22	6,347.03	-6,347.03
<b>Fund: 041 - PEACE OFFICER SERVICE FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>396.22</b>	<b>6,347.03</b>	<b>-6,347.03</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>					
Revenue	102,500.00	102,500.00	385.54	1,203.91	101,296.09
<b>Fund: 043 - JAIL INTEREST &amp; SINKING Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>385.54</b>	<b>1,203.91</b>	<b>101,296.09</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>					
Revenue	121,491.00	121,491.00	2,980.90	89,660.07	31,830.93
<b>Fund: 044 - COURTHOUSE SECURITY Total:</b>	<b>121,491.00</b>	<b>121,491.00</b>	<b>2,980.90</b>	<b>89,660.07</b>	<b>31,830.93</b>
<b>Fund: 045 - COUNTY-RMP</b>					
Revenue	59,349.00	59,349.00	1,269.95	2,419.56	56,929.44
<b>Fund: 045 - COUNTY-RMP Total:</b>	<b>59,349.00</b>	<b>59,349.00</b>	<b>1,269.95</b>	<b>2,419.56</b>	<b>56,929.44</b>
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB</b>					
Revenue	501,000.00	501,000.00	1,557.12	6,192.05	494,807.95
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:</b>	<b>501,000.00</b>	<b>501,000.00</b>	<b>1,557.12</b>	<b>6,192.05</b>	<b>494,807.95</b>
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>					
Revenue	805,000.00	805,000.00	9,373.65	36,253.96	768,746.04
<b>Fund: 048 - EMERGENCY DISASTER RELIEF Total:</b>	<b>805,000.00</b>	<b>805,000.00</b>	<b>9,373.65</b>	<b>36,253.96</b>	<b>768,746.04</b>
<b>Fund: 049 - C D A TRUST</b>					
Revenue	10,000.00	10,000.00	0.00	0.00	10,000.00
<b>Fund: 049 - C D A TRUST Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Fund: 050 - C D A FEES</b>					
Revenue	0.00	0.00	2.36	3.56	-3.56
<b>Fund: 050 - C D A FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>3.56</b>	<b>-3.56</b>
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND</b>					
Revenue	0.00	0.00	318.13	9,764.33	-9,764.33
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>318.13</b>	<b>9,764.33</b>	<b>-9,764.33</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>					
Revenue	0.00	0.00	-11.95	-13.26	13.26
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.95</b>	<b>-13.26</b>	<b>13.26</b>
<b>Fund: 071 - STATE-JUVENILE CRIME &amp; DELINQ</b>					
Revenue	0.00	0.00	0.00	0.01	-0.01
<b>Fund: 071 - STATE-JUVENILE CRIME &amp; DELINQ Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.01</b>
<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE</b>					
Revenue	0.00	0.00	0.15	0.67	-0.67
<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.67</b>	<b>-0.67</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>					
Revenue	0.00	0.00	226.18	519.65	-519.65
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>226.18</b>	<b>519.65</b>	<b>-519.65</b>
<b>Fund: 074 - HOMELAND SECURITY</b>					
Revenue	0.00	0.00	39.05	72.97	-72.97
<b>Fund: 074 - HOMELAND SECURITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>39.05</b>	<b>72.97</b>	<b>-72.97</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>					
Revenue	172,205.54	172,205.54	938.35	166,723.33	5,482.21
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Total:</b>	<b>172,205.54</b>	<b>172,205.54</b>	<b>938.35</b>	<b>166,723.33</b>	<b>5,482.21</b>
<b>Fund: 085 - STATE-JUDICIAL SUPPORT FEES</b>					
Revenue	0.00	0.00	-75.24	-325.54	325.54

Income Statement

For Fiscal: 2023 Period Ending: 04/30/2023

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 085 - STATE-JUDICIAL SUPPORT FEES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.24</b>	<b>-325.54</b>	<b>325.54</b>
<b>Fund: 086 - STATE - JURY REIMBURSEMENT FEE</b>					
Revenue	0.00	0.00	0.00	3.81	-3.81
<b>Fund: 086 - STATE - JURY REIMBURSEMENT FEE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>-3.81</b>
<b>Fund: 088 - TJPC-TITLE IVE FUND</b>					
Revenue	0.00	0.00	121.86	239.84	-239.84
<b>Fund: 088 - TJPC-TITLE IVE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>121.86</b>	<b>239.84</b>	<b>-239.84</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>					
Revenue	63,200.00	63,200.00	5,683.54	16,138.13	47,061.87
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:</b>	<b>63,200.00</b>	<b>63,200.00</b>	<b>5,683.54</b>	<b>16,138.13</b>	<b>47,061.87</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>					
Revenue	0.00	0.00	-135.14	-185.20	185.20
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.14</b>	<b>-185.20</b>	<b>185.20</b>
<b>Fund: 096 - CHILD WELFARE BOARD FUND</b>					
Revenue	0.00	0.00	174.35	338.00	-338.00
<b>Fund: 096 - CHILD WELFARE BOARD FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>174.35</b>	<b>338.00</b>	<b>-338.00</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>					
Revenue	51,443.00	51,443.00	2,266.03	7,000.15	44,442.85
<b>Fund: 097 - CHILD SAFETY FUND Total:</b>	<b>51,443.00</b>	<b>51,443.00</b>	<b>2,266.03</b>	<b>7,000.15</b>	<b>44,442.85</b>
<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP</b>					
Revenue	0.00	0.00	581.91	1,993.47	-1,993.47
<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>581.91</b>	<b>1,993.47</b>	<b>-1,993.47</b>
<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND</b>					
Revenue	0.00	0.00	158.24	384.06	-384.06
<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>158.24</b>	<b>384.06</b>	<b>-384.06</b>
<b>Fund: 105 - CDBG GLO-22-119-009-D419</b>					
Revenue	0.00	0.00	47,289.60	47,289.60	-47,289.60
<b>Fund: 105 - CDBG GLO-22-119-009-D419 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>47,289.60</b>	<b>47,289.60</b>	<b>-47,289.60</b>
<b>Fund: 111 - COURTHOUSE RESTORATION</b>					
Revenue	500,000.00	500,000.00	416.11	75,630.87	424,369.13
<b>Fund: 111 - COURTHOUSE RESTORATION Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>416.11</b>	<b>75,630.87</b>	<b>424,369.13</b>
<b>Fund: 112 - LEGISLATIVE SERVICES</b>					
Revenue	10,500.00	10,500.00	0.00	0.00	10,500.00
<b>Fund: 112 - LEGISLATIVE SERVICES Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>					
Revenue	0.00	0.00	0.03	-60,418.68	60,418.68
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>-60,418.68</b>	<b>60,418.68</b>
<b>Fund: 114 - ELECTED OFFICIALS FUND</b>					
Revenue	0.00	0.00	0.00	21,101,407.48	-21,101,407.48
<b>Fund: 114 - ELECTED OFFICIALS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,101,407.48</b>	<b>-21,101,407.48</b>
<b>Total Surplus (Deficit):</b>	<b>23,924,339.63</b>	<b>23,942,339.63</b>	<b>1,133,444.63</b>	<b>36,565,524.46</b>	

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	661,640.24	8,151,300.03	2,722,617.88
020 - GENERAL ROAD & BRID	3,721,245.00	3,721,245.00	167,846.59	2,930,221.23	791,023.77
021 - ROAD & BRIDGE I	878,328.45	878,328.45	39,910.92	769,202.04	109,126.41
022 - ROAD & BRIDGE II	1,004,516.66	1,004,516.66	40,631.11	892,304.98	112,211.68
023 - ROAD & BRIDGE III	1,217,625.65	1,217,625.65	53,273.28	1,076,717.05	140,908.60
024 - ROAD & BRIDGE IV	1,211,068.42	1,211,068.42	47,518.73	934,750.21	276,318.21
025 - TYLER CO AIRPORT	21,750.00	39,750.00	511.49	21,432.99	18,317.01
026 - TYLER CO. RODEO ARE	41,006.00	41,006.00	65.69	20,345.21	20,660.79
028 - ECONOMIC DEVELOPM	10,600.00	10,600.00	291.83	11,033.20	-433.20
029 - BENEVOLENCE FUND	1,000.00	1,000.00	19.51	1,029.48	-29.48
030 - DIST CL'K STATE APPRO	48,592.00	48,592.00	0.00	168.59	48,423.41
031 - COUNTY CLERK RMP	334,715.00	334,715.00	34,336.98	77,852.76	256,862.24
032 - C D A FORFEITURE	15,020.00	15,020.00	41.98	83.86	14,936.14
033 - SHERIFF FORFEITURE	5,900.00	5,900.00	2,066.88	25,864.67	-19,964.67
034 - DISTRICT CLERK RMP	5,000.00	5,000.00	44.55	1,305.53	3,694.47
035 - AMERICAN RESCUE PL	2,104,766.00	2,104,766.00	8,322.36	109,028.94	1,995,737.06
036 - LIBRARY FUND	32,600.00	32,600.00	2,167.06	30,928.11	1,671.89
037 - T C COLLECTION CENTE	0.00	0.00	240.99	1,081.69	-1,081.69
039 - TXCDBG SMALL BUSINE	0.00	0.00	557.50	2,230.06	-2,230.06
041 - PEACE OFFICER SERVIC	0.00	0.00	396.22	6,347.03	-6,347.03
043 - JAIL INTEREST & SINKIN	102,500.00	102,500.00	385.54	1,203.91	101,296.09
044 - COURTHOUSE SECURIT	121,491.00	121,491.00	2,980.90	89,660.07	31,830.93
045 - COUNTY-RMP	59,349.00	59,349.00	1,269.95	2,419.56	56,929.44
047 - COUNTY-WIDE RIGHT-	501,000.00	501,000.00	1,557.12	6,192.05	494,807.95
048 - EMERGENCY DISASTER	805,000.00	805,000.00	9,373.65	36,253.96	768,746.04
049 - C D A TRUST	10,000.00	10,000.00	0.00	0.00	10,000.00
050 - C D A FEES	0.00	0.00	2.36	3.56	-3.56
051 - CDA STATE APPROPRIA	0.00	0.00	318.13	9,764.33	-9,764.33
052 - ALTERNATE DISPUTE RE	0.00	0.00	-11.95	-13.26	13.26
071 - STATE-JUVENILE CRIME	0.00	0.00	0.00	0.01	-0.01
072 - TYLER COUNTY SEACH	0.00	0.00	0.15	0.67	-0.67
073 - JUSTICE COURT TECHN	0.00	0.00	226.18	519.65	-519.65
074 - HOMELAND SECURITY	0.00	0.00	39.05	72.97	-72.97
076 - EMERGENCY OPERATIO	172,205.54	172,205.54	938.35	166,723.33	5,482.21
085 - STATE-JUDICIAL SUPPO	0.00	0.00	-75.24	-325.54	325.54
086 - STATE - JURY REIMBUR	0.00	0.00	0.00	3.81	-3.81
088 - TJPC-TITLE IVE FUND	0.00	0.00	121.86	239.84	-239.84
089 - TYLER COUNTY NUTRIT	63,200.00	63,200.00	5,683.54	16,138.13	47,061.87
095 - STATE- APPELLATE JUDI	0.00	0.00	-135.14	-185.20	185.20
096 - CHILD WELFARE BOAR	0.00	0.00	174.35	338.00	-338.00
097 - CHILD SAFETY FUND	51,443.00	51,443.00	2,266.03	7,000.15	44,442.85
101 - SUPPLEMENT COURT Q	0.00	0.00	581.91	1,993.47	-1,993.47
103 - DISTRICT COURT CRIM	0.00	0.00	158.24	384.06	-384.06
105 - CDBG GLO-22-119-009-	0.00	0.00	47,289.60	47,289.60	-47,289.60
111 - COURTHOUSE RESTOR	500,000.00	500,000.00	416.11	75,630.87	424,369.13
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	-60,418.68	60,418.68
114 - ELECTED OFFICIALS FU	0.00	0.00	0.00	21,101,407.48	-21,101,407.48
<b>Total Surplus (Deficit):</b>	<b>23,924,339.63</b>	<b>23,942,339.63</b>	<b>1,133,444.63</b>	<b>36,565,524.46</b>	

# Expenses



# Expense Approval Report

By Fund

Payable Dates 4/1/2023 - 4/30/2023

Post Dates 4/1/2023 - 4/30/2023

Payment Dates 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 010 - GENERAL FUND</b>					
CREWS, PAMELA RENEE' / DIS	B-2626	04/04/2023	SUIT NO.B-2626/R031453	010-401-31020	516.00
CREWS, PAMELA RENEE' / DIS	B-3026	04/04/2023	SUIT NO. B-3026/R027169	010-401-31020	535.00
CREWS, PAMELA RENEE' / DIS	B-3154	04/04/2023	SUIT NO.B-3154/R31434	010-401-31020	463.00
CREWS, PAMELA RENEE' / DIS	B-3251	04/04/2023	SUIT NO. B-3251/R027576	010-401-31020	463.00
CREWS, PAMELA RENEE' / DIS	B-3325	04/04/2023	B-3325/R014988	010-401-31020	158.00
ARGUS DENTAL & VISION	INV0074567	04/04/2023	APRIL 2023 ADJUSTMENTS	010-401-40150	13.08
ARGUS DENTAL & VISION	INV0074567	04/04/2023	APRIL 2023 ADJUSTMENTS	010-401-40150	33.14
TYLER COUNTY PAYROLL	INV0074597	04/05/2023	PAYROLL TRANSFER	010-29999	106,265.04
TAC HEALTH BENEFITS POOL (	INV0074622	04/05/2023	APRIL 2023 LIFE INSURANCE	010-401-40150	2,427.28
AFLAC INSURANCE	INV0074568	04/06/2023	AFLAC-LIFE	010-21330	82.59
AFLAC INSURANCE	INV0074569	04/06/2023	AFLAC-RIDER	010-21330	10.21
AFLAC INSURANCE	INV0074570	04/06/2023	AFLAC-SPEVNT	010-21330	530.88
AFLAC INSURANCE	INV0074571	04/06/2023	AFLAC-STD	010-21330	360.46
AFLAC INSURANCE	INV0074572	04/06/2023	AFLAC-Accident	010-21330	828.74
AFLAC INSURANCE	INV0074573	04/06/2023	AFLAC-Accident	010-21330	112.13
AFLAC INSURANCE	INV0074574	04/06/2023	AFLAC-Cancer	010-21330	797.43
AFLAC INSURANCE	INV0074575	04/06/2023	AFLAC-Hospital	010-21330	267.73
AFLAC INSURANCE	INV0074576	04/06/2023	AFLAC-LIFE	010-21330	439.76
ARGUS DENTAL & VISION	INV0074577	04/06/2023	Argus (Afla)c Dental	010-21330	908.56
ARGUS DENTAL & VISION	INV0074578	04/06/2023	ARGUS (AFLAC) DENTAL -LON	010-21330	208.35
ARGUS DENTAL & VISION	INV0074579	04/06/2023	ARGUS DENTAL	010-21330	102.26
CCTHITA TRIBAL CHILD SUPPO	INV0074580	04/06/2023	CS - Benson Cogbill TCSU Case	010-21300	327.16
NATIONWIDE RETIREMENT S	INV0074581	04/06/2023	Deferred Comp	010-21300	187.50
MASA Medical Transport Solu	INV0074582	04/06/2023	MASA Medical Transportation	010-21360	260.32
NEW YORK LIFE INSURANCE	INV0074583	04/06/2023	NEW YORK LIFE	010-21300	376.38
POLICE & FIREMAN'S INSURA	INV0074584	04/06/2023	Police Insurance	010-21300	251.18
TAC HEALTH BENEFITS POOL (	INV0074585	04/06/2023	TAC VOYA LIFE INSURANCES	010-21310	385.90
TAC HEALTH BENEFITS POOL (	INV0074586	04/06/2023	TAC DNVC Vision Dependents	010-21310	115.01
TAC HEALTH BENEFITS POOL (	INV0074587	04/06/2023	TAC - DNVC Vision Employee	010-21310	243.04
TAC HEALTH BENEFITS POOL (	INV0074588	04/06/2023	TAC - HEBP Insurance	010-21310	30,959.18
TAC HEALTH BENEFITS POOL (	INV0074589	04/06/2023	TAC HEBP Pre Tax Insurance	010-21310	4,574.59
TYLER COUNTY TAX ASSESSOR	INV0074590	04/06/2023	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0074591	04/06/2023	Tyler County, TX Retirement	010-21320	20,428.78
OFFICE OF THE A.G. CHILD SU	INV0074592	04/06/2023	CS	010-21300	292.27
TYLER COUNTY PAYROLL	INV0074593	04/06/2023	FICA	010-21300	17,261.92
TYLER COUNTY PAYROLL	INV0074594	04/06/2023	Federal Withholding	010-21300	9,541.20
TYLER COUNTY PAYROLL	INV0074595	04/06/2023	Medicare	010-21300	4,037.04
TEXAS ASSOCIATION OF COU	INV0074596	04/06/2023	Unemployment	010-21340	403.44
TYLER COUNTY HOSPITAL	03/07/23-C.K.	04/07/2023	PT#10111869001ABO	010-401-48000	46.20
TYLER COUNTY HOSPITAL	03/09/23-C.R.	04/07/2023	PT#10111935001ABO	010-427-42640	46.20
DIRECTV	035535115X230325	04/07/2023	035535115/ EOC & DPS	010-440-42350	178.24
VOTACALL, INC.	183727	04/07/2023	INV#183727/TAX	010-420-42500	57.00
TEXAS DEPARTMENT OF MOT	202268	04/07/2023	INV#202268/ TAX	010-440-42677	538.50
U.S. POSTAL SERVICE (POSTAG	3/16/23	04/07/2023	50862556/ METER #0938781	010-401-42111	500.00
BENTON, SHANNON DALE	3/20-31/23 SB	04/07/2023	MILEAGE/ REIMB	010-439-42225	345.18
WALLING SIGNS & GRAPHICS	3/22/23-COCLK	04/07/2023	INV#3632/COCLK	010-402-42150	364.00
CITY OF WOODVILLE	3/23-00001903	04/07/2023	00001903/COCLK	010-442-42516	34.00
CITY OF WOODVILLE	3/23-00002592	04/07/2023	00002592/ANNEX 2	010-442-42518	183.71
CITY OF WOODVILLE	3/23-00002804	04/07/2023	00002804/ANNEX 2	010-442-42518	78.22
CITY OF WOODVILLE	3/23-01024002	04/07/2023	01024002/TAX	010-442-42517	172.72
CITY OF WOODVILLE	3/23-05119001	04/07/2023	05119001/TC SO	010-442-42511	1,218.92
CITY OF WOODVILLE	3/23-07152002	04/07/2023	07152002/COURTHOUSE & C	010-442-42515	317.07
WALLING SIGNS & GRAPHICS	3/24/23-TC SO	04/07/2023	INV#3637/TC SO	010-426-42100	167.50

## Expense Approval Report

Payable Dates: 4/1/2023 - 4/30/2023 Post Dates: 4/1/2023 - 4/30/2023 Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WALLING SIGNS & GRAPHICS	3/29/23-COCLK	04/07/2023	INV#3680/COCLK	010-440-42101	185.00
MARTIN, EWING MASON II	3/29/23MM	04/07/2023	VISITING JUDGE / DIST COURT	010-401-42628	112.66
U.S. POSTAL SERVICE (POSTAG	3/30/23	04/07/2023	34149773/COAUD	010-401-42111	1,200.00
SO-LOW PLUMBING & SEPTIC	3/30/23-CO AUD	04/07/2023	CLEAR LINE & REPAIR / CO AU	010-442-42412	350.00
WALLING SIGNS & GRAPHICS	3/8/23 TAX	04/07/2023	INV#3611/ TAX	010-420-42100	38.50
SPARKLIGHT	3/8/23-4/7/23-TAX	04/07/2023	127500668/TAX	010-440-42350	395.86
WALLING SIGNS & GRAPHICS	3/9/23-COJUD	04/07/2023	INV#3593/COJUD	010-421-42100	67.00
TEXAS ASSOCIATION OF COU	338255	04/07/2023	INV#338255/CO JUD	010-421-42189	250.00
TEXAS ASSOCIATION OF COU	341214	04/07/2023	INV#341214/COJUD	010-421-42189	125.00
POWERS, CAROL	4/11-13/23 CP	04/07/2023	MILEAGE TO TX PUB INFO SE	010-426-42659	322.26
SHIRLEY, J.P.	4/4/23-TCSO	04/07/2023	REPAIRS @ TCSO	010-442-42411	205.80
HUGHES,MIKE	4/9-12/2023MH	04/07/2023	PER DIEM / MILEAGE - JP 3	010-413-42661	589.70
INDIGENT HEALTHCARE SOLU	75601	04/07/2023	INV#75601/COAUD	010-440-42353	1,059.00
FEDEX	8-085-00565	04/07/2023	2212-3061-2/CO AUD	010-401-42111	50.43
SOUTHERN HEALTH PARTNER	BASE46298	04/07/2023	TYL-7353/TCSO	010-401-42231	7,349.46
PILGRIM INSURANCE	BOND#68509304/23-24	04/07/2023	DISHONESTY BOND	010-401-42900	298.00
CYPHER COMPUTERS	INV#0002529	04/07/2023	INV#0002529/CO OFFICES	010-440-42353	140.00
SMITH, BRENDA	INV#8684 BS	04/07/2023	TRAVEL PER DIEM / TX PUB IN	010-426-42659	177.00
WEATHERFORD, BRYAN/TYLER	INV#8684 BW	04/07/2023	PER DIEM / TX PUB INFO SEM	010-426-42659	177.00
POWERS, CAROL	INV#8684 CP	04/07/2023	PER DIEM TX PUB INFO SEMI	010-426-42659	177.00
SMITH, JOE	INV#8693 JS	04/07/2023	PER DIEM /TX PUB INFO SEMI	010-426-42659	177.00
HOLLIER, BONNIE	25869/MARCH 23	04/10/2023	CAUSE NO 25869	010-408-42637	581.25
ADRIAN RODRIGUEZ	31851	04/10/2023	TAX SALE CANCELLED/ACH PA	010-401-42178	64,790.00
VERIZON WIRELESS	9930858569	04/10/2023	1963-00001/CO JET PAKS	010-440-42677	797.81
TAC HEALTH BENEFITS POOL (	CM0008388	04/10/2023	CREDIT/LEJUNE, DANA	010-401-40150	-821.18
TAC HEALTH BENEFITS POOL (	CM0008393	04/10/2023	ADJUSTMENT/L.C.	010-401-40150	-856.66
TAC HEALTH BENEFITS POOL (	CM0008395	04/10/2023	ADJUSTMENT/L.C.	010-401-40150	-413.69
TAC HEALTH BENEFITS POOL (	INV0074625	04/10/2023	RETREE/CRUSE, LYNNETTE	010-401-40150	821.18
TAC HEALTH BENEFITS POOL (	INV0074634	04/10/2023	ADJUSTMENT/B.W.	010-401-40150	125.56
TAC HEALTH BENEFITS POOL (	INV0074634	04/10/2023	ADJUSTMENT/B.W.	010-401-40150	3.12
TAC HEALTH BENEFITS POOL (	INV0074638	04/10/2023	ADJUSTMENT/L.C.	010-401-40150	416.49
TAC HEALTH BENEFITS POOL (	INV0074644	04/10/2023	ADJUSTMENT/L.C.	010-401-40150	853.68
NEW YORK LIFE INSURANCE	CM0008398	04/11/2023	ADJUSTMENT/L.C. APRIL 2023	010-401-40150	-103.81
NEW YORK LIFE INSURANCE	CM0008400	04/11/2023	ADJUSTMENT/T.H. APRIL 2023	010-401-40150	-146.81
CYPHER COMPUTERS	0002531	04/13/2023	INV#0002531/CO OFFICE	010-440-42353	350.00
VERIZON WIRELESS	9931406477	04/13/2023	2567-00001/COJUD	010-440-42677	116.16
GALLS, LLC	023978226	04/14/2023	5289691/TCSO	010-426-42150	258.59
GALLS, LLC	023993133	04/14/2023	5289691/TCSO	010-426-42182	604.55
SYNOVIA SOLUTIONS LLC	056244	04/14/2023	INV#056244/TCSO	010-426-42500	150.00
SYNOVIA SOLUTIONS LLC	056357	04/14/2023	INV#056357/TCSO	010-426-42500	320.00
GRIPON, EDWARD M.D.	13,881/ JAM	04/14/2023	CAUSE NO 13881/ DSCLK	010-408-42347	795.00
WRIGHT, RUSSELL J.	13087JLL	04/14/2023	CAUSE NO 13087	010-408-42634	450.00
MORIAN & KAHLA, ATTORNEY	13903DW	04/14/2023	CAUSE NO. 13903	010-408-42634	225.00
MORIAN & KAHLA, ATTORNEY	13904DW	04/14/2023	CAUSE NO. 13904	010-408-42634	225.00
MORIAN & KAHLA, ATTORNEY	13905DW	04/14/2023	CAUSE NO. 13,905	010-408-42634	225.00
MORIAN & KAHLA, ATTORNEY	13906DW	04/14/2023	CAUSE NO. 13906	010-408-42634	450.00
WRIGHT, RUSSELL J.	14,108HK	04/14/2023	CAUSE NO 14,108	010-408-42634	450.00
WRIGHT, RUSSELL J.	14020DP	04/14/2023	13985, 13984, 13986, 13987,	010-408-42634	4,500.00
PHILLIPS, BOBBY L.	14064CSB	04/14/2023	CAUSE NO. 14064	010-408-42634	450.00
HON, WILLIAM LEE	14090KB	04/14/2023	CAUSE NO. 14090	010-408-42634	450.00
HON, WILLIAM LEE	14095AG	04/14/2023	CAUSE NO. 14095	010-408-42634	450.00
PORTER, ERICA W.	14109JK	04/14/2023	CAUSE NO. 14109	010-408-42634	450.00
HON, WILLIAM LEE	14118/114119SP	04/14/2023	CAUSE NO. 14118/14119	010-408-42634	675.00
WRIGHT, RUSSELL J.	14134AA	04/14/2023	CAUSE NO. 14134	010-408-42634	225.00
PORTER, ERICA W.	14147/14159JM	04/14/2023	CAUSE NO. 14147/14159	010-408-42634	675.00
HON, WILLIAM LEE	14157/14158	04/14/2023	CAUSE NO. 14157/14158	010-408-42634	675.00
MY FLEET CENTER	1447819/1447877/1448532	04/14/2023	FSA-140187/TCSO	010-426-42400	475.09
EASON SERVICE CENTER	1459	04/14/2023	INV#1459/TCSO	010-426-42400	78.12
EASON SERVICE CENTER	1498	04/14/2023	INV#1498/TCSO	010-426-42401	845.24
ULINE	161703226	04/14/2023	13790064/TCSO	010-427-42108	308.37



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VOTACALL, INC.	184754	04/14/2023	INV.#184754/TAX OFFICE	010-420-42500	57.00
BOB BARKER COMPANY, INC.	1880540	04/14/2023	TYLTX0/TCSO	010-427-42108	78.12
COLUMN, PBC	19AD0B54-0021	04/14/2023	INV#19AD0B54-0021/COCLK	010-401-42158	193.51
JASPER COUNTY TREASURER	1ST QTR 2023/COAUD	04/14/2023	1ST QTR 2023/COAUD	010-410-42354	11,543.69
TEXAS DEPARTMENT OF STAT	2018865	04/14/2023	17460025764003/COCLK	010-402-42500	164.70
FMMS HOLDINGS OF TEXAS, L	21854	04/14/2023	INV#21854/JP 1&2	010-401-42643	6,750.00
FMMS HOLDINGS OF TEXAS, L	21855	04/14/2023	INV#21855/ JP 1	010-401-42643	2,250.00
SOUTHERN TRACTOR	218989	04/14/2023	INV#218989/MAINT	010-442-42397	20.14
JEFFERSON COUNTY CLERK	23CCPR0185	04/14/2023	CAUSE NO 23CCPR0185/ COJ	010-415-42623	360.00
KEATING, DUANE F. ATTORNE	24272/MAR23	04/14/2023	CAUSE NO 24272	010-408-42637	255.00
HOLLIER, BONNIE	24698/ MARCH 23	04/14/2023	CAUSE NO 24698	010-408-42637	750.00
LEAL-HUDSON , RACHEL ATTY.	24698/MARCH 23	04/14/2023	CAUSE NO 24698	010-408-42634	1,500.00
BYTHEWOOD LEGAL SERVICES	24772/MAR23	04/14/2023	CAUSE NO 24772	010-408-42637	591.25
BYTHEWOOD LEGAL SERVICES	25685/MAR23	04/14/2023	CAUSE NO 25685	010-408-42637	1,350.00
KEATING, DUANE F. ATTORNE	25695/MAR23	04/14/2023	CAUSE NO 25695	010-408-42637	120.00
BYTHEWOOD LEGAL SERVICES	25695/MAR23	04/14/2023	CAUSE NO 25695	010-408-42637	506.25
LEAL-HUDSON , RACHEL ATTY.	25800/ MARCH 23	04/14/2023	CAUSE NO 25800	010-408-42637	120.00
HOLLIER, BONNIE	25800/3-20-23	04/14/2023	CAUSE NO 2580	010-408-42637	201.17
BYTHEWOOD LEGAL SERVICES	25800/MAR23	04/14/2023	CAUSE NO 25800	010-408-42637	1,039.38
LEAL-HUDSON , RACHEL ATTY.	25800/MARCH 23	04/14/2023	CAUSE NO 25800	010-408-42637	990.00
HOLLIER, BONNIE	25800/MARCH 23	04/14/2023	CAUSE NO 25800	010-408-42637	819.92
LEAL-HUDSON , RACHEL ATTY.	25803/ MARCH 23	04/14/2023	CAUSE NO 25803	010-408-42634	562.50
TRACY, EDWARD J. JR.	25803/MAR23	04/14/2023	CAUSE NO 25803	010-408-42637	112.50
LEAL-HUDSON , RACHEL ATTY.	25803/MARCH 23	04/14/2023	CAUSE NO 25803	010-408-42637	480.00
LEAL-HUDSON , RACHEL ATTY.	25804/ MARCH 23	04/14/2023	CAUSE NO 25804	010-408-42637	517.50
KEATING, DUANE F. ATTORNE	25804/MAR23	04/14/2023	CAUSE NO 25804	010-408-42637	622.50
HOLLIER, BONNIE	25804/MARCH 23	04/14/2023	CAUSE NO 25804	010-408-42637	806.25
RATCLIFF, MICHAEL S., ATTY	25869/MARCH 23	04/14/2023	CAUSE NO 25869	010-408-42637	375.00
BYTHEWOOD LEGAL SERVICES	25927/MAR23	04/14/2023	CAUSE NO 25927	010-408-42637	37.50
LEBLANC, TODD	25933/25934/25935	04/14/2023	CAUSE NO 25933/25934/259	010-408-42634	1,400.00
KEATING, DUANE F. ATTORNE	25937/MAR23	04/14/2023	CAUSE NO 25937	010-408-42637	187.50
BYTHEWOOD LEGAL SERVICES	25937/MAR23	04/14/2023	CAUSE NO 25937	010-408-42637	131.25
TRACY, EDWARD J. JR.	26006/MAR23	04/14/2023	CAUSE NO 26006	010-408-42637	495.00
LEAL-HUDSON , RACHEL ATTY.	26006/MARCH 23	04/14/2023	CAUSE NO 26006	010-408-42637	232.50
KEATING, DUANE F. ATTORNE	26034/MAR23	04/14/2023	CAUSE NO 26034	010-408-42637	210.00
BYTHEWOOD LEGAL SERVICES	26034/MAR23	04/14/2023	CAUSE NO 26034	010-408-42637	375.00
BYTHEWOOD LEGAL SERVICES	26090/MAR23	04/14/2023	CAUSE NO 26090	010-408-42637	660.00
HOLLIER, BONNIE	26226/ MARCH23	04/14/2023	CAUSE NO 26226	010-408-42637	356.25
JASPER COUNTY	3/1/23-3/31/23	04/14/2023	MARCH23/TCSO	010-401-42231	1,554.02
DAVID NORTON TIRE, INC.	3/2023-TCSO	04/14/2023	MARCH 2023/TCSO	010-426-42401	1,229.70
LAKEWAY TIRE & SERVICE-JAS	3/26/23-1063	04/14/2023	1063/TCSO	010-426-42400	102.92
LAKEWAY TIRE & SERVICE-JAS	3/26/23-1063	04/14/2023	1063/TCSO	010-426-42401	324.90
LAKEWAY TIRE & SERVICE-JAS	3/26/23-1063	04/14/2023	1063/TCSO	010-426-42413	37.90
LAKEWAY TIRE & SERVICE-JAS	3/26/23-TCSO	04/14/2023	MARCH 2023/ MAINT	010-442-42413	141.20
O'REILLY AUTOMOTIVE, INC.	3/28/23-594754	04/14/2023	594754/MAINT	010-442-42412	26.99
O'REILLY AUTOMOTIVE, INC.	3/28/23-594754	04/14/2023	594754/MAINT	010-442-42413	6.60
O'REILLY AUTOMOTIVE, INC.	3/28/23-596507	04/14/2023	596507/TCSO	010-426-42413	27.99
U PUMP IT - GARDNER OIL	3/31/23-1910	04/14/2023	1910/ MAINT	010-442-42400	382.68
U PUMP IT - GARDNER OIL	3/31/23-1920	04/14/2023	1920/TCSO	010-426-42400	6,798.68
GARDNER OIL/TIMBERMAN'S	3/31/23-3424	04/14/2023	3424/MAINT	010-442-42397	49.95
OFFICE DEPOT	305498114001	04/14/2023	62203117/COCLK	010-440-42101	177.98
QUILL CORPORATION	31266748	04/14/2023	3338775/AG EXT	010-439-42100	39.93
QUILL CORPORATION	31397779	04/14/2023	6076298/TAX	010-420-42100	70.48
QUILL CORPORATION	31404193	04/14/2023	6076298/	010-420-42100	38.99
ADRIAN RODRIGUEZ	31852	04/14/2023	TAX SALE CANCELLED/ACH PA	010-401-42178	3,410.00
IGLESIAS LAW FIRM, PLLC	3198	04/14/2023	INV#3198/COAUD	010-401-42628	6,707.79
INDOFF OFFICE SUPPLIES	3637624	04/14/2023	375205/ PCT 3 & 4	010-440-42101	47.85
INDOFF OFFICE SUPPLIES	3641229	04/14/2023	187474/DSCLK	010-407-42100	29.31
INDOFF OFFICE SUPPLIES	3643038	04/14/2023	183750/COCLK	010-440-42101	242.84
INDOFF OFFICE SUPPLIES	3643040	04/14/2023	185084/TAX	010-420-42100	199.95

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INDOFF OFFICE SUPPLIES	3643930	04/14/2023	183750/COCLK	010-440-42101	239.84
TRANS UNION RISK AND ALTE	3859110-202303-1	04/14/2023	3859110/TCSO	010-440-42350	106.60
SPARKLIGHT	4/1/23-4/30/23	04/14/2023	126541762/COAUD	010-440-42350	800.00
A T & T PHONES - CAROL STRE	4/1/23-4/30/23-4542	04/14/2023	4542/COUNTY PHONES	010-401-42500	3,923.62
SPARKLIGHT	4/1/23-4/30/23-TCSO	04/14/2023	127316123/ TCSO	010-440-42350	278.79
PARKER'S BUILDING SUPPLY -	4/1/23-PK022725	04/14/2023	PK022725/MAINT	010-442-42412	111.45
PARKER'S BUILDING SUPPLY -	4/1/23-PK022760	04/14/2023	PK022760/TCSO	010-427-42108	83.23
PATINO-MARTINEZ, JOSE M.	4/16-17/23 JPM	04/14/2023	PER DIEM FOR OVERNIGHT TR	010-426-42217	118.00
CRAVEY, HONEY	4/16-17/23HC	04/14/2023	PER DIEM FOR OVER NIGHT T	010-426-42217	118.00
MONK, LEANN	4/16-20/23 LM	04/14/2023	MILEAGE & PER DIEM/ TREAS	010-423-42659	652.89
SYSTEM ACCESS	540	04/14/2023	INV#540/TCSO	010-440-42353	210.00
SIMS SERVICE COMPANY INC.	6037	04/14/2023	INV#6037/TC COMPLEX	010-453-43401	3,400.00
DIRECT SOLUTIONS	66177	04/14/2023	INV#66177/MAINT	010-442-42106	670.77
DIRECT SOLUTIONS	66423	04/14/2023	INV#66423/MAINT	010-442-42106	403.06
DIRECT SOLUTIONS	66519	04/14/2023	INV#66519/MAINT	010-442-42106	574.18
DIRECT SOLUTIONS	66717	04/14/2023	INV#66717/TCSO	010-440-42101	645.90
DIRECT SOLUTIONS	66739	04/14/2023	INV#66739/MAINT	010-442-42106	268.70
SYSO FOOD SERVICES	667505329	04/14/2023	819219/TCSO	010-427-42157	609.00
SYSO FOOD SERVICES	667565406	04/14/2023	819219/TCSO	010-427-42157	5,543.39
TXTAG	710015356346	04/14/2023	1106039929/TCSO	010-426-42217	16.35
CLINICAL SOLUTIONS	73502	04/14/2023	INV#73502/TCSO	010-401-42231	782.83
TOLAR'S FEED & OUTDOOR S	741786/742086	04/14/2023	INV#741786/742086/MAINT	010-442-42397	231.92
A T & T - 019 DATA PROC.	8074697704	04/14/2023	5989/TAX	010-440-42353	30.16
LOCAL SANITATION, LLC	888756	04/14/2023	INV#888756/TCSO	010-442-42411	25.20
VERIZON WIRELESS	9930192293	04/14/2023	2033-00002/JP 4	010-414-42500	35.66
VERIZON WIRELESS	9931387121	04/14/2023	0374-00001/JUPRO	010-440-42677	40.18
VERIZON WIRELESS	9931406569	04/14/2023	8756-00001/CONST.PCT.1	010-440-42677	38.01
VERIZON WIRELESS	9931407953	04/14/2023	1235-00001/CONST PCT 3	010-440-42677	38.34
VERIZON WIRELESS	993142598	04/14/2023	5405-00001/PCT1	010-440-42677	37.99
VERIZON WIRELESS	9931457726	04/14/2023	3400-00001/TCSO	010-426-42500	735.36
VERIZON WIRELESS	9931457727	04/14/2023	3400-00002/TREAS.	010-440-42677	37.99
VERIZON WIRELESS	9931462279	04/14/2023	3398-00001/COMM.PCT.4	010-440-42677	37.99
SOUTHERN HEALTH PARTNER	BASE47058	04/14/2023	TYL-7353/TCSO	010-401-42231	7,349.46
SYSTEM ACCESS	CC211	04/14/2023	INV#CC211/COMM CRT	010-440-42353	140.00
ELECTION SYSTEMS & SOFTW	CD2055685	04/14/2023	35144/COCLK	010-401-42158	1,221.20
ELECTION SYSTEMS & SOFTW	CD2055686	04/14/2023	35144/COCLK	010-401-42158	180.39
ELECTION SYSTEMS & SOFTW	CD2056400	04/14/2023	35144/COCLK	010-401-42158	294.18
ELECTION SYSTEMS & SOFTW	CD2056613	04/14/2023	35144/COCLK	010-401-42158	87.88
SYSTEM ACCESS	CJ204	04/14/2023	INV#CJ204/	010-440-42353	350.00
PHILLIPS, BOBBY L.	CR14138DTC	04/14/2023	CAUSE NO. CR14138	010-408-42634	450.00
PHILLIPS, BOBBY L.	CR14153-CR14156LRN	04/14/2023	CAUSE NO. CR14153, CR1415	010-408-42634	1,125.00
BURKE CENTER	FY2023	04/14/2023	FUND MATCH 2023/ COJUD	010-401-42652	17,912.00
CHESTER VOLUNTEER FIRE DE	INV0074511	04/14/2023	Monthly Allowance	010-401-42701	150.00
SHADY GROVE VOLUNTEER FI	INV0074513	04/14/2023	Monthly Allowance	010-401-42701	150.00
WOODVILLE VOLUNTEER FIRE	INV0074515	04/14/2023	Monthly Allowance	010-401-42701	150.00
A T & T PHONES - CAROL STRE	INV0074710	04/14/2023	4545/DPS&VET.SRVV	010-440-42350	126.00
DEEP EAST TEXAS COUNCIL O	JAN & FEB 2023	04/14/2023	JAN & FEB 2023 LUNCHEON/	010-401-42233	100.00
SULLIVAN'S HARDWARE	MAR23/TCCH	04/14/2023	MAR2023/MAINT	010-442-42412	416.62
ROCKDALE COUNTRY FORD	PGA32328	04/14/2023	2023 FORD EXP *32328/TCSO	010-453-43600	45,876.50
SYSTEM ACCESS	T174	04/14/2023	INV#T174/TREAS	010-440-42353	140.00
G & G LOCK AND SAFE CO.	T36998	04/14/2023	INV#T36998	010-442-42419	308.51
G & G LOCK AND SAFE CO.	T37055	04/14/2023	INV#T37055/TCSO	010-442-42411	525.00
G & G LOCK AND SAFE CO.	T37110	04/14/2023	INV#T37110/JP 1	010-442-42419	33.00
ENERGY	10017471997	04/17/2023	133941435/COCLK	010-442-42516	477.34
ENERGY	10017472003	04/17/2023	133941435/VENDORS	010-442-42515	14.19
ENERGY	10017472021	04/17/2023	133941435/TCSO	010-442-42511	54.10
ENERGY	10017472023	04/17/2023	133941435/COURTHOUSE	010-442-42515	1,007.16
ENERGY	10017472024	04/17/2023	133941435/TCSO	010-442-42511	14.19
ENERGY	10017472025	04/17/2023	133941435/TCSO	010-442-42511	1,910.93
ENERGY	10017472073	04/17/2023	133941435/TAX	010-442-42517	415.12

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GOODWIN-LASITER-STRONG	1789	04/18/2023	INV#1789/PROJECT#203062	010-440-42600	497.70
TYLER COUNTY PAYROLL	INV0074962	04/18/2023	PAYROLL TRANSFER	010-29999	110,358.43
AFLAC INSURANCE	INV0074929	04/20/2023	AFLAC-LIFE	010-21330	82.59
AFLAC INSURANCE	INV0074930	04/20/2023	AFLAC-RIDER	010-21330	10.21
AFLAC INSURANCE	INV0074931	04/20/2023	AFLAC-SPEVNT	010-21330	530.75
AFLAC INSURANCE	INV0074932	04/20/2023	AFLAC-STD	010-21330	331.98
AFLAC INSURANCE	INV0074933	04/20/2023	AFLAC-Accident	010-21330	800.77
AFLAC INSURANCE	INV0074934	04/20/2023	AFLAC-Accident	010-21330	109.77
AFLAC INSURANCE	INV0074935	04/20/2023	AFLAC-Cancer	010-21330	785.14
AFLAC INSURANCE	INV0074936	04/20/2023	AFLAC-Hospital	010-21330	267.67
AFLAC INSURANCE	INV0074937	04/20/2023	AFLAC-LIFE	010-21330	424.73
ARGUS DENTAL & VISION	INV0074938	04/20/2023	Argus (Afla)c Dental	010-21330	908.48
ARGUS DENTAL & VISION	INV0074939	04/20/2023	ARGUS (AFLAC) DENTAL -LON	010-21330	208.35
ARGUS DENTAL & VISION	INV0074940	04/20/2023	ARGUS DENTAL	010-21330	102.24
CCTHITA TRIBAL CHILD SUPPO	INV0074941	04/20/2023	CS - Benson Cogbill TCSU Case	010-21300	327.16
NATIONWIDE RETIREMENT S	INV0074942	04/20/2023	Deferred Comp	010-21300	187.50
MASA Medical Transport Solu	INV0074943	04/20/2023	MASA Medical Transportation	010-21360	246.32
NEW YORK LIFE INSURANCE	INV0074944	04/20/2023	NEW YORK LIFE	010-21300	376.38
POLICE & FIREMAN'S INSURA	INV0074945	04/20/2023	Police Insurance	010-21300	251.07
TAC HEALTH BENEFITS POOL (	INV0074946	04/20/2023	TAC VOYA LIFE INSURANCES	010-21310	370.11
TAC HEALTH BENEFITS POOL (	INV0074947	04/20/2023	TAC DNVC Vision Dependents	010-21310	115.01
TAC HEALTH BENEFITS POOL (	INV0074948	04/20/2023	TAC - DNVC Vision Employee	010-21310	239.94
TAC HEALTH BENEFITS POOL (	INV0074949	04/20/2023	TAC - HEBP Insurance	010-21310	30,548.59
TAC HEALTH BENEFITS POOL (	INV0074950	04/20/2023	TAC HEBP Pre Tax Insurance	010-21310	4,704.93
TYLER COUNTY TAX ASSESSOR	INV0074952	04/20/2023	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0074953	04/20/2023	Tyler County, TX Retirement	010-21320	21,156.20
OFFICE OF THE A.G. CHILD SU	INV0074954	04/20/2023	CS	010-21300	292.27
TYLER COUNTY PAYROLL	INV0074955	04/20/2023	FICA	010-21300	17,911.48
TYLER COUNTY PAYROLL	INV0074956	04/20/2023	Federal Withholding	010-21300	10,087.09
TYLER COUNTY PAYROLL	INV0074957	04/20/2023	Medicare	010-21300	4,189.02
TEXAS ASSOCIATION OF COU	INV0074958	04/20/2023	Unemployment	010-21340	408.07
SYSTEM ACCESS	542	04/21/2023	INV#542/TCSO	010-440-42353	210.00
CYPHER COMPUTERS	0002533	04/21/2023	INV.#0002533/CO. OFFICES	010-440-42353	560.00
DIRECTV	014302556X230406	04/21/2023	014302556/TCSO	010-440-42350	123.80
WEST BLUFF EMERGENCY PHY	02/04/23 AWB	04/21/2023	PT#627161367	010-401-42231	114.37
ENTERGY	10017471996	04/21/2023	133941435/COCLK	010-442-42516	24.74
SYSTEM ACCESS	1063	04/21/2023	INV#1063	010-440-42353	350.00
OMNIBASE SERVICES OF TEXA	123-001229	04/21/2023	1ST QTR / JP 1	010-440-42600	126.00
OMNIBASE SERVICES OF TEXA	123-002229	04/21/2023	INV#123-002229/JP2	010-440-42600	36.00
OMNIBASE SERVICES OF TEXA	123-004229	04/21/2023	1STQTR/JP 4	010-440-42600	114.00
TX DMV	202268	04/21/2023	INV#202268/TAX	010-440-42677	538.50
STRINGER & GRIFFIN FUNERA	2023-040WPU/LC	04/21/2023	FILE#2023-040WPU/JP3	010-401-42643	500.00
TEXAS ASSOCIATION OF COU	216695- 1/23-12/23	04/21/2023	ANNUAL TAC DUES/ COJUD	010-401-42650	1,090.00
ENTERGY	220005502586	04/21/2023	140145467/ TC COMPLEX	010-442-42518	836.54
DEPARTMENT OF INFORMATI	23031449N	04/21/2023	33133133133000/COUNTY P	010-401-42500	38.67
JEFFERSON COUNTY CLERK	23CCPR0219	04/21/2023	CAUSE NO 23CCPR0219/COJU	010-415-42623	360.00
TYLER COUNTY APPRAISAL DI	2ND QTR/FY2023	04/21/2023	2ND QTR ALLOCATIONS /CO J	010-401-42218	111,824.75
WALLING SIGNS & GRAPHICS	3/20/23-JP 1	04/21/2023	NOTARY STAMP/ JP 1	010-411-42100	23.00
QUILL CORPORATION	31557504	04/21/2023	3887587/CDA	010-419-42100	16.99
QUILL CORPORATION	31561901	04/21/2023	3887587/ CDA	010-419-42100	10.38
QUILL CORPORATION	31567864	04/21/2023	3887587/CDA	010-419-42100	375.39
QUILL CORPORATION	31569703	04/21/2023	3887587/CDA	010-419-42100	118.39
QUILL CORPORATION	31579084	04/21/2023	3887587/CDA	010-419-42100	16.59
QUILL CORPORATION	31673602	04/21/2023	3887587/CDA	010-419-42100	637.42
QUILL CORPORATION	31751698	04/21/2023	3887587/CDA	010-419-42100	19.58
QUILL CORPORATION	31829095	04/21/2023	3420103/COCLK	010-402-42100	138.15
A T & T NRCS	320849233-3/23	04/21/2023	320849233/MARCH2023	010-440-42353	77.02
INDOFF OFFICE SUPPLIES	3639440	04/21/2023	183748/COJUD	010-421-42100	376.38
INDOFF OFFICE SUPPLIES	3643845	04/21/2023	183747/MAINT	010-442-42106	615.52
INDOFF OFFICE SUPPLIES	3643856	04/21/2023	183747/MAINT	010-442-42106	318.46

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INDOFF OFFICE SUPPLIES	3643931	04/21/2023	186597/VET SRV	010-405-42100	43.72
INDOFF OFFICE SUPPLIES	3644968	04/21/2023	185084/TAX	010-420-42100	51.99
INDOFF OFFICE SUPPLIES	3644969	04/21/2023	185084/TAX	010-440-42101	244.75
WALLING SIGNS & GRAPHICS	3732	04/21/2023	INV#3732/TCSO	010-426-42100	40.00
ALLEN, TERRY	4/14/23-TA	04/21/2023	MILEAGE REIMB/DETCOG	010-401-42233	72.05
GREGORY, DONECE	4/25/23DG	04/21/2023	MILEAGE & PER DIEM /CDCAT	010-402-42659	315.86
SYSTEM ACCESS	541	04/21/2023	INV#541/TCSO	010-440-42353	350.00
COLUMN, PBC	5F21ACC6-0029	04/21/2023	INV#5F21ACC6-0029/COAUD	010-401-42616	146.80
CNA SURETY	71918559/FY23-24	04/21/2023	BOND#71918559/COAUD	010-401-42900	147.00
FEDEX	8-099-45353	04/21/2023	2212-3061-2/COAUD	010-401-42111	49.96
SOUTHERN HEALTH PARTNER	ADP17670	04/21/2023	TYL-7353/TCSO	010-401-42231	134.85
SYSTEM ACCESS	C232	04/21/2023	INV#232/TCSO	010-453-43600	200.00
ELECTION SYSTEMS & SOFTW	CD2057455	04/21/2023	35144/COCLK	010-401-42158	1,887.10
SYSTEM ACCESS	COM219	04/21/2023	INV#COM 219/ COMM PCT 2	010-440-42353	70.00
SYSTEM ACCESS	EM116	04/21/2023	INV#EM116/EOC	010-440-42353	70.00
TEXAS DOCUMENT SOLUTION	INV858364	04/21/2023	LK1670/12247-01	010-440-42350	124.97
PITNEY BOWES - PURCHASE P	MARCH23/2750	04/21/2023	8000-9090-0771-2750	010-401-42111	1,220.99
SOUTHERN HEALTH PARTNER	MISC8844	04/21/2023	INV#MISC8782/TCSO	010-401-42231	2,348.55
COUNTY INFORMATION RESO	SOP017660	04/21/2023	INV#SOP017660/COJUD	010-440-42600	1,176.24
CARD SERVICE CENTER/MAST	3/11/23-4/19/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-401-42111	-630.00
CARD SERVICE CENTER/MAST	3/11/23-4/19/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-401-42111	-560.00
CARD SERVICE CENTER/MAST	3/11/23-4/19/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-421-42189	-174.00
CARD SERVICE CENTER/MAST	3/11/23-4/19/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-422-42659	-255.00
CARD SERVICE CENTER/MAST	3/11/23-4/19/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-422-42659	-426.30
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-401-42111	9.24
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-401-42111	17.55
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-401-42111	8.13
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-402-42659	433.86
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-408-42685	80.31
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-419-42659	12.79
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-422-42100	64.99
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-422-42100	14.99
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-422-42100	23.67
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-422-42100	46.55
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-422-42100	49.93
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-422-42100	144.30
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-422-42100	47.99
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-422-42659	426.30
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-423-42659	113.91
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-423-42659	626.40
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-423-42659	106.00
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-426-42217	95.15
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-426-42217	95.15
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-426-42400	45.37
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-426-42400	34.59
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-426-42400	60.75
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-426-42659	1,088.61
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-440-42101	275.99
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-440-42101	1,144.96
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-440-42101	79.99
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-440-42101	35.95
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-440-42101	296.94
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-440-42353	159.80
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-440-42353	197.39
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-442-42412	60.69
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-442-42412	56.38
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-442-42412	38.00
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-442-42412	24.95
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-442-42412	7.99
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-442-42412	8.92

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CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-442-42413	1.95
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-442-42413	7.50
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-442-42413	7.50
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-453-43210	1,329.95
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	010-453-43210	1,434.64
AFLAC INSURANCE	CM0008432	04/26/2023	ADJUSTMENT MAY 2023	010-401-40150	-0.01
TEXAS COUNTY & DISTRICT RE	CM0008434	04/26/2023	Tyler County, TX Retirement	010-21320	-1.58
TEXAS ASSOCIATION OF COU	CM0008435	04/26/2023	Unemployment	010-21340	-0.04
CYPHER COMPUTERS	0002537	04/28/2023	INV#0002537/CO. OFFICES	010-440-42353	350.00
CRUSE, LYNNETTE	04.25.2023LC	04/28/2023	MASA & NEW YORK LIFE DED.	010-401-40150	110.81
SCOTT MERRIMAN, INC.	070068	04/28/2023	INV#070068/DSCLK	010-440-42101	1,578.52
LOCAL SANITATION, LLC	1116	04/28/2023	INV#1116/DOGWOOD FEST.	010-401-42178	3,765.00
SPARKLETT'S & SIERRA SPRING	16208490041923	04/28/2023	215493916208490/CO. OFFIC	010-440-42350	167.29
ULINE	162626166	04/28/2023	13790064/TCSO	010-427-42108	397.50
A T & T - 019 DATA PROC.	2896757704	04/28/2023	4357/CO. PHONES	010-440-42350	1,032.31
CARSON, MELISSA	30722	04/28/2023	MILEAGE & PER DIEM/SPINDL	010-420-42659	177.00
QUILL CORPORATION	31849150	04/28/2023	3420103/COCLK	010-401-42158	286.70
QUILL CORPORATION	31849150	04/28/2023	3420103/COCLK	010-402-42100	70.29
QUILL CORPORATION	31864826	04/28/2023	3420103/COCLK	010-402-43200	88.98
QUILL CORPORATION	32059949	04/28/2023	5421407/DPS	010-430-42100	43.06
SPARKLETT'S & SIERRA SPRING	3631084041923	04/28/2023	2154939631084/CO. OFFICES	010-440-42350	557.56
POWERS, MILTON	4/21/23MP	04/28/2023	MILEAGE REIMB/FOREST COU	010-401-42233	70.74
SKINNER, JACKIE - COUNTY A	5/1-5/23JS	04/28/2023	MILEAGE & PER DIEM/COAUD	010-422-42659	462.03
ODOM, MAEGAN	5/1-5/23MO	04/28/2023	PER DIEM/COAUD	010-422-42659	295.00
VOTH, STEPHANIE	5/1-5/23SV	04/28/2023	PER DIEM/COAUD	010-422-42659	295.00
TCH FAMILY MEDICAL CLINIC	5040	04/28/2023	INV.#5040/TCSO	010-426-42640	83.00
TEXAS DOCUMENT SOLUTION	79535007	04/28/2023	1534270/DSCLK	010-440-42350	93.12
TEXAS DOCUMENT SOLUTION	79622612	04/28/2023	997956/CDA	010-440-42350	628.52
TEXAS DOCUMENT SOLUTION	79658502	04/28/2023	1534270/DSCLK	010-440-42350	707.21
TEXAS DOCUMENT SOLUTION	79683437	04/28/2023	1369625/DSCLK	010-440-42350	90.65
FEDEX	8-106-66457	04/28/2023	2212-3061-2/COAUD	010-401-42111	222.34
SYSTEM ACCESS	CC212	04/28/2023	INV.#CC212/COCLK	010-440-42353	350.00
TEXAS DOCUMENT SOLUTION	INV859229	04/28/2023	LK1670/13519-01	010-440-42350	43.38
TEXAS PARKS AND WILDLIFE A	TICKET#A799088	04/28/2023	TICKET#A799088/CASE #T955	010-401-48000	28.05
<b>Fund 010 - GENERAL FUND Total:</b>					<b>818,557.51</b>

## Fund: 021 - ROAD &amp; BRIDGE I

LOCAL SANITATION, LLC	3/23-3423	04/04/2023	3423/ PCT 1	021-000-42510	68.00
TYLER COUNTY PAYROLL	INV0074597	04/05/2023	PAYROLL TRANSFER	021-29999	9,459.14
TAC HEALTH BENEFITS POOL (	INV0074622	04/05/2023	APRIL 2023 LIFE INSURANCE	021-000-40120	242.40
AFLAC INSURANCE	INV0074568	04/06/2023	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0074570	04/06/2023	AFLAC-SPEVNT	021-21330	3.59
AFLAC INSURANCE	INV0074571	04/06/2023	AFLAC-STD	021-21330	47.61
AFLAC INSURANCE	INV0074572	04/06/2023	AFLAC-Accident	021-21330	42.67
AFLAC INSURANCE	INV0074573	04/06/2023	AFLAC-Accident	021-21330	4.30
AFLAC INSURANCE	INV0074574	04/06/2023	AFLAC-Cancer	021-21330	32.20
AFLAC INSURANCE	INV0074576	04/06/2023	AFLAC-LIFE	021-21330	75.00
ARGUS DENTAL & VISION	INV0074577	04/06/2023	Argus (Affl)c Dental	021-21330	95.43
ARGUS DENTAL & VISION	INV0074578	04/06/2023	ARGUS (AFLAC) DENTAL -LON	021-21330	15.00
MASA Medical Transport Solu	INV0074582	04/06/2023	MASA Medical Transportation	021-21360	35.00
TAC HEALTH BENEFITS POOL (	INV0074585	04/06/2023	TAC VOYA LIFE INSURANCES	021-21310	103.84
TAC HEALTH BENEFITS POOL (	INV0074586	04/06/2023	TAC DNVC Vision Dependents	021-21310	23.72
TAC HEALTH BENEFITS POOL (	INV0074587	04/06/2023	TAC - DNVC Vision Employee	021-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0074588	04/06/2023	TAC - HEBP Insurance	021-21310	2,874.13
TAC HEALTH BENEFITS POOL (	INV0074589	04/06/2023	TAC HEBP Pre Tax Insurance	021-21310	726.29
TEXAS COUNTY & DISTRICT RE	INV0074591	04/06/2023	Tyler County, TX Retirement	021-21320	1,868.71
TYLER COUNTY PAYROLL	INV0074593	04/06/2023	FICA	021-21300	1,540.14
TYLER COUNTY PAYROLL	INV0074594	04/06/2023	Federal Withholding	021-21300	857.27
TYLER COUNTY PAYROLL	INV0074595	04/06/2023	Medicare	021-21300	360.20
TEXAS ASSOCIATION OF COU	INV0074596	04/06/2023	Unemployment	021-21340	32.34
SENECA WATER SUPPLY CORP.	3/23-166	04/07/2023	166/ PCT 1 BARN	021-000-42510	41.21

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GARDNER OIL, INC.	03/31/23-1638	04/14/2023	1638/ PCT 1	021-000-42400	2,683.29
ECONO SIGNS, LLC	10-981459	04/14/2023	75979/PCT 1	021-000-42998	1,441.13
DAVID NORTON TIRE, INC.	3/23-PCT 1	04/14/2023	MARCH 2023/ PCT 1	021-000-42160	118.56
TEJAS EQUIPMENT, INC.	3/31/23-00025	04/14/2023	00025/PCT 1	021-000-42425	11.96
BEAUMONT TRACTOR COMPA	3263075	04/14/2023	TYLE00/PCT 1	021-000-42425	176.56
PARKER'S BUILDING SUPPLY -	4/1/23-PK022700	04/14/2023	PK022700/PCT 1	021-000-42425	30.98
JASPER XXON TOWING AND R	4292	04/14/2023	INV#4292/PCT 1	021-000-42425	40.00
JASPER XXON TOWING AND R	4294	04/14/2023	INV#4294/PCT 1	021-000-42425	7.00
JASPER XXON TOWING AND R	4295	04/14/2023	INV#4295/PCT 1	021-000-42425	7.00
JASPER XXON TOWING AND R	4296	04/14/2023	INV#4296/PCT 1	021-000-42425	40.00
AMERICAN TRAFFIC SAFETY	94969	04/14/2023	INV#94969/ PCT1,2 3 & 4	021-000-42998	12.83
TYLER COUNTY PAYROLL	INV0074962	04/18/2023	PAYROLL TRANSFER	021-29999	9,431.19
AFLAC INSURANCE	INV0074929	04/20/2023	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0074931	04/20/2023	AFLAC-SPEVNT	021-21330	3.59
AFLAC INSURANCE	INV0074932	04/20/2023	AFLAC-STD	021-21330	47.61
AFLAC INSURANCE	INV0074933	04/20/2023	AFLAC-Accident	021-21330	42.66
AFLAC INSURANCE	INV0074934	04/20/2023	AFLAC-Accident	021-21330	4.29
AFLAC INSURANCE	INV0074935	04/20/2023	AFLAC-Cancer	021-21330	32.20
AFLAC INSURANCE	INV0074937	04/20/2023	AFLAC-LIFE	021-21330	75.00
ARGUS DENTAL & VISION	INV0074938	04/20/2023	Argus (Afla)c Dental	021-21330	95.42
ARGUS DENTAL & VISION	INV0074939	04/20/2023	ARGUS (AFLAC) DENTAL -LON	021-21330	15.00
MASA Medical Transport Solu	INV0074943	04/20/2023	MASA Medical Transportation	021-21360	35.00
TAC HEALTH BENEFITS POOL (	INV0074946	04/20/2023	TAC VOYA LIFE INSURANCES	021-21310	103.81
TAC HEALTH BENEFITS POOL (	INV0074947	04/20/2023	TAC DNVC Vision Dependents	021-21310	23.72
TAC HEALTH BENEFITS POOL (	INV0074948	04/20/2023	TAC - DNVC Vision Employee	021-21310	21.70
TAC HEALTH BENEFITS POOL (	INV0074949	04/20/2023	TAC - HEBP Insurance	021-21310	2,874.13
TAC HEALTH BENEFITS POOL (	INV0074950	04/20/2023	TAC HEBP Pre Tax Insurance	021-21310	726.29
TEXAS COUNTY & DISTRICT RE	INV0074953	04/20/2023	Tyler County, TX Retirement	021-21320	1,866.51
TYLER COUNTY PAYROLL	INV0074955	04/20/2023	FICA	021-21300	1,538.22
TYLER COUNTY PAYROLL	INV0074956	04/20/2023	Federal Withholding	021-21300	872.13
TYLER COUNTY PAYROLL	INV0074957	04/20/2023	Medicare	021-21300	359.74
TEXAS ASSOCIATION OF COU	INV0074958	04/20/2023	Unemployment	021-21340	32.30
HADNOT, MARK	845290	04/21/2023	INV#845290/PCT 1	021-000-42646	125.00
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	021-000-42425	1.95
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	021-000-42425	2,230.50
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	021-000-42425	59.00
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	021-000-42425	7.00
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	021-000-42428	2,163.00
LOCAL SANITATION, LLC	4/23-3423	04/28/2023	3423/PCT.1	021-000-42510	68.00
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>					<b>46,048.10</b>

## Fund: 022 - ROAD &amp; BRIDGE II

TYLER COUNTY PAYROLL	INV0074597	04/05/2023	PAYROLL TRANSFER	022-29999	6,176.82
TAC HEALTH BENEFITS POOL (	INV0074622	04/05/2023	APRIL 2023 LIFE INSURANCE	022-000-40120	266.59
AFLAC INSURANCE	INV0074571	04/06/2023	AFLAC-STD	022-21330	4.89
AFLAC INSURANCE	INV0074572	04/06/2023	AFLAC-Accident	022-21330	34.85
AFLAC INSURANCE	INV0074573	04/06/2023	AFLAC-Accident	022-21330	5.98
AFLAC INSURANCE	INV0074576	04/06/2023	AFLAC-LIFE	022-21330	15.00
MASA Medical Transport Solu	INV0074582	04/06/2023	MASA Medical Transportation	022-21360	21.00
TAC HEALTH BENEFITS POOL (	INV0074585	04/06/2023	TAC VOYA LIFE INSURANCES	022-21310	43.30
TAC HEALTH BENEFITS POOL (	INV0074586	04/06/2023	TAC DNVC Vision Dependents	022-21310	5.60
TAC HEALTH BENEFITS POOL (	INV0074587	04/06/2023	TAC - DNVC Vision Employee	022-21310	12.40
TAC HEALTH BENEFITS POOL (	INV0074588	04/06/2023	TAC - HEBP Insurance	022-21310	1,642.36
TAC HEALTH BENEFITS POOL (	INV0074589	04/06/2023	TAC HEBP Pre Tax Insurance	022-21310	370.39
TEXAS COUNTY & DISTRICT RE	INV0074591	04/06/2023	Tyler County, TX Retirement	022-21320	1,170.60
TYLER COUNTY PAYROLL	INV0074593	04/06/2023	FICA	022-21300	988.42
TYLER COUNTY PAYROLL	INV0074594	04/06/2023	Federal Withholding	022-21300	532.37
TYLER COUNTY PAYROLL	INV0074595	04/06/2023	Medicare	022-21300	231.18
TEXAS ASSOCIATION OF COU	INV0074596	04/06/2023	Unemployment	022-21340	25.14
TYLER COUNTY HOSPITAL	01/30/23-P.M.	04/07/2023	PT#10110596001ABO	022-000-42640	46.20
TYLER COUNTY HOSPITAL	2/16/23-JM	04/07/2023	PT#10111190001ABO	022-000-42640	46.20

## Expense Approval Report

Payable Dates: 4/1/2023 - 4/30/2023 Post Dates: 4/1/2023 - 4/30/2023 Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHESTER GAS SYSTEM	3/23-134	04/07/2023	134/ PCT 2 BARN	022-000-42510	40.00
SAM HOUSTON ELECTRIC CO	3/23-1833151	04/07/2023	1833151/ PCT 2	022-000-42510	139.55
LOCAL SANITATION, LLC	3/23-2015	04/07/2023	2015/PCT 2	022-000-42510	68.00
CHESTER WATER SUPPLY CORP	3/23-31	04/07/2023	31/ PCT 2	022-000-42510	27.64
EASTEX TELEPHONE COOP., IN	3/23-3198923	04/07/2023	3198923/PCT 2 BARN	022-000-42500	111.11
VERIZON WIRELESS	9930858569	04/10/2023	1963-00001/CO JET PAKS	022-000-42500	79.98
TAC HEALTH BENEFITS POOL (	CM0008392	04/10/2023	ADJUSTMENT/T.O.	022-000-40120	-850.26
TAC HEALTH BENEFITS POOL (	CM0008396	04/10/2023	ADJUSTMENT/P.M.	022-000-40120	-6.20
TAC HEALTH BENEFITS POOL (	CM0008396	04/10/2023	ADJUSTMENT/P.M.	022-000-40120	-821.18
TAC HEALTH BENEFITS POOL (	INV0074630	04/10/2023	RETIREE/STURROCK, STEVAN	022-000-40120	821.18
GARDNER OIL/TIMBERMAN'S	03/31/23-3421	04/14/2023	3421/PCT 2	022-000-42425	764.64
UNITED AG & TURF	12476701	04/14/2023	903912897/PCT 2	022-000-42425	649.20
ATTOYAC ROCK, LLC	13745	04/14/2023	197/PCT 2	022-000-42160	807.50
SMART'S TRUCK & TRAILER E	21317W	04/14/2023	T6000/PCT 1	022-000-42425	107.99
WALLING SIGNS & GRAPHICS	3/21/23-PCT 2	04/14/2023	INV#3612/PCT 2	022-000-42998	10.00
O'REILLY AUTOMOTIVE, INC.	3/28/23-591682	04/14/2023	591682/PCT 2	022-000-42425	31.46
GARDNER OIL, INC.	3/31/23-1639	04/14/2023	1639/PCT 2	022-000-42400	7,057.22
CONSOLIDATED COMMUNICA	4/23-2645/0	04/14/2023	2645/0-PCT 2	022-000-42500	17.04
NAPCO TRUCKING, INC.	6463	04/14/2023	INV#6463/PCT 2	022-000-42160	3,807.00
CERTIFIED LABORATORIES	8148575	04/14/2023	760592/PCT 2	022-000-42425	416.93
AMERICAN TRAFFIC SAFETY	94969	04/14/2023	INV#94969/ PCT1,2 3 & 4	022-000-42998	12.83
TYLER COUNTY PAYROLL	INV0074962	04/18/2023	PAYROLL TRANSFER	022-29999	6,334.11
AFLAC INSURANCE	INV0074932	04/20/2023	AFLAC-STD	022-21330	4.89
AFLAC INSURANCE	INV0074933	04/20/2023	AFLAC-Accident	022-21330	34.83
AFLAC INSURANCE	INV0074934	04/20/2023	AFLAC-Accident	022-21330	5.98
AFLAC INSURANCE	INV0074937	04/20/2023	AFLAC-LIFE	022-21330	15.00
MASA Medical Transport Solu	INV0074943	04/20/2023	MASA Medical Transportation	022-21360	21.00
TAC HEALTH BENEFITS POOL (	INV0074946	04/20/2023	TAC VOYA LIFE INSURANCES	022-21310	43.30
TAC HEALTH BENEFITS POOL (	INV0074947	04/20/2023	TAC DNVC Vision Dependents	022-21310	5.60
TAC HEALTH BENEFITS POOL (	INV0074948	04/20/2023	TAC - DNVC Vision Employee	022-21310	12.40
TAC HEALTH BENEFITS POOL (	INV0074949	04/20/2023	TAC - HEBP Insurance	022-21310	1,642.36
TAC HEALTH BENEFITS POOL (	INV0074950	04/20/2023	TAC HEBP Pre Tax Insurance	022-21310	370.39
TEXAS COUNTY & DISTRICT RE	INV0074953	04/20/2023	Tyler County, TX Retirement	022-21320	1,200.69
TYLER COUNTY PAYROLL	INV0074955	04/20/2023	FICA	022-21300	1,014.72
TYLER COUNTY PAYROLL	INV0074956	04/20/2023	Federal Withholding	022-21300	556.03
TYLER COUNTY PAYROLL	INV0074957	04/20/2023	Medicare	022-21300	237.30
TEXAS ASSOCIATION OF COU	INV0074958	04/20/2023	Unemployment	022-21340	25.78
ATTOYAC ROCK, LLC	13789	04/21/2023	197/PCT 2	022-000-42160	407.85
ATTOYAC ROCK, LLC	13832	04/21/2023	197/PCT 2	022-000-42160	1,691.88
JR'S TRUCKING , HEAVY EQUIP	19003	04/21/2023	INV#19003/PCT 3	022-000-42425	196.97
BLACKSHER, JOSEPH PRESTON	4/17/23,4/24/23,4/20/23JB	04/21/2023	TRAVEL/COMM PCT 1	022-000-42659	263.31
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	022-000-42150	771.76
LOCAL SANITATION, LLC	4/23-2015	04/28/2023	2015/PCT.2	022-000-42510	68.00
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>					<b>39,855.07</b>

## Fund: 023 - ROAD &amp; BRIDGE III

TYLER COUNTY PAYROLL	INV0074597	04/05/2023	PAYROLL TRANSFER	023-29999	13,662.26
TAC HEALTH BENEFITS POOL (	INV0074622	04/05/2023	APRIL 2023 LIFE INSURANCE	023-000-40120	303.42
AFLAC INSURANCE	INV0074570	04/06/2023	AFLAC-SPEVNT	023-21330	41.55
AFLAC INSURANCE	INV0074571	04/06/2023	AFLAC-STD	023-21330	31.59
AFLAC INSURANCE	INV0074572	04/06/2023	AFLAC-Accident	023-21330	86.57
AFLAC INSURANCE	INV0074573	04/06/2023	AFLAC-Accident	023-21330	10.67
AFLAC INSURANCE	INV0074574	04/06/2023	AFLAC-Cancer	023-21330	55.57
AFLAC INSURANCE	INV0074576	04/06/2023	AFLAC-LIFE	023-21330	60.00
ARGUS DENTAL & VISION	INV0074577	04/06/2023	Argus (Afla)c Dental	023-21330	46.22
MASA Medical Transport Solu	INV0074582	04/06/2023	MASA Medical Transportation	023-21360	42.00
NEW YORK LIFE INSURANCE	INV0074583	04/06/2023	NEW YORK LIFE	023-21300	63.22
TAC HEALTH BENEFITS POOL (	INV0074585	04/06/2023	TAC VOYA LIFE INSURANCES	023-21310	96.09
TAC HEALTH BENEFITS POOL (	INV0074586	04/06/2023	TAC DNVC Vision Dependents	023-21310	9.04
TAC HEALTH BENEFITS POOL (	INV0074587	04/06/2023	TAC - DNVC Vision Employee	023-21310	24.80
TAC HEALTH BENEFITS POOL (	INV0074588	04/06/2023	TAC - HEBP Insurance	023-21310	3,284.72

## Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	INV0074589	04/06/2023	TAC HEBP Pre Tax Insurance	023-21310	130.34
TEXAS COUNTY & DISTRICT RE	INV0074591	04/06/2023	Tyler County, TX Retirement	023-21320	2,508.06
TYLER COUNTY PAYROLL	INV0074593	04/06/2023	FICA	023-21300	2,164.38
TYLER COUNTY PAYROLL	INV0074594	04/06/2023	Federal Withholding	023-21300	977.14
TYLER COUNTY PAYROLL	INV0074595	04/06/2023	Medicare	023-21300	506.18
TEXAS ASSOCIATION OF COU	INV0074596	04/06/2023	Unemployment	023-21340	45.81
ARD, MELINDA	033855	04/07/2023	INV#033855	023-000-42998	50.00
LOCAL SANITATION, LLC	3/23-3299	04/07/2023	3299/PCT 3	023-000-42510	68.00
ENTERGY	410002970481	04/07/2023	173886458/PCT 3	023-000-42510	15.29
VERIZON WIRELESS	9931035756	04/07/2023	6997-00003/PCT 3	023-000-42500	108.35
TAC HEALTH BENEFITS POOL (	INV0074626	04/10/2023	RETIREE/ROSS, JAMES	023-000-40120	821.18
TYLER COUNTY TITLE	4/11/23-PCT3	04/11/2023	EARNEST MONEY/PROPERTY	023-000-43902	420.00
LAKE COUNTRY CHEVROLET,I	02947	04/14/2023	INV#02947/ PCT 3	023-000-42425	1,484.60
ECONO SIGNS, LLC	10-981576	04/14/2023	75979/PCT 3	023-000-42998	1,520.45
RURAL PIPE & SUPPLY	188574	04/14/2023	TYLCO3/PCT 3	023-000-42161	87.09
JR'S TRUCKING , HEAVY EQUIP	18962	04/14/2023	INV#18962/PCT 3	023-000-42425	2,423.98
JR'S TRUCKING , HEAVY EQUIP	18965	04/14/2023	INV#18965/PCT 3	023-000-42425	639.98
COOK TIRE & SERVICE CENTER	20287062	04/14/2023	INV#20287062/ PCT 3	023-000-42401	3,981.72
HOLLIS TIRE CO., INC.	26833	04/14/2023	INV#26833/PCT 3	023-000-42401	1,016.06
JACK ALEXANDER, LTD.	27304	04/14/2023	TYLCO3/PCT 3	023-000-42160	886.64
JACK ALEXANDER, LTD.	27310	04/14/2023	TYLCO3/ PCT 3	023-000-42160	571.99
JACK ALEXANDER, LTD.	27316	04/14/2023	TYLCO3/PCT3	023-000-42160	1,359.83
LAKEWAY TIRE & SERVICE-JAS	3/26/23-917	04/14/2023	ACCT 917/ PCT 3	023-000-42401	1,058.41
GARDNER OIL, INC.	3/31/23-1640	04/14/2023	1640/ PCT 3	023-000-42400	9,620.07
U PUMP IT - GARDNER OIL	3/31/23-1915	04/14/2023	1915/PCT 3	023-000-42400	390.05
GARDNER OIL/TIMBERMAN'S	3/31/23-3422	04/14/2023	3422/ PCT 3	023-000-42400	129.80
GARDNER OIL/TIMBERMAN'S	3/31/23-3422	04/14/2023	3422/ PCT 3	023-000-42425	332.68
CHEM-RAY SERVICES, LLC	323141	04/14/2023	323141/ PCT 3	023-000-42998	363.77
EAST TEXAS MACHINE	35767	04/14/2023	INV#35767/PCT 3	023-000-42425	250.00
CINTAS CORPORATION #0484	5151785476	04/14/2023	10698531/PCT 3	023-000-42998	435.64
K & G TRAILER SALES	5902	04/14/2023	INV#5902/PCT 3	023-000-42425	93.20
JERRY'S SAW SHOP	60645	04/14/2023	INV#60645/PCT 3	023-000-42425	116.85
AMERICAN TRAFFIC SAFETY	94969	04/14/2023	INV#94969/ PCT 3 & 4	023-000-42998	12.82
POWERPLAN/DOGGETT MAC	J25715	04/14/2023	8850494392/PCT 3	023-000-42425	372.56
POWERPLAN/DOGGETT MAC	J25716	04/14/2023	8850494392/PCT 3	023-000-42425	1,768.91
POWERPLAN/DOGGETT MAC	J25956	04/14/2023	8850494392/PCT 3	023-000-42425	1,153.65
POWERPLAN/DOGGETT MAC	J25988	04/14/2023	8850494392/PCT 3	023-000-42425	23.69
POWERPLAN/DOGGETT MAC	J25989	04/14/2023	8850494392/PCT 3	023-000-42425	23.69
POWERPLAN/DOGGETT MAC	J26155	04/14/2023	8850494392/PCT 3	023-000-42425	895.03
POWERPLAN/DOGGETT MAC	J26237	04/14/2023	8850494392/PCT 3	023-000-42425	99.66
POWERPLAN/DOGGETT MAC	J26238	04/14/2023	8850494392/ PCT 3	023-000-42425	365.10
POWERPLAN/DOGGETT MAC	J26239	04/14/2023	8850494392/PCT 3	023-000-42425	115.74
POWERPLAN/DOGGETT MAC	J26253	04/14/2023	8850494392/PCT 3	023-000-42425	380.10
DAVID NORTON TIRE, INC.	MARCH23/PCT 3	04/14/2023	MARCH 23/ PCT 3	023-000-42401	3,487.04
ENTERGY	10017472031	04/17/2023	133941435/TCISO	023-000-42510	141.08
TYLER COUNTY PAYROLL	INV0074962	04/18/2023	PAYROLL TRANSFER	023-29999	13,402.89
AFLAC INSURANCE	INV0074931	04/20/2023	AFLAC-SPEVNT	023-21330	41.55
AFLAC INSURANCE	INV0074932	04/20/2023	AFLAC-STD	023-21330	31.59
AFLAC INSURANCE	INV0074933	04/20/2023	AFLAC-Accident	023-21330	84.53
AFLAC INSURANCE	INV0074934	04/20/2023	AFLAC-Accident	023-21330	10.66
AFLAC INSURANCE	INV0074935	04/20/2023	AFLAC-Cancer	023-21330	55.56
AFLAC INSURANCE	INV0074937	04/20/2023	AFLAC-LIFE	023-21330	60.00
ARGUS DENTAL & VISION	INV0074938	04/20/2023	Argus (Afla)c Dental	023-21330	46.22
MASA Medical Transport Solu	INV0074943	04/20/2023	MASA Medical Transportation	023-21360	42.00
NEW YORK LIFE INSURANCE	INV0074944	04/20/2023	NEW YORK LIFE	023-21300	63.22
TAC HEALTH BENEFITS POOL (	INV0074946	04/20/2023	TAC VOYA LIFE INSURANCES	023-21310	96.08
TAC HEALTH BENEFITS POOL (	INV0074947	04/20/2023	TAC DNVC Vision Dependents	023-21310	9.04
TAC HEALTH BENEFITS POOL (	INV0074948	04/20/2023	TAC - DNVC Vision Employee	023-21310	24.80
TAC HEALTH BENEFITS POOL (	INV0074949	04/20/2023	TAC - HEBP Insurance	023-21310	3,284.72
TAC HEALTH BENEFITS POOL (	INV0074950	04/20/2023	TAC HEBP Pre Tax Insurance	023-21310	130.34



## Expense Approval Report

Payable Dates: 4/1/2023 - 4/30/2023 Post Dates: 4/1/2023 - 4/30/2023 Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS COUNTY & DISTRICT RE	INV0074953	04/20/2023	Tyler County, TX Retirement	023-21320	2,463.65
TYLER COUNTY PAYROLL	INV0074955	04/20/2023	FICA	023-21300	2,125.82
TYLER COUNTY PAYROLL	INV0074956	04/20/2023	Federal Withholding	023-21300	971.45
TYLER COUNTY PAYROLL	INV0074957	04/20/2023	Medicare	023-21300	497.18
TEXAS ASSOCIATION OF COU	INV0074958	04/20/2023	Unemployment	023-21340	44.88
ARD, MELINDA	033857	04/21/2023	INV#033857/AIRPORT/ PCT 3	023-000-42998	50.00
JACK ALEXANDER, LTD.	27337	04/21/2023	TYLCO3/PCT 3	023-000-42160	1,101.32
DURR, TIM	4/14/23-PCT 3	04/21/2023	SPRAY IN BEDLINER/ PCT 3	023-000-42425	489.00
CERTIFIED LABORATORIES	8187379	04/21/2023	573744/PCT 3	023-000-42998	643.75
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	023-000-42425	7.50
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	023-000-42425	1.95
LOCAL SANITATION, LLC	4/23-3299	04/28/2023	3299/PCT.3	023-000-42510	68.00

Fund 023 - ROAD &amp; BRIDGE III Total: 87,082.03

## Fund: 024 - ROAD &amp; BRIDGE IV

TYLER COUNTY PAYROLL	INV0074597	04/05/2023	PAYROLL TRANSFER	024-29999	10,840.96
TAC HEALTH BENEFITS POOL (	INV0074622	04/05/2023	APRIL 2023 LIFE INSURANCE	024-000-40120	307.23
AFLAC INSURANCE	INV0074570	04/06/2023	AFLAC-SPEVNT	024-21330	32.34
AFLAC INSURANCE	INV0074571	04/06/2023	AFLAC-STD	024-21330	52.66
AFLAC INSURANCE	INV0074572	04/06/2023	AFLAC-Accident	024-21330	136.20
AFLAC INSURANCE	INV0074573	04/06/2023	AFLAC-Accident	024-21330	30.80
AFLAC INSURANCE	INV0074574	04/06/2023	AFLAC-Cancer	024-21330	77.74
AFLAC INSURANCE	INV0074575	04/06/2023	AFLAC-Hospital	024-21330	25.56
AFLAC INSURANCE	INV0074576	04/06/2023	AFLAC-LIFE	024-21330	75.00
ARGUS DENTAL & VISION	INV0074577	04/06/2023	Argus (Aflac) Dental	024-21330	26.16
MASA Medical Transport Solu	INV0074582	04/06/2023	MASA Medical Transportation	024-21360	49.00
NEW YORK LIFE INSURANCE	INV0074583	04/06/2023	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0074585	04/06/2023	TAC VOYA LIFE INSURANCES	024-21310	53.68
TAC HEALTH BENEFITS POOL (	INV0074586	04/06/2023	TAC DNVC Vision Dependents	024-21310	5.60
TAC HEALTH BENEFITS POOL (	INV0074587	04/06/2023	TAC - DNVC Vision Employee	024-21310	24.80
TAC HEALTH BENEFITS POOL (	INV0074588	04/06/2023	TAC - HEBP Insurance	024-21310	3,284.72
TAC HEALTH BENEFITS POOL (	INV0074589	04/06/2023	TAC HEBP Pre Tax Insurance	024-21310	130.34
TEXAS COUNTY & DISTRICT RE	INV0074591	04/06/2023	Tyler County, TX Retirement	024-21320	1,990.07
TYLER COUNTY PAYROLL	INV0074593	04/06/2023	FICA	024-21300	1,709.76
TYLER COUNTY PAYROLL	INV0074594	04/06/2023	Federal Withholding	024-21300	703.09
TYLER COUNTY PAYROLL	INV0074595	04/06/2023	Medicare	024-21300	399.84
TEXAS ASSOCIATION OF COU	INV0074596	04/06/2023	Unemployment	024-21340	35.03
TYLER COUNTY WATER SUPPL	3/23-00583	04/07/2023	00583/PCT 4 BARN	024-000-42510	41.92
LOCAL SANITATION, LLC	3/23-3365	04/07/2023	3365/PCT 4	024-000-42510	68.00
DORVEE, KRISTI	MARCH 2023-KD	04/07/2023	CLEANING PCT 4 BARN	024-000-42998	100.00
COASTAL WELDING SUPPLY	0080245331	04/14/2023	1061/ PCT 4	024-000-42425	13.95
TMS INTERNATIONAL, LLC.	10281714	04/14/2023	C04558/PCT 4	024-000-42160	2,430.07
TMS INTERNATIONAL, LLC.	10282490	04/14/2023	C04558/ PCT 4	024-000-42160	777.37
EASON SERVICE CENTER	1434	04/14/2023	INV#1434/PCT 4	024-000-42998	108.00
EAST TEXAS ASPHALT CO.	201182845	04/14/2023	210162/PCT 4	024-000-42160	1,408.58
JAMES ANDREWS TRUCKING	2017	04/14/2023	INV#2017/PCT 4	024-000-42428	1,300.00
MAGNOLIA APPLIANCE	235207	04/14/2023	INV#235207/ PCT 4	024-000-42425	616.00
JACK ALEXANDER, LTD.	27289	04/14/2023	TYLCO4/PCT 4	024-000-42160	1,002.93
JACK ALEXANDER, LTD.	27300	04/14/2023	TYLCO4/PCT 4	024-000-42160	1,183.63
JACK ALEXANDER, LTD.	27305	04/14/2023	TYLCO4/PCT 4	024-000-42160	567.12
JACK ALEXANDER, LTD.	27311	04/14/2023	TYLCO4/PCT 4	024-000-42160	1,003.94
JACK ALEXANDER, LTD.	27317	04/14/2023	TYLCO4/PCT4	024-000-42160	408.09
GARDNER OIL, INC.	3/31/23-1641	04/14/2023	1641/PCT 4	024-000-42400	8,570.10
U PUMP IT - GARDNER OIL	3/31/23-1916	04/14/2023	1916/PCT 4	024-000-42400	237.13
GARDNER OIL/TIMBERMAN'S	3/31/23-3423	04/14/2023	3423/ PCT 4	024-000-42425	42.70
INDOFF OFFICE SUPPLIES	3641688	04/14/2023	375205/PCT4	024-000-42998	118.54
LEHMAN'S PIPE & STEEL, INC.	396326	04/14/2023	TYLE03/PCT 4	024-000-42998	1,239.88
TEJAS EQUIPMENT, INC.	61224H	04/14/2023	INV#61224H/PCT 4	024-000-42425	228.95
AMERICAN TRAFFIC SAFETY	94969	04/14/2023	INV#94969/ PCT 3 & 4	024-000-42998	12.82
HAMMER EQUIPMENT	IJ32545	04/14/2023	INV#IJ32545/PCT 4	024-000-42425	91.40
MOTT WHOLESALE, INC.	MARCH 2023/PCT 4	04/14/2023	MARCH 2023/PCT 4	024-000-42400	197.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MOTT WHOLESAL, INC.	MARCH 2023/PCT 4	04/14/2023	MARCH 2023/PCT 4	024-000-42400	337.59
MOTT WHOLESAL, INC.	MARCH 2023/PCT 4	04/14/2023	MARCH 2023/PCT 4	024-000-42400	59.75
MOTT WHOLESAL, INC.	MARCH 2023/PCT 4	04/14/2023	MARCH 2023/PCT 4	024-000-42425	2.69
MOTT WHOLESAL, INC.	MARCH 2023/PCT 4	04/14/2023	MARCH 2023/PCT 4	024-000-42425	30.03
MOTT WHOLESAL, INC.	MARCH 2023/PCT 4	04/14/2023	MARCH 2023/PCT 4	024-000-42425	419.95
MOTT WHOLESAL, INC.	MARCH 2023/PCT 4	04/14/2023	MARCH 2023/PCT 4	024-000-42998	43.47
MOTT WHOLESAL, INC.	MARCH 2023/PCT 4	04/14/2023	MARCH 2023/PCT 4	024-000-42998	16.99
MOTT WHOLESAL, INC.	MARCH 2023/PCT 4	04/14/2023	MARCH 2023/PCT 4	024-000-42998	3.16
MOTT WHOLESAL, INC.	MARCH 2023/PCT 4	04/14/2023	MARCH 2023/PCT 4	024-000-42998	22.29
DAVID NORTON TIRE, INC.	W-425727	04/14/2023	INV#W-425727/PCT 4	024-000-42401	192.95
TYLER COUNTY PAYROLL	INV0074962	04/18/2023	PAYROLL TRANSFER	024-29999	10,768.50
AFLAC INSURANCE	INV0074931	04/20/2023	AFLAC-SPEVNT	024-21330	32.33
AFLAC INSURANCE	INV0074932	04/20/2023	AFLAC-STD	024-21330	52.64
AFLAC INSURANCE	INV0074933	04/20/2023	AFLAC-Accident	024-21330	136.17
AFLAC INSURANCE	INV0074934	04/20/2023	AFLAC-Accident	024-21330	30.80
AFLAC INSURANCE	INV0074935	04/20/2023	AFLAC-Cancer	024-21330	77.73
AFLAC INSURANCE	INV0074936	04/20/2023	AFLAC-Hospital	024-21330	25.56
AFLAC INSURANCE	INV0074937	04/20/2023	AFLAC-LIFE	024-21330	75.00
ARGUS DENTAL & VISION	INV0074938	04/20/2023	Argus (Affla)c Dental	024-21330	26.16
MASA Medical Transport Solu	INV0074943	04/20/2023	MASA Medical Transportation	024-21360	49.00
NEW YORK LIFE INSURANCE	INV0074944	04/20/2023	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0074946	04/20/2023	TAC VOYA LIFE INSURANCES	024-21310	53.68
TAC HEALTH BENEFITS POOL (	INV0074947	04/20/2023	TAC DNVC Vision Dependents	024-21310	5.60
TAC HEALTH BENEFITS POOL (	INV0074948	04/20/2023	TAC - DNVC Vision Employee	024-21310	24.80
TAC HEALTH BENEFITS POOL (	INV0074949	04/20/2023	TAC - HEBP Insurance	024-21310	3,284.72
TAC HEALTH BENEFITS POOL (	INV0074950	04/20/2023	TAC HEBP Pre Tax Insurance	024-21310	130.34
TEXAS COUNTY & DISTRICT RE	INV0074953	04/20/2023	Tyler County, TX Retirement	024-21320	1,977.10
TYLER COUNTY PAYROLL	INV0074955	04/20/2023	FICA	024-21300	1,698.44
TYLER COUNTY PAYROLL	INV0074956	04/20/2023	Federal Withholding	024-21300	697.60
TYLER COUNTY PAYROLL	INV0074957	04/20/2023	Medicare	024-21300	397.20
TEXAS ASSOCIATION OF COU	INV0074958	04/20/2023	Unemployment	024-21340	34.75
ENTERGY	10017471995	04/21/2023	133941435/ PCT 4	024-000-42510	153.06
JACK ALEXANDER, LTD.	27343	04/21/2023	TYLCO4/PCT 4	024-000-42160	2,569.25
ENTERGY	410002977178	04/21/2023	165715186/PCT 4	024-000-42510	418.78
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	024-000-42425	1.95
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	024-000-42425	1.95
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	024-000-42425	66.50
LOCAL SANITATION, LLC	4/23-3365	04/28/2023	3365/PCT.4	024-000-42510	68.00
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>					<b>65,790.26</b>

**Fund: 025 - TYLER CO AIRPORT**

TYLER COUNTY PAYROLL	INV0074597	04/05/2023	PAYROLL TRANSFER	025-29999	700.40
TEXAS COUNTY & DISTRICT RE	INV0074591	04/06/2023	Tyler County, TX Retirement	025-21320	127.80
TYLER COUNTY PAYROLL	INV0074593	04/06/2023	FICA	025-21300	111.60
TYLER COUNTY PAYROLL	INV0074594	04/06/2023	Federal Withholding	025-21300	67.75
TYLER COUNTY PAYROLL	INV0074595	04/06/2023	Medicare	025-21300	26.10
TEXAS ASSOCIATION OF COU	INV0074596	04/06/2023	Unemployment	025-21340	2.70
ARD, MELINDA	033855	04/07/2023	INV#033855	025-000-42410	40.00
CITY OF WOODVILLE	3/23-00002090	04/07/2023	00002090/AIRPORT	025-000-42510	46.93
SAM HOUSTON ELECTRIC CO	3/23-2708881	04/07/2023	2708881/AIRPORT	025-000-42510	20.63
SAM HOUSTON ELECTRIC CO	3/23-2782325	04/07/2023	2782325/AIRPORT	025-000-42510	35.92
SAM HOUSTON ELECTRIC CO	3/23-342683	04/07/2023	342683/AIRPORT	025-000-42510	54.44
SAM HOUSTON ELECTRIC CO	3/23-35055	04/07/2023	35055/AIRPORT	025-000-42510	161.22
DAVID NORTON TIRE, INC.	MARCH23/PCT 3	04/14/2023	MARCH 23/ PCT 3	025-000-42410	10.00
TYLER COUNTY PAYROLL	INV0074962	04/18/2023	PAYROLL TRANSFER	025-29999	700.40
TEXAS COUNTY & DISTRICT RE	INV0074953	04/20/2023	Tyler County, TX Retirement	025-21320	127.80
TYLER COUNTY PAYROLL	INV0074955	04/20/2023	FICA	025-21300	111.60
TYLER COUNTY PAYROLL	INV0074956	04/20/2023	Federal Withholding	025-21300	67.75
TYLER COUNTY PAYROLL	INV0074957	04/20/2023	Medicare	025-21300	26.10
TEXAS ASSOCIATION OF COU	INV0074958	04/20/2023	Unemployment	025-21340	2.70

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ARD, MELINDA	033857	04/21/2023	INV#033857/AIRPORT/ PCT 3	025-000-42410	40.00
				<b>Fund 025 - TYLER CO AIRPORT Total:</b>	<b>2,481.84</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>					
CITY OF WOODVILLE	3/23-00002496	04/07/2023	00002496/RODEO ARENA	026-000-42510	20.14
SAM HOUSTON ELECTRIC CO	3/23-1313576	04/07/2023	1313576/ RODEO ARENA	026-000-42510	32.48
SAM HOUSTON ELECTRIC CO	3/23-140061	04/07/2023	140061/RODEO ARENA	026-000-42510	67.97
SAM HOUSTON ELECTRIC CO	3/23-1807510	04/07/2023	1807510/RODEO ARENA	026-000-42510	28.67
SAM HOUSTON ELECTRIC CO	3/23-1807528	04/07/2023	1807528/RODEO ARENA	026-000-42510	20.50
SAM HOUSTON ELECTRIC CO	3/23-2749173	04/07/2023	2749173/RODEO ARENA	026-000-42510	32.71
SAM HOUSTON ELECTRIC CO	3/23-55988	04/07/2023	55988/RODEO ARENA	026-000-42510	160.32
WALLING SIGNS & GRAPHICS	3/23/23-RODEO ARENA	04/14/2023	18X24 CORO/RODEO ARENA	026-000-42410	81.00
PARKER'S BUILDING SUPPLY -	4/1/23-PK022705	04/14/2023	PK022705/RODEO ARENA	026-000-42410	292.82
				<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>	<b>736.61</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>					
DEEP EAST TEXAS COUNCIL O	06/22/2023	04/21/2023	DETCOG /COJUD	028-000-42188	200.00
				<b>Fund 028 - ECONOMIC DEVELOPMENT Total:</b>	<b>200.00</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>					
KOFILE PRESERVATION	KT-010426	04/14/2023	INV#KT-010426/COCLK	031-000-42694	557.91
				<b>Fund 031 - COUNTY CLERK RMP Total:</b>	<b>557.91</b>
<b>Fund: 036 - LIBRARY FUND</b>					
THOMSON REUTERS - WEST P	848078827	04/14/2023	1000705398/CDA	036-000-48007	637.56
THOMSON REUTERS - WEST P	848167511	04/14/2023	1000705398/CDA	036-000-48007	1,119.55
TDCAA	58200	04/21/2023	INV#58200/CDA	036-000-48007	88.00
TDCAA	59628	04/21/2023	INV#59628	036-000-48007	439.00
				<b>Fund 036 - LIBRARY FUND Total:</b>	<b>2,284.11</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>					
TEXAS DEPT. OF AGRICULTUR	INV0074975	04/19/2023	LOAN PAYMENT CONTRACT #	039-000-44300	557.50
				<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>	<b>557.50</b>
<b>Fund: 041 - PEACE OFFICER SERVICE FEES</b>					
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	041-000-42659	840.00
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	041-000-42659	275.00
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	041-000-42659	280.00
				<b>Fund 041 - PEACE OFFICER SERVICE FEES Total:</b>	<b>1,395.00</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>					
SERVICE BY SCOTT	04/17/2023-TCSO	04/20/2023	REPAIRS IN JAIL/TCSO	043-000-42410	2,083.22
				<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>	<b>2,083.22</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>					
TYLER COUNTY PAYROLL	INV0074597	04/05/2023	PAYROLL TRANSFER	044-29999	2,833.08
TEXAS COUNTY & DISTRICT RE	INV0074591	04/06/2023	Tyler County, TX Retirement	044-21320	518.93
TYLER COUNTY PAYROLL	INV0074593	04/06/2023	FICA	044-21300	461.64
TYLER COUNTY PAYROLL	INV0074594	04/06/2023	Federal Withholding	044-21300	349.23
TYLER COUNTY PAYROLL	INV0074595	04/06/2023	Medicare	044-21300	107.98
TEXAS ASSOCIATION OF COU	INV0074596	04/06/2023	Unemployment	044-21340	6.89
GALLS, LLC	023915082	04/14/2023	5289691/TCSO	044-000-43200	227.95
TYLER COUNTY PAYROLL	INV0074962	04/18/2023	PAYROLL TRANSFER	044-29999	1,164.62
TEXAS COUNTY & DISTRICT RE	INV0074953	04/20/2023	Tyler County, TX Retirement	044-21320	202.80
TYLER COUNTY PAYROLL	INV0074955	04/20/2023	FICA	044-21300	185.68
TYLER COUNTY PAYROLL	INV0074956	04/20/2023	Federal Withholding	044-21300	118.26
TYLER COUNTY PAYROLL	INV0074957	04/20/2023	Medicare	044-21300	43.42
TEXAS ASSOCIATION OF COU	INV0074958	04/20/2023	Unemployment	044-21340	3.92
				<b>Fund 044 - COURTHOUSE SECURITY Total:</b>	<b>6,224.40</b>
<b>Fund: 054 - JUVENILE PROBATION</b>					
TYLER COUNTY PAYROLL	INV0074597	04/05/2023	PAYROLL TRANSFER	054-29999	5,149.43
TAC HEALTH BENEFITS POOL (	INV0074622	04/05/2023	APRIL 2023 LIFE INSURANCE	054-455-40120	107.17
AFLAC INSURANCE	INV0074571	04/06/2023	AFLAC-STD	054-21330	9.80
AFLAC INSURANCE	INV0074572	04/06/2023	AFLAC-Accident	054-21330	28.34
AFLAC INSURANCE	INV0074573	04/06/2023	AFLAC-Accident	054-21330	2.15

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC INSURANCE	INV0074574	04/06/2023	AFLAC-Cancer	054-21330	32.90
AFLAC INSURANCE	INV0074575	04/06/2023	AFLAC-Hospital	054-21330	44.15
ARGUS DENTAL & VISION	INV0074577	04/06/2023	Argus (Afla)c Dental	054-21330	18.14
ARGUS DENTAL & VISION	INV0074578	04/06/2023	ARGUS (AFLAC) DENTAL -LON	054-21330	28.08
ARGUS DENTAL & VISION	INV0074579	04/06/2023	ARGUS DENTAL	054-21330	51.13
MASA Medical Transport Solu	INV0074582	04/06/2023	MASA Medical Transportation	054-21360	14.00
TAC HEALTH BENEFITS POOL (	INV0074585	04/06/2023	TAC VOYA LIFE INSURANCES	054-21310	28.19
TAC HEALTH BENEFITS POOL (	INV0074586	04/06/2023	TAC DNVC Vision Dependents	054-21310	8.84
TAC HEALTH BENEFITS POOL (	INV0074587	04/06/2023	TAC - DNVC Vision Employee	054-21310	9.30
TAC HEALTH BENEFITS POOL (	INV0074588	04/06/2023	TAC - HEBP Insurance	054-21310	1,231.77
TAC HEALTH BENEFITS POOL (	INV0074589	04/06/2023	TAC HEBP Pre Tax Insurance	054-21310	566.40
TEXAS COUNTY & DISTRICT RE	INV0074591	04/06/2023	Tyler County, TX Retirement	054-21320	1,044.93
TYLER COUNTY PAYROLL	INV0074593	04/06/2023	FICA	054-21300	828.06
TYLER COUNTY PAYROLL	INV0074594	04/06/2023	Federal Withholding	054-21300	420.30
TYLER COUNTY PAYROLL	INV0074595	04/06/2023	Medicare	054-21300	193.66
TEXAS ASSOCIATION OF COU	INV0074596	04/06/2023	Unemployment	054-21340	22.29
TAC HEALTH BENEFITS POOL (	INV0074629	04/10/2023	RETIREE/SHEFFIELD, TONYA	054-455-40120	656.94
TYLER COUNTY PAYROLL	INV0074962	04/18/2023	PAYROLL TRANSFER	054-29999	6,112.28
AFLAC INSURANCE	INV0074932	04/20/2023	AFLAC-STD	054-21330	9.80
AFLAC INSURANCE	INV0074933	04/20/2023	AFLAC-Accident	054-21330	28.34
AFLAC INSURANCE	INV0074934	04/20/2023	AFLAC-Accident	054-21330	2.14
AFLAC INSURANCE	INV0074935	04/20/2023	AFLAC-Cancer	054-21330	32.90
AFLAC INSURANCE	INV0074936	04/20/2023	AFLAC-Hospital	054-21330	44.15
ARGUS DENTAL & VISION	INV0074938	04/20/2023	Argus (Afla)c Dental	054-21330	18.14
ARGUS DENTAL & VISION	INV0074939	04/20/2023	ARGUS (AFLAC) DENTAL -LON	054-21330	28.08
ARGUS DENTAL & VISION	INV0074940	04/20/2023	ARGUS DENTAL	054-21330	51.12
MASA Medical Transport Solu	INV0074943	04/20/2023	MASA Medical Transportation	054-21360	14.00
TAC HEALTH BENEFITS POOL (	INV0074946	04/20/2023	TAC VOYA LIFE INSURANCES	054-21310	28.19
TAC HEALTH BENEFITS POOL (	INV0074947	04/20/2023	TAC DNVC Vision Dependents	054-21310	8.84
TAC HEALTH BENEFITS POOL (	INV0074948	04/20/2023	TAC - DNVC Vision Employee	054-21310	9.30
TAC HEALTH BENEFITS POOL (	INV0074949	04/20/2023	TAC - HEBP Insurance	054-21310	1,231.77
TAC HEALTH BENEFITS POOL (	INV0074950	04/20/2023	TAC HEBP Pre Tax Insurance	054-21310	566.40
TEXAS COUNTY & DISTRICT RE	INV0074953	04/20/2023	Tyler County, TX Retirement	054-21320	1,215.33
TYLER COUNTY PAYROLL	INV0074955	04/20/2023	FICA	054-21300	976.86
TYLER COUNTY PAYROLL	INV0074956	04/20/2023	Federal Withholding	054-21300	481.68
TYLER COUNTY PAYROLL	INV0074957	04/20/2023	Medicare	054-21300	228.44
TEXAS ASSOCIATION OF COU	INV0074958	04/20/2023	Unemployment	054-21340	25.89
HUGHES CENTER	0000640	04/21/2023	INV#0000640/JUPRO	054-451-42356	450.00
HUGHES CENTER	0000640	04/21/2023	INV#0000640/JUPRO	054-455-42112	450.00
HUGHES CENTER	0000641	04/21/2023	INV#0000641/JUPRO	054-455-42112	100.00
ANGELINA COUNTY TREASUR	23-03-9907207	04/21/2023	INV#23-03-9907207/PID#174	054-457-42908	910.00
ALLEN, TERRY	31294/TA	04/21/2023	REIMB FOR BC ON PID#1790	054-451-42100	21.00
ALLEN, TERRY	4/2/23-4/5/23-TA	04/21/2023	MILEAGE/ TX PROB ASSN C O	054-451-42659	357.63
CHURCH IN THE COUNTRY	31296	04/28/2023	RESTITUTION/PID#1797&166	054-457-42907	1,000.00
<b>Fund 054 - JUVENILE PROBATION Total:</b>					<b>24,898.25</b>

Fund: 076 - EMERGENCY OPERATIONS CENTER

TYLER COUNTY PAYROLL	INV0074597	04/05/2023	PAYROLL TRANSFER	076-29999	1,801.54
TAC HEALTH BENEFITS POOL (	INV0074622	04/05/2023	APRIL 2023 LIFE INSURANCE	076-000-40120	36.60
AFLAC INSURANCE	INV0074572	04/06/2023	AFLAC-Accident	076-21330	12.33
AFLAC INSURANCE	INV0074573	04/06/2023	AFLAC-Accident	076-21330	1.79
AFLAC INSURANCE	INV0074575	04/06/2023	AFLAC-Hospital	076-21330	16.87
ARGUS DENTAL & VISION	INV0074577	04/06/2023	Argus (Afla)c Dental	076-21330	10.85
ARGUS DENTAL & VISION	INV0074578	04/06/2023	ARGUS (AFLAC) DENTAL -LON	076-21330	8.97
MASA Medical Transport Solu	INV0074582	04/06/2023	MASA Medical Transportation	076-21360	4.18
TAC HEALTH BENEFITS POOL (	INV0074585	04/06/2023	TAC VOYA LIFE INSURANCES	076-21310	14.30
TAC HEALTH BENEFITS POOL (	INV0074586	04/06/2023	TAC DNVC Vision Dependents	076-21310	1.67
TAC HEALTH BENEFITS POOL (	INV0074587	04/06/2023	TAC - DNVC Vision Employee	076-21310	1.86
TAC HEALTH BENEFITS POOL (	INV0074588	04/06/2023	TAC - HEBP Insurance	076-21310	245.66
TEXAS COUNTY & DISTRICT RE	INV0074591	04/06/2023	Tyler County, TX Retirement	076-21320	346.01
TYLER COUNTY PAYROLL	INV0074593	04/06/2023	FICA	076-21300	303.26

## Expense Approval Report

Payable Dates: 4/1/2023 - 4/30/2023 Post Dates: 4/1/2023 - 4/30/2023 Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0074594	04/06/2023	Federal Withholding	076-21300	257.31
TYLER COUNTY PAYROLL	INV0074595	04/06/2023	Medicare	076-21300	70.94
TEXAS ASSOCIATION OF COU	INV0074596	04/06/2023	Unemployment	076-21340	7.47
U PUMP IT - GARDNER OIL	3/31/23-1911	04/14/2023	1911/EOC	076-000-42416	342.13
TYLER COUNTY PAYROLL	INV0074962	04/18/2023	PAYROLL TRANSFER	076-29999	1,795.43
AFLAC INSURANCE	INV0074933	04/20/2023	AFLAC-Accident	076-21330	12.33
AFLAC INSURANCE	INV0074934	04/20/2023	AFLAC-Accident	076-21330	1.79
AFLAC INSURANCE	INV0074936	04/20/2023	AFLAC-Hospital	076-21330	16.87
ARGUS DENTAL & VISION	INV0074938	04/20/2023	Argus (Afla)c Dental	076-21330	10.85
ARGUS DENTAL & VISION	INV0074939	04/20/2023	ARGUS (AFLAC) DENTAL -LON	076-21330	8.97
MASA Medical Transport Solu	INV0074943	04/20/2023	MASA Medical Transportation	076-21360	4.18
TAC HEALTH BENEFITS POOL (	INV0074946	04/20/2023	TAC VOYA LIFE INSURANCES	076-21310	14.29
TAC HEALTH BENEFITS POOL (	INV0074947	04/20/2023	TAC DNVC Vision Dependents	076-21310	1.67
TAC HEALTH BENEFITS POOL (	INV0074948	04/20/2023	TAC - DNVC Vision Employee	076-21310	1.86
TAC HEALTH BENEFITS POOL (	INV0074949	04/20/2023	TAC - HEBP Insurance	076-21310	245.66
TAC HEALTH BENEFITS POOL (	INV0074951	04/20/2023	TAC-RETIREE HEALTH INSURA	076-21310	164.24
TEXAS COUNTY & DISTRICT RE	INV0074953	04/20/2023	Tyler County, TX Retirement	076-21320	369.87
TYLER COUNTY PAYROLL	INV0074955	04/20/2023	FICA	076-21300	324.10
TYLER COUNTY PAYROLL	INV0074956	04/20/2023	Federal Withholding	076-21300	242.58
TYLER COUNTY PAYROLL	INV0074957	04/20/2023	Medicare	076-21300	75.80
TEXAS ASSOCIATION OF COU	INV0074958	04/20/2023	Unemployment	076-21340	7.97
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>					<b>6,782.20</b>

**Fund: 085 - STATE-JUDICIAL SUPPORT FEES**

NINTH COURT OF APPEALS	03/2023	04/21/2023	SB-325 CH 22/DSCLK	085-32523	75.00
<b>Fund 085 - STATE-JUDICIAL SUPPORT FEES Total:</b>					<b>75.00</b>

**Fund: 089 - TYLER COUNTY NUTRITION CENTER**

TYLER COUNTY PAYROLL	INV0074597	04/05/2023	PAYROLL TRANSFER	089-29999	1,233.92
TEXAS COUNTY & DISTRICT RE	INV0074591	04/06/2023	Tyler County, TX Retirement	089-21320	217.42
TYLER COUNTY PAYROLL	INV0074593	04/06/2023	FICA	089-21300	192.72
TYLER COUNTY PAYROLL	INV0074594	04/06/2023	Federal Withholding	089-21300	94.16
TYLER COUNTY PAYROLL	INV0074595	04/06/2023	Medicare	089-21300	45.08
TEXAS ASSOCIATION OF COU	INV0074596	04/06/2023	Unemployment	089-21340	4.66
CITY OF WOODVILLE	3/23-07087601	04/07/2023	07087601/ NUTR CTR	089-000-42510	72.88
SHIRLEY, J.P.	4/4/23- CO JUD@ NUT CTR	04/07/2023	REPAIRS @ COJUD IN NUT CT	089-000-42410	209.60
SHIRLEY, J.P.	4/4/23-NUT CTR	04/07/2023	REPAIRS @ NUT CTR	089-000-42410	500.00
MAGNOLIA APPLIANCE	235229	04/14/2023	INV#235229/NUTR CTR	089-000-42410	160.00
INDOFF OFFICE SUPPLIES	3634248	04/14/2023	375203/NUTR CTR	089-000-42157	18.48
TYLER COUNTY HOSPITAL	4/5/23-SENIOR	04/14/2023	SENIOR MEAL PROGRAM/ NU	089-000-42157	5,871.90
DIRECT SOLUTIONS	66185	04/14/2023	INV#66185/NUTR CENTER	089-000-42157	134.82
DIRECT SOLUTIONS	66350	04/14/2023	INV#66350/NUTR CENTER	089-000-42157	491.53
DIRECT SOLUTIONS	66422	04/14/2023	INV#66422/ NUTR CTR	089-000-42157	250.68
DIRECT SOLUTIONS	66520	04/14/2023	INV#66520/NUTR CTR	089-000-42157	248.48
DIRECT SOLUTIONS	66723	04/14/2023	INV#66723/SENIOR CTR	089-000-42157	306.34
ENTERGY	10017472000	04/17/2023	133941435/ SHELTER W/SHO	089-000-42510	676.37
ENTERGY	10017472002	04/17/2023	133941435/ NUTR CTR	089-000-42510	1,060.26
ENTERGY	10017472004	04/17/2023	133941435/VENDORS	089-000-42510	48.33
TYLER COUNTY PAYROLL	INV0074962	04/18/2023	PAYROLL TRANSFER	089-29999	1,235.54
TEXAS COUNTY & DISTRICT RE	INV0074953	04/20/2023	Tyler County, TX Retirement	089-21320	214.14
TYLER COUNTY PAYROLL	INV0074955	04/20/2023	FICA	089-21300	192.72
TYLER COUNTY PAYROLL	INV0074956	04/20/2023	Federal Withholding	089-21300	94.16
TYLER COUNTY PAYROLL	INV0074957	04/20/2023	Medicare	089-21300	45.08
TEXAS ASSOCIATION OF COU	INV0074958	04/20/2023	Unemployment	089-21340	4.66
WALMART/CAPITAL ONE	626731/MARCH 23	04/21/2023	626731/ PCT 1	089-000-42410	242.71
CARD SERVICE CENTER/MAST	3/11/23-4/9/23-0321	04/25/2023	0321/COUNTY MASTERCARD	089-000-42157	254.97
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>					<b>14,121.61</b>

**Fund: 093 - PAYROLL ACCOUNT**

UNITED STATES TREASURY-IRS	INV0074603	04/05/2023	APRIL FEDERAL TAXES PPE 04.	093-11000	45,432.89
UNITED STATES TREASURY-IRS	INV0074968	04/19/2023	APRIL FEDERAL TAXES PPE 04.	093-11000	46,501.46
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>					<b>91,934.35</b>

## Expense Approval Report

Payable Dates: 4/1/2023 - 4/30/2023 Post Dates: 4/1/2023 - 4/30/2023 Payment Dates: 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>					
NINTH COURT OF APPEALS	03/2023 COCLK	04/21/2023	SB-325 CH /COCLK	095-32516	135.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>					<b>135.00</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>					
TYLER COUNTY PAYROLL	INV0074597	04/05/2023	PAYROLL TRANSFER	097-29999	370.02
TEXAS COUNTY & DISTRICT RE	INV0074591	04/06/2023	Tyler County, TX Retirement	097-21320	65.32
TYLER COUNTY PAYROLL	INV0074593	04/06/2023	FICA	097-21300	57.04
TYLER COUNTY PAYROLL	INV0074594	04/06/2023	Federal Withholding	097-21300	22.59
TYLER COUNTY PAYROLL	INV0074595	04/06/2023	Medicare	097-21300	13.34
TEXAS ASSOCIATION OF COU	INV0074596	04/06/2023	Unemployment	097-21340	1.38
TYLER COUNTY PAYROLL	INV0074962	04/18/2023	PAYROLL TRANSFER	097-29999	496.26
TEXAS COUNTY & DISTRICT RE	INV0074953	04/20/2023	Tyler County, TX Retirement	097-21320	88.89
TYLER COUNTY PAYROLL	INV0074955	04/20/2023	FICA	097-21300	77.62
TYLER COUNTY PAYROLL	INV0074956	04/20/2023	Federal Withholding	097-21300	38.03
TYLER COUNTY PAYROLL	INV0074957	04/20/2023	Medicare	097-21300	18.16
TEXAS ASSOCIATION OF COU	INV0074958	04/20/2023	Unemployment	097-21340	1.88
HARRIS, KATHY	31295	04/28/2023	REIMB FOR BOARD FOOD	097-000-42655	72.19
<b>Fund 097 - CHILD SAFETY FUND Total:</b>					<b>1,322.72</b>
<b>Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248</b>					
LJA ENGINEERING, INC.	202206418	04/03/2023	PROJECT# B594-1003/COAUD	104-465-42174	3,430.12
IRIBARREN INK	PR-00031942-CDR	04/26/2023	DRAWDOWN NO. 13/20-065-	104-464-42173	25,140.00
<b>Fund 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Total:</b>					<b>28,570.12</b>
<b>Fund: 105 - CDBG GLO-22-119-009-D419</b>					
GOODWIN-LASITER-STRONG	1408	04/10/2023	INV#1408/DRAWDOWN #3	105-000-43501	23,752.00
<b>Fund 105 - CDBG GLO-22-119-009-D419 Total:</b>					<b>23,752.00</b>
<b>Fund: 111 - COURTHOUSE RESTORATION</b>					
CONSTRUCTION MANAGERS	PAYMENT NO.3	04/03/2023	PROJECT #21026/COJUD	111-000-42412	132,180.08
THE LABICHE ARCHITECTURAL	21026.12	04/14/2023	INV.#21026.12/COURTHOUSE	111-000-42412	3,625.00
CONSTRUCTION MANAGERS	PAYMENT#4	04/28/2023	PROJECT #21026/COJUD	111-000-42412	38,029.62
<b>Fund 111 - COURTHOUSE RESTORATION Total:</b>					<b>173,834.70</b>
<b>Grand Total:</b>					<b>1,439,279.51</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	818,557.51	741,796.49
021 - ROAD & BRIDGE I	46,048.10	38,263.28
022 - ROAD & BRIDGE II	39,855.07	35,656.05
023 - ROAD & BRIDGE III	87,082.03	79,682.49
024 - ROAD & BRIDGE IV	65,790.26	58,625.50
025 - TYLER CO AIRPORT	2,481.84	2,476.44
026 - TYLER CO. RODEO ARENA/FAIRGRND	736.61	736.61
028 - ECONOMIC DEVELOPMENT	200.00	200.00
031 - COUNTY CLERK RMP	557.91	557.91
036 - LIBRARY FUND	2,284.11	2,284.11
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50	557.50
041 - PEACE OFFICER SERVICE FEES	1,395.00	1,395.00
043 - JAIL INTEREST & SINKING	2,083.22	2,083.22
044 - COURTHOUSE SECURITY	6,224.40	6,213.59
054 - JUVENILE PROBATION	24,898.25	20,966.38
076 - EMERGENCY OPERATIONS CENTER	6,782.20	6,035.91
085 - STATE-JUDICIAL SUPPORT FEES	75.00	75.00
089 - TYLER COUNTY NUTRITION CENTER	14,121.61	14,112.29
093 - PAYROLL ACCOUNT	91,934.35	91,934.35
095 - STATE- APPELLATE JUDICIAL FUND	135.00	135.00
097 - CHILD SAFETY FUND	1,322.72	1,319.46
104 - Harvey Round 1 (CDBG) 20-065-087-C248	28,570.12	28,570.12
105 - CDBG GLO-22-119-009-D419	23,752.00	23,752.00
111 - COURTHOUSE RESTORATION	173,834.70	173,834.70
<b>Grand Total:</b>	<b>1,439,279.51</b>	<b>1,331,263.40</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-21300	PAYROLL LIABILITIES	66,096.62	64,841.61
010-21310	HEALTH INSURANCE	72,256.30	0.00
010-21320	RETIREMENT	41,583.40	41,583.40
010-21330	AFLAC	9,211.78	6,773.54
010-21340	UNEMPLOYMENT	811.47	0.00
010-21360	AIR MED	506.64	506.64
010-29999	Due To Other Funds	216,623.47	216,623.47
010-401-31020	SHERIFF TAX SALES	2,135.00	2,135.00
010-401-40150	CONTINGENCY/HOSPITA	2,462.18	2,462.18
010-401-42111	POSTAGE FOR POSTAGE	2,088.64	2,088.64
010-401-42158	ELECTION EXPENSE	4,150.96	4,150.96
010-401-42178	CONTINGENCY FOR MIS	71,965.00	71,965.00
010-401-42218	TYLER COUNTY APPRAIS	111,824.75	111,824.75
010-401-42231	HOUSING OF TCSO INM	19,633.54	19,633.54
010-401-42233	TRAVEL (COUNTY REPRE	242.79	242.79
010-401-42500	COUNTY TELEPHONES	3,962.29	3,962.29
010-401-42616	ADVERTISING	146.80	146.80
010-401-42628	CONTINGENCY FOR LEG	6,820.45	6,820.45
010-401-42643	AUTOPSIES	9,500.00	9,500.00
010-401-42650	ASSOCIATION DUES	1,090.00	1,090.00
010-401-42652	BURKE CENTER	17,912.00	17,912.00
010-401-42701	RURAL FIRE PROTECTIO	450.00	450.00
010-401-42900	BONDS	445.00	445.00
010-401-48000	MISCELLANEOUS EXPEN	74.25	74.25
010-402-42100	OFFICE SUPPLIES	208.44	208.44
010-402-42150	UNIFORMS	364.00	364.00
010-402-42500	STATE HEALTH DEPT.	164.70	164.70
010-402-42659	TRAINING & EDUCATION	749.72	749.72
010-402-43200	PURCHASE OF EQUIPME	88.98	88.98

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-405-42100	OFFICE SUPPLIES	43.72	43.72
010-407-42100	OFFICE SUPPLIES	29.31	29.31
010-408-42347	PSYCHIATRIC & MEDICAL	795.00	795.00
010-408-42634	COURT APPOINTED ATT	15,612.50	15,612.50
010-408-42637	CPS COURT APPOINTED	12,922.97	12,922.97
010-408-42685	FOOD/LODGING FOR JU	80.31	80.31
010-410-42354	COURT SUPPLEMENTS &	11,543.69	11,543.69
010-411-42100	OFFICE SUPPLIES	23.00	23.00
010-413-42661	TRAINING & EDUCATION	589.70	589.70
010-414-42500	TELEPHONE	35.66	35.66
010-415-42623	COMMITMENTS	720.00	720.00
010-419-42100	OFFICE SUPPLIES	1,194.74	1,194.74
010-419-42659	TRAINING & EDUCATION	12.79	12.79
010-420-42100	OFFICE SUPPLIES	399.91	399.91
010-420-42500	TELEPHONE	114.00	114.00
010-420-42659	TRAINING & EDUCATION	177.00	177.00
010-421-42100	OFFICE SUPPLIES	443.38	443.38
010-421-42189	TRAINING & EDUCATION	201.00	201.00
010-422-42100	OFFICE SUPPLIES	392.42	392.42
010-422-42659	TRAINING & EDUCATION	797.03	797.03
010-423-42659	TRAINING & EDUCATION	1,499.20	1,499.20
010-426-42100	OFFICE SUPPLIES	207.50	207.50
010-426-42150	UNIFORMS	258.59	258.59
010-426-42182	DEPUTIES SUPPLIES	604.55	604.55
010-426-42217	TRANSPORTS COSTS	442.65	442.65
010-426-42400	GAS, OIL, GREASE	7,595.52	7,595.52
010-426-42401	TIRES, TUBES	2,399.84	2,399.84
010-426-42413	REPAIRS TO VEHICLES	65.89	65.89
010-426-42500	TELEPHONE	1,205.36	1,205.36
010-426-42640	EMPLOYEE PHYSICALS	83.00	83.00
010-426-42659	TRAINING & EDUCATION	2,118.87	2,118.87
010-427-42108	JAIL SUPPLIES	867.22	867.22
010-427-42157	PRISONER MEALS	6,152.39	6,152.39
010-427-42640	EMPLOYEE PHYSICALS	46.20	46.20
010-430-42100	OFFICE SUPPLIES	43.06	43.06
010-439-42100	OFFICE SUPPLIES	39.93	39.93
010-439-42225	OUT-OF-COUNTY TRAVE	345.18	345.18
010-440-42101	SUPPLIES	5,196.51	5,196.51
010-440-42350	SERVICE CONTRACTS	5,454.30	5,454.30
010-440-42353	SUPPORT SERVICES	5,163.37	5,163.37
010-440-42600	PROFESSIONAL SERVICE	1,949.94	1,949.94
010-440-42677	EQUIPMENT LEASE	2,221.47	2,221.47
010-442-42106	JANITORS SUPPLIES	2,850.69	2,850.69
010-442-42397	GROUNDS MAINTENAN	302.01	302.01
010-442-42400	GAS, OIL, GREASE	382.68	382.68
010-442-42411	REPAIRS & MAINTENAN	756.00	756.00
010-442-42412	REPAIRS & MAINTENAN	1,101.99	1,101.99
010-442-42413	REPAIRS TO VEHICLES	164.75	164.75
010-442-42419	REPAIRS & MAINTENAN	341.51	341.51
010-442-42511	UTILITIES-JUSTICE CENTE	3,198.14	3,198.14
010-442-42515	UTILITIES-COURTHOUSE	1,338.42	1,338.42
010-442-42516	UTILITIES-COUNTY	536.08	536.08
010-442-42517	UTILITIES-TAX OFFICE	587.84	587.84
010-442-42518	UTILITIES - TYLER CO. CO	1,098.47	1,098.47
010-453-43210	OFFICE EQUIPMENT	2,764.59	2,764.59
010-453-43401	HEATING & COOLING EQ	3,400.00	3,400.00
010-453-43600	SHERIFF'S CARS	46,076.50	46,076.50
021-000-40120	HOSPITALIZATION	242.40	242.40



## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
021-000-42160	ROAD MATERIAL	118.56	118.56
021-000-42400	GAS, OIL, GREASE	2,683.29	2,683.29
021-000-42425	MACHINERY MAINTENA	2,611.95	2,611.95
021-000-42428	EQUIPMENT HAULING &	2,163.00	2,163.00
021-000-42510	UTILITIES	177.21	177.21
021-000-42646	CONTRACT LABOR	125.00	125.00
021-000-42998	MISCELLANEOUS SUPPLI	1,453.96	1,453.96
021-21300	PAYROLL LIABILITIES	5,527.70	5,527.70
021-21310	HEALTH INSURANCE	7,499.33	0.00
021-21320	RETIREMENT	3,735.22	3,735.22
021-21330	AFLAC	685.51	464.66
021-21340	UNEMPLOYMENT	64.64	0.00
021-21360	AIR MED	70.00	70.00
021-29999	Due To Other Funds	18,890.33	18,890.33
022-000-40120	HOSPITALIZATION	-589.87	-589.87
022-000-42150	UNIFORMS	771.76	771.76
022-000-42160	ROAD MATERIAL	6,714.23	6,714.23
022-000-42400	GAS, OIL, GREASE	7,057.22	7,057.22
022-000-42425	MACHINERY MAINTENA	2,167.19	2,167.19
022-000-42500	TELEPHONE	208.13	208.13
022-000-42510	UTILITIES	343.19	343.19
022-000-42640	EMPLOYEE PHYSICALS	92.40	92.40
022-000-42659	TRAINING & EDUCATION	263.31	263.31
022-000-42998	MISCELLANEOUS SUPPLI	22.83	22.83
022-21300	PAYROLL LIABILITIES	3,560.02	3,560.02
022-21310	HEALTH INSURANCE	4,148.10	0.00
022-21320	RETIREMENT	2,371.29	2,371.29
022-21330	AFLAC	121.42	121.42
022-21340	UNEMPLOYMENT	50.92	0.00
022-21360	AIR MED	42.00	42.00
022-29999	Due To Other Funds	12,510.93	12,510.93
023-000-40120	HOSPITALIZATION	1,124.60	1,124.60
023-000-42160	ROAD MATERIAL	3,919.78	3,919.78
023-000-42161	CULVERTS	87.09	87.09
023-000-42400	GAS, OIL, GREASE	10,139.92	10,139.92
023-000-42401	TIRES, TUBES	9,543.23	9,543.23
023-000-42425	MACHINERY MAINTENA	11,037.87	11,037.87
023-000-42500	TELEPHONE	108.35	108.35
023-000-42510	UTILITIES	292.37	292.37
023-000-42998	MISCELLANEOUS SUPPLI	3,076.43	3,076.43
023-000-43902	PURCHASE OF PROPERT	420.00	420.00
023-21300	PAYROLL LIABILITIES	7,368.59	7,242.15
023-21310	HEALTH INSURANCE	7,089.97	0.00
023-21320	RETIREMENT	4,971.71	4,971.71
023-21330	AFLAC	662.28	569.84
023-21340	UNEMPLOYMENT	90.69	0.00
023-21360	AIR MED	84.00	84.00
023-29999	Due To Other Funds	27,065.15	27,065.15
024-000-40120	HOSPITALIZATION	307.23	307.23
024-000-42160	ROAD MATERIAL	11,350.98	11,350.98
024-000-42400	GAS, OIL, GREASE	9,402.27	9,402.27
024-000-42401	TIRES, TUBES	192.95	192.95
024-000-42425	MACHINERY MAINTENA	1,516.07	1,516.07
024-000-42428	EQUIPMENT HAULING &	1,300.00	1,300.00
024-000-42510	UTILITIES	749.76	749.76
024-000-42998	MISCELLANEOUS SUPPLI	1,665.15	1,665.15
024-21300	PAYROLL LIABILITIES	5,650.31	5,605.93
024-21310	HEALTH INSURANCE	6,998.28	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-21320	RETIREMENT	3,967.17	3,967.17
024-21330	AFLAC	912.85	860.53
024-21340	UNEMPLOYMENT	69.78	0.00
024-21360	AIR MED	98.00	98.00
024-29999	Due To Other Funds	21,609.46	21,609.46
025-000-42410	REPAIRS & MAINTENAN	90.00	90.00
025-000-42510	UTILITIES	319.14	319.14
025-21300	PAYROLL LIABILITIES	410.90	410.90
025-21320	RETIREMENT	255.60	255.60
025-21340	UNEMPLOYMENT	5.40	0.00
025-29999	DUE TO OTHER FUNDS	1,400.80	1,400.80
026-000-42410	REPAIRS & MAINTENAN	373.82	373.82
026-000-42510	UTILITIES	362.79	362.79
028-000-42188	ECONOMIC DEVELOPME	200.00	200.00
031-000-42694	PRESERVATION-ARCHIVE	557.91	557.91
036-000-48007	LIBRARY BOOKS & SUPP	2,284.11	2,284.11
039-000-44300	LOAN REPAYMENT	557.50	557.50
041-000-42659	TRAVEL & EDUCATION	1,395.00	1,395.00
043-000-42410	REPAIRS & MAINTENAN	2,083.22	2,083.22
044-000-43200	PURCHASE OF EQUIPME	227.95	227.95
044-21300	PAYROLL LIABILITIES	1,266.21	1,266.21
044-21320	RETIREMENT	721.73	721.73
044-21340	UNEMPLOYMENT	10.81	0.00
044-29999	Due To Other Funds	3,997.70	3,997.70
054-21300	PAYROLL LIABILITIES	3,129.00	3,129.00
054-21310	HEALTH INSURANCE	3,689.00	0.00
054-21320	RETIREMENT	2,260.26	2,260.26
054-21330	AFLAC	429.36	234.67
054-21340	UNEMPLOYMENT	48.18	0.00
054-21360	AIR MED	28.00	28.00
054-29999	Due To Other Funds	11,261.71	11,261.71
054-451-42100	SUPPLIES & OPERATING	21.00	21.00
054-451-42356	MH SERV COMMBASE P	450.00	450.00
054-451-42659	TRAVEL & TRAINING (DI	357.63	357.63
054-455-40120	HOSPITALIZATION	764.11	764.11
054-455-42112	LOCAL MONEY (DETCO	550.00	550.00
054-457-42907	RESTITUTION	1,000.00	1,000.00
054-457-42908	RESTITUTION MISC. EXP	910.00	910.00
076-000-40120	HOSPITALIZATION	36.60	36.60
076-000-42416	VEHICLE OPERATIONS/M	342.13	342.13
076-21300	PAYROLL LIABILITIES	1,273.99	1,273.99
076-21310	HEALTH INSURANCE	691.21	0.00
076-21320	RETIREMENT	715.88	715.88
076-21330	AFLAC	101.62	61.98
076-21340	UNEMPLOYMENT	15.44	0.00
076-21360	AIR MED	8.36	8.36
076-29999	Due To Other Funds	3,596.97	3,596.97
085-32523	DISTRICT CLERK CIVIL FE	75.00	75.00
089-000-42157	SENIOR MEAL EXPENSES	7,577.20	7,577.20
089-000-42410	REPAIRS & MAINTENAN	1,112.31	1,112.31
089-000-42510	UTILITIES	1,857.84	1,857.84
089-21300	PAYROLL LIABILITIES	663.92	663.92
089-21320	RETIREMENT	431.56	431.56
089-21340	UNEMPLOYMENT	9.32	0.00
089-29999	Due To Other Funds	2,469.46	2,469.46
093-11000	Due From Other Funds	91,934.35	91,934.35
095-32516	COUNTY CLERK FEES	135.00	135.00
097-000-42655	CHILD SAFETY PROGRA	72.19	72.19

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
097-21300	PAYROLL LIABILITIES	226.78	226.78
097-21320	RETIREMENT	154.21	154.21
097-21340	UNEMPLOYMENT	3.26	0.00
097-29999	DUE TO OTHER FUNDS	866.28	866.28
104-464-42173	WATER FACILITIES/TC W	25,140.00	25,140.00
104-465-42174	WATER FACILITIES - WO	3,430.12	3,430.12
105-000-43501	CDBG - ENGINEERING D	23,752.00	23,752.00
111-000-42412	COURTHOUSE REHABILIT	173,834.70	173,834.70
	<b>Grand Total:</b>	<b>1,439,279.51</b>	<b>1,331,263.40</b>

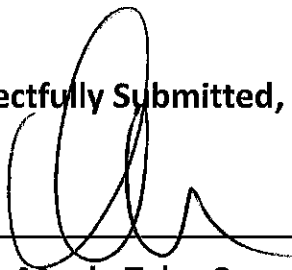
**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	1,439,279.51	1,331,263.40
<b>Grand Total:</b>	<b>1,439,279.51</b>	<b>1,331,263.40</b>

## Section 5

# Signatures/Approvals

**Respectfully Submitted,**

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

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**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. Milton Powers, County Judge; Hon. Joe Blacksher, Commissioner Pct. 1; Hon. Doug Hughes, 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.

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**Donece Gregory, Tyler County Clerk**

**WITNESS OUR HANDS**, officially this 8th day of May A.D., 2023.

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**Milton Powers, Tyler County Judge**

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**Joe Blacksher, Tyler County Commissioner, Pct. 1**

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**Doug Hughes, Tyler County Commissioner, Pct. 2**

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**Mike Marshall, Tyler County Commissioner, Pct. 3**

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