

June

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

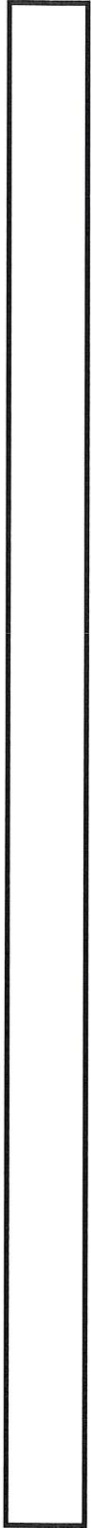
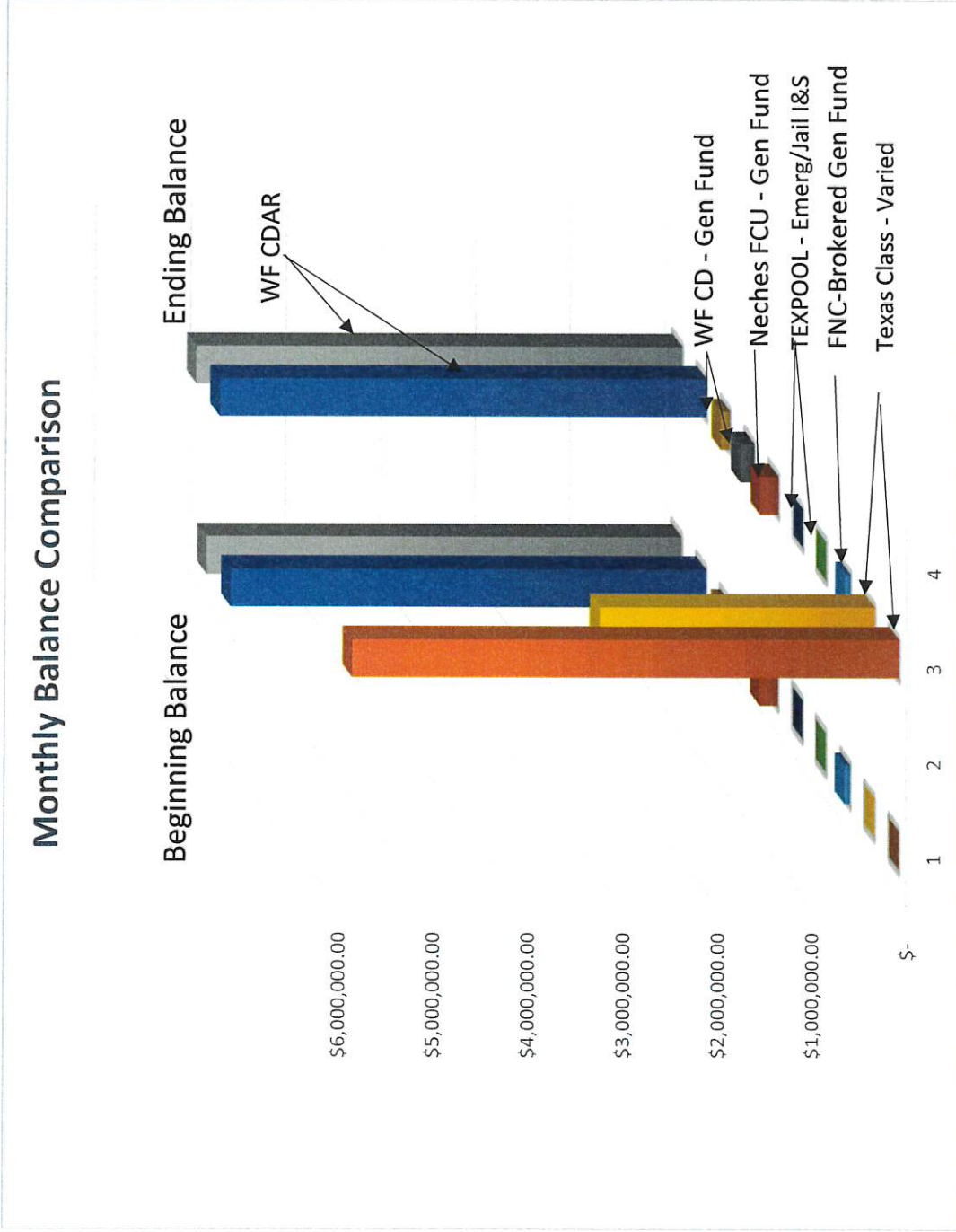
Treasurer's Report

Tyler County Treasurer's Monthly Report

June 2023 Financial & Investment Information						
Demand Accounts	Beginning Balances	Month End Balance	Mo. Interest	YTD Interest	Comments:	
Treasurer's Account	\$ 4,940,490.06	\$ 4,306,961.77	\$ 3,377.96	\$ 22,421.00	Treas. Account is earning .70%	
Small Business Account	\$ -	\$ -	-			
Jail I&S	\$ 514,667.12	\$ 514,570.05	\$ 414.26	\$ 1,572.03	Jail I&S is earning .65%	
Payroll	\$ 368.60	\$ 157,531.26	-			
Chapter 19	\$ 5,000.05	\$ 5,000.05	-			
DEMAND ON HAND:		\$ 4,984,063.13	\$ 3,792.22	\$ 23,993.03		
Investments	Beginning Balance	Month End Balance	Mo. Interest	YTD Interest		
FNB Treasurer's Account	See Above	See Above	\$ 3,377.96	\$ 22,241.00		
FNB Jail I&S	See Above	See Above	\$ 414.26	\$ 1,572.03		
Texas Class - Paper	\$ 26.88	\$ 5,778,236.51	\$ 25,436.05	\$ 56,302.13		
Texas Class - Gov't	\$ 7.01	\$ 2,917,616.89	\$ 12,125.57	\$ 29,160.60		
FNC - Brokered CD's	\$ 62,000.00	\$ 62,000.00	-			
TEXPOOL - Emer Fund	\$ 267.30	\$ 277.56	\$ 1.24	\$ 5.71		
TEXPOOL - Jail I & S	\$ 281.66	\$ 292.55	\$ 1.24	\$ 6.03		
Neches Federal CU	\$ 195,000.00	\$ 195,000.00	\$ 515.07	\$ 2,606.86		
FNB - Wichita Falls - CD	\$ 147,757.30	\$ 147,757.30	-	\$ 510.07		
FNB - Wichita Falls - CD	\$ 100,081.46	\$ 100,081.46	-	\$ 349.32		
FNB - CDARS	\$ 5,000,000.00	\$ 5,127,929.47	\$ 14,729.34	\$ 69,880.63		
FNB - CDARS	\$ 5,000,000.00	\$ 5,115,221.38	\$ 11,456.02	\$ 55,560.60		
TOTAL INVESTED:	\$ 19,444,413.12					
INVESTMENT INTEREST TOTALS:			\$ 68,056.75	\$ 238,194.98		
General Fund/CCRMP						
Disaster Emerg Fund,						
Countywide Right of Way, R&B 4						

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 PFlA, 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: 05/01/2023 - 05/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	2,457,975.46	234,454.72	600,916.02	0.00	138,333.42	1,953,180.74	1,940,142.60	13,038.14
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	3,303.81	92,307.27	95,611.08	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	306,605.61	24,692.49	63,891.64	0.00	11,835.74	255,570.72	253,051.93	2,518.79
022 - ROAD & BRIDGE II	451,562.06	23,719.64	42,251.11	0.00	8,563.16	424,467.43	423,417.93	1,049.50
023 - ROAD & BRIDGE III	289,188.05	56,800.82	221,063.79	0.00	16,424.82	108,500.26	105,561.69	2,938.57
024 - ROAD & BRIDGE IV	387,397.91	30,854.39	133,301.29	0.00	13,389.13	271,561.88	268,350.33	3,211.55
025 - TYLER CO AIRPORT	-3,427.02	18,576.77	2,953.90	0.00	200.05	11,995.80	11,253.42	742.38
026 - TYLER CO. RODEO ARENA/FAIRGRND	9,594.82	70.93	468.98	0.00	0.00	9,196.77	9,133.79	62.98
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	770.92	312.13	0.00	0.00	0.00	1,083.05	771.59	311.46
029 - BENEVOLENCE FUND	145.95	20.96	0.00	0.00	0.00	166.91	145.95	20.96
030 - DIST CL'K STATE APPROP	0.00	403.85	0.00	0.00	0.00	403.85	0.00	403.85
031 - COUNTY CLERK RMP	143,413.72	-37,229.96	1,500.00	0.00	0.00	104,683.76	102,496.42	2,187.34
032 - C D A FORFEITURE	9,236.64	45.83	0.00	0.00	0.00	9,282.47	9,244.69	37.78
033 - SHERIFF FORFEITURE	17,255.15	3,025.88	0.00	0.00	0.00	20,281.03	20,239.05	41.98
034 - DISTRICT CLERK RMP	3,011.64	57.03	0.00	0.00	0.00	3,068.67	3,039.28	29.39
035 - AMERICAN RESCUE PLAN ACT FUNDING	353,680.23	8,898.81	0.00	0.00	0.00	362,579.04	353,680.23	8,898.81
036 - LIBRARY FUND	14,852.85	-281.09	1,869.11	0.00	0.00	12,702.65	12,324.47	378.18
037 - T C COLLECTION CENTER	324,598.03	282.72	0.00	0.00	0.00	324,880.75	324,880.75	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	7,828.94	2,228.21	0.00	0.00	0.00	10,057.15	9,637.33	419.82
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	514,667.12	427.73	523.56	0.00	0.00	514,571.29	514,570.05	1.24
044 - COURTHOUSE SECURITY	48,554.22	-2,026.53	6,633.72	0.00	3,122.58	36,771.39	36,910.53	-139.14
045 - COUNTY-RMP	18,716.78	1,139.10	0.00	0.00	0.00	19,855.88	19,499.07	356.81
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	850.60	1,625.52	0.00	0.00	0.00	2,476.12	851.34	1,624.78
048 - EMERGENCY DISASTER RELIEF	0.00	9,798.41	0.00	0.00	0.00	9,798.41	0.00	9,798.41
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	2.50	0.00	0.00	0.00	64.36	61.86	2.50
051 - CDA STATE APPROPRIATIONS FUND	7,822.77	9,517.27	0.00	0.00	0.00	17,340.04	17,004.23	335.81

Treasurers Report

Date Range: 05/01/2023 - 05/31/2023

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	-16,418.12	13.26	0.00	0.00	0.00	-16,404.86	-16,404.86	0.00
053 - ADULT PROBATION	0.36	0.00	0.00	0.00	0.00	0.36	0.36	0.00
054 - JUVENILE PROBATION	158,001.88	13,830.39	24,551.23	0.00	6,014.28	141,286.76	140,846.94	419.82
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	330.02	-0.01	0.00	0.00	0.00	330.01	330.01	0.00
072 - TYLER COUNTY SEACH & RESCUE	202.88	0.18	0.00	0.00	0.00	203.06	203.06	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	8,669.15	195.95	0.00	0.00	0.00	8,865.10	8,697.17	167.93
074 - HOMELAND SECURITY	30.48	42.01	0.00	0.00	0.00	72.49	30.51	41.98
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	142,935.13	1,005.35	7,947.58	0.00	2,400.01	133,592.89	132,703.02	889.87
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	-325.54	325.54	0.00	0.00	0.00	0.00	0.00	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 - TIPC-TITLE IVE FUND	6,379.76	131.47	0.00	0.00	0.00	6,511.23	6,385.32	125.91
089 - TYLER COUNTY NUTRITION CENTER	6,411.93	8,656.55	17,845.27	0.00	2,250.10	-5,026.89	-5,068.87	41.98
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	-74.09	0.00	0.00	-156,773.65	-74.09	156,773.65	156,773.65	0.00
094 - STATE - INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 05/01/2023 - 05/31/2023

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	-185.20	185.20	0.00	0.00	0.00	0.00	0.00	0.00
096 - CHILD WELFARE BOARD FUND	1,436.63	36.83	0.00	0.00	0.00	1,473.46	1,437.88	35.58
097 - CHILD SAFETY FUND	9,108.54	2,152.01	725.45	0.00	39.43	10,495.67	10,085.13	410.54
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	29,505.68	586.19	0.00	0.00	0.00	30,091.87	30,091.87	0.00
102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY	0.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	31,000.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	4,601.86	187.53	0.00	0.00	0.00	4,789.39	4,655.91	133.48
104 - Harvey Round 1 (CDBG) 20-065-087-C248	-25,140.00	23,537.60	0.00	0.00	0.00	-1,602.40	-1,602.40	0.00
105 - CDBG GLO-22-119-009-D419	23,537.60	-23,537.60	0.00	0.00	0.00	0.00	0.00	0.00
106 - HURRICAN HARVEY ROUND 1 DRS-4332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - STATE MOVING VIOLATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATION	-117,269.59	444.94	685.00	0.00	0.00	-117,509.65	-117,954.59	444.94
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	58.26	0.04	0.00	0.00	0.00	58.30	58.30	0.00
114 - ELECTED OFFICIALS FUND	0.00	3,934.42	3,254.66	0.00	0.00	679.76	0.00	679.76
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	-46,532.98	0.00	46,532.98	0.00	46,532.98
Report Total:	5,717,821.70	543,010.75	1,226,550.89	-203,306.63	202,498.63	5,035,089.56	4,905,892.90	129,196.66

Section 2

Demand Accounts

(First National Bank, Jasper)



Bank Statement Register

Pooled Cash-Treasurer Account

Period 5/1/2023 - 5/31/2023

Packet: BRPKT01515

Bank Statement

General Ledger

Beginning Balance	4,940,490.06	Account Balance	4,191,218.49
Plus Debits	1,080,923.14	Less Outstanding Debits	3,925.45
Less Credits	1,714,159.16	Plus Outstanding Credits	119,961.00
Adjustments	-292.27	Adjustments	-292.27
Ending Balance	4,306,961.77	Adjusted Account Balance	4,306,961.77

Statement Ending Balance	4,306,961.77
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
05/31/2023	MISC0000218	Miscellaneous Cr	CHILD SUPPORT/DRAFTED	6,999-11000	-292.27
				Total Adjustments (1)	-292.27

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
12/31/2022	DEP0016701	Deposit	COUNTY CLERK FEES COLLECTED FOR FY :	351,439.04
05/01/2023	DEP0016553	Deposit	CLPKT05581 BG:Currency	468.17
05/01/2023	DEP0016556	Deposit	CLPKT05582 BG:Currency	1.72
05/01/2023	DEP0016559	Deposit	CLPKT05583 BG:Currency	6,870.38
05/03/2023	DEP0016605	Deposit	CLPKT05598 BG:Currency	10,334.22
05/03/2023	DEP0016608	Deposit	CLPKT05599 BG:Currency	1,051.13
05/03/2023	DEP0016611	Deposit	CLPKT05600 BG:Currency	1,397.00
05/03/2023	DEP0016614	Deposit	CLPKT05601 BG:Currency	2,991.50
05/03/2023	DEP0016617	Deposit	CLPKT05602 BG:Currency	70.00
05/03/2023	DEP0016620	Deposit	CLPKT05603 BG:Currency	36,758.08
05/03/2023	DEP0016623	Deposit	CLPKT05604 BG:Currency	37,501.01
05/03/2023	DEP0016632	Deposit	CLPKT05607 BG:Currency	25,434.45
05/03/2023	DEP0016635	Deposit	CLPKT05608 BG:Currency	23,219.11
05/03/2023	DEP0016638	Deposit	CLPKT05609 BG:Currency	27,137.79
05/03/2023	DEP0016641	Deposit	CLPKT05610 BG:Currency	93.00
05/03/2023	DEP0016644	Deposit	CLPKT05611 BG:Currency	61.00
05/03/2023	DEP0016647	Deposit	CLPKT05612 BG:Currency	2,924.85
05/04/2023	DEP0016650	Deposit	CLPKT05613 BG:Currency	10.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/04/2023	DEP0016653	Deposit	CLPKT05614 BG:Currency	2,440.50
05/04/2023	DEP0016656	Deposit	CLPKT05615 BG:Currency	2,722.50
05/04/2023	DEP0016659	Deposit	CLPKT05616 BG:Currency	19,493.73
05/04/2023	DEP0016787	Deposit	CLPKT05657 BG:Currency	641.92
05/08/2023	DEP0016662	Deposit	CLPKT05617 BG:Currency	30,037.34
05/08/2023	DEP0016665	Deposit	CLPKT05618 BG:Currency	105.00
05/08/2023	DEP0016668	Deposit	CLPKT05619 BG:Currency	32.00
05/08/2023	DEP0016671	Deposit	CLPKT05620 BG:Currency	99.00
05/09/2023	DEP0016674	Deposit	CLPKT05621 BG:Currency	225.00
05/09/2023	DEP0016677	Deposit	CLPKT05622 BG:Currency	300.00
05/09/2023	DEP0016680	Deposit	CLPKT05623 BG:Currency	16,872.68
05/09/2023	DEP0016683	Deposit	CLPKT05624 BG:Currency	1,743.90
05/09/2023	DEP0016686	Deposit	CLPKT05625 BG:Currency	2,217.23
05/10/2023	DEP0016693	Deposit	CLPKT05627 BG:Currency	72.00
05/10/2023	DEP0016699	Deposit	CLPKT05629 BG:Currency	88.00
05/15/2023	DEP0016704	Deposit	CLPKT05630 BG:Currency	13,288.00
05/15/2023	DEP0016707	Deposit	CLPKT05631 BG:Currency	115,997.95
05/15/2023	DEP0016710	Deposit	CLPKT05632 BG:Currency	76.50
05/15/2023	DEP0016714	Deposit	CLPKT05633 BG:Currency	125.00
05/16/2023	DEP0016717	Deposit	CLPKT05634 BG:Currency	61.10
05/16/2023	DEP0016720	Deposit	CLPKT05635 BG:Currency	76.00
05/16/2023	DEP0016723	Deposit	CLPKT05636 BG:Currency	14,515.82
05/16/2023	DEP0016726	Deposit	CLPKT05637 BG:Currency	405.00
05/16/2023	DEP0016729	Deposit	CLPKT05638 BG:Currency	290.00
05/16/2023	DEP0016732	Deposit	CLPKT05639 BG:Currency	1,800.00
05/16/2023	DEP0016811	Deposit	CLPKT05665 BG:Currency	98.00
05/17/2023	DEP0016735	Deposit	CLPKT05640 BG:Currency	151.50
05/17/2023	DEP0016738	Deposit	CLPKT05641 BG:Currency	41.44
05/17/2023	DEP0016741	Deposit	CLPKT05642 BG:Currency	2,038.20
05/17/2023	DEP0016744	Deposit	CLPKT05643 BG:Currency	246.00
05/17/2023	DEP0016748	Deposit	CLPKT05645 BG:Currency	182.00
05/17/2023	DEP0016751	Deposit	CLPKT05646 BG:Currency	18,670.48
05/17/2023	DEP0016756	Deposit	CLPKT05647 BG:Currency	155,431.34
05/17/2023	DEP0016759	Deposit	CLPKT05648 BG:Currency	1,993.25
05/17/2023	DEP0016762	Deposit	CLPKT05649 BG:Currency	4,530.40
05/17/2023	DEP0016765	Deposit	CLPKT05650 BG:Currency	675.85
05/17/2023	DEP0016768	Deposit	CLPKT05651 BG:Currency	1,070.48
05/17/2023	DEP0016771	Deposit	CLPKT05652 BG:Currency	428.05
05/17/2023	DEP0016774	Deposit	CLPKT05653 BG:Currency	591.68
05/17/2023	DEP0016777	Deposit	CLPKT05654 BG:Currency	306.25
05/17/2023	DEP0016780	Deposit	CLPKT05655 BG:Currency	1,645.28
05/17/2023	DEP0016808	Deposit	CLPKT05664 BG:Currency	107.50
05/18/2023	DEP0016783	Deposit	CLPKT05656 BG:Currency	30.00
05/18/2023	DEP0016814	Deposit	CLPKT05666 BG:Currency	41.00
05/22/2023	DEP0016790	Deposit	CLPKT05658 BG:Currency	328.60

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/22/2023	DEP0016793	Deposit	CLPKT05659 BG:Currency	9,166.66
05/22/2023	DEP0016796	Deposit	CLPKT05660 BG:Currency	1,734.00
05/22/2023	DEP0016799	Deposit	CLPKT05661 BG:Currency	5,050.00
05/22/2023	DEP0016802	Deposit	CLPKT05662 BG:Currency	21.00
05/22/2023	DEP0016805	Deposit	CLPKT05663 BG:Currency	74.41
05/22/2023	DEP0016817	Deposit	CLPKT05667 BG:Currency	145.44
05/23/2023	DEP0016820	Deposit	CLPKT05668 BG:Currency	69.00
05/23/2023	DEP0016823	Deposit	CLPKT05669 BG:Currency	114.00
05/23/2023	DEP0016826	Deposit	CLPKT05670 BG:Currency	33,676.67
05/23/2023	DEP0016829	Deposit	CLPKT05671 BG:Currency	10,015.21
05/23/2023	DEP0016832	Deposit	CLPKT05672 BG:Currency	48.00
05/24/2023	DEP0016835	Deposit	CLPKT05673 BG:Currency	21.00
05/24/2023	DEP0016838	Deposit	CLPKT05674 BG:Currency	1,931.40
05/24/2023	DEP0016841	Deposit	CLPKT05675 BG:Currency	1,600.10
05/24/2023	DEP0016877	Deposit	CLPKT05687 BG:Currency	96.50
05/25/2023	DEP0016844	Deposit	CLPKT05676 BG:Currency	219.17
05/25/2023	DEP0016847	Deposit	CLPKT05677 BG:Currency	310.56
05/25/2023	DEP0016850	Deposit	CLPKT05678 BG:Currency	32.55
05/25/2023	DEP0016874	Deposit	CLPKT05686 BG:Currency	42.00
05/26/2023	DEP0016880	Deposit	CLPKT05688 BG:Currency	95.00
05/30/2023	DEP0016856	Deposit	CLPKT05680 BG:Currency	1,150.08
05/30/2023	DEP0016859	Deposit	CLPKT05681 BG:Currency	840.86
05/30/2023	DEP0016862	Deposit	CLPKT05682 BG:Currency	32.20
05/30/2023	DEP0016865	Deposit	CLPKT05683 BG:Currency	4,915.44
05/30/2023	DEP0016871	Deposit	CLPKT05685 BG:Currency	79.00
05/30/2023	DEP0016904	Deposit	CLPKT05696 BG:Currency	31,000.00
05/31/2023	DEP0016923	Deposit	COUNTERFEIT CHECKS	4,980.52
05/31/2023	DEP0016924	Deposit	COUNTERFEIT CHECKS	2,490.26
05/31/2023	DEP0016925	Deposit	COUNTERFEIT CHECKS	2,490.26
05/31/2023	DEP0016926	Deposit	COUNTERFEIT CHECKS	2,490.26
05/31/2023	DEP0016927	Deposit	COUNTERFEIT CHECKS	8,770.78
05/31/2023	DEP0016928	Deposit	COUNTERFEIT CHECKS	2,490.26
05/31/2023	DEP0016929	Deposit	COUNTERFEIT CHECKS	2,490.26
05/31/2023	DEP0016930	Deposit	COUNTERFEIT CHECKS	3,955.26
05/31/2023	DEP0016942	Deposit	CLPKT05706 BG:Currency	60.00
			Total Cleared Deposits (98)	1,072,794.03

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/25/2023	147064	Check	WEATHERFORD, BRYAN/TYLER COUNTY SF	-40.00
01/25/2023	147065	Check	WEATHERFORD, BRYAN/TYLER COUNTY SF	-40.00
01/25/2023	147066	Check	WEATHERFORD, BRYAN/TYLER COUNTY SF	-40.00
01/25/2023	147067	Check	WEATHERFORD, BRYAN/TYLER COUNTY SF	-40.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/25/2023	147068	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
01/25/2023	147069	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
01/25/2023	147070	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
03/15/2023	147557	Check	VISTA SG	-3,587.50
03/22/2023	147600	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
03/23/2023	147611	Check	COUNTY & DISTRICT ASSOC. REGION VII	-75.00
03/23/2023	147620	Check	HADNOT, MARK	-125.00
03/30/2023	147697	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-76.50
04/05/2023	147730	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
04/05/2023	147758	Check	TEXAS DEPARTMENT OF MOTOR VEHICLES	-538.50
04/13/2023	147785	Check	BEAUMONT TRACTOR COMPANY, INC.	-176.56
04/13/2023	147804	Check	EAST TEXAS MACHINE	-250.00
04/13/2023	147808	Check	G & G LOCK AND SAFE CO.	-866.51
04/13/2023	147821	Check	JASPER COUNTY	-1,554.02
04/13/2023	147822	Check	JASPER COUNTY TREASURER	-11,543.69
04/13/2023	147825	Check	JERRY'S SAW SHOP	-116.85
04/13/2023	147874	Check	THE LABICHE ARCHITECTURAL GROUP, IN	-3,625.00
04/13/2023	147887	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
04/18/2023	147901	Check	GOODWIN-LASITER-STRONG	-497.70
04/18/2023	147908	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
04/20/2023	147923	Check	DURR, TIM	-489.00
04/20/2023	147929	Check	HUGHES CENTER	-1,000.00
04/20/2023	147933	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAULI	-196.97
04/20/2023	147934	Check	NINTH COURT OF APPEALS	-210.00
04/20/2023	147937	Check	QUILL CORPORATION	-375.39
04/20/2023	147938	Check	QUILL CORPORATION	-637.42
04/20/2023	147939	Check	QUILL CORPORATION	-19.58
04/20/2023	147940	Check	QUILL CORPORATION	-138.15
04/20/2023	147941	Check	QUILL CORPORATION	-16.99
04/20/2023	147942	Check	QUILL CORPORATION	-10.38
04/20/2023	147943	Check	QUILL CORPORATION	-16.59
04/20/2023	147944	Check	QUILL CORPORATION	-118.39
04/20/2023	147948	Check	TDCAA	-527.00
04/20/2023	147949	Check	TEXAS ASSOCIATION OF COUNTIES/TAC	-1,090.00
04/26/2023	147955	Check	CARD SERVICE CENTER/MASTERCARD	-13,733.75
04/26/2023	147960	Check	AFLAC INSURANCE	-9,086.63
04/26/2023	147966	Check	MASA Medical Transport Solutions	-837.00
04/27/2023	147968	Check	A T & T - 019 DATA PROC.	-1,032.31
04/27/2023	147969	Check	CARSON, MELISSA	-177.00
04/27/2023	147970	Check	CHURCH IN THE COUNTRY	-1,000.00
04/27/2023	147971	Check	CONSTRUCTION MANAGERS OF SOUTHEA!	-38,029.62
04/27/2023	147972	Check	CRUSE, LYNNETTE	-110.81
04/27/2023	147973	Check	CYPHER COMPUTERS	-350.00
04/27/2023	147974	Check	FEDEX	-222.34
04/27/2023	147976	Check	LOCAL SANITATION, LLC	-4,037.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/27/2023	147977	Check	ODOM, MAEGAN	-295.00
04/27/2023	147978	Check	POWERS, MILTON	-70.74
04/27/2023	147979	Check	QUILL CORPORATION	-88.98
04/27/2023	147980	Check	QUILL CORPORATION	-43.06
04/27/2023	147981	Check	QUILL CORPORATION	-356.99
04/27/2023	147982	Check	SCOTT MERRIMAN, INC.	-1,578.52
04/27/2023	147983	Check	SKINNER, JACKIE - COUNTY AUDITOR	-462.03
04/27/2023	147984	Check	SPARKLETTS & SIERRA SPRINGS	-167.29
04/27/2023	147985	Check	SPARKLETTS & SIERRA SPRINGS	-557.56
04/27/2023	147986	Check	SYSTEM ACCESS	-350.00
04/27/2023	147987	Check	TCH FAMILY MEDICAL CLINIC	-83.00
04/27/2023	147988	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-90.65
04/27/2023	147989	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-707.21
04/27/2023	147990	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-93.12
04/27/2023	147991	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-628.52
04/27/2023	147992	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-43.38
04/27/2023	147993	Check	TEXAS PARKS AND WILDLIFE ATTN: SHEL	-28.05
04/27/2023	147994	Check	ULINE	-397.50
04/27/2023	147995	Check	VOTH, STEPHANIE	-295.00
05/01/2023	147996	Check	TYLER COUNTY TITLE	-42,299.00
05/02/2023	147997	Check	VISTA SG	-3,587.50
05/03/2023	147998	Check	TYLER COUNTY PAYROLL	-955.92
05/03/2023	147999	Check	TYLER COUNTY PAYROLL	-171.36
05/03/2023	148000	Check	TYLER COUNTY PAYROLL	-160,891.91
05/03/2023	148001	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
05/03/2023	148002	Check	TYLER COUNTY PAYROLL	-45,184.84
05/03/2023	148005	Check	NATIONWIDE RETIREMENT SOLUTIONS	-187.50
05/03/2023	148006	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
05/03/2023	148007	Check	A-1 WRECKER SERVICE - REBECCA SKIPPE	-125.00
05/03/2023	148008	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
05/03/2023	148009	Check	ARD, MELINDA	-90.00
05/03/2023	148010	Check	BENTON, SHANNON DALE	-387.82
05/03/2023	148011	Check	BROWN, JANET	-261.00
05/03/2023	148012	Check	CYPHER COMPUTERS	-350.00
05/03/2023	148013	Check	DAVID NORTON TIRE, INC.	-56.70
05/03/2023	148014	Check	DEROUEN, TAMARA L.	-500.00
05/03/2023	148015	Check	DORVEE, KRISTI	-100.00
05/03/2023	148016	Check	FEDEX	-321.47
05/03/2023	148017	Check	GREGORY, DONECE	-642.10
05/03/2023	148018	Check	HART, ROXANNE	-27.94
05/03/2023	148019	Check	HUGHES CENTER	-1,200.00
05/03/2023	148020	Check	INTEGRATED DATA SERVICES	-1,500.00
05/03/2023	148021	Check	JAMES ANDREWS TRUCKING	-800.00
05/03/2023	148023	Check	JEFFERSON COUNTY CLERK	-720.00
05/03/2023	148024	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAUL	-460.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/03/2023	148025	Check	LARRY TREST AUTO'S	-497.71
05/03/2023	148026	Check	PILGRIM INSURANCE	-71.00
05/03/2023	148027	Check	POWERS, MILTON	-326.39
05/03/2023	148028	Check	RODRICK O'KEITH MCDANIEL	-248.90
05/03/2023	148029	Check	SHIRLEY, J.P.	-929.52
05/03/2023	148030	Check	SO-LOW PLUMBING & SEPTIC	-185.00
05/03/2023	148031	Check	SYSTEM ACCESS	-700.00
05/03/2023	148032	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-76.50
05/03/2023	148033	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-498.62
05/03/2023	148034	Check	VERIZON WIRELESS	-35.33
05/03/2023	148035	Check	WALLING SIGNS & GRAPHICS	-288.40
05/03/2023	148036	Check	WALMART/CAPITAL ONE	-124.60
05/03/2023	148037	Check	WALMART/CAPITAL ONE	-51.62
05/04/2023	148038	Check	CHESTER GAS SYSTEM	-40.00
05/04/2023	148039	Check	CHESTER WATER SUPPLY CORP.	-27.64
05/04/2023	148040	Check	CITY OF WOODVILLE	-2,517.99
05/04/2023	148041	Check	DIRECTV	-171.99
05/04/2023	148042	Check	EASTEX TELEPHONE COOP., INC.	-111.11
05/04/2023	148043	Check	ENTERGY	-15.29
05/04/2023	148044	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-752.37
05/04/2023	148045	Check	TYLER COUNTY WATER SUPPLY CORP.	-62.73
05/04/2023	148046	Check	VERIZON WIRELESS	-108.31
05/04/2023	148047	Check	VOTACALL, INC.	-3,430.07
05/08/2023	148048	Check	VERIZON WIRELESS	-877.83
05/08/2023	148049	Check	POLICE & FIREMAN'S INSURANCE CO	-502.25
05/09/2023	148050	Check	ARGUS DENTAL & VISION	-3,038.18
05/09/2023	148052	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-110,703.05
05/09/2023	148058	Check	NEW YORK LIFE INSURANCE	-919.47
05/10/2023	148059	Check	ATTOYAC ROCK, LLC	-1,465.29
05/10/2023	148060	Check	AVATEL TECHNOLOGIES, INC.	-298.00
05/10/2023	148061	Check	CALHOON, DONALD E. IV	-583.20
05/10/2023	148062	Check	COASTAL WELDING SUPPLY	-13.50
05/10/2023	148063	Check	DEBBIE'S HARDWARE	-623.66
05/10/2023	148064	Check	EASON SERVICE CENTER	-2,105.24
05/10/2023	148066	Check	FEDEX	-400.63
05/10/2023	148067	Check	FMMS HOLDINGS OF TEXAS, LLC	-4,500.00
05/10/2023	148068	Check	GARDNER OIL, INC.	-18,995.36
05/10/2023	148069	Check	GARDNER OIL/TIMBERMAN'S	-523.94
05/10/2023	148070	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
05/10/2023	148071	Check	INDOFF OFFICE SUPPLIES	-726.01
05/10/2023	148072	Check	J & M AIRCRAFT SUPPLY, INC.	-389.67
05/10/2023	148073	Check	JACK ALEXANDER, LTD.	-11,858.27
05/10/2023	148074	Check	JEFFERSON COUNTY CLERK	-360.00
05/10/2023	148075	Check	JMC EQUIPMENT	-8,673.26
05/10/2023	148076	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAUL'	-172.50

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/10/2023	148077	Check	LAKE COUNTRY CHEVROLET, INC.	-2,847.23
05/10/2023	148078	Check	LAKWAY TIRE & SERVICE-JASPER (AR)	-2,054.12
05/10/2023	148079	Check	MARTIN, EWING MASON II	-112.66
05/10/2023	148080	Check	MOTT WHOLESALE, INC.	-711.36
05/10/2023	148081	Check	O'REILLY AUTOMOTIVE, INC.	-250.03
05/10/2023	148082	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-73.94
05/10/2023	148083	Check	POWERPLAN	-1,523.44
05/10/2023	148084	Check	SENECA WATER SUPPLY CORP.	-41.21
05/10/2023	148085	Check	SPARKLIGHT	-278.79
05/10/2023	148086	Check	SPARKLIGHT	-10.00
05/10/2023	148087	Check	SPARKLIGHT	-349.96
05/10/2023	148088	Check	SPARKLIGHT	-800.00
05/10/2023	148089	Check	STAPLES, MARK/ANDERSON COUNTY CLEF	-610.00
05/10/2023	148090	Check	SYSTEM ACCESS	-210.00
05/10/2023	148091	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-230.00
05/10/2023	148092	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-275.00
05/10/2023	148093	Check	THOMSON REUTERS - WEST PAYMENT CER	-1,119.55
05/10/2023	148094	Check	TRACTOR SUPPLY CREDIT PLAN	-1,199.99
05/10/2023	148095	Check	TXTAG	-2.30
05/10/2023	148096	Check	TYLER COUNTY HOSPITAL	-4,850.70
05/10/2023	148097	Check	U PUMP IT - GARDNER OIL	-687.85
05/10/2023	148098	Check	VERBATIM REPORTING & TRANSCRIPTION	-2,301.00
05/10/2023	148099	Check	VERIZON WIRELESS	-735.38
05/10/2023	148100	Check	WALLING SIGNS & GRAPHICS	-400.00
05/10/2023	148101	Check	WILSON INSURANCE AGENCY	-129.50
05/12/2023	148102	Check	A T & T PHONES - CAROL STREAM, IL.	-126.00
05/12/2023	148103	Check	A T & T PHONES - CAROL STREAM, IL.	-3,797.13
05/12/2023	148104	Check	ABLES-LAND, INC.	-308.19
05/12/2023	148105	Check	ATTOYAC ROCK, LLC	-427.82
05/12/2023	148106	Check	BOB BARKER COMPANY, INC.	-1,213.82
05/12/2023	148107	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
05/12/2023	148108	Check	CLINICAL SOLUTIONS	-926.01
05/12/2023	148110	Check	CYPHER COMPUTERS	-490.00
05/12/2023	148111	Check	DAVID NORTON TIRE, INC.	-24.59
05/12/2023	148112	Check	DIRECT SOLUTIONS	-2,438.51
05/12/2023	148113	Check	EASON SERVICE CENTER	-533.66
05/12/2023	148115	Check	FLEET SAFETY/DANA SAFETY SUPPLY, INC	-6,361.92
05/12/2023	148116	Check	GALLS, LLC	-479.66
05/12/2023	148117	Check	GARDNER OIL/TIMBERMAN'S	-51.95
05/12/2023	148118	Check	HOLLIER, BONNIE	-2,983.59
05/12/2023	148119	Check	IGLESIAS LAW FIRM, PLLC	-7,432.83
05/12/2023	148120	Check	INDOFF OFFICE SUPPLIES	-126.75
05/12/2023	148121	Check	JACK ALEXANDER, LTD.	-3,283.78
05/12/2023	148122	Check	JASPER COUNTY	-3,692.34
05/12/2023	148123	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAUL	-4,385.24

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/12/2023	148124	Check	KEATING, DUANE F. ATTORNEY	-1,702.50
05/12/2023	148125	Check	KYLES, YSIDRA M. ATTY.	-450.00
05/12/2023	148127	Check	LIQUID ENVIRONMENTAL SOLUTIONS OF	-162.20
05/12/2023	148128	Check	MONK, LEANN	-489.90
05/12/2023	148129	Check	MUSTANG CAT	-798.64
05/12/2023	148130	Check	MY FLEET CENTER	-1,222.10
05/12/2023	148131	Check	O'NEAL, MATT	-623.57
05/12/2023	148132	Check	O'REILLY AUTOMOTIVE, INC.	-664.37
05/12/2023	148133	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-77.48
05/12/2023	148134	Check	PHILLIPS, BOBBY L.	-450.00
05/12/2023	148135	Check	PORTER, ERICA W.	-2,050.00
05/12/2023	148136	Check	POWERPLAN	-42,275.74
05/12/2023	148137	Check	POWERPLAN/DOGGETT MACH. SERVICES	-2,394.15
05/12/2023	148138	Check	POWERPLAN/DOGGETT MACH. SERVICES	-761.08
05/12/2023	148139	Check	QUILL CORPORATION	-181.93
05/12/2023	148140	Check	QUILL CORPORATION	-19.99
05/12/2023	148141	Check	QUILL CORPORATION	-36.99
05/12/2023	148142	Check	SCOTT MERRIMAN, INC.	-942.05
05/12/2023	148143	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
05/12/2023	148144	Check	SIRCHIE FINGERPRINT LABORATORIES	-339.28
05/12/2023	148145	Check	SOUTHERN HEALTH PARTNERS	-7,349.46
05/12/2023	148146	Check	SULLIVAN'S HARDWARE	-223.91
05/12/2023	148147	Check	SYNOVIA SOLUTIONS LLC	-470.00
05/12/2023	148148	Check	SYSCO FOOD SERVICES	-5,620.99
05/12/2023	148149	Check	SYSTEM ACCESS	-490.00
05/12/2023	148150	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-230.00
05/12/2023	148152	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-2,520.51
05/12/2023	148153	Check	THE LABICHE ARCHITECTURAL GROUP, IN	-685.00
05/12/2023	148154	Check	THOMSON REUTERS - WEST PAYMENT CEI	-112.00
05/12/2023	148155	Check	THOMSON REUTERS - WEST PAYMENT CEI	-637.56
05/12/2023	148156	Check	U PUMP IT - GARDNER OIL	-7,043.74
05/12/2023	148157	Check	WALLING SIGNS & GRAPHICS	-144.00
05/12/2023	148158	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
05/16/2023	148159	Check	SELF, TINA	-260.00
05/17/2023	148161	Check	SYSCO FOOD SERVICES	-1,668.76
05/17/2023	148162	Check	SYSCO FOOD SERVICES	-1,010.03
05/17/2023	148163	Check	ENERGY	-5,778.94
05/17/2023	148164	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
05/17/2023	148165	Check	TYLER COUNTY PAYROLL	-47,979.21
05/17/2023	148168	Check	TYLER COUNTY PAYROLL	-166,617.38
05/17/2023	148169	Check	NATIONWIDE RETIREMENT SOLUTIONS	-187.50
05/17/2023	148171	Check	TEXAS DEPARTMENT OF MOTOR VEHICLES	-2.00
05/17/2023	148172	Check	A T & T - 019 DATA PROC.	-30.16
05/17/2023	148173	Check	A T & T NRCS	-77.02
05/17/2023	148174	Check	ARD, MELINDA	-90.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/17/2023	148175	Check	ATKINSON, ERIC	-316.96
05/17/2023	148176	Check	COASTAL WELDING SUPPLY	-201.35
05/17/2023	148177	Check	COLUMN, PBC	-75.57
05/17/2023	148178	Check	CONSOLIDATED COMMUNICATIONS	-17.04
05/17/2023	148179	Check	DIRECTV	-158.09
05/17/2023	148180	Check	ENTERGY	-1,017.57
05/17/2023	148181	Check	FEDEX	-220.11
05/17/2023	148182	Check	FIRST NATIONAL BANK WICHITA FALLS	-18,759.75
05/17/2023	148183	Check	FIRST NATIONAL BANK WICHITA FALLS	-64,398.40
05/17/2023	148184	Check	FIRST NATIONAL BANK WICHITA FALLS	-18,500.00
05/17/2023	148185	Check	FLEET SAFETY/DANA SAFETY SUPPLY, INC	-1,874.15
05/17/2023	148186	Check	HADNOT, MARK	-125.00
05/17/2023	148187	Check	HOLLIS TIRE CO., INC.	-232.50
05/17/2023	148188	Check	INDOFF OFFICE SUPPLIES	-1,142.26
05/17/2023	148189	Check	JACK ALEXANDER, LTD.	-5,165.90
05/17/2023	148190	Check	JR'S TRUCKING , HEAVY EQUIP, HYDRAUL:	-431.48
05/17/2023	148191	Check	MY FLEET CENTER	-20.99
05/17/2023	148192	Check	PITNEY BOWES, INC.	-216.57
05/17/2023	148193	Check	POWERS, MILTON	-236.00
05/17/2023	148194	Check	ROSS, ANTHONY	-318.41
05/17/2023	148195	Check	SOUTHERN HEALTH PARTNERS	-1,486.18
05/17/2023	148197	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-1,809.57
05/17/2023	148198	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-1,724.43
05/17/2023	148199	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-120.87
05/17/2023	148200	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-895.72
05/17/2023	148201	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-269.63
05/17/2023	148202	Check	TXTAG	-8.87
05/17/2023	148203	Check	VERIZON WIRELESS	-346.70
05/17/2023	148204	Check	WALLING SIGNS & GRAPHICS	-251.00
05/17/2023	148205	Check	WALMART/CAPITAL ONE	-268.70
05/18/2023	148207	Check	FIRST NATIONAL BANK WICHITA FALLS	-15,689.20
05/18/2023	148208	Check	JERRY'S SAW SHOP	-719.95
05/18/2023	148210	Check	TEXAS DEPARTMENT OF STATE HEALTH SI	-151.89
05/22/2023	148211	Check	MCQUEEN, DWAYNE	-100.00
05/23/2023	148212	Check	WOODVILLE COLLISION	-3,852.39
05/23/2023	148213	Check	SOUTHERN TRACTOR	-10,539.00
05/25/2023	148221	Check	A T & T - 019 DATA PROC.	-1,032.31
05/25/2023	148223	Check	BENTON, SHANNON DALE	-389.32
05/25/2023	148225	Check	BLACKSHER, JOSEPH PRESTON	-96.94
05/25/2023	148227	Check	CYPHER COMPUTERS	-560.00
05/25/2023	148233	Check	HOLLIS TIRE CO., INC.	-993.38
05/25/2023	148237	Check	JOBE, KEN	-295.00
05/25/2023	148239	Check	MOORE, JIM JP PCT. 4	-486.00
05/25/2023	148243	Check	POWERS, MILTON	-59.00
05/25/2023	148244	Check	RUSSELL, BRENDA	-725.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/25/2023	148248	Check	SYSTEM ACCESS	-490.00
05/25/2023	148253	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-96.80
05/31/2023	148257	Check	TYLER COUNTY PAYROLL	-156,773.65
05/31/2023	148258	Check	TYLER COUNTY PAYROLL	-45,557.33
Total Cleared Checks (278)				-1,270,655.40

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/15/2023	147557	Check Reversal	VISTA SG Reversal	3,587.50
04/05/2023	147758	Check Reversal	TEXAS DEPARTMENT OF MOTOR VEHICLES	538.50
04/30/2023	DFT0002699	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-30,286.63
04/30/2023	DFT0002702	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-30,882.98
04/30/2023	DFT0002705	Bank Draft Reversal	TEXAS COUNTY & DISTRICT RETIREMENT	1.58
05/04/2023	DFT0002707	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-292.27
05/08/2023	DEPR0000059	Deposit Reversal	COUNTY CLERK FEES FOR FY 2022 (DEPOS	-351,439.04
05/12/2023	148131	Check Reversal	O'NEAL, MATT Reversal	623.57
05/18/2023	DFT0002711	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-292.27
05/31/2023	DEP0016952	Miscellaneous	PR CORRECTION TCDRS/BRUNELLE	-18.62
05/31/2023	INT0000419	Interest	Interest Allocation	3,377.96
05/31/2023	MISC0000209	Miscellaneous	COUNTERFEIT CHECK	-4,980.52
05/31/2023	MISC0000210	Miscellaneous	COUNTERFEIT CHECKS	-2,490.26
05/31/2023	MISC0000211	Miscellaneous	JE FOR COUNTERFEIT CHECKS	-2,490.26
05/31/2023	MISC0000212	Miscellaneous	COUNTERFEIT CHECKS	-2,490.26
05/31/2023	MISC0000213	Miscellaneous	JE FOR COUNTERFEIT CHECKS	-8,770.78
05/31/2023	MISC0000214	Miscellaneous	COUNTERFEIT CHECKS	-2,490.26
05/31/2023	MISC0000215	Miscellaneous	JE FOR COUNTERFEIT CHECKS	-2,490.26
05/31/2023	MISC0000216	Miscellaneous	JE FOR COUNTERFEIT CHECKS	-3,955.26
05/31/2023	MISC0000217	Miscellaneous	PR CHECK CORRECTION/CRAVEY	-134.09
Total Cleared Other (20)				-435,374.65

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
05/10/2023	DEP0016690	Deposit	CLPKT05626 BG:Currency	498.45
05/30/2023	DEP0016853	Deposit	CLPKT05679 BG:Currency	3,427.00
Total Outstanding Deposits (2)				3,925.45

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/06/2020	138843	Check	KETHAN, EMMA	-72.00
11/09/2020	138715	Check	CHESTER BAPTIST CHURCH	-25.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/25/2021	140293	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-59.50
03/25/2021	140294	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-59.50
07/15/2021	141529	Check	PAGE, NICKOLOS R.	-7.00
04/14/2022	144200	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-186.15
05/05/2022	144370	Check	TEXAS DEPT. PARKS & WILDLIFE-EDDINS	-310.05
08/18/2022	145479	Check	VERIZON WIRELESS	-37.99
08/24/2022	145491	Check	TYLER CO. COMMUNITY SUPVN. & CORREC	-316.77
09/22/2022	145728	Check	ALDERMAN, OLIVER NEIL	-25.00
09/22/2022	145785	Check	TIPTON, JEREMY	-150.00
10/31/2022	146082	Check	ESTATE OF ROBERT MANN	-700.00
12/01/2022	146383	Check	PAIGE ALAINE BATCHELOR	-50.00
12/20/2022	146754	Check	GROZE, CURTIS	-10.00
02/02/2023	147145	Check	TDCA/TEXAS DISTRICT COURT ALLIANCE	-50.00
02/08/2023	147157	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
03/28/2023	147658	Check	WHITWORTH, LEIGH ANN	-3.35
03/28/2023	147660	Check	HARDIN, JOSHUA A.	-19.27
05/03/2023	148022	Check	JAMES OLIVER REYNOLDS	-50.00
05/10/2023	148065	Check	ELECTION SYSTEMS & SOFTWARE, INC.	-899.01
05/12/2023	148109	Check	CROCKER, GLEN M.	-250.00
05/12/2023	148114	Check	EAST TEXAS MACHINE	-500.00
05/12/2023	148126	Check	LEAL-HUDSON , RACHEL ATTY.	-450.00
05/12/2023	148151	Check	TEXAS DEPARTMENT OF MOTOR VEHICLES	-538.50
05/16/2023	148160	Check	O'NEAL, MATT	-623.57
05/17/2023	148170	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-100.00
05/17/2023	148196	Check	SOUTHWEST FILING & STORAGE	-98.83
05/18/2023	148206	Check	BROWN, JANET	-30.00
05/18/2023	148209	Check	NINTH COURT OF APPEALS	-260.00
05/23/2023	148214	Check	AFLAC INSURANCE	-9,013.48
05/24/2023	148220	Check	MASA Medical Transport Solutions	-837.00
05/25/2023	148222	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
05/25/2023	148224	Check	BILL CLARK PEST CONTROL, INC.	-464.00
05/25/2023	148226	Check	COUNTY INFORMATION RESOURCE AGENC	-1,176.24
05/25/2023	148228	Check	DELL MARKETING L.P.	-1,837.45
05/25/2023	148229	Check	DEPARTMENT OF INFORMATION RESOURC	-30.11
05/25/2023	148230	Check	DEROUEN, TAMARA L.	-500.00
05/25/2023	148231	Check	GAINES, JOHN	-323.90
05/25/2023	148232	Check	GOODWIN-LASITER-STRONG	-2,066.69
05/25/2023	148234	Check	IMAGE TEK	-1,485.00
05/25/2023	148235	Check	INDOFF OFFICE SUPPLIES	-58.79
05/25/2023	148236	Check	JEFFERSON COUNTY CLERK	-360.00
05/25/2023	148238	Check	LAKES AREA SEPTIC & SLUDGE OPERATIO	-1,735.00
05/25/2023	148240	Check	NET DATA CORP.	-2,000.00
05/25/2023	148241	Check	NORTH & EAST COUNTY JUDGES AND COM	-225.00
05/25/2023	148242	Check	NORTH & EAST COUNTY JUDGES AND COM	-225.00
05/25/2023	148245	Check	SPARKLETTS & SIERRA SPRINGS	-1,264.03

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
05/25/2023	148246	Check	SPARKLETTS & SIERRA SPRINGS	-334.58
05/25/2023	148247	Check	SYSCO FOOD SERVICES	-733.30
05/25/2023	148249	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-70.00
05/25/2023	148250	Check	TEXAS DEPT. PARKS & WILDLIFE - ROBER	-161.50
05/25/2023	148251	Check	TEXAS DEPT. PARKS & WILDLIFE- McGARF	-76.50
05/25/2023	148252	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-95.19
05/25/2023	148254	Check	TEXAS STATE UNIVERSITY	-280.00
05/25/2023	148255	Check	VERIZON WIRELESS	-35.33
05/31/2023	148256	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
05/31/2023	148261	Check	NATIONWIDE RETIREMENT SOLUTIONS	-187.50
05/31/2023	148262	Check	TYLER COUNTY TAX ASSESSOR / COLLECT	-200.00
05/31/2023	148263	Check	CARD SERVICE CENTER/MASTERCARD	-26,106.78
Total Outstanding Checks (59)				-58,453.18

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
05/31/2023	DFT0002706	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-30,013.75
05/31/2023	DFT0002708	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-159.04
05/31/2023	DFT0002710	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-31,335.03
Total Outstanding Other (3)				-61,507.82

Voided Checks

Item Date	Reference	Item Type	Description	Amount
05/03/2023	148003	Check	Void Check	0.00
05/03/2023	148004	Check	Void Check	0.00
05/09/2023	148051	Check	Void Check	0.00
05/09/2023	148053	Check	Void Check	0.00
05/09/2023	148054	Check	Void Check	0.00
05/09/2023	148055	Check	Void Check	0.00
05/09/2023	148056	Check	Void Check	0.00
05/09/2023	148057	Check	Void Check	0.00
05/17/2023	148166	Check	Void Check	0.00
05/17/2023	148167	Check	Void Check	0.00
05/23/2023	148215	Check	Void Check	0.00
05/23/2023	148216	Check	Void Check	0.00
05/23/2023	148217	Check	Void Check	0.00
05/23/2023	148218	Check	Void Check	0.00
05/23/2023	148219	Check	Void Check	0.00
05/31/2023	148259	Check	Void Check	0.00
05/31/2023	148260	Check	Void Check	0.00
05/31/2023	148264	Check	Void Check	0.00
05/31/2023	148265	Check	Void Check	0.00

Voided Checks

Item Date	Reference	Item Type	Description	Amount
05/31/2023	<u>148266</u>	Check	Void Check	0.00
Total Voided Checks (20)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	1	0.00	1.58	1.58
Bank Draft	7	-61,507.82	-61,754.15	-123,261.97
Check	357	-58,453.18	-1,270,655.40	-1,329,108.58
Deposit	100	3,925.45	1,072,794.03	1,076,719.48
Check Reversal	3	0.00	4,749.57	4,749.57
Interest	1	0.00	3,377.96	3,377.96
Miscellaneous	10	0.00	-30,310.57	-30,310.57
Deposit Reversal	1	0.00	-351,439.04	-351,439.04
		-116,035.55	-633,236.02	-749,271.57



Tyler County, TX

Bank Statement Register

Payroll BNK

Period 5/1/2023 - 5/31/2023

Packet: BRPKT01514

Bank Statement

General Ledger

Beginning Balance	368.60	Account Balance	156,773.65
Plus Debits	624,265.69	Less Outstanding Debits	0.00
Less Credits	467,103.03	Plus Outstanding Credits	757.61
Adjustments	0.00	Adjustments	0.00
Ending Balance	157,531.26	Adjusted Account Balance	157,531.26

Statement Ending Balance	157,531.26
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/03/2023	DEP0016626	Deposit	CLPKT05605 BG:Currency	1,127.28
05/03/2023	DEP0016629	Deposit	CLPKT05606 BG:Currency	206,076.75
05/17/2023	DEP0016753	Deposit	CLPKT05644 BG:Currency	214,596.59
05/31/2023	DEP0016913	Deposit	CLPKT05699 BG:Currency	134.09
05/31/2023	DEP0016916	Deposit	CLPKT05700 BG:Currency	202,330.98
Total Cleared Deposits (5)				624,265.69

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/26/2023	90712	Check	90712	-54.00
04/26/2023	90714	Check	90714	-177.32
04/26/2023	90715	Check	90715	-102.42
05/03/2023	90726	Check	90726	-307.26
05/04/2023	90716	Check	90716	-705.00
05/04/2023	90717	Check	90717	-852.00
05/04/2023	90718	Check	90718	-579.00
05/04/2023	90719	Check	90719	-587.14
05/04/2023	90720	Check	90720	-741.00
05/04/2023	90721	Check	90721	-705.00
05/04/2023	90722	Check	90722	-103.41
05/04/2023	90723	Check	90723	-100.00
05/04/2023	90724	Check	90724	-600.83
05/04/2023	90725	Check	90725	-256.05
05/18/2023	90728	Check	90728	-180.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/18/2023	90729	Check	90729	-205.00
05/18/2023	90730	Check	90730	-144.00
05/18/2023	90731	Check	90731	-159.00
05/18/2023	90732	Check	90732	-159.00
05/18/2023	90733	Check	90733	-50.00
05/18/2023	90734	Check	90734	-166.23
05/18/2023	90735	Check	90735	-196.00
05/18/2023	90736	Check	90736	-509.57
05/18/2023	90737	Check	90737	-213.37
05/18/2023	90738	Check	90738	-231.44
05/18/2023	90739	Check	90739	-100.00
05/18/2023	90740	Check	90740	-718.15
05/18/2023	90741	Check	90741	-692.09
Total Cleared Checks (28)				-9,594.28

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/03/2023	DFT0002709	Bank Draft	UNITED STATES TREASURY-IRS	-45,356.20
05/04/2023	EFT0000096	EFT	Payroll EFT	-155,662.48
05/16/2023	DFT0002712	Bank Draft	UNITED STATES TREASURY-IRS	-47,979.21
05/18/2023	EFT0000097	EFT	Payroll EFT	-162,893.53
05/31/2023	DFT0002716	Bank Draft	UNITED STATES TREASURY-IRS	-45,557.33
05/31/2023	DEPR0000060	Deposit Reversal	TRANSFER FROM PAYROLL TO TREASURY	-60.00
Total Cleared Other (6)				-457,508.75

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/12/2021	89873	Check	89873	-38.79
12/02/2021	89967	Check	89967	-22.16
11/17/2022	90538	Check	90538	-12.00
04/26/2023	90713	Check	90713	-36.00
05/03/2023	90727	Check	90727	-648.66
Total Outstanding Checks (5)				-757.61



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	3	0.00	-138,892.74	-138,892.74
Check	33	-757.61	-9,594.28	-10,351.89
Deposit	5	0.00	624,265.69	624,265.69
EFT	2	0.00	-318,556.01	-318,556.01
Deposit Reversal	1	0.00	-60.00	-60.00
		-757.61	157,162.66	156,405.05



Tyler County, TX

Bank Statement Register

TC Chapter 19

Period 5/1/2023 - 5/31/2023

Packet: BRPKT01513

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
TC CHAPTER 19



Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 5/1/2023 - 5/31/2023

Packet: BRPKT01512

Bank Statement

General Ledger

Beginning Balance	514,667.12	Account Balance	514,155.79
Plus Debits	12.23	Less Outstanding Debits	0.00
Less Credits	523.56	Plus Outstanding Credits	0.00
Adjustments	414.26	Adjustments	414.26
Ending Balance	514,570.05	Adjusted Account Balance	514,570.05

Statement Ending Balance 514,570.05

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
05/31/2023	INT0000418	Interest	INTEREST	043-35100	414.26
Total Adjustments (1)					414.26

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/17/2023	DEP0016756	Deposit	CLPKT05647 BG:Currency	12.23
Total Cleared Deposits (1)				12.23

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/02/2023	293	Check	SERVICE BY SCOTT	-523.56
Total Cleared Checks (1)				-523.56



Tyler County, TX

Bank Statement Register

Small Business Loan

Period 5/1/2023 - 5/31/2023

Packet: BRPKT01517

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

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
05/10/2023	DEP0016696	Deposit	CLPKT05628 BG:Currency	557.50
Total Cleared Deposits (1)				557.50

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/10/2023	1151	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

Section 3

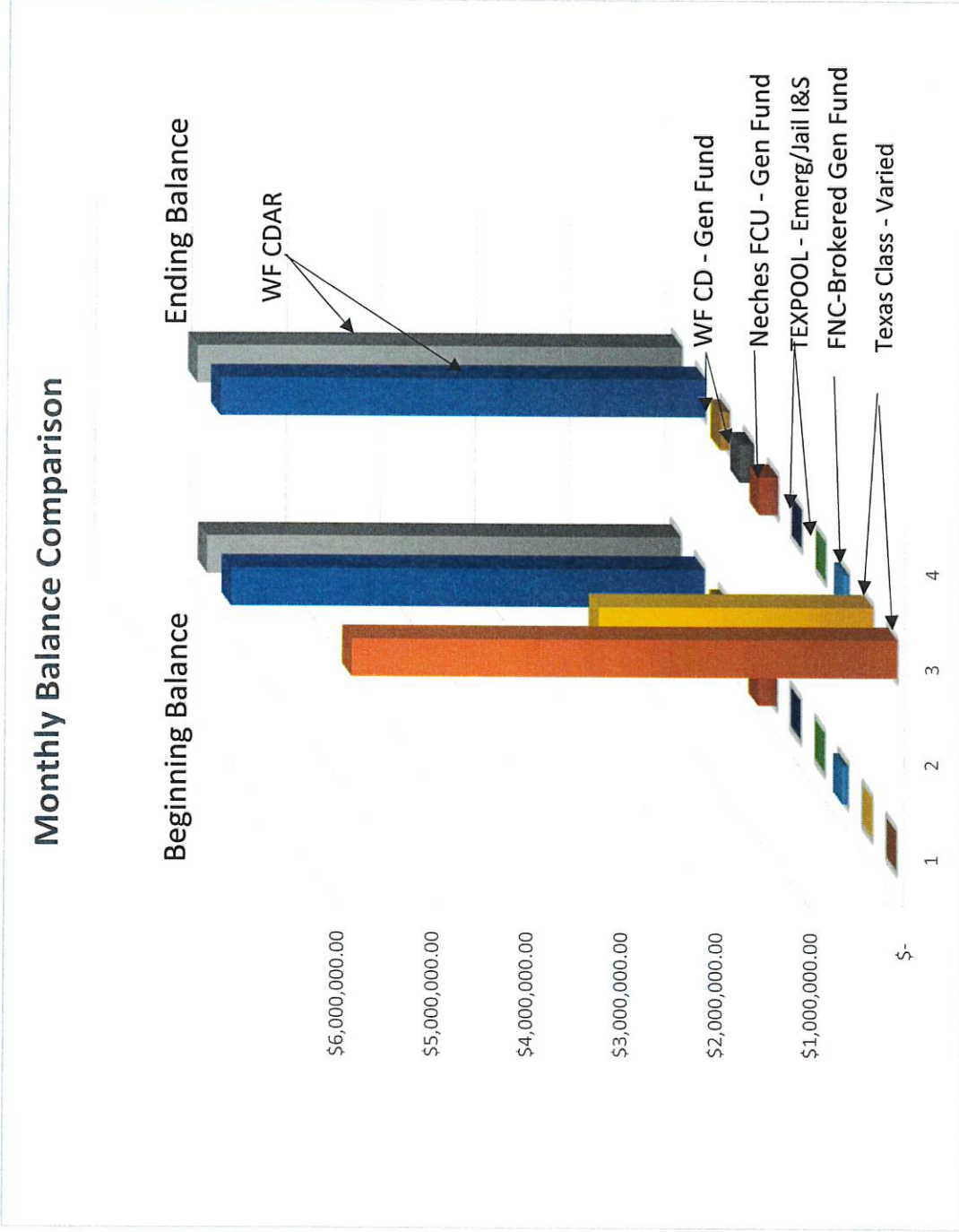
Investment Report

Tyler County Treasurer's Monthly Investment Report

June 2023 Financial & Investment Information						
Demand Accounts	Beginning Balances	Month End Balance	Mo. Interest	YTD Interest	Comments:	
Treasurer's Account	\$ 4,940,490.06	\$ 4,306,961.77	\$ 3,377.96	\$ 22,421.00	Treas. Account is earning .70%	
Small Business Account	\$ -	\$ -	\$ -	\$ -		
Jail I&S	\$ 514,667.12	\$ 514,570.05	\$ 414.26	\$ 1,572.03	Jail I&S is earning .65%	
Payroll	\$ 368.60	\$ 157,531.26	\$ -	\$ -		
Chapter 19	\$ 5,000.05	\$ 5,000.05	\$ -	\$ -		
DEMAND ON HAND:		\$ 4,984,063.13	\$ 3,792.22	\$ 23,993.03		
Investments	Beginning Balance	Month End Balance	Mo. Interest	YTD Interest		
FNB Treasurer's Account	See Above	See Above	\$ 3,377.96	\$ 22,241.00		
FNB Jail I&S	See Above	See Above	\$ 414.26	\$ 1,572.03		
Texas Class - Paper	\$ 26.88	\$ 5,778,236.51	\$ 25,436.05	\$ 56,302.13		
Texas Class - Gov't	\$ 7.01	\$ 2,917,616.89	\$ 12,125.57	\$ 29,160.60		
FNC -Brokered CD's	\$ 62,000.00	\$ 62,000.00	\$ -	\$ -		
TEXPOOL - Emer Fund	\$ 267.30	\$ 277.56	\$ 1.24	\$ 5.71		
TEXPOOL - Jail I & S	\$ 281.66	\$ 292.55	\$ 1.24	\$ 6.03		
Neches Federal CU	\$ 195,000.00	\$ 195,000.00	\$ 515.07	\$ 2,606.86		
FNB - Wichita Falls - CD	\$ 147,757.30	\$ 147,757.30	\$ -	\$ 510.07		
FNB - Wichita Falls - CD	\$ 100,081.46	\$ 100,081.46	\$ -	\$ 349.32		
FNB - CDARS	\$ 5,000,000.00	\$ 5,127,929.47	\$ 14,729.34	\$ 69,880.63	General Fund/CCRMP	
FNB - CDARS	\$ 5,000,000.00	\$ 5,115,221.38	\$ 11,456.02	\$ 55,560.60	Disaster Emerg Fund, Countywide Right of Way, R&B 4	
TOTAL INVESTED:	\$ 19,444,413.12	\$ 19,444,413.12	\$ 68,056.75	\$ 238,194.98		
INVESTMENT INTEREST TOTALS:			\$ 68,056.75	\$ 238,194.98		

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

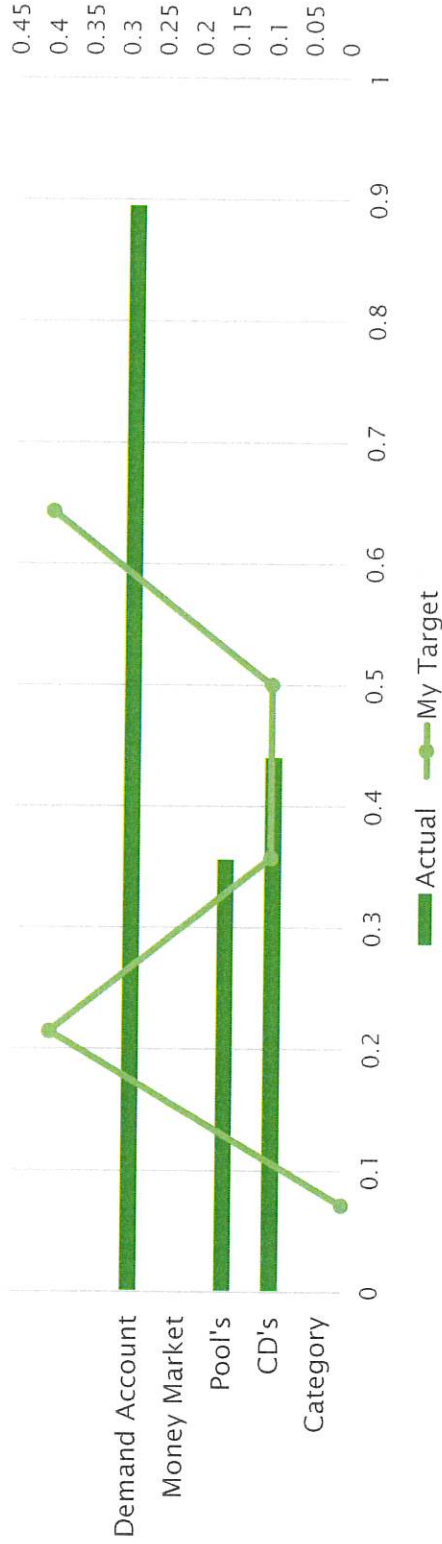
Summary of the
Tyler County Treasurer's Monthly Investment Report





Investment Tracker

Asset Allocation - Proof Of Diversification as of 05/31/2023



Category	My Target	Actual	Difference	Value
CD's	40%	44%	4.0%	\$ 10,747,989.61
Pool's	10%	36%	25.6%	\$ 8,696,423.51
Money Market	10%	0%	-10.0%	-
Demand Account	40%	89%	-49.0%	\$ 4,984,063.13



Texas Class Breakdown

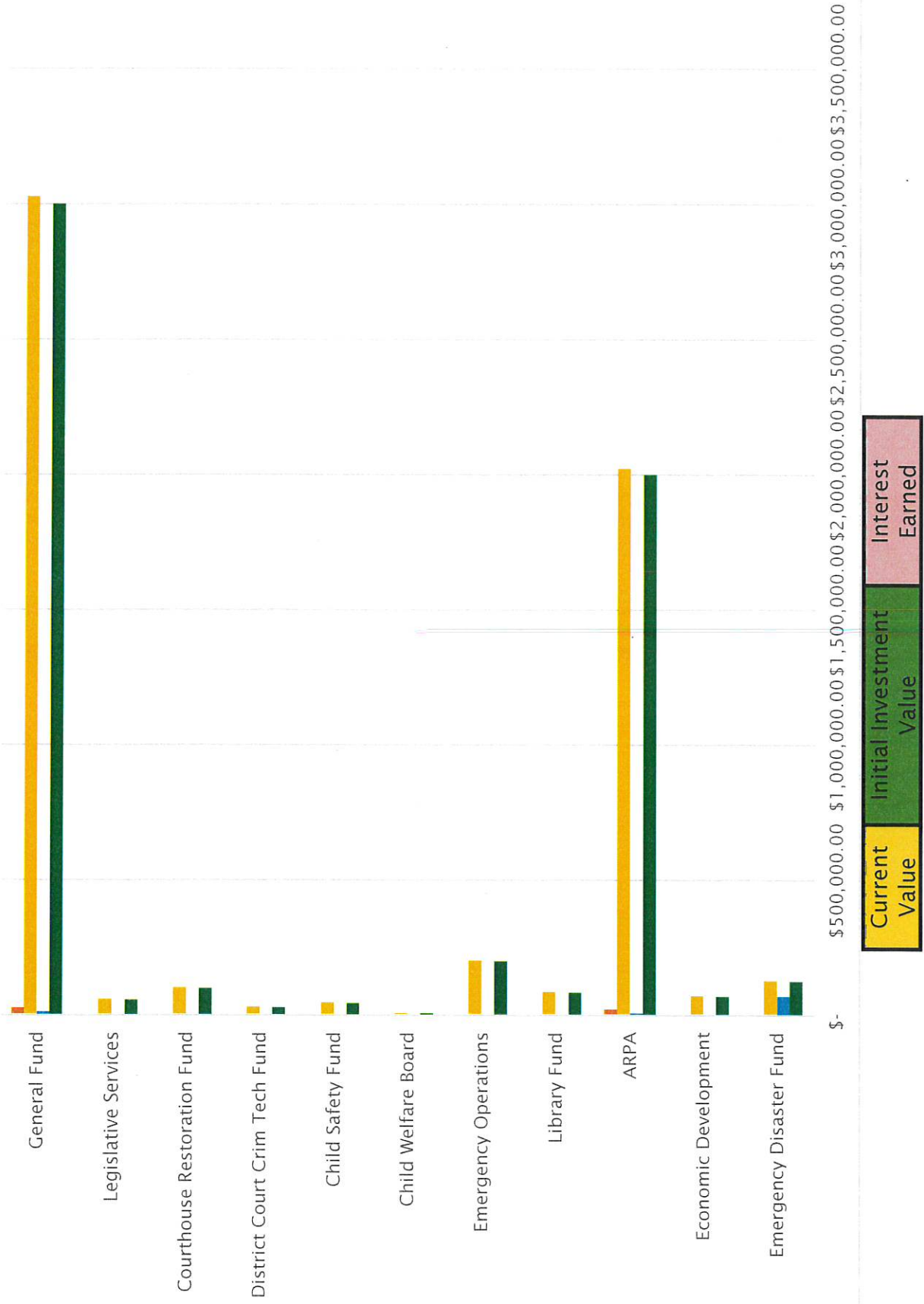
Opening Date 03/15/2023

Account	Rate	Fund Investment	Monthly Activity	Current Value	YTD Interest
Texas Class - Paper	4.38%				
Emergency Disaster Fund		\$ 125,907.40	\$ 70,753.05	\$ 127,289.32	\$ 1,354.94
Economic Development		\$ 70,000.00	\$ 311.46	\$ 70,753.05	\$ 753.05
ARPA		\$ 2,000,000.00	\$ 8,898.81	\$ 2,021,516.43	\$ 21,516.43
Library Fund		\$ 85,000.00	\$ 378.18	\$ 85,914.45	\$ 914.45
Emergency Operations		\$ 200,000.00	\$ 889.87	\$ 202,151.59	\$ 2,151.59
Child Welfare Board		\$ 8,000.00	\$ 35.58	\$ 8,086.05	\$ 86.05
Child Safety Fund		\$ 45,000.00	\$ 200.23	\$ 45,484.12	\$ 484.12
District Court Crim Tech Fund		\$ 30,000.00	\$ 113.48	\$ 30,322.72	\$ 322.72
Courthouse Restoration Fund		\$ 100,000.00	\$ 444.94	\$ 101,075.81	\$ 1,075.81
Legislative Services		\$ 58,000.00	\$ 258.07	\$ 58,623.98	\$ 623.98
General Fund		\$ 3,000,000.00	\$ 13,325.08	\$ 3,027,018.99	\$ 27,018.99
TOTAL PAPER		\$ 5,721,907.40	\$ 25,436.05	\$ 5,778,236.51	\$ 56,302.13
Texas Class - Government					
General Fund		\$ 1.69	\$ -	\$ -	\$ -
Road & Bridge 1		\$ 600,000.00	\$ 2,518.79	\$ 606,057.81	\$ 6,057.35
Road & Bridge 2		\$ 250,000.00	\$ 1,049.50	\$ 252,524.18	\$ 2,523.90
Road & Bridge 3		\$ 700,000.00	\$ 2,938.57	\$ 7,070,067.42	\$ 7,066.92
Road & Bridge 4		\$ 600,000.00	\$ 2,518.79	\$ 606,058.28	\$ 6,057.35
Rodeo Arena/Fairgrounds		\$ 15,000.00	\$ 62.98	\$ 15,151.49	\$ 151.45
County Clerk RMP		\$ 100,000.00	\$ 419.82	\$ 101,010.04	\$ 1,009.62
Benevolence Fund		\$ 5,000.00	\$ 20.96	\$ 5,050.44	\$ 50.44
Peace Officer Service Fees		\$ 100,000.00	\$ 419.82	\$ 101,009.67	\$ 1,009.62
Courthouse Security		\$ 75,000.00	\$ 314.86	\$ 75,757.18	\$ 757.18
County RMP		\$ 85,000.00	\$ 356.81	\$ 85,858.10	\$ 858.07

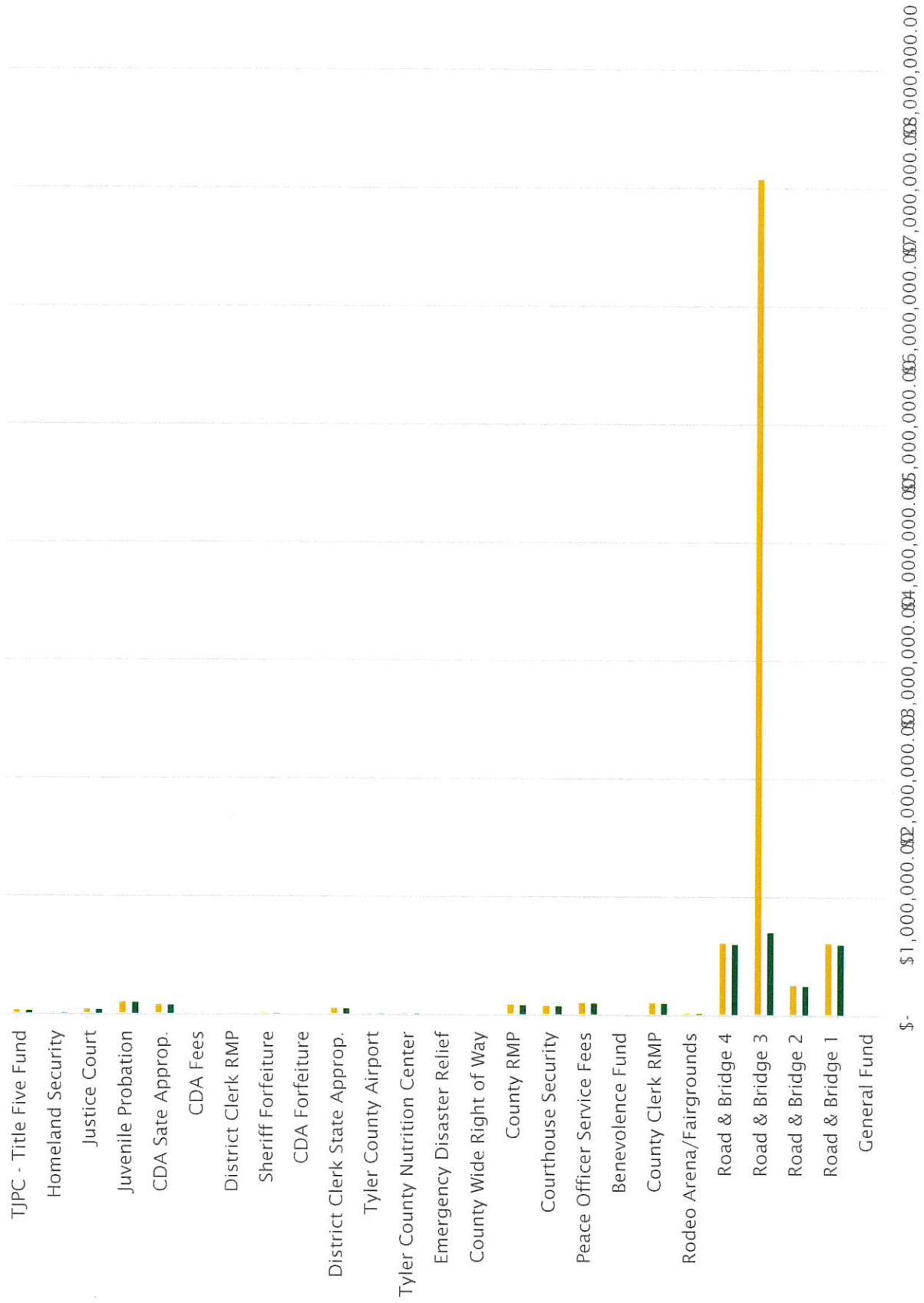
County Wide Right of Way	\$	2,000.00	\$	8.34	↑\$	2,021.26	\$	20.13
Emergency Disaster Relief	\$	1.41	\$	-	↑\$	1.41	\$	-
Tyler County Nutrition Center	\$	10,000.00	\$	41.98	↑\$	10,101.03	\$	100.96
Tyler County Airport	\$	10,000.00	\$	41.98	↑\$	10,081.16	\$	100.96
District Clerk State Approp.	\$	49,849.28	\$	209.27	↑\$	50,253.82	\$	503.24
CDA Forfeiture	\$	9,000.00	\$	37.78	↑\$	9,073.04	\$	90.85
Sheriff Forfeiture	\$	10,000.00	\$	41.98	↑\$	10,081.16	\$	100.96
District Clerk RMP	\$	7,000.00	\$	29.39	↑\$	7,056.82	\$	70.68
CDA Fees	\$	600.00	\$	2.50	↑\$	604.88	\$	6.06
CDA Sate Approp.	\$	80,000.00	\$	335.81	↑\$	80,649.25	\$	807.63
Juvenile Probation	\$	100,000.00	\$	419.82	↑\$	101,009.62	\$	1,009.62
Justice Court	\$	40,000.00	\$	167.93	↑\$	40,403.80	\$	403.80
Homeland Security	\$	10,000.00	\$	41.98	↑\$	10,100.96	\$	100.96
TJPC - Title Five Fund	\$	30,000.00	\$	125.91	↑\$	30,302.85	\$	302.85
TOTAL GOVERNMENT	\$	2,894,215.14	\$	12,125.57	↑\$	2,917,616.89	\$	29,160.60

TOTAL TEXAS CLASS INVESTMENTS	\$	8,610,359.78	\$	8,695,853.40	↑\$	8,695,853.40	\$	85,462.73
							Total Interest	\$85,462.73

TEXAS CLASS PAPER



TEXAS CLASS GOVERNMENT





Summary Statement

May 31, 2023
Page 1 of 43

Investor ID: TX-01-0643

0000504-0007317.PDFT 537138

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

Texas CLASS

Texas CLASS

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance	Average Monthly Yield: 5.1952%
TX-01-0643-0001	EMERGENCY DISASTER FUND	126,728.97	0.00	0.00	560.35 ✓	1,354.94	127,025.65	127,289.32	
TX-01-0643-0002	ECONOMIC DEVELOPMENT (028)	70,441.59	0.00	0.00	311.46 ✓	753.05	70,606.49	70,753.05	
TX-01-0643-0003	ARRA (35)	2,012,617.62	0.00	0.00	8,898.81 ✓	21,516.43	2,017,328.97	2,021,516.43	
TX-01-0643-0004	LIBRARY FUND (36)	85,536.27	0.00	0.00	378.18 ✓	914.45	85,736.49	85,914.45	
TX-01-0643-0005	EMERGENCY OPERATIONS (76)	201,261.72	0.00	0.00	889.87 ✓	2,151.59	201,732.85	202,151.59	
TX-01-0643-0006	CHILD WELFARE BOARD (96)	8,050.47	0.00	0.00	35.58 ✓	86.05	8,069.31	8,086.05	

Tel: (800) 707-6242

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



Summary Statement

May 31, 2023

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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)	45,283.89	0.00	0.00	200.23 ✓	484.12	45,389.90	45,484.12
TX-01-0643-0008 DIST COURT CRIM TECH FUND (103)	30,189.24	0.00	0.00	133.48 ✓	322.72	30,259.91	30,322.72
TX-01-0643-0009 COURTHOUSE RESTORATION (111)	100,630.87	0.00	0.00	444.94 ✓	1,075.81	100,866.44	101,075.81
TX-01-0643-0010 LEGISLATIVE SERVICES (112)	58,365.91	0.00	0.00	258.07	623.98	58,502.55	58,623.98
TX-01-0643-0011 GENERAL FUND	3,013,693.91	0.00	0.00	13,325.08 ✓	27,018.99	3,020,748.69	3,027,018.99
TOTAL	5,752,800.46	0.00	0.00	25,436.05	56,302.13	5,766,267.25	5,778,236.51

Tel: (800) 707-6242

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



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

Summary Statement

May 31, 2023
 Page 3 of 43
 Investor ID: TX-01-0643

Texas CLASS Government

Average Monthly Yield: 4.9042%

	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	603,539.02	0.00	0.00	2,518.79 ✓	6,057.35	604,869.81	606,057.81
TX-01-0643-4003 Road & Bridge 2	251,474.68	0.00	0.00	1,049.50 ✓	2,523.90	252,029.18	252,524.18
TX-01-0643-4004 Road & Bridge 3	704,128.85	0.00	0.00	2,938.57 ✓	7,066.92	705,681.43	707,067.42
TX-01-0643-4005 Road & Bridge 4	603,539.49	0.00	0.00	2,518.79 ✓	6,057.35	604,870.28	606,058.28
TX-01-0643-4006 Tyler County Rodeo Arena/Fairgrounds <i>over</i>	15,088.51	0.00	0.00	62.98 ✓	151.45	15,121.79	15,151.49
TX-01-0643-4007 County Clerk RMP	100,590.22	0.00	0.00	419.82 ✓	1,009.62	100,812.03	101,010.04

Tel: (800) 707-6242

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



Summary Statement

May 31, 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	5,029.48	0.00	0.00	20.96 ✓	50.44	5,040.55	5,050.44
TX-01-0643-4009 Peace Officer Service Fees	100,589.85	0.00	0.00	419.82 ✓	1,009.62	100,811.66	101,009.67
TX-01-0643-4010 Courthouse Security	75,442.32	0.00	0.00	314.86 ✓	757.18	75,608.67	75,757.18
TX-01-0643-4011 County RMP	85,501.29	0.00	0.00	356.81 ✓	858.07	85,689.80	85,858.10
TX-01-0643-4012 County-Wide Right-of-Way Fund	2,012.92	0.00	0.00	8.34 ✓	20.13	2,017.33	2,021.26
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	10,059.05	0.00	0.00	41.98 ✓	100.96	10,081.23	10,101.03

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Summary Statement

May 31, 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)	100,589.80	0.00	0.00	419.82 ✓	1,009.62	100,811.61	101,009.62
TX-01-0643-4023 JUSTICE COURT (73)	40,235.87	0.00	0.00	167.93 ✓	403.80	40,324.59	40,403.80
TX-01-0643-4024 HOMELAND SECURITY (74)	10,058.98	0.00	0.00	41.98 ✓	100.96	10,081.16	10,100.96
TX-01-0643-4025 TJPC-TITLE FIVE FUND (88)	30,176.94	0.00	0.00	125.91 ✓	302.85	30,243.47	30,302.85
TOTAL	2,905,491.32	0.00	0.00	12,125.57	29,160.60	2,911,897.82	2,917,616.89



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	\$ 12,961.82	↑\$ 4,512,577.93	\$ 61,494.95
County Clerk RMP	12.00%	5/2/2023		\$ 600,000.00	\$ 1,767.52	↑\$ 615,351.54	\$ 8,385.68
CD #1026105109	2.64%	7/20/2023	\$ 5,000,000.00				
Emergency Disaster F	80.00%	7/20/2023		\$ 4,000,000.00	\$ 9,236.82	↑\$ 4,092,177.10	\$ 44,448.48
Road & Bridge 4	6.00%	7/20/2023		\$ 300,000.00	\$ 692.76	↑\$ 306,913.28	\$ 3,333.64
Countywide Right of	14.00%	7/20/2023		\$ 700,000.00	\$ 1,616.44	↑\$ 716,130.99	\$ 7,778.48
TOTAL			\$ 10,000,000.00	\$ 10,000,000.00	\$ 26,275.36	↑\$ 10,243,150.84	\$ 125,441.23

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

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



Account
TYLER COUNTY

Date
05/31/2023

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
	05/11/2023	08/10/2023	5.00%	\$0.00	\$5,127,929.47
	07/21/2022	07/20/2023	2.64%	5,103,765.36	5,115,221.38
TOTAL				\$5,103,765.36	\$10,243,150.85

	11,546.02	x			
	80.	%			
14,729.34	x		9,236.816000	*	EMERGENCY DISASTER
88.	%	General Fund			
12,961.819200	*		0.000000	*	
0.000000	*		11,546.02	x	COUNTYWIDE ROW
14,729.34	x		14.	%	
12.	%	Co-Clean RMP	1,616.442800	*	
1,767.520800	*		0.000000	*	
0.000000	*		11,546.02	x	
12,961.820000	+		6.	%	RTB4
1,767.520000	+		692.761200	*	
14,729.340000	*		10,853.258800	-	
			0.000000	*	
			692.760000	+	
			1,616.440000	+	
			9,236.820000	+	
			11,546.020000	*	

DETAILED ACCOUNT OVERVIEW

Account ID:
Account Title: TYLER COUNTY

88% General fund 12961.82
12% CO Clerk RMP 1167.52

Account Summary - CD

Product Term	13-Week Public Fund 365 CD	Effective Date	05/11/2023
Interest Rate	5.00%	Maturity Date	08/10/2023
Account Balance	\$5,127,929.47	YTD Interest Paid	\$14,729.34
Annual Percentage Yield	5.13%	Interest Earned Since Last Statement	14,729.34

CD Issued by

Alerus Financial, N.A. FDIC Cert. 3931

YTD Interest Paid	\$708.64
Int Earned Since Last Statement	708.64

05/11/2023	Opening Balance	\$0.00
05/11/2023	Deposit	246,000.00
05/31/2023	Interest Payment	708.64
05/31/2023	Ending Balance	246,708.64

Bank of America, N. A. FDIC Cert. 3510

YTD Interest Paid	\$708.64
Int Earned Since Last Statement	708.64

05/11/2023	Opening Balance	\$0.00
05/11/2023	Deposit	246,000.00
05/31/2023	Interest Payment	708.64
05/31/2023	Ending Balance	246,708.64

Belmont Bank & Trust Company FDIC Cert. 58165

YTD Interest Paid	\$708.64
Int Earned Since Last Statement	708.64

05/11/2023	Opening Balance	\$0.00
05/11/2023	Deposit	246,000.00
05/31/2023	Interest Payment	708.64
05/31/2023	Ending Balance	246,708.64

Blue Sky Bank FDIC Cert. 14899

YTD Interest Paid	\$708.64
Int Earned Since Last Statement	708.64

05/11/2023	Opening Balance	\$0.00
05/11/2023	Deposit	246,000.00
05/31/2023	Interest Payment	708.64
05/31/2023	Ending Balance	246,708.64

BCB Community Bank FDIC Cert. 35541

YTD Interest Paid	\$708.64
Int Earned Since Last Statement	708.64

05/11/2023	Opening Balance	\$0.00
05/11/2023	Deposit	246,000.00
05/31/2023	Interest Payment	708.64
05/31/2023	Ending Balance	246,708.64

BOKF, National Association FDIC Cert. 4214

YTD Interest Paid	\$406.17
Int Earned Since Last Statement	406.17

05/11/2023	Opening Balance	\$0.00
05/11/2023	Deposit	141,000.00
05/31/2023	Interest Payment	406.17
05/31/2023	Ending Balance	141,406.17

DETAILED ACCOUNT OVERVIEW

Account ID:
Account Title: TYLER COUNTY



Citizens Alliance Bank FDIC Cert. 1402

YTD Interest Paid	\$708.64
Int Earned Since Last Statement	708.64

05/11/2023	Opening Balance	\$0.00
05/11/2023	Deposit	246,000.00
05/31/2023	Interest Payment	708.64
05/31/2023	Ending Balance	246,708.64

Dream First Bank, N.A. FDIC Cert. 4779

YTD Interest Paid	\$708.64
Int Earned Since Last Statement	708.64

05/11/2023	Opening Balance	\$0.00
05/11/2023	Deposit	246,000.00
05/31/2023	Interest Payment	708.64
05/31/2023	Ending Balance	246,708.64

East West Bank FDIC Cert. 31628

YTD Interest Paid	\$708.64
Int Earned Since Last Statement	708.64

05/11/2023	Opening Balance	\$0.00
05/11/2023	Deposit	246,000.00
05/31/2023	Interest Payment	708.64
05/31/2023	Ending Balance	246,708.64

First Horizon Bank FDIC Cert. 4977

YTD Interest Paid	\$54.73
Int Earned Since Last Statement	54.73

05/11/2023	Opening Balance	\$0.00
05/11/2023	Deposit	19,000.00
05/31/2023	Interest Payment	54.73
05/31/2023	Ending Balance	19,054.73

HomeStreet Bank FDIC Cert. 32489

YTD Interest Paid	\$708.64
Int Earned Since Last Statement	708.64

05/11/2023	Opening Balance	\$0.00
05/11/2023	Deposit	246,000.00
05/31/2023	Interest Payment	708.64
05/31/2023	Ending Balance	246,708.64

Meadows Bank FDIC Cert. 58722

YTD Interest Paid	\$708.64
Int Earned Since Last Statement	708.64

05/11/2023	Opening Balance	\$0.00
05/11/2023	Deposit	246,000.00
05/31/2023	Interest Payment	708.64
05/31/2023	Ending Balance	246,708.64

MRV Banks FDIC Cert. 58619

YTD Interest Paid	\$708.64
Int Earned Since Last Statement	708.64

05/11/2023	Opening Balance	\$0.00
05/11/2023	Deposit	246,000.00
05/31/2023	Interest Payment	708.64
05/31/2023	Ending Balance	246,708.64

Preferred Bank FDIC Cert. 33539

YTD Interest Paid	\$708.64
Int Earned Since Last Statement	708.64

05/11/2023	Opening Balance	\$0.00
05/11/2023	Deposit	246,000.00
05/31/2023	Interest Payment	708.64
05/31/2023	Ending Balance	246,708.64

DETAILED ACCOUNT OVERVIEW

Account ID:
Account Title: TYLER COUNTY

Republic Bank & Trust Company FDIC Cert. 23627

YTD Interest Paid	\$95.64
Int Earned Since Last Statement	95.64

05/11/2023	Opening Balance	\$0.00
05/11/2023	Deposit	33,200.13
05/31/2023	Interest Payment	95.64
05/31/2023	Ending Balance	33,295.77

Royal Business Bank FDIC Cert. 58816

YTD Interest Paid	\$708.64
Int Earned Since Last Statement	708.64

05/11/2023	Opening Balance	\$0.00
05/11/2023	Deposit	246,000.00
05/31/2023	Interest Payment	708.64
05/31/2023	Ending Balance	246,708.64

Solera National Bank FDIC Cert. 58534

YTD Interest Paid	\$708.64
Int Earned Since Last Statement	708.64

05/11/2023	Opening Balance	\$0.00
05/11/2023	Deposit	246,000.00
05/31/2023	Interest Payment	708.64
05/31/2023	Ending Balance	246,708.64

St. Louis Bank FDIC Cert. 58018

YTD Interest Paid	\$708.64
Int Earned Since Last Statement	708.64

05/11/2023	Opening Balance	\$0.00
05/11/2023	Deposit	246,000.00
05/31/2023	Interest Payment	708.64
05/31/2023	Ending Balance	246,708.64

Sullivan Bank FDIC Cert. 8892

YTD Interest Paid	\$708.64
Int Earned Since Last Statement	708.64

05/11/2023	Opening Balance	\$0.00
05/11/2023	Deposit	246,000.00
05/31/2023	Interest Payment	708.64
05/31/2023	Ending Balance	246,708.64

Sundown State Bank FDIC Cert. 18780

YTD Interest Paid	\$708.64
Int Earned Since Last Statement	708.64

05/11/2023	Opening Balance	\$0.00
05/11/2023	Deposit	246,000.00
05/31/2023	Interest Payment	708.64
05/31/2023	Ending Balance	246,708.64

Today's Bank FDIC Cert. 33470

YTD Interest Paid	\$708.64
Int Earned Since Last Statement	708.64

05/11/2023	Opening Balance	\$0.00
05/11/2023	Deposit	246,000.00
05/31/2023	Interest Payment	708.64
05/31/2023	Ending Balance	246,708.64

West Texas National Bank FDIC Cert. 22957

YTD Interest Paid	\$708.64
Int Earned Since Last Statement	708.64

05/11/2023	Opening Balance	\$0.00
05/11/2023	Deposit	246,000.00
05/31/2023	Interest Payment	708.64
05/31/2023	Ending Balance	246,708.64

DETAILED ACCOUNT OVERVIEW

Account ID:
Account Title: TYLER COUNTY



Zions Bancorporation, N. A. FDIC Cert. 2270

YTD Interest Paid	\$708.64
Int Earned Since Last Statement	708.64

05/11/2023	Opening Balance	\$0.00
05/11/2023	Deposit	246,000.00
05/31/2023	Interest Payment	708.64
05/31/2023	Ending Balance	246,708.64

DETAILED ACCOUNT OVERVIEW

Account ID: 1026105109
Account Title: TYLER COUNTY

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	2.64%
Account Balance	\$5,115,221.38
Annual Percentage Yield	2.68%

Effective Date	07/21/2022
Maturity Date	07/20/2023
YTD Interest Paid	\$55,560.60
Interest Earned Since Last Statement	11,456.02

CD Issued by

Andover State Bank FDIC Cert. 16410

YTD Interest Paid	\$2,678.02
Int Earned Since Last Statement	552.18

04/29/2023	Opening Balance	\$246,001.49
05/31/2023	Interest Payment	552.18
05/31/2023	Ending Balance	246,553.67

Austin County State Bank FDIC Cert. 58484

YTD Interest Paid	\$2,678.02
Int Earned Since Last Statement	552.18

04/29/2023	Opening Balance	\$246,001.49
05/31/2023	Interest Payment	552.18
05/31/2023	Ending Balance	246,553.67

Banterra Bank FDIC Cert. 17514

YTD Interest Paid	\$166.69
Int Earned Since Last Statement	34.37

04/29/2023	Opening Balance	\$15,311.31
05/31/2023	Interest Payment	34.37
05/31/2023	Ending Balance	15,345.68

Better Banks FDIC Cert. 1808

YTD Interest Paid	\$2,678.02
Int Earned Since Last Statement	552.18

04/29/2023	Opening Balance	\$246,001.49
05/31/2023	Interest Payment	552.18
05/31/2023	Ending Balance	246,553.67

BOKF, National Association FDIC Cert. 4214

YTD Interest Paid	\$1,111.21
Int Earned Since Last Statement	229.12

04/29/2023	Opening Balance	\$102,075.31
05/31/2023	Interest Payment	229.12
05/31/2023	Ending Balance	102,304.43

DETAILED ACCOUNT OVERVIEW

Account ID:
Account Title: TYLER COUNTY

Genesee Regional Bank FDIC Cert. 26333

YTD Interest Paid	\$2,678.02
Int Earned Since Last Statement	552.18

04/29/2023	Opening Balance	\$246,001.49
05/31/2023	Interest Payment	552.18
05/31/2023	Ending Balance	246,553.67

Gold Coast Bank FDIC Cert. 58556

YTD Interest Paid	\$2,678.02
Int Earned Since Last Statement	552.18

04/29/2023	Opening Balance	\$246,001.49
05/31/2023	Interest Payment	552.18
05/31/2023	Ending Balance	246,553.67

Heartland Bank and Trust Company FDIC Cert. 20369

YTD Interest Paid	\$2,678.02
Int Earned Since Last Statement	552.18

04/29/2023	Opening Balance	\$246,001.49
05/31/2023	Interest Payment	552.18
05/31/2023	Ending Balance	246,553.67

Independent Bank FDIC Cert. 3076

YTD Interest Paid	\$2,678.02
Int Earned Since Last Statement	552.18

04/29/2023	Opening Balance	\$246,001.49
05/31/2023	Interest Payment	552.18
05/31/2023	Ending Balance	246,553.67

Mabrey Bank FDIC Cert. 10667

YTD Interest Paid	\$1,307.74
Int Earned Since Last Statement	269.64

04/29/2023	Opening Balance	\$120,128.35
05/31/2023	Interest Payment	269.64
05/31/2023	Ending Balance	120,397.99

MainStreet Bank FDIC Cert. 57742

YTD Interest Paid	\$2,678.02
Int Earned Since Last Statement	552.18

04/29/2023	Opening Balance	\$246,001.49
05/31/2023	Interest Payment	552.18
05/31/2023	Ending Balance	246,553.67

Old Second National Bank FDIC Cert. 3603

YTD Interest Paid	\$2,225.14
Int Earned Since Last Statement	458.80

04/29/2023	Opening Balance	\$204,400.17
05/31/2023	Interest Payment	458.80
05/31/2023	Ending Balance	204,858.97

Optus Bank FDIC Cert. 35241

YTD Interest Paid	\$2,678.02
Int Earned Since Last Statement	552.18

04/29/2023	Opening Balance	\$246,001.49
05/31/2023	Interest Payment	552.18
05/31/2023	Ending Balance	246,553.67

Pacific Western Bank FDIC Cert. 24045

YTD Interest Paid	\$2,678.02
Int Earned Since Last Statement	552.18

04/29/2023	Opening Balance	\$246,001.49
05/31/2023	Interest Payment	552.18
05/31/2023	Ending Balance	246,553.67

Prosperity Bank FDIC Cert. 16835

YTD Interest Paid	\$2,678.02
Int Earned Since Last Statement	552.18

04/29/2023	Opening Balance	\$246,001.49
05/31/2023	Interest Payment	552.18
05/31/2023	Ending Balance	246,553.67

DETAILED ACCOUNT OVERVIEW

Account ID:
Account Title: TYLER COUNTY



Regent Bank FDIC Cert. 4160

YTD Interest Paid	\$2,678.02
Int Earned Since Last Statement	552.18

04/29/2023	Opening Balance	\$246,001.49
05/31/2023	Interest Payment	552.18
05/31/2023	Ending Balance	246,553.67

Relyance Bank FDIC Cert. 19371

YTD Interest Paid	\$2,678.02
Int Earned Since Last Statement	552.18

04/29/2023	Opening Balance	\$246,001.49
05/31/2023	Interest Payment	552.18
05/31/2023	Ending Balance	246,553.67

River Bank FDIC Cert. 14995

YTD Interest Paid	\$2,678.02
Int Earned Since Last Statement	552.18

04/29/2023	Opening Balance	\$246,001.49
05/31/2023	Interest Payment	552.18
05/31/2023	Ending Balance	246,553.67

Southern Bank FDIC Cert. 28332

YTD Interest Paid	\$2,678.02
Int Earned Since Last Statement	552.18

04/29/2023	Opening Balance	\$246,001.49
05/31/2023	Interest Payment	552.18
05/31/2023	Ending Balance	246,553.67

State Bank Financial FDIC Cert. 10383

YTD Interest Paid	\$2,678.02
Int Earned Since Last Statement	552.18

04/29/2023	Opening Balance	\$246,001.49
05/31/2023	Interest Payment	552.18
05/31/2023	Ending Balance	246,553.67

The Brenham National Bank FDIC Cert. 3113

YTD Interest Paid	\$383.52
Int Earned Since Last Statement	79.08

04/29/2023	Opening Balance	\$35,229.30
05/31/2023	Interest Payment	79.08
05/31/2023	Ending Balance	35,308.38

The State Bank and Trust Company FDIC Cert. 13339

YTD Interest Paid	\$137.22
Int Earned Since Last Statement	28.29

04/29/2023	Opening Balance	\$12,605.57
05/31/2023	Interest Payment	28.29
05/31/2023	Ending Balance	12,633.86

United Bank & Trust FDIC Cert. 17477

YTD Interest Paid	\$2,678.02
Int Earned Since Last Statement	552.18

04/29/2023	Opening Balance	\$246,001.49
05/31/2023	Interest Payment	552.18
05/31/2023	Ending Balance	246,553.67

Vertex Community Bank FDIC Cert. 57665

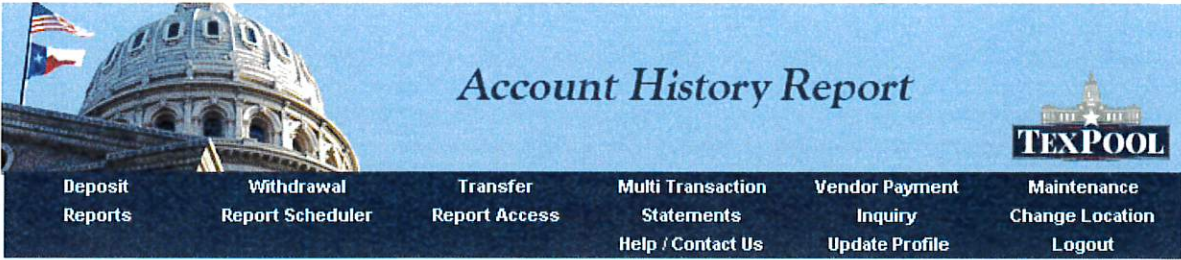
YTD Interest Paid	\$2,678.02
Int Earned Since Last Statement	552.18

04/29/2023	Opening Balance	\$246,001.49
05/31/2023	Interest Payment	552.18
05/31/2023	Ending Balance	246,553.67

Yampa Valley Bank FDIC Cert. 35407

YTD Interest Paid	\$2,024.72
Int Earned Since Last Statement	417.48

04/29/2023	Opening Balance	\$185,988.53
05/31/2023	Interest Payment	417.48
05/31/2023	Ending Balance	186,406.01



Account History Report

ACCOUNT HISTORY REPORT
Generated: 06/01/2023 2:49 PM ET

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

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
05/31/2023	05/31/2023	\$1.00	\$1.24	\$292.55	MONTHLY POSTING
04/28/2023	04/28/2023	\$1.00	\$1.20	\$291.31	MONTHLY POSTING
03/31/2023	03/31/2023	\$1.00	\$1.24	\$290.11	MONTHLY POSTING
02/28/2023	02/28/2023	\$1.00	\$1.12	\$288.87	MONTHLY POSTING
01/31/2023	01/31/2023	\$1.00	\$1.23	\$287.75	MONTHLY POSTING
12/30/2022	12/30/2022	\$1.00	\$1.06	\$286.52	MONTHLY POSTING
11/30/2022	11/30/2022	\$1.00	\$0.90	\$285.46	MONTHLY POSTING
10/31/2022	10/31/2022	\$1.00	\$0.76	\$284.56	MONTHLY POSTING
09/30/2022	09/30/2022	\$1.00	\$0.60	\$283.80	MONTHLY POSTING
08/31/2022	08/31/2022	\$1.00	\$0.62	\$283.20	MONTHLY POSTING
07/29/2022	07/29/2022	\$1.00	\$0.35	\$282.58	MONTHLY POSTING
06/30/2022	06/30/2022	\$1.00	\$0.30	\$282.23	MONTHLY POSTING
05/31/2022	05/31/2022	\$1.00	\$0.27	\$281.93	MONTHLY POSTING

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

043-35703
043-10241



Tyler County, TX

Journal Entry Register

Packet: GLPKT16390 - 2023.05.31 TEXPOOL INTEREST.JAILI@S

Journal: JN03855 Controlling Fund: 043 Added Date: 6/8/2023 Adjusting Entry: N

Description: 2023.05.31 TEXPOOL INTEREST.JAILI@S Posting Date: 5/31/2023 Accrual Date:

Account Account Name Description JE Type: Project Account Key IFT Amount

043-35103 INTEREST TEX POOL INVESTME 2023.05.31 TEXPOOL INTEREST.JAILI@S -1.24

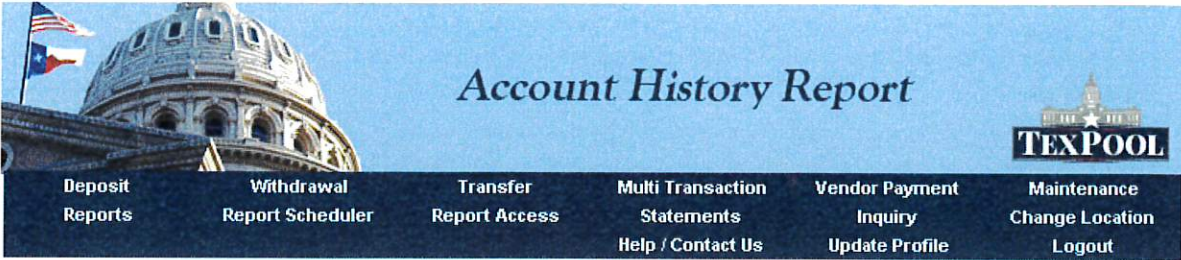
043-10241 TEX-POOL INVESTMENTS 2023.05.31 TEXPOOL INTEREST.JAILI@S 1.24

Account Summary

Account	Account Name	Debits	Credits	Amount
043-10241	TEX-POOL INVESTMENTS	1.24	0.00	1.24
043-35103	INTEREST TEX POOL INVESTMENTS	0.00	1.24	-1.24

Journal Summary

Journal Count:	Entry Count:	Debits:	Credits:
1	2	1.24	-1.24



Account History Report

ACCOUNT HISTORY REPORT
Generated: 06/01/2023 2:48 PM ET

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

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
05/31/2023	05/31/2023	\$1.00	\$1.24	\$277.56	MONTHLY POSTING
04/28/2023	04/28/2023	\$1.00	\$1.20	\$276.32	MONTHLY POSTING
03/31/2023	03/31/2023	\$1.00	\$1.24	\$275.12	MONTHLY POSTING
02/28/2023	02/28/2023	\$1.00	\$1.10	\$273.88	MONTHLY POSTING
01/31/2023	01/31/2023	\$1.00	\$0.93	\$272.78	MONTHLY POSTING
12/30/2022	12/30/2022	\$1.00	\$0.93	\$271.85	MONTHLY POSTING
11/30/2022	11/30/2022	\$1.00	\$0.88	\$270.92	MONTHLY POSTING
10/31/2022	10/31/2022	\$1.00	\$0.62	\$270.04	MONTHLY POSTING
09/30/2022	09/30/2022	\$1.00	\$0.60	\$269.42	MONTHLY POSTING
08/31/2022	08/31/2022	\$1.00	\$0.62	\$268.82	MONTHLY POSTING
07/29/2022	07/29/2022	\$1.00	\$0.34	\$268.20	MONTHLY POSTING
06/30/2022	06/30/2022	\$1.00	\$0.30	\$267.86	MONTHLY POSTING
05/31/2022	05/31/2022	\$1.00	\$0.26	\$267.56	MONTHLY POSTING

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

048-10221
048-35103



Tyler County, TX

Journal Entry Register

Packet: GLPKT16388 - 2023.05.31 TEXPOOL INTEREST

Journal: JN03854	Controlling Fund: 999	Posting Date: 5/31/2023	Accrual Date:	Added Date: 6/8/2023	Adjusting Entry: N
Description: 2023.05.31 TEXPOOL INTEREST				JE Type:	
Account	Account Name	Description	Project Account Key	IFT	Amount
048-35103	INTEREST TEX POOL INVESTME	2023.05.31 TEXPOOL INTEREST			-1.24
048-10221	TEX POOL INVESTMENTS	2023.05.31 TEXPOOL INTEREST			1.24

Account Summary

Account
~~048-10221~~
~~048-35103~~

Account Name
TEX POOL INVESTMENTS
INTEREST TEX POOL INVESTMENTS

Debits	Credits	Amount
1.24	0.00	1.24
0.00	1.24	-1.24

Journal Summary

Journal Count:	Entry Count:	Debits:	Credits:
	1		
	2	1.24	
			-1.24

12 Month **2190

Last Updated: June 1, 2023 1:27 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	\$808.33
Account Number			5012190

SETTINGS

Online Display Name

12 Month Visibility on Home 

12 Month **3277

Last Updated: June 1, 2023 1:27 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	\$379.72
Account Number			103277

SETTINGS

Online Display Name

12 Month Visibility on Home 

Section 4

Income/Expense Report

Deposits/Income



Tyler County, TX

Income Statement Account Summary

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 010 - GENERAL FUND						
Revenue						
010-30000	BEGINNING BALANCE	130,418.16	130,418.16	0.00	0.00	130,418.16
010-31001	AD VAL .5619	8,175,024.75	8,175,024.75	72,258.24	6,761,155.97	1,413,868.78
010-31004	HALF CENT SALES TAX(TAX ALLOC)	830,000.00	830,000.00	115,997.95	539,963.41	290,036.59
010-31008	PAYMENT IN LIEU OF TAXES	70,000.00	70,000.00	0.00	0.00	70,000.00
010-31020	DELINQUENT AD VALOREM	500,000.00	500,000.00	17,013.00	166,101.61	333,898.39
010-31030	ALCOHOLIC BEVERAGE TAX	3,500.00	3,500.00	74.41	1,682.36	1,817.64
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	9,660.71	46,048.67	-16,048.67
010-31150	SHERIFF FEES	10,000.00	10,000.00	2,349.20	5,506.20	4,493.80
010-31152	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	100.00
010-31155	TITLES	13,000.00	13,000.00	1,140.00	30,455.00	-17,455.00
010-31157	EXCESS PROCEEDS	1,000.00	1,000.00	0.00	0.00	1,000.00
010-31201	STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00
010-31400	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	100.00
010-32000	AD VALOREM FEES	400,000.00	400,000.00	31,475.46	234,046.90	165,953.10
010-32102	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	100.00
010-32103	AUTO REGISTRATION FEES	85,000.00	85,000.00	9,258.74	103,805.35	-18,805.35
010-32109	COMMUNITY SERVICE FEES	0.00	0.00	0.00	23.00	-23.00
010-32111	CONSTABLE FEES	100.00	100.00	0.00	300.00	-200.00
010-32118	PROBATE JUDICIAL EDUCATION FEES	400.00	400.00	250.00	610.00	-210.00
010-32125	FAMILY PROTECTION FEES	500.00	500.00	0.00	0.00	500.00
010-32127	FLOODPLAIN PERMIT FEE	125.00	125.00	0.00	0.00	125.00
010-32129	INDIGENT CIVIL LEGAL SERV FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
010-32131	JURY FEES/REIMBURSEMENTS	4,000.00	4,000.00	2,007.24	5,629.76	-1,629.76
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	13,612.50	-13,612.50
010-32133	GROSS WEIGHT AXEL PAYMENTS/STATE	100.00	100.00	0.00	0.00	100.00
010-32136	SUBDIVISION APPLICATION FEE	0.00	0.00	2,000.00	5,250.00	-5,250.00
010-32499	COURT COST SERVICE FEES	10,000.00	10,000.00	0.00	0.00	10,000.00
010-32501	JUSTICE-OF-PEACE I FEES	60,000.00	60,000.00	3,297.19	24,185.38	35,814.62
010-32502	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	947.19	6,822.40	1,177.60
010-32503	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	599.33	4,432.36	3,567.64
010-32504	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	286.73	4,303.71	3,696.29
010-32516	COUNTY CLERK FEES	150,000.00	150,000.00	-104,397.00	35,925.65	114,074.35
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	448.23	1,568.92	6,431.08
010-32519	DISTRICT CLERK FEES	70,000.00	70,000.00	7,294.22	37,587.78	32,412.22
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	2,609.10	6,186.25	16,813.75
010-32531	E-FILE COUNTY CLERK FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
010-32532	E-FILE DISTRICT CLERK FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
010-32533	E-FILE JUSTICE OF PEACE FEES	750.00	750.00	0.00	0.00	750.00
010-32534	TRUANCY PREVENTION & DIVERSION JP FE	300.00	300.00	0.00	0.00	300.00
010-32537	JUDICIAL JUDGE'S SALARY COMPTROLLER	0.00	0.00	5,050.00	16,625.33	-16,625.33
010-32541	DISTRICT CLERK SB 42 FEES	0.00	0.00	15.00	45.00	-45.00
010-32542	COUNTY CLERK SB 42 FEES	0.00	0.00	-5.00	0.00	0.00
010-32544	(VRC) VISUAL RECORDING FEE - COUNTY C	0.00	0.00	94.85	167.63	-167.63
010-32545	LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	1,456.18	5,057.43	-5,057.43
010-32549	OVER WEIGHT MOTOR FEES	0.00	0.00	219.17	219.17	-219.17
010-32551	LOCAL-CO. & DIST. CONSOLIDATED CIVIL F	0.00	0.00	1,371.00	6,534.00	-6,534.00
010-34849	DIST CLERK FEES-STATE-CHILD ABUSE PREV	0.00	0.00	0.00	90.50	-90.50
010-35100	INTEREST ON INVESTMENTS	23,000.00	23,000.00	2,633.51	19,186.34	3,813.66
010-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	13,325.08	27,018.99	-27,018.99
010-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	12,961.82	62,354.34	-62,354.34
010-35107	INTEREST NECHES FCU INVESTMENTS	0.00	0.00	498.45	2,091.79	-2,091.79

Income Statement

For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010-36109	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	0.00	25,000.00
010-36466	OPIOD SETTLEMENT FUNDING	0.00	0.00	0.00	41,356.59	-41,356.59
010-37000	REFUNDS	45,000.00	45,000.00	14,661.26	106,415.51	-61,415.51
010-37102	REIMBURSEMENTS	20,000.00	20,000.00	2,715.58	5,465.03	14,534.97
010-37103	REIMBURSEMENTS/ELECTIONS	70,000.00	70,000.00	0.00	44,950.18	25,049.82
010-37104	REIMBURSEMENTS-SHERIFF DEPARTMENT	25,000.00	25,000.00	191.50	1,274.80	23,725.20
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	5,693.78	-5,593.78
010-37111	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	1,645.28	3,290.56	4,709.44
010-37112	REIMBURSEMENT - ANIMAL CONTROL	100.00	100.00	0.00	0.00	100.00
010-38100	CDA SALARY SUPPLEMENTS	2,000.00	2,000.00	0.00	1,250.00	750.00
010-38104	DONATIONS FOR VETERANS SERVICE	0.00	0.00	0.00	384.00	-384.00
010-38107	REIMBURSEMENTS-HOSPITALIZATION	20,000.00	20,000.00	328.60	328.60	19,671.40
010-38111	DONATIONS	100.00	100.00	0.00	0.00	100.00
010-38115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	1,000.00
010-38116	SHERIFF SALES	1,000.00	1,000.00	0.00	280.00	720.00
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	100.00
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	472.00	4,528.00
010-39019	TRANSFER FROM CDA STATE APPROPRIATI	1,000.00	1,000.00	0.00	0.00	1,000.00
	Revenue Total:	10,873,917.91	10,873,917.91	234,454.72	8,385,754.75	2,488,163.16
	Fund: 010 - GENERAL FUND Total:	10,873,917.91	10,873,917.91	234,454.72	8,385,754.75	
Fund: 020 - GENERAL ROAD & BRIDGE						
Revenue						
020-31000	AD VAL-2178	3,088,386.00	3,088,386.00	27,615.38	2,602,573.03	485,812.97
020-31009	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	0.00	850.00
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	6,263.19	47,427.26	25,572.74
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	38,727.36	264,907.64	95,092.36
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	-1,429.06	1,106.39	5,902.61
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	1,739.40	4,124.17	15,875.83
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	22,000.00
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	19,391.00	102,390.01	47,609.99
	Revenue Total:	3,721,245.00	3,721,245.00	92,307.27	3,022,528.50	698,716.50
	Fund: 020 - GENERAL ROAD & BRIDGE Total:	3,721,245.00	3,721,245.00	92,307.27	3,022,528.50	
Fund: 021 - ROAD & BRIDGE I						
Revenue						
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	220.21	1,780.32	19.68
021-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	2,518.79	6,057.35	-6,057.35
021-37000	REFUNDS	100.00	100.00	0.00	0.00	100.00
021-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
021-39003	TRANSFER FROM GEN R&B	792,688.45	792,688.45	20,366.88	712,198.81	80,489.64
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	1,586.61	7,933.05	11,106.95
021-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	1,225.00	-1,225.00
	Revenue Total:	878,328.45	878,328.45	24,692.49	793,894.53	84,433.92
	Fund: 021 - ROAD & BRIDGE I Total:	878,328.45	878,328.45	24,692.49	793,894.53	
Fund: 022 - ROAD & BRIDGE II						
Revenue						
022-30000	BEGINNING BALANCE	70,471.38	70,471.38	0.00	0.00	70,471.38
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	368.47	1,740.85	-540.85
022-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	1,049.50	2,523.90	-2,523.90
022-37000	REFUNDS	150.00	150.00	0.00	0.00	150.00
022-37102	REIMBURSEMENTS	0.00	0.00	0.00	168.99	-168.99
022-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
022-39003	TRANSFER FROM GEN R&B	867,995.28	867,995.28	22,301.67	779,857.88	88,137.40
022-39200	SALE OF EQUIPMENT/SCARP METAL	0.00	0.00	0.00	67,033.00	-67,033.00
	Revenue Total:	1,004,516.66	1,004,516.66	23,719.64	916,024.62	88,492.04
	Fund: 022 - ROAD & BRIDGE II Total:	1,004,516.66	1,004,516.66	23,719.64	916,024.62	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 023 - ROAD & BRIDGE III						
Revenue						
023-30000	BEGINNING BALANCE	49,252.34	49,252.34	0.00	0.00	49,252.34
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	91.86	1,698.97	-198.97
023-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	2,938.57	7,066.92	-7,066.92
023-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
023-39003	TRANSFER FROM GEN R&B	1,080,065.31	1,080,065.31	27,750.45	970,393.88	109,671.43
023-39004	TRANSFER FROM R&B, PCT 2	0.00	0.00	7,280.00	7,280.00	-7,280.00
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	18,739.94	25,178.10	-3,070.10
023-39200	SALE OF EQUIPMENT & SCRAP METAL	0.00	0.00	0.00	57,200.00	-57,200.00
	Revenue Total:	1,217,625.65	1,217,625.65	56,800.82	1,133,517.87	84,107.78
	Fund: 023 - ROAD & BRIDGE III Total:	1,217,625.65	1,217,625.65	56,800.82	1,133,517.87	
Fund: 024 - ROAD & BRIDGE IV						
Revenue						
024-30000	BEGINNING BALANCE	164,676.18	164,676.18	0.00	0.00	164,676.18
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	233.53	2,061.98	-861.98
024-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	2,518.79	6,057.35	-6,057.35
024-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	692.76	3,339.03	-3,339.03
024-37102	REIMBURSEMENTS	0.00	0.00	2,217.23	2,217.23	-2,217.23
024-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00
024-39003	TRANSFER FROM GEN R&B	980,492.24	980,492.24	25,192.08	880,931.41	99,560.83
024-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	6,297.60	-6,297.60
	Revenue Total:	1,211,068.42	1,211,068.42	30,854.39	965,604.60	245,463.82
	Fund: 024 - ROAD & BRIDGE IV Total:	1,211,068.42	1,211,068.42	30,854.39	965,604.60	
Fund: 025 - TYLER CO AIRPORT						
Revenue						
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	525.00	1,902.12	-402.12
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	9.79	6.68	243.32
025-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	41.98	100.96	-100.96
025-39000	TRANSFER FROM GENERAL FUND	20,000.00	38,000.00	18,000.00	38,000.00	0.00
	Revenue Total:	21,750.00	39,750.00	18,576.77	40,009.76	-259.76
	Fund: 025 - TYLER CO AIRPORT Total:	21,750.00	39,750.00	18,576.77	40,009.76	
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
Revenue						
026-30000	BEGINNING BALANCE	18,476.00	18,476.00	0.00	0.00	18,476.00
026-31145	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	2,300.00
026-35100	INTEREST ON INVESTMENTS	30.00	30.00	7.95	64.69	-34.69
026-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	62.98	151.45	-151.45
026-39000	TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	20,200.00	0.00
	Revenue Total:	41,006.00	41,006.00	70.93	20,416.14	20,589.86
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	41,006.00	41,006.00	70.93	20,416.14	
Fund: 028 - ECONOMIC DEVELOPMENT						
Revenue						
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.67	92.28	7.72
028-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	311.46	753.05	-753.05
028-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00
	Revenue Total:	10,600.00	10,600.00	312.13	11,345.33	-745.33
	Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	312.13	11,345.33	
Fund: 029 - BENEVOLENCE FUND						
Revenue						
029-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	20.96	50.44	-50.44
029-39000	TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00
	Revenue Total:	1,000.00	1,000.00	20.96	1,050.44	-50.44
	Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	20.96	1,050.44	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 030 - DIST CL'K STATE APPROP						
Revenue						
030-30000	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	48,492.00
030-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	69.20	30.80
030-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	403.85	503.24	-503.24
	Revenue Total:	48,592.00	48,592.00	403.85	572.44	48,019.56
	Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	403.85	572.44	
Fund: 031 - COUNTY CLERK RMP						
Revenue						
031-30000	BEGINNING BALANCE	234,115.00	234,115.00	0.00	0.00	234,115.00
031-31143	RECORD ARCHIVE FEES	0.00	0.00	-19,706.00	15,366.00	-15,366.00
031-32134	DIGITIZED PRESERVATION FOR COURT REC	0.00	0.00	-290.00	10.00	-10.00
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	-19,510.50	15,583.50	34,416.50
031-32539	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	0.00	0.00	50,000.00
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	89.20	268.00	332.00
031-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	419.82	1,009.62	-1,009.62
031-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	1,767.52	8,385.68	-8,385.68
	Revenue Total:	334,715.00	334,715.00	-37,229.96	40,622.80	294,092.20
	Fund: 031 - COUNTY CLERK RMP Total:	334,715.00	334,715.00	-37,229.96	40,622.80	
Fund: 032 - C D A FORFEITURE						
Revenue						
032-30000	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	15,000.00
032-32529	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	0.00	20.00
032-35100	INTEREST ON INVESTMENTS	0.00	0.00	8.05	38.84	-38.84
032-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	37.78	90.85	-90.85
	Revenue Total:	15,020.00	15,020.00	45.83	129.69	14,890.31
	Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	45.83	129.69	
Fund: 033 - SHERIFF FORFEITURE						
Revenue						
033-30000	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	5,900.00
033-31151	SHERIFF FORFEITURES AWARDED	0.00	0.00	2,966.29	28,734.60	-28,734.60
033-35100	INTEREST ON INVESTMENTS	0.00	0.00	17.61	54.99	-54.99
033-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	41.98	100.96	-100.96
	Revenue Total:	5,900.00	5,900.00	3,025.88	28,890.55	-22,990.55
	Fund: 033 - SHERIFF FORFEITURE Total:	5,900.00	5,900.00	3,025.88	28,890.55	
Fund: 034 - DISTRICT CLERK RMP						
Revenue						
034-30000	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	2,030.00
034-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	1,180.00	-1,180.00
034-32526	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	1,650.00
034-32530	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	25.00	90.00	1,230.00
034-35100	INTEREST ON INVESTMENTS	0.00	0.00	2.64	21.88	-21.88
034-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	29.39	70.68	-70.68
	Revenue Total:	5,000.00	5,000.00	57.03	1,362.56	3,637.44
	Fund: 034 - DISTRICT CLERK RMP Total:	5,000.00	5,000.00	57.03	1,362.56	
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING						
Revenue						
035-31301	ARPA FUNDING	2,104,766.00	2,104,766.00	0.00	96,411.32	2,008,354.68
035-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	8,898.81	21,516.43	-21,516.43
	Revenue Total:	2,104,766.00	2,104,766.00	8,898.81	117,927.75	1,986,838.25
	Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:	2,104,766.00	2,104,766.00	8,898.81	117,927.75	
Fund: 036 - LIBRARY FUND						
Revenue						
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	-1,545.00	1,225.00	1,275.00
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	875.00	3,360.00	1,640.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	10.73	147.57	-47.57
036-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	378.18	914.45	-914.45
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00
	Revenue Total:	32,600.00	32,600.00	-281.09	30,647.02	1,952.98
	Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	-281.09	30,647.02	
Fund: 037 - T C COLLECTION CENTER						
Revenue						
037-35100	INTEREST ON INVESTMENTS	0.00	0.00	282.72	1,364.41	-1,364.41
	Revenue Total:	0.00	0.00	282.72	1,364.41	-1,364.41
	Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	282.72	1,364.41	
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ						
Revenue						
039-39300	LOAN PROCEEDS	0.00	0.00	557.50	2,787.56	-2,787.56
	Revenue Total:	0.00	0.00	557.50	2,787.56	-2,787.56
	Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	0.00	0.00	557.50	2,787.56	
Fund: 041 - PEACE OFFICER SERVICE FEES						
Revenue						
041-31142	PEACE OFFICER FEES	0.00	0.00	1,800.00	7,393.29	-7,393.29
041-35100	INTEREST ON INVESTMENTS	0.00	0.00	8.39	172.33	-172.33
041-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	419.82	1,009.62	-1,009.62
	Revenue Total:	0.00	0.00	2,228.21	8,575.24	-8,575.24
	Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	2,228.21	8,575.24	
Fund: 043 - JAIL INTEREST & SINKING						
Revenue						
043-30000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	100,000.00
043-31020	DELINQUENT AD VALOREM	1,000.00	1,000.00	12.23	57.14	942.86
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	414.26	1,572.03	-72.03
043-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	1.24	2.47	-2.47
	Revenue Total:	102,500.00	102,500.00	427.73	1,631.64	100,868.36
	Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	427.73	1,631.64	
Fund: 044 - COURTHOUSE SECURITY						
Revenue						
044-32112	COURTHOUSE SECURITY FEES	39,251.00	39,251.00	-2,373.51	4,653.86	34,597.14
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	32.12	222.50	17.50
044-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	314.86	757.18	-757.18
044-39000	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	-2,026.53	87,633.54	33,857.46
	Fund: 044 - COURTHOUSE SECURITY Total:	121,491.00	121,491.00	-2,026.53	87,633.54	
Fund: 045 - COUNTY-RMP						
Revenue						
045-30000	BEGINNING BALANCE	54,999.00	54,999.00	0.00	0.00	54,999.00
045-32527	DIST. & CO. CLERK FEES	4,000.00	4,000.00	765.32	2,507.31	1,492.69
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	16.97	193.28	156.72
045-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	356.81	858.07	-858.07
	Revenue Total:	59,349.00	59,349.00	1,139.10	3,558.66	55,790.34
	Fund: 045 - COUNTY-RMP Total:	59,349.00	59,349.00	1,139.10	3,558.66	
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB						
Revenue						
047-30404	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	500,000.00
047-35100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.74	6.35	993.65
047-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	8.34	20.13	-20.13
047-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	1,616.44	7,791.09	-7,791.09
	Revenue Total:	501,000.00	501,000.00	1,625.52	7,817.57	493,182.43
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	501,000.00	501,000.00	1,625.52	7,817.57	

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Fund: 048 - EMERGENCY DISASTER RELIEF						
Revenue						
048-30000	BEGINNING BALANCE	800,000.00	800,000.00	0.00	0.00	800,000.00
048-35100	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	174.78	4,825.22
048-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	1.24	2.17	-2.17
048-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	560.35	1,354.94	-1,354.94
048-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	9,236.82	44,520.48	-44,520.48
	Revenue Total:	805,000.00	805,000.00	9,798.41	46,052.37	758,947.63
	Fund: 048 - EMERGENCY DISASTER RELIEF Total:	805,000.00	805,000.00	9,798.41	46,052.37	
Fund: 049 - C D A TRUST						
Revenue						
049-31144	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	0.00	10,000.00
	Revenue Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
	Fund: 049 - C D A TRUST Total:	10,000.00	10,000.00	0.00	0.00	
Fund: 050 - C D A FEES						
Revenue						
050-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	2.50	6.06	-6.06
	Revenue Total:	0.00	0.00	2.50	6.06	-6.06
	Fund: 050 - C D A FEES Total:	0.00	0.00	2.50	6.06	
Fund: 051 - CDA STATE APPROPRIATIONS FUND						
Revenue						
051-31200	STATE APPROPRIATIONS	0.00	0.00	9,166.66	18,334.77	-18,334.77
051-35100	INTEREST ON INVESTMENTS	0.00	0.00	14.80	139.20	-139.20
051-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	335.81	807.63	-807.63
	Revenue Total:	0.00	0.00	9,517.27	19,281.60	-19,281.60
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	9,517.27	19,281.60	
Fund: 052 - ALTERNATE DISPUTE RESOLUTION						
Revenue						
052-35100	INTEREST ON INVESTMENTS	0.00	0.00	13.26	0.00	0.00
	Revenue Total:	0.00	0.00	13.26	0.00	0.00
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	13.26	0.00	
Fund: 071 - STATE-JUVENILE CRIME & DELINQ						
Revenue						
071-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	-0.01	0.00	0.00
	Revenue Total:	0.00	0.00	-0.01	0.00	0.00
	Fund: 071 - STATE-JUVENILE CRIME & DELINQ Total:	0.00	0.00	-0.01	0.00	
Fund: 072 - TYLER COUNTY SEACH & RESCUE						
Revenue						
072-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.18	0.85	-0.85
	Revenue Total:	0.00	0.00	0.18	0.85	-0.85
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.18	0.85	
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND						
Revenue						
073-32500	JUSTICE OF PEACE FEES	0.00	0.00	20.45	220.15	-220.15
073-35100	INTEREST ON INVESTMENTS	0.00	0.00	7.57	91.65	-91.65
073-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	167.93	403.80	-403.80
	Revenue Total:	0.00	0.00	195.95	715.60	-715.60
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	195.95	715.60	
Fund: 074 - HOMELAND SECURITY						
Revenue						
074-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.03	14.02	-14.02

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
074-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	41.98	100.96	-100.96
	Revenue Total:	0.00	0.00	42.01	114.98	-114.98
	Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	42.01	114.98	
Fund: 076 - EMERGENCY OPERATIONS CENTER						
Revenue						
076-30000	BEGINNING BALANCE	7,197.54	7,197.54	0.00	0.00	7,197.54
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	115.48	769.09	-569.09
076-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	889.87	2,151.59	-2,151.59
076-39000	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	1,005.35	167,728.68	4,476.86
	Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	172,205.54	172,205.54	1,005.35	167,728.68	
Fund: 085 - STATE-JUDICIAL SUPPORT FEES						
Revenue						
085-32523	DISTRICT CLERK CIVIL FEES	0.00	0.00	325.00	0.00	0.00
085-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.54	0.00	0.00
	Revenue Total:	0.00	0.00	325.54	0.00	0.00
	Fund: 085 - STATE-JUDICIAL SUPPORT FEES Total:	0.00	0.00	325.54	0.00	
Fund: 086 - STATE - JURY REIMBURSEMENT FEE						
Revenue						
086-35100	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	
Fund: 088 - TJPC-TITLE IVE FUND						
Revenue						
088-35100	INTEREST ON INVESTMENTS	0.00	0.00	5.56	68.46	-68.46
088-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	125.91	302.85	-302.85
	Revenue Total:	0.00	0.00	131.47	371.31	-371.31
	Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	131.47	371.31	
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
Revenue						
089-30000	BEGINNING BALANCE	48,500.00	48,500.00	0.00	0.00	48,500.00
089-31140	LEASE INCOME	3,000.00	3,000.00	125.00	625.00	2,375.00
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	-4.41	59.94	140.06
089-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	41.98	100.96	-100.96
089-37106	DETCOG REIMBURSEMENT FOR SENIOR CI	0.00	0.00	6,870.38	11,971.18	-11,971.18
089-38113	Misc. Income	0.00	0.00	1,623.60	2,037.60	-2,037.60
089-39000	TRANSFER FROM GENERAL FUND	10,000.00	10,000.00	0.00	10,000.00	0.00
	Revenue Total:	63,200.00	63,200.00	8,656.55	24,794.68	38,405.32
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	63,200.00	63,200.00	8,656.55	24,794.68	
Fund: 095 - STATE- APPELLATE JUDICIAL FUND						
Revenue						
095-32516	COUNTY CLERK FEES	0.00	0.00	185.00	0.00	0.00
095-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.20	0.00	0.00
	Revenue Total:	0.00	0.00	185.20	0.00	0.00
	Fund: 095 - STATE- APPELLATE JUDICIAL FUND Total:	0.00	0.00	185.20	0.00	
Fund: 096 - CHILD WELFARE BOARD FUND						
Revenue						
096-35100	INTEREST ON INVESTMENTS	0.00	0.00	1.25	16.78	-16.78
096-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	35.58	86.05	-86.05
096-38105	JUROR DONATIONS	0.00	0.00	0.00	272.00	-272.00
	Revenue Total:	0.00	0.00	36.83	374.83	-374.83
	Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	36.83	374.83	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 097 - CHILD SAFETY FUND						
Revenue						
097-32105	CHILD SAFETY FUND FEES	49,943.00	49,943.00	1,943.00	8,571.00	41,372.00
097-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	8.78	97.04	1,402.96
097-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	200.23	484.12	-484.12
	Revenue Total:	51,443.00	51,443.00	2,152.01	9,152.16	42,290.84
	Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	2,152.01	9,152.16	
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP						
Revenue						
101-31148	SCIG FEES	0.00	0.00	560.00	2,458.00	-2,458.00
101-35100	INTEREST ON INVESTMENTS	0.00	0.00	26.19	121.66	-121.66
	Revenue Total:	0.00	0.00	586.19	2,579.66	-2,579.66
	Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP Total:	0.00	0.00	586.19	2,579.66	
Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY						
Revenue						
102-31401	TXCDBG DEPARTMENT OF AGRICULTURE	0.00	0.00	31,000.00	31,000.00	-31,000.00
	Revenue Total:	0.00	0.00	31,000.00	31,000.00	-31,000.00
	Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY Total:	0.00	0.00	31,000.00	31,000.00	
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND						
Revenue						
103-32107	CIVIL TECHNOLOGY FEE	0.00	0.00	50.00	130.00	-130.00
103-32113	CRIMINAL TECHNOLOGY FEE	0.00	0.00	0.00	58.00	-58.00
103-35100	INTEREST ON INVESTMENTS	0.00	0.00	4.05	60.87	-60.87
103-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	133.48	322.72	-322.72
	Revenue Total:	0.00	0.00	187.53	571.59	-571.59
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	187.53	571.59	
Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248						
Revenue						
104-36108	GRANT FUNDING	0.00	0.00	23,537.60	23,537.60	-23,537.60
	Revenue Total:	0.00	0.00	23,537.60	23,537.60	-23,537.60
	Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Total:	0.00	0.00	23,537.60	23,537.60	
Fund: 105 - CDBG GLO-22-119-009-D419						
Revenue						
105-36108	GRANT FUNDING D419	0.00	0.00	-23,537.60	23,752.00	-23,752.00
	Revenue Total:	0.00	0.00	-23,537.60	23,752.00	-23,752.00
	Fund: 105 - CDBG GLO-22-119-009-D419 Total:	0.00	0.00	-23,537.60	23,752.00	
Fund: 111 - COURTHOUSE RESTORATION						
Revenue						
111-30000	BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	425,000.00
111-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	444.94	1,075.81	-1,075.81
111-39000	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00
	Revenue Total:	500,000.00	500,000.00	444.94	76,075.81	423,924.19
	Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	444.94	76,075.81	
Fund: 112 - LEGISLATIVE SERVICES						
Revenue						
112-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	10,500.00
	Revenue Total:	10,500.00	10,500.00	0.00	0.00	10,500.00
	Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	0.00	0.00	
Fund: 113 - CIVIL FEES - ADULT PROBATION						
Revenue						
113-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.04	0.21	-0.21

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
113-37102	REIMBURSEMENTS	0.00	0.00	0.00	-60,418.85	60,418.85
	Revenue Total:	0.00	0.00	0.04	-60,418.64	60,418.64
	Fund: 113 - CIVIL FEES - ADULT PROBATION Total:	0.00	0.00	0.04	-60,418.64	
Fund: 114 - ELECTED OFFICIALS FUND						
Revenue						
114-35102	INTEREST FNB INVESTMENTS	0.00	0.00	30.03	7,508.36	-7,508.36
114-38310	TAXES GASB 84	0.00	0.00	0.00	22,341,465.81	-22,341,465.81
114-38320	FEES GASB 84	0.00	0.00	0.00	1,266,271.59	-1,266,271.59
114-38330	INMATE TRUST DEPOSITS GASB 84	0.00	0.00	2,902.00	12,757.26	-12,757.26
114-38335	JAIL COMMISSARY GASB 84	0.00	0.00	1,002.39	4,282.83	-4,282.83
114-38340	CASH BONDS GASB 84	0.00	0.00	0.00	10,750.00	-10,750.00
114-38390	MISCELLAEIOUS REVENU GASB 84	0.00	0.00	0.00	150.00	-150.00
	Revenue Total:	0.00	0.00	3,934.42	23,643,185.85	-23,643,185.85
	Fund: 114 - ELECTED OFFICIALS FUND Total:	0.00	0.00	3,934.42	23,643,185.85	
	Total Surplus (Deficit):	23,924,339.63	23,942,339.63	529,180.36	39,632,548.77	

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Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - GENERAL FUND					
Revenue	10,873,917.91	10,873,917.91	234,454.72	8,385,754.75	2,488,163.16
Fund: 010 - GENERAL FUND Total:	10,873,917.91	10,873,917.91	234,454.72	8,385,754.75	2,488,163.16
Fund: 020 - GENERAL ROAD & BRIDGE					
Revenue	3,721,245.00	3,721,245.00	92,307.27	3,022,528.50	698,716.50
Fund: 020 - GENERAL ROAD & BRIDGE Total:	3,721,245.00	3,721,245.00	92,307.27	3,022,528.50	698,716.50
Fund: 021 - ROAD & BRIDGE I					
Revenue	878,328.45	878,328.45	24,692.49	793,894.53	84,433.92
Fund: 021 - ROAD & BRIDGE I Total:	878,328.45	878,328.45	24,692.49	793,894.53	84,433.92
Fund: 022 - ROAD & BRIDGE II					
Revenue	1,004,516.66	1,004,516.66	23,719.64	916,024.62	88,492.04
Fund: 022 - ROAD & BRIDGE II Total:	1,004,516.66	1,004,516.66	23,719.64	916,024.62	88,492.04
Fund: 023 - ROAD & BRIDGE III					
Revenue	1,217,625.65	1,217,625.65	56,800.82	1,133,517.87	84,107.78
Fund: 023 - ROAD & BRIDGE III Total:	1,217,625.65	1,217,625.65	56,800.82	1,133,517.87	84,107.78
Fund: 024 - ROAD & BRIDGE IV					
Revenue	1,211,068.42	1,211,068.42	30,854.39	965,604.60	245,463.82
Fund: 024 - ROAD & BRIDGE IV Total:	1,211,068.42	1,211,068.42	30,854.39	965,604.60	245,463.82
Fund: 025 - TYLER CO AIRPORT					
Revenue	21,750.00	39,750.00	18,576.77	40,009.76	-259.76
Fund: 025 - TYLER CO AIRPORT Total:	21,750.00	39,750.00	18,576.77	40,009.76	-259.76
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND					
Revenue	41,006.00	41,006.00	70.93	20,416.14	20,589.86
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	41,006.00	41,006.00	70.93	20,416.14	20,589.86
Fund: 028 - ECONOMIC DEVELOPMENT					
Revenue	10,600.00	10,600.00	312.13	11,345.33	-745.33
Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	312.13	11,345.33	-745.33
Fund: 029 - BENEVOLENCE FUND					
Revenue	1,000.00	1,000.00	20.96	1,050.44	-50.44
Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	20.96	1,050.44	-50.44
Fund: 030 - DIST CL'K STATE APPROP					
Revenue	48,592.00	48,592.00	403.85	572.44	48,019.56
Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	403.85	572.44	48,019.56
Fund: 031 - COUNTY CLERK RMP					
Revenue	334,715.00	334,715.00	-37,229.96	40,622.80	294,092.20
Fund: 031 - COUNTY CLERK RMP Total:	334,715.00	334,715.00	-37,229.96	40,622.80	294,092.20
Fund: 032 - C D A FORFEITURE					
Revenue	15,020.00	15,020.00	45.83	129.69	14,890.31
Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	45.83	129.69	14,890.31
Fund: 033 - SHERIFF FORFEITURE					
Revenue	5,900.00	5,900.00	3,025.88	28,890.55	-22,990.55
Fund: 033 - SHERIFF FORFEITURE Total:	5,900.00	5,900.00	3,025.88	28,890.55	-22,990.55
Fund: 034 - DISTRICT CLERK RMP					
Revenue	5,000.00	5,000.00	57.03	1,362.56	3,637.44
Fund: 034 - DISTRICT CLERK RMP Total:	5,000.00	5,000.00	57.03	1,362.56	3,637.44
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING					
Revenue	2,104,766.00	2,104,766.00	8,898.81	117,927.75	1,986,838.25
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:	2,104,766.00	2,104,766.00	8,898.81	117,927.75	1,986,838.25
Fund: 036 - LIBRARY FUND					
Revenue	32,600.00	32,600.00	-281.09	30,647.02	1,952.98
Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	-281.09	30,647.02	1,952.98

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 037 - T C COLLECTION CENTER					
Revenue	0.00	0.00	282.72	1,364.41	-1,364.41
Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	282.72	1,364.41	-1,364.41
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ					
Revenue	0.00	0.00	557.50	2,787.56	-2,787.56
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	0.00	0.00	557.50	2,787.56	-2,787.56
Fund: 041 - PEACE OFFICER SERVICE FEES					
Revenue	0.00	0.00	2,228.21	8,575.24	-8,575.24
Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	2,228.21	8,575.24	-8,575.24
Fund: 043 - JAIL INTEREST & SINKING					
Revenue	102,500.00	102,500.00	427.73	1,631.64	100,868.36
Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	427.73	1,631.64	100,868.36
Fund: 044 - COURTHOUSE SECURITY					
Revenue	121,491.00	121,491.00	-2,026.53	87,633.54	33,857.46
Fund: 044 - COURTHOUSE SECURITY Total:	121,491.00	121,491.00	-2,026.53	87,633.54	33,857.46
Fund: 045 - COUNTY-RMP					
Revenue	59,349.00	59,349.00	1,139.10	3,558.66	55,790.34
Fund: 045 - COUNTY-RMP Total:	59,349.00	59,349.00	1,139.10	3,558.66	55,790.34
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB					
Revenue	501,000.00	501,000.00	1,625.52	7,817.57	493,182.43
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	501,000.00	501,000.00	1,625.52	7,817.57	493,182.43
Fund: 048 - EMERGENCY DISASTER RELIEF					
Revenue	805,000.00	805,000.00	9,798.41	46,052.37	758,947.63
Fund: 048 - EMERGENCY DISASTER RELIEF Total:	805,000.00	805,000.00	9,798.41	46,052.37	758,947.63
Fund: 049 - C D A TRUST					
Revenue	10,000.00	10,000.00	0.00	0.00	10,000.00
Fund: 049 - C D A TRUST Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
Fund: 050 - C D A FEES					
Revenue	0.00	0.00	2.50	6.06	-6.06
Fund: 050 - C D A FEES Total:	0.00	0.00	2.50	6.06	-6.06
Fund: 051 - CDA STATE APPROPRIATIONS FUND					
Revenue	0.00	0.00	9,517.27	19,281.60	-19,281.60
Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	9,517.27	19,281.60	-19,281.60
Fund: 052 - ALTERNATE DISPUTE RESOLUTION					
Revenue	0.00	0.00	13.26	0.00	0.00
Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	13.26	0.00	0.00
Fund: 071 - STATE-JUVENILE CRIME & DELINQ					
Revenue	0.00	0.00	-0.01	0.00	0.00
Fund: 071 - STATE-JUVENILE CRIME & DELINQ Total:	0.00	0.00	-0.01	0.00	0.00
Fund: 072 - TYLER COUNTY SEACH & RESCUE					
Revenue	0.00	0.00	0.18	0.85	-0.85
Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.18	0.85	-0.85
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND					
Revenue	0.00	0.00	195.95	715.60	-715.60
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	195.95	715.60	-715.60
Fund: 074 - HOMELAND SECURITY					
Revenue	0.00	0.00	42.01	114.98	-114.98
Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	42.01	114.98	-114.98
Fund: 076 - EMERGENCY OPERATIONS CENTER					
Revenue	172,205.54	172,205.54	1,005.35	167,728.68	4,476.86
Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	172,205.54	172,205.54	1,005.35	167,728.68	4,476.86
Fund: 085 - STATE-JUDICIAL SUPPORT FEES					
Revenue	0.00	0.00	325.54	0.00	0.00

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 085 - STATE-JUDICIAL SUPPORT FEES Total:	0.00	0.00	325.54	0.00	0.00
Fund: 086 - STATE - JURY REIMBURSEMENT FEE					
Revenue	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	-3.81
Fund: 088 - TJPC-TITLE IVE FUND					
Revenue	0.00	0.00	131.47	371.31	-371.31
Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	131.47	371.31	-371.31
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
Revenue	63,200.00	63,200.00	8,656.55	24,794.68	38,405.32
Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	63,200.00	63,200.00	8,656.55	24,794.68	38,405.32
Fund: 095 - STATE- APPELLATE JUDICIAL FUND					
Revenue	0.00	0.00	185.20	0.00	0.00
Fund: 095 - STATE- APPELLATE JUDICIAL FUND Total:	0.00	0.00	185.20	0.00	0.00
Fund: 096 - CHILD WELFARE BOARD FUND					
Revenue	0.00	0.00	36.83	374.83	-374.83
Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	36.83	374.83	-374.83
Fund: 097 - CHILD SAFETY FUND					
Revenue	51,443.00	51,443.00	2,152.01	9,152.16	42,290.84
Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	2,152.01	9,152.16	42,290.84
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP					
Revenue	0.00	0.00	586.19	2,579.66	-2,579.66
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	586.19	2,579.66	-2,579.66
Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY					
Revenue	0.00	0.00	31,000.00	31,000.00	-31,000.00
Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY Total:	0.00	0.00	31,000.00	31,000.00	-31,000.00
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND					
Revenue	0.00	0.00	187.53	571.59	-571.59
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	187.53	571.59	-571.59
Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248					
Revenue	0.00	0.00	23,537.60	23,537.60	-23,537.60
Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Total:	0.00	0.00	23,537.60	23,537.60	-23,537.60
Fund: 105 - CDBG GLO-22-119-009-D419					
Revenue	0.00	0.00	-23,537.60	23,752.00	-23,752.00
Fund: 105 - CDBG GLO-22-119-009-D419 Total:	0.00	0.00	-23,537.60	23,752.00	-23,752.00
Fund: 111 - COURTHOUSE RESTORATION					
Revenue	500,000.00	500,000.00	444.94	76,075.81	423,924.19
Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	444.94	76,075.81	423,924.19
Fund: 112 - LEGISLATIVE SERVICES					
Revenue	10,500.00	10,500.00	0.00	0.00	10,500.00
Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	0.00	0.00	10,500.00
Fund: 113 - CIVIL FEES - ADULT PROBATION					
Revenue	0.00	0.00	0.04	-60,418.64	60,418.64
Fund: 113 - CIVIL FEES - ADULT PROBATION Total:	0.00	0.00	0.04	-60,418.64	60,418.64
Fund: 114 - ELECTED OFFICIALS FUND					
Revenue	0.00	0.00	3,934.42	23,643,185.85	-23,643,185.85
Fund: 114 - ELECTED OFFICIALS FUND Total:	0.00	0.00	3,934.42	23,643,185.85	-23,643,185.85
Total Surplus (Deficit):	23,924,339.63	23,942,339.63	529,180.36	39,632,548.77	

Expenses



Tyler County, TX

Expense Approval Report

By Fund

Payable Dates 5/1/2023 - 5/31/2023

Post Dates 5/1/2023 - 5/31/2023

Payment Dates 5/1/2023 - 5/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
VISTA SG	11329-REPLACEMENT	05/01/2023	INV#11329/COCLK	010-401-42158	3,587.50
SHIRLEY, J.P.	4/10/23-TCSO	05/02/2023	REPAIRS @ TCSO	010-442-42411	248.80
TEXAS COUNTY & DISTRICT RE	INV0075095	05/03/2023	Tyler County, TX Retirement	010-21320	159.04
TYLER COUNTY PAYROLL	INV0075096	05/03/2023	FICA	010-21300	138.88
TYLER COUNTY PAYROLL	INV0075097	05/03/2023	Medicare	010-21300	32.48
TEXAS ASSOCIATION OF COU	INV0075098	05/03/2023	Unemployment	010-21340	3.36
TYLER COUNTY PAYROLL	INV0075110	05/03/2023	PAYROLL TRANSFER	010-29999	955.92
TYLER COUNTY PAYROLL	INV0075112	05/03/2023	PAYROLL TRANSFER	010-29999	109,186.71
CITY OF WOODVILLE	4/23-07152002	05/04/2023	07152002/COURTHOUSE/CD	010-442-42515	363.20
AFLAC INSURANCE	INV0075051	05/04/2023	AFLAC-LIFE	010-21330	82.59
AFLAC INSURANCE	INV0075052	05/04/2023	AFLAC-RIDER	010-21330	10.21
AFLAC INSURANCE	INV0075053	05/04/2023	AFLAC-SPEVNT	010-21330	530.88
AFLAC INSURANCE	INV0075054	05/04/2023	AFLAC-STD	010-21330	332.05
AFLAC INSURANCE	INV0075055	05/04/2023	AFLAC-Accident	010-21330	813.27
AFLAC INSURANCE	INV0075056	05/04/2023	AFLAC-Accident	010-21330	109.98
AFLAC INSURANCE	INV0075057	05/04/2023	AFLAC-Cancer	010-21330	785.31
AFLAC INSURANCE	INV0075058	05/04/2023	AFLAC-Hospital	010-21330	267.73
AFLAC INSURANCE	INV0075059	05/04/2023	AFLAC-LIFE	010-21330	424.76
CCTHITA TRIBAL CHILD SUPPO	INV0075063	05/04/2023	CS - Benson Cogbill TCSU Case	010-21300	327.16
NATIONWIDE RETIREMENT S	INV0075064	05/04/2023	Deferred Comp	010-21300	187.50
MASA Medical Transport Solu	INV0075065	05/04/2023	MASA Medical Transportation	010-21360	260.32
NEW YORK LIFE INSURANCE	INV0075066	05/04/2023	NEW YORK LIFE	010-21300	376.38
TYLER COUNTY TAX ASSESSOR	INV0075074	05/04/2023	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0075075	05/04/2023	Tyler County, TX Retirement	010-21320	20,238.08
OFFICE OF THE A.G. CHILD SU	INV0075076	05/04/2023	CS	010-21300	292.27
TYLER COUNTY PAYROLL	INV0075077	05/04/2023	FICA	010-21300	17,179.44
TYLER COUNTY PAYROLL	INV0075078	05/04/2023	Federal Withholding	010-21300	9,593.51
TYLER COUNTY PAYROLL	INV0075079	05/04/2023	Medicare	010-21300	4,017.74
TEXAS ASSOCIATION OF COU	INV0075080	05/04/2023	Unemployment	010-21340	401.77
CYPHER COMPUTERS	0002541	05/05/2023	INV #0002541/CO OFFICES	010-440-42353	350.00
SYSTEM ACCESS	1064	05/05/2023	INV#1064/ JP1	010-440-42353	70.00
JEFFERSON COUNTY CLERK	23CCPR0288	05/05/2023	CAUSE NO 23CCPR0288/COJU	010-415-42623	360.00
JEFFERSON COUNTY CLERK	23CCPR0291	05/05/2023	CAUSE NO 23CCPR0219/COJU	010-415-42623	360.00
ADVANCED SYSTEMS & ALAR	292364	05/05/2023	10206/COCLK	010-442-42412	35.00
HART, ROXANNE	31081	05/05/2023	REIMB FOR TOLLS/COCLK	010-402-42659	27.94
BENTON, SHANNON DALE	4/14&15&28/23 SB	05/05/2023	MILEAGE/ REIMB	010-439-42225	387.82
JAMES OLIVER REYNOLDS	4/25/23 JR	05/05/2023	OVERPAYMENT CASE #T95003	010-401-48000	50.00
GREGORY, DONECE	4/25/23-4/27/23 DG	05/05/2023	REIMB FOR HOTEL/COCLK	010-402-42659	381.10
SHIRLEY, J.P.	4/25/23-COURTHOUSE	05/05/2023	REPAIRS TO COUNTY OFFICES	010-442-42412	229.75
RODRICK O'KEITH MCDANIEL	4/25/23RM	05/05/2023	OVERPAYMENT CASE # T9248	010-401-48000	248.90
SHIRLEY, J.P.	4/25/23-TAX	05/05/2023	REPLACED OLD EMERGENCY L	010-442-42417	450.97
WALLING SIGNS & GRAPHICS	4/26/23 JP 1	05/05/2023	LETTERHEAD FOR JUDGE JCT	010-440-42101	189.00
LARRY TREST AUTO'S	4/26/23 TCSO	05/05/2023	VEHICLE REPAIR/PLUGS/COIL/	010-426-42413	497.71
DEROUEN, TAMARA L.	4/27/23	05/05/2023	CAUSE NO 24354	010-409-42636	500.00
POWERS, MILTON	5/10-12/2023 M.P.	05/05/2023	MILEAGE & PER DIEM/PROBA	010-401-42233	326.39
WALLING SIGNS & GRAPHICS	5/2/2023-CO JUDGE	05/05/2023	INV #3791/CO JUD	010-440-42101	99.40
SO-LOW PLUMBING & SEPTIC	5/3/23	05/05/2023	UPSTAIRS AC DRAIN CLOGGED	010-442-42418	185.00
GREGORY, DONECE	5/8-12/23 D.G.	05/05/2023	PER DIEM/PROBATE ACADEM	010-402-42659	261.00
BROWN, JANET	5/8-12/23 J.B.	05/05/2023	PER DIEM/PROBATE ACADEM	010-402-42659	261.00
WALMART/CAPITAL ONE	642845/4-23	05/05/2023	642845/TCSO	010-426-42100	124.60
FEDEX	8-106-15351	05/05/2023	1706-0613-2	010-401-42111	47.57
FEDEX	8-113-69965	05/05/2023	2212-3061-2/COAUD	010-401-42111	273.90
TEXAS DEPT. PARKS & WILD LIF	8289970	05/05/2023	TICKET A8289970 JR	010-401-48000	76.50

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9932592651	05/05/2023	2033-00002/JP4	010-414-42500	35.33
SYSTEM ACCESS	A179	05/05/2023	INV#A179/COAUD	010-440-42353	140.00
WALMART/CAPITAL ONE	APRIL 2023/617033	05/05/2023	617033/JP1	010-411-42100	51.62
SYSTEM ACCESS	CC213	05/05/2023	INV#CC213/COCLK	010-440-42353	210.00
SYSTEM ACCESS	DA260	05/05/2023	INV#DA260/CDA	010-440-42353	70.00
SYSTEM ACCESS	DC158	05/05/2023	INV#DC157/DSCLK	010-440-42353	140.00
PILGRIM INSURANCE	FY2023/ES	05/05/2023	NOTARY BOND/SKINNER, EMI	010-401-42900	71.00
TEXAS DOCUMENT SOLUTION	INV859621	05/05/2023	LK1670/12424-01	010-440-42350	498.62
SYSTEM ACCESS	TA108	05/05/2023	INV#TA108/TAX	010-440-42353	70.00
DIRECTV	035535115X230425	05/08/2023	035535115/EOC & DPS	010-440-42350	171.99
VOTACALL, INC.	131864243	05/08/2023	11000951/CO AUD	010-440-42677	3,373.07
VOTACALL, INC.	185759	05/08/2023	INV 185759/TAX OFFICE	010-420-42500	57.00
CITY OF WOODVILLE	4/23-00001903	05/08/2023	00001903/CO CLK	010-442-42516	57.44
CITY OF WOODVILLE	4/23-00002592	05/08/2023	00002592-ANNEX 2	010-442-42518	183.71
CITY OF WOODVILLE	4/23-00002804	05/08/2023	00002804/ANNEX 2	010-442-42518	81.15
CITY OF WOODVILLE	4/23-01024002	05/08/2023	01024002/TAX OFFICE	010-442-42517	176.53
CITY OF WOODVILLE	4/23-05119001	05/08/2023	05119001/TCSO	010-442-42511	1,412.27
VERIZON WIRELESS	9933247833	05/08/2023	1963-00001/CO JET	010-440-42677	797.85
TAC HEALTH BENEFITS POOL (	CM0008445	05/09/2023	ADJUSTMENT MAY 2023/B.W.	010-401-40150	-200.00
NEW YORK LIFE INSURANCE	CM0008446	05/09/2023	ADJUSTMENT MAY 2023	010-401-40150	-4.11
TAC HEALTH BENEFITS POOL (	INV0075175	05/09/2023	MAY 2023 LIFE INSURANCE	010-401-40150	2,449.85
TAC HEALTH BENEFITS POOL (	INV0075176	05/09/2023	RETIREE/L.C.	010-401-40150	821.18
TAC HEALTH BENEFITS POOL (	INV0075181	05/09/2023	ADJUSTMENT/D.C.	010-401-40150	429.30
TAC HEALTH BENEFITS POOL (	INV0075181	05/09/2023	ADJUSTMENT MAY 2023	010-401-40150	130.34
TAC HEALTH BENEFITS POOL (	INV0075181	05/09/2023	ADJUSTMENT/D.C.	010-401-40150	260.68
CYPHER COMPUTERS	0002542	05/12/2023	INV#0002542/CO. OFFICES	010-440-42353	490.00
GALLS, LLC	024134468	05/12/2023	5289691/TCSO	010-426-42182	479.66
SYNOVIA SOLUTIONS LLC	056870	05/12/2023	INV.#056870/TCSO	010-426-42500	150.00
SYNOVIA SOLUTIONS LLC	056976	05/12/2023	INV.#056976/TCSO	010-426-42500	320.00
SIRCHIE FINGERPRINT LABOR	0589037-IN	05/12/2023	557916/PCT.3	010-426-42398	339.28
SCOTT MERRIMAN, INC.	071662	05/12/2023	INV#071662/CDA	010-419-42100	942.05
TXTAG	1327996037	05/12/2023	1207348224	010-426-42217	2.30
PHILLIPS, BOBBY L.	13881JAM, JR.	05/12/2023	CAUSE NO. 13881	010-408-42634	450.00
PORTER, ERICA W.	14,117JP	05/12/2023	CAUSE NO. 14,117	010-408-42634	450.00
PORTER, ERICA W.	14,142HG	05/12/2023	CAUSE NO. 14,142	010-408-42634	250.00
PORTER, ERICA W.	14,200TM	05/12/2023	CAUSE NO. 14,200	010-408-42634	450.00
EASON SERVICE CENTER	1565	05/12/2023	INV.#1565/TCSO	010-426-42401	533.66
TEXAS DEPARTMENT OF MOT	202268	05/12/2023	INV#202268/TAX	010-440-42677	538.50
FMMS HOLDINGS OF TEXAS, L	22012	05/12/2023	INV#22012/ JP 2 & 3	010-401-42643	4,500.00
VERBATIM REPORTING & TRA	23-0998	05/12/2023	INV#23-0998/CPS	010-408-42638	2,011.00
VERBATIM REPORTING & TRA	23-1032	05/12/2023	INV#23-1032/CPS	010-408-42638	290.00
JEFFERSON COUNTY CLERK	23CCPR0342	05/12/2023	CAUSE NO 23CCPR0342	010-415-42623	360.00
CROCKER, GLEN ATTORNEY AT	24,772/APR23	05/12/2023	CAUSE NO. 24,772	010-408-42637	150.00
KEATING, DUANE F. ATTORNE	24272/APR233	05/12/2023	CAUSE NO. 24272	010-408-42637	352.50
KEATING, DUANE F. ATTORNE	24698/APR23	05/12/2023	CAUSE NO. 24698	010-408-42637	127.50
HOLLIER, BONNIE	25,937/FEB23	05/12/2023	CAUSE NO. 25,937	010-408-42637	1,169.92
KEATING, DUANE F. ATTORNE	25695/APR23	05/12/2023	CAUSE NO. 25695	010-408-42637	90.00
HOLLIER, BONNIE	25695/FEB23	05/12/2023	CAUSE NO. 25695	010-408-42637	262.50
HOLLIER, BONNIE	25695/MARCH23	05/12/2023	CAUSE NO.25,937	010-408-42637	93.75
KEATING, DUANE F. ATTORNE	25804/APR23	05/12/2023	CAUSE NO. 25804	010-408-42637	907.50
KEATING, DUANE F. ATTORNE	25927/APR23	05/12/2023	CAUSE NO, 25927	010-408-42637	225.00
LEAL-HUDSON , RACHEL ATTY.	25927/APR23	05/12/2023	CAUSE NO. 25927	010-408-42637	187.50
HOLLIER, BONNIE	25937/APR23	05/12/2023	CAUSE NO. 25937	010-408-42637	262.50
HOLLIER, BONNIE	26,034/FEB23	05/12/2023	CAUSE NO. 26,034	010-408-42637	356.25
LEAL-HUDSON , RACHEL ATTY.	26,148/APR23	05/12/2023	CAUSE NO. 26,148	010-408-42637	262.50
CROCKER, GLEN ATTORNEY AT	26,226/APR23	05/12/2023	CAUSE NO. 26,226	010-408-42637	100.00
HOLLIER, BONNIE	26148/APR23	05/12/2023	CAUSE NO. 26148	010-408-42637	388.67
HOLLIER, BONNIE	26226/APR23	05/12/2023	CAUSE NO. 26226	010-408-42637	450.00
QUILL CORPORATION	31562758	05/12/2023	6076298/TAX	010-420-42100	181.93
CALHOON, DONALD E. IV	31751	05/12/2023	MILEAGE / COUNTY TECH CO	010-426-42659	288.20

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	31899303	05/12/2023	6076298/TAX	010-420-42100	36.99
QUILL CORPORATION	32053343	05/12/2023	3887587/CDA	010-440-42101	19.99
IGLESIAS LAW FIRM, PLLC	3269	05/12/2023	INV#3269/COAUD	010-401-42628	7,432.83
TEXAS ASSOCIATION OF COU	339455	05/12/2023	255159/WHITWORTH, C.	010-425-42661	230.00
TEXAS ASSOCIATION OF COU	341281MD	05/12/2023	216695/POWERS, MILTON	010-401-42674	275.00
TEXAS ASSOCIATION OF COU	341432	05/12/2023	MEMB ID 254211/CALHOON,	010-426-42659	230.00
INDOFF OFFICE SUPPLIES	3647413	05/12/2023	187474/DSCLK	010-407-42100	45.40
INDOFF OFFICE SUPPLIES	3647414	05/12/2023	187474/DSCLK	010-440-42101	244.75
INDOFF OFFICE SUPPLIES	3649330	05/12/2023	183750/COCLK	010-440-42101	278.97
WALLING SIGNS & GRAPHICS	3802	05/12/2023	INV#3802/TREAS	010-440-42101	340.00
WALLING SIGNS & GRAPHICS	3809	05/12/2023	INV#3809/TAX	010-440-42101	60.00
JASPER COUNTY	4/1/23-4/30/23	05/12/2023	APRIL 2023/TCSO	010-401-42231	3,692.34
LAKEWAY TIRE & SERVICE-JAS	4/26/23-1063	05/12/2023	1063/TCSO	010-426-42401	642.80
LAKEWAY TIRE & SERVICE-JAS	4/26/23-1063	05/12/2023	1063/TCSO	010-426-42413	374.32
SPARKLIGHT	4/27/23-5/26/23 EOC	05/12/2023	130335060/EOC	010-440-42350	349.96
MARTIN, EWING MASON II	4/27/23MM	05/12/2023	VISITING JUDGE/DIST COURT	010-401-42628	112.66
O'REILLY AUTOMOTIVE, INC.	4/28/23-569507	05/12/2023	596507/TCSO	010-426-42413	452.31
A T & T PHONES - CAROL STRE	4/29/23-5/28/23-4542	05/12/2023	4542/COUNTY PHONES	010-401-42500	3,797.13
U PUMP IT - GARDNER OIL	4/30/23-1910	05/12/2023	1910/MAINT.	010-442-42400	266.35
U PUMP IT - GARDNER OIL	4/30/23-1920	05/12/2023	1920/TCSO	010-426-42400	6,612.37
GARDNER OIL/TIMBERMAN'S	4/30/23-3424	05/12/2023	3424/MAINT.	010-442-42397	51.95
MY FLEET CENTER	4/30/23-FSA140187	05/12/2023	FSA-140187/TCSO	010-426-42400	1,164.37
MY FLEET CENTER	4/30/23-FSA140187	05/12/2023	FSA-140187/TCSO	010-426-42413	57.73
SPARKLIGHT	4/8/23-5/7/23	05/12/2023	127500668/TAX	010-440-42350	10.00
ABLES-LAND, INC.	469783-0	05/12/2023	INV.#469783-0/TCSO	010-440-42101	206.99
ABLES-LAND, INC.	469832-0	05/12/2023	INV.#469832-0/TCSO	010-440-42101	101.20
SPARKLIGHT	5/1/23-5/31/23	05/12/2023	126547162/COAUD	010-440-42350	800.00
SPARKLIGHT	5/1/23-5/31/23 TCSO	05/12/2023	127316123/TCSO	010-440-42350	278.79
PARKER'S BUILDING SUPPLY -	5/1/23-PK022725	05/12/2023	PK022725/MAINT	010-442-42412	29.96
CALHOON, DONALD E. IV	5/16/23-5/19/23DC	05/12/2023	PER DIEM /2023 TECH CONF	010-426-42659	295.00
MONK, LEANN	5/16/23-5/19/23LM	05/12/2023	COUNTY TECH.CONF./TREAS.	010-423-42659	489.90
SYSTEM ACCESS	543	05/12/2023	INV#543/TCSO	010-426-42415	70.00
SYSCO FOOD SERVICES	667643665	05/12/2023	819219/TCSO	010-427-42157	5,490.49
SYSCO FOOD SERVICES	667654298	05/12/2023	819219/TCSO	010-427-42157	130.50
DIRECT SOLUTIONS	66863	05/12/2023	INV.#66863/MAINT.	010-442-42106	396.76
DIRECT SOLUTIONS	66937	05/12/2023	INV.#66937/MAINT.	010-442-42106	364.79
DIRECT SOLUTIONS	67048	05/12/2023	INV#67048/TCSO	010-427-42108	891.98
DIRECT SOLUTIONS	67053	05/12/2023	INV.#67053/MAINT.	010-442-42106	35.93
DIRECT SOLUTIONS	67117	05/12/2023	INV#67117/MAINT.	010-442-42106	415.12
CLINICAL SOLUTIONS	73681	05/12/2023	INV#73681/ TCSO	010-401-42231	926.01
AVATEL TECHNOLOGIES, INC.	74032	05/12/2023	INV#74032	010-420-42500	298.00
INDIGENT HEALTHCARE SOLU	75769	05/12/2023	INV#75769/COAUD	010-440-42350	1,059.00
TEXAS DOCUMENT SOLUTION	79680880	05/12/2023	1568864/TAX	010-440-42350	2,520.51
FEDEX	8-120-17871	05/12/2023	2212-3061-2/COAUD	010-401-42111	400.63
FLEET SAFETY/DANA SAFETY S	846122	05/12/2023	TYLERCSO/TCSO	010-453-43600	4,739.15
FLEET SAFETY/DANA SAFETY S	846968	05/12/2023	TYLERCSO/TCSO	010-453-43600	326.45
FLEET SAFETY/DANA SAFETY S	846968	05/12/2023	TYLERCSO/TCSO	010-453-43600	1,221.32
FLEET SAFETY/DANA SAFETY S	847072	05/12/2023	TYLERCSO/TCSO	010-453-43600	75.00
VERIZON WIRELESS	9933842621	05/12/2023	3400-00001/TCSO	010-426-42500	735.38
A T & T PHONES - CAROL STRE	APRIL 2023/4545	05/12/2023	4545/DPS & VET. SRV.	010-440-42350	126.00
SULLIVAN'S HARDWARE	APRIL 2023/TCCH	05/12/2023	APRIL 2023/TCCH	010-427-42108	13.94
SULLIVAN'S HARDWARE	APRIL 2023/TCCH	05/12/2023	APRIL 2023/TCCH	010-442-42412	209.97
SOUTHERN HEALTH PARTNER	BASE47305	05/12/2023	TYL-7353/TCSO	010-401-42231	7,349.46
SYSTEM ACCESS	CC214	05/12/2023	INV.#CC214/COCLK	010-440-42353	210.00
ELECTION SYSTEMS & SOFTW	CD2058800	05/12/2023	35144/COCLK	010-401-42158	478.01
ELECTION SYSTEMS & SOFTW	CD2059366	05/12/2023	35144/COCLK	010-401-42158	421.00
SYSTEM ACCESS	CJ205	05/12/2023	INV#CJ205/COJUD	010-440-42353	210.00
PORTER, ERICA W.	CR14149,50,51JS	05/12/2023	CAUSE NO. 14149,14150,&14	010-408-42634	900.00
KYLES, YSIDRA M. ATTY.	CR14163BB	05/12/2023	CAUSE NO. CR14163	010-408-42634	450.00
SYSTEM ACCESS	DA261	05/12/2023	INV.#DA261/CDA	010-440-42353	70.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYSTEM ACCESS	DC159	05/12/2023	INV.#DC159/DSCLK	010-440-42353	140.00
WILSON INSURANCE AGENCY	FY2023-2024 AR	05/12/2023	5/8/23-12/31/23	010-401-42900	129.50
CHESTER VOLUNTEER FIRE DE	INV0075246	05/12/2023	Monthly Allowance	010-401-42701	150.00
SHADY GROVE VOLUNTEER FI	INV0075248	05/12/2023	Monthly Allowance	010-401-42701	150.00
WOODVILLE VOLUNTEER FIRE	INV0075250	05/12/2023	Monthly Allowance	010-401-42701	150.00
BOB BARKER COMPANY, INC.	INV1896905	05/12/2023	TYLTXO/TCSO	010-427-42108	1,213.82
STAPLES, MARK/ANDERSON C	M11342TH	05/12/2023	CAUSE NO M11342/COJUD	010-415-42623	610.00
LIQUID ENVIRONMENTAL SOL	SVC1775422	05/12/2023	381658-00001/TCSO	010-427-42157	162.20
DAVID NORTON TIRE, INC.	W-425979	05/12/2023	APRIL 2023/TCSO	010-426-42401	24.59
ENTERGY	10017575800	05/16/2023	133941435/COCLK	010-442-42516	24.57
ENTERGY	10017575807	05/16/2023	133941435/VENDORS	010-442-42515	16.52
ENTERGY	10017575825	05/16/2023	133941435/TCSO	010-442-42511	53.66
ENTERGY	10017575827	05/16/2023	133941435/COURTHOUSE	010-442-42515	982.85
ENTERGY	10017575828	05/16/2023	133941435/TCSO	010-442-42511	14.19
ENTERGY	10017575829	05/16/2023	133941435/TCSO	010-442-42511	1,909.02
ENTERGY	10017575876	05/16/2023	133941435/TAX	010-442-42517	343.52
SELF, TINA	31629	05/16/2023	JUROR MONEY/JP.1	010-411-42700	260.00
TYLER COUNTY PAYROLL	INV0075425	05/17/2023	PAYROLL TRANSFER	010-29999	111,849.50
AFLAC INSURANCE	INV0075390	05/18/2023	AFLAC-LIFE	010-21330	82.59
AFLAC INSURANCE	INV0075391	05/18/2023	AFLAC-RIDER	010-21330	10.21
AFLAC INSURANCE	INV0075392	05/18/2023	AFLAC-SPEVNT	010-21330	530.75
AFLAC INSURANCE	INV0075393	05/18/2023	AFLAC-STD	010-21330	331.98
AFLAC INSURANCE	INV0075394	05/18/2023	AFLAC-Accident	010-21330	800.77
AFLAC INSURANCE	INV0075395	05/18/2023	AFLAC-Accident	010-21330	109.77
AFLAC INSURANCE	INV0075396	05/18/2023	AFLAC-Cancer	010-21330	785.14
AFLAC INSURANCE	INV0075397	05/18/2023	AFLAC-Hospital	010-21330	267.67
AFLAC INSURANCE	INV0075398	05/18/2023	AFLAC-LIFE	010-21330	424.72
CCTHITA TRIBAL CHILD SUPPO	INV0075402	05/18/2023	CS - Benson Cogbill TCSU Case	010-21300	327.16
NATIONWIDE RETIREMENT S	INV0075403	05/18/2023	Deferred Comp	010-21300	187.50
MASA Medical Transport Solu	INV0075404	05/18/2023	MASA Medical Transportation	010-21360	246.32
NEW YORK LIFE INSURANCE	INV0075405	05/18/2023	NEW YORK LIFE	010-21300	361.04
TYLER COUNTY TAX ASSESSOR	INV0075412	05/18/2023	Tyler County Property Tax	010-21300	100.00
TEXAS COUNTY & DISTRICT RE	INV0075413	05/18/2023	Tyler County, TX Retirement	010-21320	21,066.12
OFFICE OF THE A.G. CHILD SU	INV0075414	05/18/2023	CS	010-21300	292.27
TYLER COUNTY PAYROLL	INV0075415	05/18/2023	FICA	010-21300	17,868.68
TYLER COUNTY PAYROLL	INV0075416	05/18/2023	Federal Withholding	010-21300	10,122.69
TYLER COUNTY PAYROLL	INV0075417	05/18/2023	Medicare	010-21300	4,178.98
TEXAS ASSOCIATION OF COU	INV0075418	05/18/2023	Unemployment	010-21340	413.79
DIRECTV	014302556X230506	05/19/2023	014302556/TCSO	010-440-42350	158.09
ENTERGY	10017575801	05/19/2023	133941435/COCLK	010-442-42516	479.30
PITNEY BOWES, INC.	1023079591	05/19/2023	0012179042/TCSO	010-440-42101	216.57
SOUTHWEST FILING & STORA	16003	05/19/2023	INV.#16003/COCLK	010-402-42100	98.83
TEXAS DEPARTMENT OF STAT	2019100	05/19/2023	17460025764003/COCLK	010-402-42500	151.89
ENTERGY	260005624217	05/19/2023	140145467/TC COMPLEX	010-442-42518	719.71
ROSS, ANTHONY	31513	05/19/2023	REIMB.FOR UNIFORMS/CONS	010-429-42150	87.96
ROSS, ANTHONY	31514	05/19/2023	REIMB. FOR BADGE/CONST.PC	010-429-42150	230.45
BROWN, JANET	31951	05/19/2023	REIMB FOR BAGGAGE FEE/ C	010-402-42659	30.00
A T & T NRCS	320849233-4/23	05/19/2023	320849233/MARCH 2023	010-440-42353	77.02
A T & T - 019 DATA PROC.	3537138708	05/19/2023	5989/TAX OFFICE	010-440-42350	30.16
INDOFF OFFICE SUPPLIES	3650419	05/19/2023	183747/MAINT.	010-442-42106	625.32
INDOFF OFFICE SUPPLIES	3650430	05/19/2023	183747/MAINT.	010-440-42101	293.70
INDOFF OFFICE SUPPLIES	3650556	05/19/2023	187474/DSCLK	010-407-42100	223.24
WALLING SIGNS & GRAPHICS	3825	05/19/2023	INV#3825/CONST.PCT.4	010-429-43232	170.00
ATKINSON, ERIC	5-15-23EA	05/19/2023	WEB FLOWING HOSTING/TCH	010-401-42180	316.96
JERRY'S SAW SHOP	59901	05/19/2023	INV#59901/MAINT	010-442-42397	719.95
COLUMN, PBC	5F21ACC6-0030	05/19/2023	INV#	010-401-42616	75.57
TEXAS DOCUMENT SOLUTION	79762147	05/19/2023	681242/JP.1	010-440-42350	895.72
TEXAS DOCUMENT SOLUTION	79762668	05/19/2023	1564835/TREAS.	010-440-42350	1,724.43
TEXAS DOCUMENT SOLUTION	79772745	05/19/2023	1534270/DSCLK	010-440-42350	269.63
TEXAS DOCUMENT SOLUTION	7977698	05/19/2023	1692684/EOC	010-440-42350	120.87

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS DOCUMENT SOLUTION	79826457	05/19/2023	1400944/CO. OFFICES	010-440-42350	1,809.57
FEDEX	8-128-12226	05/19/2023	2212-3061-2/COAUD	010-440-42101	220.11
FLEET SAFETY/DANA SAFETY S	847574	05/19/2023	TYLERCSO/TCO	010-453-43600	350.00
FLEET SAFETY/DANA SAFETY S	847743	05/19/2023	TYLERCSO/TCO	010-453-43600	1,021.43
FLEET SAFETY/DANA SAFETY S	847868	05/19/2023	TYLERCSO/TCO	010-453-43600	48.00
FLEET SAFETY/DANA SAFETY S	848915	05/19/2023	TYLERCSO/TCO	010-453-43600	454.72
VERIZON WIRELESS	9933771579	05/19/2023	0374-00001/JUPRO	010-440-42677	40.18
VERIZON WIRELESS	9933791036	05/19/2023	2567-00001/COJUD	010-440-42677	116.16
VERIZON WIRELESS	9933791127	05/19/2023	8756-00001/CONST.PCT.1	010-440-42677	38.01
VERIZON WIRELESS	9933792495	05/19/2023	1235-00001/CONST.PCT.3	010-440-42677	38.38
VERIZON WIRELESS	9933810616	05/19/2023	5405-00001/PCT.1	010-440-42677	37.99
VERIZON WIRELESS	9933842622	05/19/2023	3400-00002/TREAS.	010-440-42677	37.99
VERIZON WIRELESS	9933847164	05/19/2023	3398-00001/PCT.4	010-440-42677	37.99
TXTAG	ACCT.#1106039929	05/19/2023	ACCT#1106039929/TCO	010-426-42413	8.87
SOUTHERN HEALTH PARTNER	ADP17715	05/19/2023	TYL-7353/TCO	010-401-42231	43.50
SOUTHERN HEALTH PARTNER	MISC8894	05/19/2023	INV#MISC8894/TCO	010-401-42231	1,442.68
MCQUEEN, DWAYNE	32434	05/22/2023	OVERPAYMENT/DSCLK	010-401-48000	100.00
SOUTHERN TRACTOR	219659	05/23/2023	INVE#219659/MAINT.	010-442-43200	10,539.00
DELL MARKETING L.P.	10671256279	05/25/2023	10671256279	010-440-42101	1,837.45
CYPHER COMPUTERS	0002548	05/25/2023	INV#0002548/CO OFFICES	010-440-42353	560.00
SPARKLETT'S & SIERRA SPRING	16208490051923	05/25/2023	215493916208490/CO. OFFIC	010-440-42350	334.58
A T & T - 019 DATA PROC.	1731748703	05/25/2023	4357/CO PHONES	010-440-42350	1,032.31
GOODWIN-LASITER-STRONG	1823	05/25/2023	INV#1823/PROJECT#203063	010-401-42178	2,066.69
TEXAS ASSOCIATION OF COU	216695-FY2023	05/25/2023	MEMB DUES / M POWERS	010-421-42650	70.00
LAKES AREA SEPTIC & SLUDGE	225326	05/25/2023	INV#225326/DOGWOOD WEE	010-401-42178	1,735.00
MOORE, JIM JP PCT. 4	22592	05/25/2023	UTILITIES / OFFICE SUPPLIES	010-414-42100	62.95
MOORE, JIM JP PCT. 4	22592	05/25/2023	UTILITIES / OFFICE SUPPLIES	010-414-42510	423.05
DEPARTMENT OF INFORMATI	23041449N	05/25/2023	33133133133000/CO PHONE	010-401-42500	30.11
RUSSELL, BRENDA	23-252	05/25/2023	INV#23-252/MAINT.	010-442-42150	725.00
JEFFERSON COUNTY CLERK	23CCPR0418	05/25/2023	CAUSE NO 23CCPR0418/COJU	010-415-42623	360.00
ADVANCED SYSTEMS & ALAR	293336	05/25/2023	10206/COCLK	010-442-42412	35.00
IMAGE TEK	3083	05/25/2023	INV#3083/COCLK	010-440-42353	1,485.00
NORTH & EAST COUNTY JUDG	340820	05/25/2023	216695/ M POWERS	010-421-42189	225.00
SPARKLETT'S & SIERRA SPRING	3631084051923	05/25/2023	21549393631084/CO. OFFICE	010-440-42350	1,264.03
INDOFF OFFICE SUPPLIES	3652760	05/25/2023	187474/DSCLK	010-407-42100	58.79
BENTON, SHANNON DALE	4/18/23-4/20/23SB	05/25/2023	MILEAGE & HOTEL REIMB./AG	010-439-42225	389.32
DEROUEN, TAMARA L.	5-24-23	05/25/2023	CAUSE NO 25799	010-409-42636	500.00
TEXAS STATE UNIVERSITY	67547	05/25/2023	INV#67547/SELF,TINA	010-411-42661	130.00
TEXAS STATE UNIVERSITY	67548	05/25/2023	INV#67548/DOWDEN, GAIL	010-411-42661	75.00
TEXAS STATE UNIVERSITY	67549	05/25/2023	INV#67549/DAWSON,MARTH	010-411-42661	75.00
TEXAS DOCUMENT SOLUTION	79926868	05/25/2023	1369625/DSCLK	010-440-42350	95.19
BILL CLARK PEST CONTROL, IN	965765	05/25/2023	119086/COURTHOUSE& CDA	010-442-42412	155.00
BILL CLARK PEST CONTROL, IN	965766	05/25/2023	119086/COCLK	010-442-42418	67.00
BILL CLARK PEST CONTROL, IN	965767	05/25/2023	119086/TAX	010-442-42417	67.00
BILL CLARK PEST CONTROL, IN	966088	05/25/2023	119086/TC COMPLEX	010-442-42419	100.00
BILL CLARK PEST CONTROL, IN	966089	05/25/2023	119086/TCO	010-442-42411	75.00
VERIZON WIRELESS	9934974718	05/25/2023	2033-00002/JP4	010-414-42500	35.33
TEXAS DEPT. PARKS & WILDIF	A8419408	05/25/2023	TICKET#A8419408/CASE#T95	010-401-48000	76.50
TEXAS DEPT. PARKS & WILDIF	A8511943/A8511941	05/25/2023	CASE#T8511943/T8511941	010-401-48000	161.50
SYSTEM ACCESS	CC215	05/25/2023	INV#CC215/COCLK	010-440-42353	280.00
SYSTEM ACCESS	CJ206	05/25/2023	INV#CJ206/COJUD	010-440-42353	140.00
TEXAS DOCUMENT SOLUTION	INV862579	05/25/2023	LK1670/12247-01	010-440-42350	96.80
NET DATA CORP.	ND-004796	05/25/2023	INV#ND-004796/COUAD	010-440-42600	2,000.00
COUNTY INFORMATION RESO	SOP017777	05/25/2023	INV.#SOP017777/COJUD	010-440-42600	1,176.24
SYSTEM ACCESS	TA109	05/25/2023	INV#TA109/TAX	010-440-42353	70.00
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-401-42111	62.21
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-401-42178	1,098.46
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-402-42150	318.61
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-402-42659	322.76
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-407-42100	71.62

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-407-42659	212.72
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-408-42685	72.27
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-413-42150	50.72
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-419-42100	12.79
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-421-42189	30.00
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-422-42100	44.75
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-422-42100	18.78
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-422-42100	31.44
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-422-42659	652.11
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-423-42100	174.41
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-423-42659	450.80
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-426-42182	20.78
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-426-42217	60.76
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-426-42217	62.46
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-426-42217	41.04
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-426-42217	190.30
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-426-42398	560.00
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-426-42398	700.00
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-426-42400	52.94
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-426-42413	18.70
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-426-42659	770.00
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-426-42659	425.00
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-426-42659	55.00
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-426-42659	184.00
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-426-42659	789.82
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-427-42659	60.00
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-427-42659	770.59
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-427-42659	724.26
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-440-42101	219.98
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-440-42101	71.88
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-440-42101	71.97
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-440-42101	88.20
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-440-42101	164.75
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-440-42101	14.95
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-440-42101	20.59
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-440-42101	2,160.00
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-440-42101	349.18
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-440-42353	5.39
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-442-42150	269.90
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-442-42412	151.84
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	010-453-43210	10,473.12
CARD SERVICE CENTER/MAST	CM0008494	05/31/2023	CO. MASTERCARD/0321	010-402-42659	-26.50
CARD SERVICE CENTER/MAST	CM0008494	05/31/2023	CO. MASTERCARD/0321	010-426-42217	-190.30
TYLER COUNTY PAYROLL	INV0075518	05/31/2023	PAYROLL TRANSFER	010-29999	106,669.02

Fund 010 - GENERAL FUND Total: 614,699.29

Fund: 021 - ROAD & BRIDGE I

TYLER COUNTY PAYROLL	INV0075112	05/03/2023	PAYROLL TRANSFER	021-29999	9,324.73
AFLAC INSURANCE	INV0075051	05/04/2023	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0075053	05/04/2023	AFLAC-SPEVNT	021-21330	3.59
AFLAC INSURANCE	INV0075054	05/04/2023	AFLAC-STD	021-21330	47.61
AFLAC INSURANCE	INV0075055	05/04/2023	AFLAC-Accident	021-21330	42.67
AFLAC INSURANCE	INV0075056	05/04/2023	AFLAC-Accident	021-21330	4.30
AFLAC INSURANCE	INV0075057	05/04/2023	AFLAC-Cancer	021-21330	32.20
AFLAC INSURANCE	INV0075059	05/04/2023	AFLAC-LIFE	021-21330	75.00
MASA Medical Transport Solu	INV0075065	05/04/2023	MASA Medical Transportation	021-21360	35.00
TEXAS COUNTY & DISTRICT RE	INV0075075	05/04/2023	Tyler County, TX Retirement	021-21320	1,846.34
TYLER COUNTY PAYROLL	INV0075077	05/04/2023	FICA	021-21300	1,520.60
TYLER COUNTY PAYROLL	INV0075078	05/04/2023	Federal Withholding	021-21300	857.27
TYLER COUNTY PAYROLL	INV0075079	05/04/2023	Medicare	021-21300	355.62
TEXAS ASSOCIATION OF COU	INV0075080	05/04/2023	Unemployment	021-21340	31.87

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
A-1 WRECKER SERVICE - REBE	038800	05/05/2023	INV #038800	021-000-42425	125.00
JR'S TRUCKING , HEAVY EQUIP	19015	05/05/2023	INV #19015/PCT 1	021-000-42425	230.00
JR'S TRUCKING , HEAVY EQUIP	19020	05/05/2023	INV #19020/PCT1	021-000-42425	230.00
JAMES ANDREWS TRUCKING	2018	05/05/2023	INV#2018/PCT1	021-000-42428	800.00
TAC HEALTH BENEFITS POOL (	INV0075175	05/09/2023	MAY 2023 LIFE INSRUANCE	021-000-40120	242.40
JR'S TRUCKING , HEAVY EQUIP	19033	05/10/2023	INV#19033/PCT 1	021-000-42425	172.50
JACK ALEXANDER, LTD.	27368	05/12/2023	TYLCO1/PCT 1	021-000-42160	1,764.11
EAST TEXAS MACHINE	35778	05/12/2023	INV#35778/PCT.1	021-000-42425	500.00
INDOFF OFFICE SUPPLIES	3644018	05/12/2023	375203/COMM. PCT.1	021-000-42998	50.78
SENECA WATER SUPPLY CORP.	4/23-166	05/12/2023	166/PCT 1 BARN	021-000-42510	41.21
O'REILLY AUTOMOTIVE, INC.	4/28/23-591682	05/12/2023	591682/PCT.1	021-000-42425	212.06
GARDNER OIL, INC.	4/30/23-1638	05/12/2023	1638/PCT 1	021-000-42400	2,932.73
U PUMP IT - GARDNER OIL	4/30/23-1914	05/12/2023	1914/PCT1	021-000-42400	165.02
GARDNER OIL/TIMBERMAN'S	4/30/23-3420	05/12/2023	3420/PCT 1	021-000-42400	184.88
MUSTANG CAT	PART6251150	05/12/2023	0792900/PCT.1	021-000-42425	435.07
MUSTANG CAT	PART6251151	05/12/2023	0792900/PCT.1	021-000-42425	82.94
TYLER COUNTY PAYROLL	INV0075425	05/17/2023	PAYROLL TRANSFER	021-29999	9,378.48
AFLAC INSURANCE	INV0075390	05/18/2023	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0075392	05/18/2023	AFLAC-SPEVNT	021-21330	3.59
AFLAC INSURANCE	INV0075393	05/18/2023	AFLAC-STD	021-21330	47.61
AFLAC INSURANCE	INV0075394	05/18/2023	AFLAC-Accident	021-21330	42.66
AFLAC INSURANCE	INV0075395	05/18/2023	AFLAC-Accident	021-21330	4.29
AFLAC INSURANCE	INV0075396	05/18/2023	AFLAC-Cancer	021-21330	32.20
AFLAC INSURANCE	INV0075398	05/18/2023	AFLAC-LIFE	021-21330	75.00
MASA Medical Transport Solu	INV0075404	05/18/2023	MASA Medical Transportation	021-21360	35.00
TEXAS COUNTY & DISTRICT RE	INV0075413	05/18/2023	Tyler County, TX Retirement	021-21320	1,856.42
TYLER COUNTY PAYROLL	INV0075415	05/18/2023	FICA	021-21300	1,529.42
TYLER COUNTY PAYROLL	INV0075416	05/18/2023	Federal Withholding	021-21300	864.21
TYLER COUNTY PAYROLL	INV0075417	05/18/2023	Medicare	021-21300	357.68
TEXAS ASSOCIATION OF COU	INV0075418	05/18/2023	Unemployment	021-21340	32.09
JACK ALEXANDER, LTD.	27375	05/19/2023	TYLCO1/PCT.1	021-000-42160	710.43
FIRST NATIONAL BANK WICHI	30019298-5/23	05/19/2023	30019298/PCT.1	021-000-44100	15,036.41
FIRST NATIONAL BANK WICHI	30019298-5/23	05/19/2023	30019298/PCT.1	021-000-44200	3,463.59
WALLING SIGNS & GRAPHICS	3840	05/19/2023	INV#3840/PCT.1	021-000-42998	81.00
HADNOT, MARK	845293	05/19/2023	INV#845293/PCT.1	021-000-42646	125.00
BLACKSHER, JOSEPH PRESTON	05/25/23JB	05/25/2023	MILEAGE/DETCOG MEETING	021-000-42659	96.94
TYLER COUNTY PAYROLL.	INV0075518	05/31/2023	PAYROLL TRANSFER	021-29999	9,190.29
Fund 021 - ROAD & BRIDGE I Total:					65,361.75
Fund: 022 - ROAD & BRIDGE II					
TYLER COUNTY PAYROLL	INV0075112	05/03/2023	PAYROLL TRANSFER	022-29999	6,334.09
AFLAC INSURANCE	INV0075054	05/04/2023	AFLAC-STD	022-21330	4.89
AFLAC INSURANCE	INV0075055	05/04/2023	AFLAC-Accident	022-21330	34.85
AFLAC INSURANCE	INV0075056	05/04/2023	AFLAC-Accident	022-21330	5.98
AFLAC INSURANCE	INV0075059	05/04/2023	AFLAC-LIFE	022-21330	15.00
MASA Medical Transport Solu	INV0075065	05/04/2023	MASA Medical Transportation	022-21360	21.00
TEXAS COUNTY & DISTRICT RE	INV0075075	05/04/2023	Tyler County, TX Retirement	022-21320	1,200.69
TYLER COUNTY PAYROLL	INV0075077	05/04/2023	FICA	022-21300	1,014.72
TYLER COUNTY PAYROLL	INV0075078	05/04/2023	Federal Withholding	022-21300	556.03
TYLER COUNTY PAYROLL	INV0075079	05/04/2023	Medicare	022-21300	237.30
TEXAS ASSOCIATION OF COU	INV0075080	05/04/2023	Unemployment	022-21340	25.78
CHESTER GAS SYSTEM	4/23-134	05/08/2023	134/PCT 2 BARN	022-000-42510	40.00
SAM HOUSTON ELECTRIC CO	4/23-1833151	05/08/2023	1833151-PCT2	022-000-42510	143.35
CHESTER WATER SUPPLY CORP	4/23-31	05/08/2023	31-PCT 2	022-000-42510	27.64
EASTEX TELEPHONE COOP., IN	4/23-3198923	05/08/2023	3198923-PCT2 BARN	022-000-42500	111.11
VERIZON WIRELESS	9933247833	05/08/2023	1963-00001/CO JET	022-000-42500	79.98
TAC HEALTH BENEFITS POOL (	INV0075175	05/09/2023	MAY 2023 LIFE INSRUANCE	022-000-40120	291.30
TAC HEALTH BENEFITS POOL (	INV0075179	05/09/2023	RETIREE/S.S.	022-000-40120	821.18
ATTOYAC ROCK, LLC	13891	05/12/2023	197/PCT2	022-000-42160	427.82
ATTOYAC ROCK, LLC	13921	05/12/2023	197/PCT 2	022-000-42160	725.37
ATTOYAC ROCK, LLC	13969	05/12/2023	197/PCT 2	022-000-42160	739.92

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WALLING SIGNS & GRAPHICS	4/13/23-PCT.2	05/12/2023	12X12 MAGNETS/PCT.2	022-000-42998	144.00
LAKEWAY TIRE & SERVICE-JAS	4/26/23-916	05/12/2023	916/TCSO	022-000-42400	183.70
LAKEWAY TIRE & SERVICE-JAS	4/26/23-916	05/12/2023	916/TCSO	022-000-42401	186.20
GARDNER OIL, INC.	4/30/23-1639	05/12/2023	1639/PCT 2	022-000-42400	2,552.37
U PUMP IT - GARDNER OIL	4/30/23-1918	05/12/2023	1918/PCT 2	022-000-42400	144.05
GARDNER OIL/TIMBERMAN'S	4/30/23-3421	05/12/2023	3421/ PCT2	022-000-42400	197.28
GARDNER OIL/TIMBERMAN'S	4/30/23-3421	05/12/2023	3421/ PCT2	022-000-42998	48.85
PARKER'S BUILDING SUPPLY - POWERPLAN	APRIL2023-PK022705 J53476	05/12/2023	PK022705/PCT2	022-000-42998	77.48
TEXAS DEPARTMENT OF MOT	05.15.2023	05/17/2023	87001-13258	022-000-42425	1,523.44
TYLER COUNTY PAYROLL	INV0075425	05/17/2023	COPY OF TITLE *3951/COAUD	022-000-42998	2.00
AFLAC INSURANCE	INV0075393	05/18/2023	PAYROLL TRANSFER	022-29999	6,943.03
AFLAC INSURANCE	INV0075394	05/18/2023	AFLAC-STD	022-21330	4.89
AFLAC INSURANCE	INV0075395	05/18/2023	AFLAC-Accident	022-21330	34.83
AFLAC INSURANCE	INV0075395	05/18/2023	AFLAC-Accident	022-21330	5.98
AFLAC INSURANCE	INV0075398	05/18/2023	AFLAC-LIFE	022-21330	15.00
MASA Medical Transport Solu	INV0075404	05/18/2023	MASA Medical Transportation	022-21360	21.00
TEXAS COUNTY & DISTRICT RE	INV0075413	05/18/2023	Tyler County, TX Retirement	022-21320	1,307.59
TYLER COUNTY PAYROLL	INV0075415	05/18/2023	FICA	022-21300	1,108.06
TYLER COUNTY PAYROLL	INV0075416	05/18/2023	Federal Withholding	022-21300	589.60
TYLER COUNTY PAYROLL	INV0075417	05/18/2023	Medicare	022-21300	259.14
TEXAS ASSOCIATION OF COU	INV0075418	05/18/2023	Unemployment	022-21340	28.04
CONSOLIDATED COMMUNICA	5/23-2645/0	05/19/2023	2645/0-PCT.2	022-000-42500	17.04
HOLLIS TIRE CO., INC.	28872	05/25/2023	INV#28872/PCT 2	022-000-42401	735.88
NORTH & EAST COUNTY JUDG	340902	05/25/2023	261536/D HUGHES	022-000-42659	225.00
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	022-000-42425	23.95
TYLER COUNTY PAYROLL	INV0075518	05/31/2023	PAYROLL TRANSFER	022-29999	6,732.91
Fund 022 - ROAD & BRIDGE II Total:					35,969.31

Fund: 023 - ROAD & BRIDGE III

TYLER COUNTY TITLE	5/1/23-PCT3	05/01/2023	PURCHASE OF PROPERTY/PCT	023-000-43902	42,299.00
TYLER COUNTY PAYROLL	INV0075112	05/03/2023	PAYROLL TRANSFER	023-29999	13,439.47
AFLAC INSURANCE	INV0075053	05/04/2023	AFLAC-SPEVNT	023-21330	41.55
AFLAC INSURANCE	INV0075054	05/04/2023	AFLAC-STD	023-21330	31.59
AFLAC INSURANCE	INV0075055	05/04/2023	AFLAC-Accident	023-21330	86.57
AFLAC INSURANCE	INV0075056	05/04/2023	AFLAC-Accident	023-21330	10.67
AFLAC INSURANCE	INV0075057	05/04/2023	AFLAC-Cancer	023-21330	55.57
AFLAC INSURANCE	INV0075059	05/04/2023	AFLAC-LIFE	023-21330	60.00
MASA Medical Transport Solu	INV0075065	05/04/2023	MASA Medical Transportation	023-21360	42.00
NEW YORK LIFE INSURANCE	INV0075066	05/04/2023	NEW YORK LIFE	023-21300	63.22
TEXAS COUNTY & DISTRICT RE	INV0075075	05/04/2023	Tyler County, TX Retirement	023-21320	2,466.97
TYLER COUNTY PAYROLL	INV0075077	05/04/2023	FICA	023-21300	2,128.48
TYLER COUNTY PAYROLL	INV0075078	05/04/2023	Federal Withholding	023-21300	952.87
TYLER COUNTY PAYROLL	INV0075079	05/04/2023	Medicare	023-21300	497.80
TEXAS ASSOCIATION OF COU	INV0075080	05/04/2023	Unemployment	023-21340	44.95
ARD, MELINDA	033860	05/05/2023	#033860/AIRPORT & PCT 3 BA	023-000-42998	50.00
ENTERGY	10017550664	05/08/2023	173886458	023-000-42510	15.29
VERIZON WIRELESS	933423425	05/08/2023	6997-00003-PCT3	023-000-42500	108.31
TAC HEALTH BENEFITS POOL (	INV0075175	05/09/2023	MAY 2023 LIFE INSURANCE	023-000-40120	303.42
TAC HEALTH BENEFITS POOL (	INV0075177	05/09/2023	RETIREE/J.R.	023-000-40120	821.18
TAC HEALTH BENEFITS POOL (	INV0075181	05/09/2023	ADJUSTMENT/D.C.	023-000-40120	852.09
O'REILLY AUTOMOTIVE, INC.	1451-274240	05/12/2023	594754/PCT 3	023-000-42425	48.98
O'REILLY AUTOMOTIVE, INC.	1451-274977	05/12/2023	594754/PCT 3	023-000-42425	40.56
O'REILLY AUTOMOTIVE, INC.	1451-276069	05/12/2023	594754/PCT 3	023-000-42425	17.99
LAKEWAY TIRE & SERVICE-JAS	155942	05/12/2023	917/PCT 3	023-000-42401	105.20
LAKEWAY TIRE & SERVICE-JAS	156072	05/12/2023	917/PCT 3	023-000-42401	25.00
JR'S TRUCKING , HEAVY EQUIP	18974	05/12/2023	INV#18974/ PCT 3	023-000-42425	4,385.24
JACK ALEXANDER, LTD.	27345	05/12/2023	TYLCO3/PCT 3	023-000-42160	2,535.96
JACK ALEXANDER, LTD.	27351	05/12/2023	TYLCO3/PCT 3	023-000-42160	1,337.39
JACK ALEXANDER, LTD.	27369	05/12/2023	TYLCO3/PCT.3	023-000-42160	808.40
INDOFF OFFICE SUPPLIES	3642992	05/12/2023	375205/PCT 3 & 4	023-000-42998	54.97
LAKEWAY TIRE & SERVICE-JAS	4/26/23-917	05/12/2023	917/PCT 3	023-000-42401	536.90

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GARDNER OIL, INC.	4/30/23-1640	05/12/2023	1640/PCT 3	023-000-42400	7,139.13
GARDNER OIL/TIMBERMAN'S	4/30/23-3422	05/12/2023	3422/PCT 3	023-000-42400	19.90
GARDNER OIL/TIMBERMAN'S	4/30/23-3422	05/12/2023	3422/PCT 3	023-000-42998	73.03
JMC EQUIPMENT	9270	05/12/2023	3/6/23-4/3/23-PCT 3	023-000-42429	4,536.63
JMC EQUIPMENT	9270A	05/12/2023	4/3/23-5/1/23/PCT 3	023-000-42429	4,136.63
TRACTOR SUPPLY CREDIT PLA	APRIL 23/0086	05/12/2023	6035-3012-0722-0086	023-000-42425	1,199.99
POWERPLAN/DOGGETT MAC	J26582	05/12/2023	8850494392/PCT.3	023-000-42425	761.08
DEBBIE'S HARDWARE	NOV 22/FEB 23/ PCT3	05/12/2023	NOV 22/ FEB 23-PCT 3	023-000-42998	623.66
ENTERGY	10017575835	05/16/2023	133941435/TCSO	023-000-42510	73.41
TYLER COUNTY PAYROLL	INV0075425	05/17/2023	PAYROLL TRANSFER	023-29999	13,077.28
AFLAC INSURANCE	INV0075392	05/18/2023	AFLAC-SPEVNT	023-21330	41.55
AFLAC INSURANCE	INV0075393	05/18/2023	AFLAC-STD	023-21330	31.59
AFLAC INSURANCE	INV0075394	05/18/2023	AFLAC-Accident	023-21330	84.53
AFLAC INSURANCE	INV0075395	05/18/2023	AFLAC-Accident	023-21330	10.66
AFLAC INSURANCE	INV0075396	05/18/2023	AFLAC-Cancer	023-21330	55.56
AFLAC INSURANCE	INV0075398	05/18/2023	AFLAC-LIFE	023-21330	60.00
MASA Medical Transport Solu	INV0075404	05/18/2023	MASA Medical Transportation	023-21360	42.00
NEW YORK LIFE INSURANCE	INV0075405	05/18/2023	NEW YORK LIFE	023-21300	63.22
TEXAS COUNTY & DISTRICT RE	INV0075413	05/18/2023	Tyler County, TX Retirement	023-21320	2,393.60
TYLER COUNTY PAYROLL	INV0075415	05/18/2023	FICA	023-21300	2,081.22
TYLER COUNTY PAYROLL	INV0075416	05/18/2023	Federal Withholding	023-21300	999.28
TYLER COUNTY PAYROLL	INV0075417	05/18/2023	Medicare	023-21300	486.72
TEXAS ASSOCIATION OF COU	INV0075418	05/18/2023	Unemployment	023-21340	43.40
MY FLEET CENTER	03014-1450257	05/19/2023	INVB#03014-1450257/PCT.3	023-000-42425	20.99
ARD, MELINDA	033861	05/19/2023	CLEANING AIRPORT AND PCT.	023-000-42998	50.00
JR'S TRUCKING , HEAVY EQUIP	19038	05/19/2023	INV#19038/PCT.3	023-000-42425	431.48
JACK ALEXANDER, LTD.	27376	05/19/2023	TYLCO3/PCT.3	023-000-42160	1,455.51
HOLLIS TIRE CO., INC.	28661	05/19/2023	INV#28661/PCT 3	023-000-42401	232.50
FIRST NATIONAL BANK WICHI	30024768-5/23	05/19/2023	30024768/PCT.3	023-000-44100	55,014.40
FIRST NATIONAL BANK WICHI	30024768-5/23	05/19/2023	30024768/PCT.3	023-000-44200	9,384.00
FIRST NATIONAL BANK WICHI	30024773-5/23	05/19/2023	30024773/PCT.3	023-000-44100	16,026.10
FIRST NATIONAL BANK WICHI	30024773-5/23	05/19/2023	30024773/PCT.3	023-000-44200	2,733.65
FIRST NATIONAL BANK WICHI	67084/ May2023	05/19/2023	67084/PCT 3	023-000-44100	14,504.87
FIRST NATIONAL BANK WICHI	67084/ May2023	05/19/2023	67084/PCT 3	023-000-44200	1,184.33
HOLLIS TIRE CO., INC.	28827	05/25/2023	INV#28827/PCT 3	023-000-42401	257.50
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	023-000-42425	417.85
TYLER COUNTY PAYROLL	INV0075518	05/31/2023	PAYROLL TRANSFER	023-29999	12,874.11
Fund 023 - ROAD & BRIDGE III Total:					226,888.95
Fund: 024 - ROAD & BRIDGE IV					
TYLER COUNTY PAYROLL	INV0075112	05/03/2023	PAYROLL TRANSFER	024-29999	10,966.02
AFLAC INSURANCE	INV0075053	05/04/2023	AFLAC-SPEVNT	024-21330	32.34
AFLAC INSURANCE	INV0075054	05/04/2023	AFLAC-STD	024-21330	52.66
AFLAC INSURANCE	INV0075055	05/04/2023	AFLAC-Accident	024-21330	136.20
AFLAC INSURANCE	INV0075056	05/04/2023	AFLAC-Accident	024-21330	30.80
AFLAC INSURANCE	INV0075057	05/04/2023	AFLAC-Cancer	024-21330	77.74
AFLAC INSURANCE	INV0075058	05/04/2023	AFLAC-Hospital	024-21330	25.56
AFLAC INSURANCE	INV0075059	05/04/2023	AFLAC-LIFE	024-21330	75.00
MASA Medical Transport Solu	INV0075065	05/04/2023	MASA Medical Transportation	024-21360	49.00
NEW YORK LIFE INSURANCE	INV0075066	05/04/2023	NEW YORK LIFE	024-21300	22.19
TEXAS COUNTY & DISTRICT RE	INV0075075	05/04/2023	Tyler County, TX Retirement	024-21320	2,004.71
TYLER COUNTY PAYROLL	INV0075077	05/04/2023	FICA	024-21300	1,722.52
TYLER COUNTY PAYROLL	INV0075078	05/04/2023	Federal Withholding	024-21300	665.98
TYLER COUNTY PAYROLL	INV0075079	05/04/2023	Medicare	024-21300	402.82
TEXAS ASSOCIATION OF COU	INV0075080	05/04/2023	Unemployment	024-21340	35.33
DORVEE, KRISTI	APRIL 2023-KD	05/05/2023	CLEANING PCT 4 BARN	024-000-42998	100.00
TYLER COUNTY WATER SUPPL	4/23-00583	05/08/2023	00583/PCT 4 BARN	024-000-42510	62.73
TAC HEALTH BENEFITS POOL (	INV0075175	05/09/2023	MAY 2023 LIFE INSURANCE	024-000-40120	307.23
COASTAL WELDING SUPPLY	0080248406	05/12/2023	1061/PCT 4	024-000-42425	13.50
LAKE COUNTRY CHEVROLET,I	03017	05/12/2023	INV#03017/ PCT 4	024-000-42425	2,847.23
EASON SERVICE CENTER	1512	05/12/2023	INV#1512/PCT 4	024-000-42401	822.00

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EASON SERVICE CENTER	1515	05/12/2023	INV#1515/PCT 4	024-000-42401	72.00
EASON SERVICE CENTER	1546	05/12/2023	INV#1546/ PCT 4	024-000-42401	30.00
EASON SERVICE CENTER	1566	05/12/2023	INV#1566/PCT 4	024-000-42401	1,181.24
JACK ALEXANDER, LTD.	27346	05/12/2023	TYLCO4/ PCT 4	024-000-42160	2,621.91
JACK ALEXANDER, LTD.	27352	05/12/2023	TYLCO4	024-000-42160	3,598.90
JACK ALEXANDER, LTD.	27370	05/12/2023	TYLCO4/PCT.4	024-000-42160	2,475.38
INDOFF OFFICE SUPPLIES	3642992	05/12/2023	375205/PCT 3 & 4	024-000-42998	54.98
INDOFF OFFICE SUPPLIES	3644867	05/12/2023	375205/PCT 4	024-000-42998	92.34
GARDNER OIL, INC.	4/30/23-1641	05/12/2023	1641/PCT 4	024-000-42400	6,371.13
U PUMP IT - GARDNER OIL	4/30/23-1915	05/12/2023	1915/AIRPORT	024-000-42400	60.12
U PUMP IT - GARDNER OIL	4/30/23-1916	05/12/2023	1916/PCT 4	024-000-42400	203.10
MOTT WHOLESALE, INC.	APRIL 2023/PCT 4	05/12/2023	APRIL 2023/PCT 4	024-000-42425	711.36
POWERPLAN	J53440/J269	05/12/2023	87001-13241	024-000-42425	42,275.74
POWERPLAN/DOGGETT MAC	J53692	05/12/2023	8850494392/PCT.1	024-000-42425	2,394.15
MUSTANG CAT	PART6251152	05/12/2023	0792930/PCT4	024-000-42425	119.30
MUSTANG CAT	PART6251153	05/12/2023	0792930/PCT4	024-000-42425	161.33
ENTERGY	10017575799	05/16/2023	133941435/PCT 4	024-000-42510	126.77
TYLER COUNTY PAYROLL	INV0075425	05/17/2023	PAYROLL TRANSFER	024-29999	11,276.69
AFLAC INSURANCE	INV0075392	05/18/2023	AFLAC-SPEVNT	024-21330	32.33
AFLAC INSURANCE	INV0075393	05/18/2023	AFLAC-STD	024-21330	52.64
AFLAC INSURANCE	INV0075394	05/18/2023	AFLAC-Accident	024-21330	136.17
AFLAC INSURANCE	INV0075395	05/18/2023	AFLAC-Accident	024-21330	30.80
AFLAC INSURANCE	INV0075396	05/18/2023	AFLAC-Cancer	024-21330	77.73
AFLAC INSURANCE	INV0075397	05/18/2023	AFLAC-Hospital	024-21330	25.56
AFLAC INSURANCE	INV0075398	05/18/2023	AFLAC-LIFE	024-21330	75.00
MASA Medical Transport Solu	INV0075404	05/18/2023	MASA Medical Transportation	024-21360	49.00
NEW YORK LIFE INSURANCE	INV0075405	05/18/2023	NEW YORK LIFE	024-21300	22.19
TEXAS COUNTY & DISTRICT RE	INV0075413	05/18/2023	Tyler County, TX Retirement	024-21320	2,062.15
TYLER COUNTY PAYROLL	INV0075415	05/18/2023	FICA	024-21300	1,772.68
TYLER COUNTY PAYROLL	INV0075416	05/18/2023	Federal Withholding	024-21300	700.59
TYLER COUNTY PAYROLL	INV0075417	05/18/2023	Medicare	024-21300	414.58
TEXAS ASSOCIATION OF COU	INV0075418	05/18/2023	Unemployment	024-21340	36.54
COASTAL WELDING SUPPLY	0010648581	05/19/2023	1061/PCT.4	024-000-42425	201.35
JACK ALEXANDER, LTD.	27377	05/19/2023	TYLCO4/PCT.4	024-000-42160	2,999.96
ENTERGY	480003178983	05/19/2023	165715186/PCT.1	024-000-42510	297.86
WOODVILLE COLLISION	2595	05/23/2023	TYLER CO R&B 4 - 2595/PCT.	024-000-42425	3,852.39
GAINES, JOHN	4/20/23JG	05/25/2023	REIMB TIRE DAMAGE / PCT 4	024-000-42401	323.90
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	024-000-42998	69.33
TYLER COUNTY PAYROLL.	INV0075518	05/31/2023	PAYROLL TRANSFER	024-29999	10,694.26
Fund 024 - ROAD & BRIDGE IV Total:					118,205.01

Fund: 025 - TYLER CO AIRPORT

TYLER COUNTY PAYROLL	INV0075112	05/03/2023	PAYROLL TRANSFER	025-29999	700.40
TEXAS COUNTY & DISTRICT RE	INV0075075	05/04/2023	Tyler County, TX Retirement	025-21320	127.80
TYLER COUNTY PAYROLL	INV0075077	05/04/2023	FICA	025-21300	111.60
TYLER COUNTY PAYROLL	INV0075078	05/04/2023	Federal Withholding	025-21300	67.75
TYLER COUNTY PAYROLL	INV0075079	05/04/2023	Medicare	025-21300	26.10
TEXAS ASSOCIATION OF COU	INV0075080	05/04/2023	Unemployment	025-21340	2.70
ARD, MELINDA	033860	05/05/2023	#033860/AIRPORT & PCT 3 BA	025-000-42410	40.00
DAVID NORTON TIRE, INC.	APRIL 2023/AIRPORT	05/05/2023	APRIL 2023/AIRPORT	025-000-42410	56.70
CITY OF WOODVILLE	4/23-00002090	05/08/2023	00002090-AIRPORT	025-000-42510	45.28
SAM HOUSTON ELECTRIC CO	4/23-2708881	05/08/2023	2708881-AIRPORT	025-000-42510	20.50
SAM HOUSTON ELECTRIC CO	4/23-2782325	05/08/2023	2782325-AIRPORT	025-000-42510	38.08
SAM HOUSTON ELECTRIC CO	4/23-342683	05/08/2023	342683-AIRPORT	025-000-42510	48.02
SAM HOUSTON ELECTRIC CO	4/23-35055	05/08/2023	35055-AIRPORT	025-000-42510	158.97
PARKER'S BUILDING SUPPLY -	4305947	05/12/2023	PK022710/AIRPORT	025-000-42410	43.98
J & M AIRCRAFT SUPPLY, INC.	43144	05/12/2023	TCA004/AIRPORT	025-000-42410	389.67
TYLER COUNTY PAYROLL	INV0075425	05/17/2023	PAYROLL TRANSFER	025-29999	700.40
TEXAS COUNTY & DISTRICT RE	INV0075413	05/18/2023	Tyler County, TX Retirement	025-21320	127.80
TYLER COUNTY PAYROLL	INV0075415	05/18/2023	FICA	025-21300	111.60
TYLER COUNTY PAYROLL	INV0075416	05/18/2023	Federal Withholding	025-21300	67.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0075417	05/18/2023	Medicare	025-21300	26.10
TEXAS ASSOCIATION OF COU	INV0075418	05/18/2023	Unemployment	025-21340	2.70
ARD, MELINDA	033861	05/19/2023	CLEANING AIRPORT AND PCT.	025-000-42410	40.00
TYLER COUNTY PAYROLL	INV0075518	05/31/2023	PAYROLL TRANSFER	025-29999	700.40
Fund 025 - TYLER CO AIRPORT Total:					3,654.30
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND					
SAM HOUSTON ELECTRIC CO	4/23-1313576	05/08/2023	1313576-RODEO ARENA	026-000-42510	32.00
SAM HOUSTON ELECTRIC CO	4/23-140061	05/08/2023	140061-RODEO ARENA	026-000-42510	63.78
SAM HOUSTON ELECTRIC CO	4/23-1807510	05/08/2023	1807510-RODEO ARENA	026-000-42510	30.96
SAM HOUSTON ELECTRIC CO	4/23-1807528	05/08/2023	1807528-RODEO ARENA	026-000-42510	20.50
SAM HOUSTON ELECTRIC CO	4/23-2749173	05/08/2023	2749173-RODEO ARENA	026-000-42510	33.17
SAM HOUSTON ELECTRIC CO	4/23-55988	05/08/2023	55988/RODEO ARENA	026-000-42510	163.04
CITY OF WOODVILLE	4-23-00002496	05/08/2023	00002496/RODEO ARENA	026-000-42510	125.53
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:					468.98
Fund: 031 - COUNTY CLERK RMP					
INTEGRATED DATA SERVICES	2023-2024	05/05/2023	INV#2023-2024/CO CLK	031-000-42694	1,500.00
Fund 031 - COUNTY CLERK RMP Total:					1,500.00
Fund: 036 - LIBRARY FUND					
THOMSON REUTERS - WEST P	6154418482	05/12/2023	1000705398/CDA	036-000-48007	112.00
THOMSON REUTERS - WEST P	848239066	05/12/2023	1000705398/CDA	036-000-48007	637.56
THOMSON REUTERS - WEST P	848325581	05/12/2023	1000705398/CDA	036-000-48007	1,119.55
Fund 036 - LIBRARY FUND Total:					1,869.11
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ					
TEXAS DEPT. OF AGRICULTUR	INV0075191	05/10/2023	LOAN PAYMENT CONTRACT #	039-000-44300	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:					557.50
Fund: 043 - JAIL INTEREST & SINKING					
SERVICE BY SCOTT	5/1/23-TSCO	05/02/2023	REPAIR IN JAIL/ TCSO	043-000-42410	523.56
Fund 043 - JAIL INTEREST & SINKING Total:					523.56
Fund: 044 - COURTHOUSE SECURITY					
TYLER COUNTY PAYROLL	INV0075112	05/03/2023	PAYROLL TRANSFER	044-29999	2,452.66
TEXAS COUNTY & DISTRICT RE	INV0075075	05/04/2023	Tyler County, TX Retirement	044-21320	445.99
TYLER COUNTY PAYROLL	INV0075077	05/04/2023	FICA	044-21300	398.06
TYLER COUNTY PAYROLL	INV0075078	05/04/2023	Federal Withholding	044-21300	292.04
TYLER COUNTY PAYROLL	INV0075079	05/04/2023	Medicare	044-21300	93.10
TEXAS ASSOCIATION OF COU	INV0075080	05/04/2023	Unemployment	044-21340	5.04
TYLER COUNTY PAYROLL	INV0075425	05/17/2023	PAYROLL TRANSFER	044-29999	1,962.97
TEXAS COUNTY & DISTRICT RE	INV0075413	05/18/2023	Tyler County, TX Retirement	044-21320	354.69
TYLER COUNTY PAYROLL	INV0075415	05/18/2023	FICA	044-21300	318.30
TYLER COUNTY PAYROLL	INV0075416	05/18/2023	Federal Withholding	044-21300	232.76
TYLER COUNTY PAYROLL	INV0075417	05/18/2023	Medicare	044-21300	74.44
TEXAS ASSOCIATION OF COU	INV0075418	05/18/2023	Unemployment	044-21340	3.67
TYLER COUNTY PAYROLL	INV0075518	05/31/2023	PAYROLL TRANSFER	044-29999	2,372.89
Fund 044 - COURTHOUSE SECURITY Total:					9,006.61
Fund: 054 - JUVENILE PROBATION					
TYLER COUNTY PAYROLL	INV0075112	05/03/2023	PAYROLL TRANSFER	054-29999	5,320.13
AFLAC INSURANCE	INV0075054	05/04/2023	AFLAC-STD	054-21330	9.80
AFLAC INSURANCE	INV0075055	05/04/2023	AFLAC-Accident	054-21330	28.34
AFLAC INSURANCE	INV0075056	05/04/2023	AFLAC-Accident	054-21330	2.15
AFLAC INSURANCE	INV0075057	05/04/2023	AFLAC-Cancer	054-21330	32.90
AFLAC INSURANCE	INV0075058	05/04/2023	AFLAC-Hospital	054-21330	44.15
MASA Medical Transport Solu	INV0075065	05/04/2023	MASA Medical Transportation	054-21360	14.00
TEXAS COUNTY & DISTRICT RE	INV0075075	05/04/2023	Tyler County, TX Retirement	054-21320	1,073.33
TYLER COUNTY PAYROLL	INV0075077	05/04/2023	FICA	054-21300	852.86
TYLER COUNTY PAYROLL	INV0075078	05/04/2023	Federal Withholding	054-21300	420.30
TYLER COUNTY PAYROLL	INV0075079	05/04/2023	Medicare	054-21300	199.46
TEXAS ASSOCIATION OF COU	INV0075080	05/04/2023	Unemployment	054-21340	22.89
HUGHES CENTER	0000655	05/05/2023	INV#0000655/JUPRO	054-451-42356	500.00
HUGHES CENTER	0000655	05/05/2023	INV#0000655/JUPRO	054-455-42112	700.00

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TAC HEALTH BENEFITS POOL (INV0075175	05/09/2023	MAY 2023 LIFE INSURANCE	054-455-40120	107.17
TAC HEALTH BENEFITS POOL (	INV0075178	05/09/2023	RETIREE/T.S.	054-455-40120	656.94
O'NEAL, MATT	RE05/11/2023MO	05/16/2023	INSURANCE REFUND/COAUD	054-455-40120	623.57
TYLER COUNTY PAYROLL	INV0075425	05/17/2023	PAYROLL TRANSFER	054-29999	7,128.42
AFLAC INSURANCE	INV0075393	05/18/2023	AFLAC-STD	054-21330	9.80
AFLAC INSURANCE	INV0075394	05/18/2023	AFLAC-Accident	054-21330	28.34
AFLAC INSURANCE	INV0075395	05/18/2023	AFLAC-Accident	054-21330	2.14
AFLAC INSURANCE	INV0075396	05/18/2023	AFLAC-Cancer	054-21330	32.90
AFLAC INSURANCE	INV0075397	05/18/2023	AFLAC-Hospital	054-21330	44.15
MASA Medical Transport Solu	INV0075404	05/18/2023	MASA Medical Transportation	054-21360	14.00
TEXAS COUNTY & DISTRICT RE	INV0075413	05/18/2023	Tyler County, TX Retirement	054-21320	1,369.94
TYLER COUNTY PAYROLL	INV0075415	05/18/2023	FICA	054-21300	1,189.20
TYLER COUNTY PAYROLL	INV0075416	05/18/2023	Federal Withholding	054-21300	970.66
TYLER COUNTY PAYROLL	INV0075417	05/18/2023	Medicare	054-21300	278.10
TEXAS ASSOCIATION OF COU	INV0075418	05/18/2023	Unemployment	054-21340	29.15
TYLER COUNTY PAYROLL	INV0075518	05/31/2023	PAYROLL TRANSFER	054-29999	3,831.19
Fund 054 - JUVENILE PROBATION Total:					25,535.98

Fund: 076 - EMERGENCY OPERATIONS CENTER

TYLER COUNTY PAYROLL	INV0075112	05/03/2023	PAYROLL TRANSFER	076-29999	1,588.33
AFLAC INSURANCE	INV0075055	05/04/2023	AFLAC-Accident	076-21330	12.33
AFLAC INSURANCE	INV0075056	05/04/2023	AFLAC-Accident	076-21330	1.79
AFLAC INSURANCE	INV0075058	05/04/2023	AFLAC-Hospital	076-21330	16.87
MASA Medical Transport Solu	INV0075065	05/04/2023	MASA Medical Transportation	076-21360	4.18
TEXAS COUNTY & DISTRICT RE	INV0075075	05/04/2023	Tyler County, TX Retirement	076-21320	336.64
TYLER COUNTY PAYROLL	INV0075077	05/04/2023	FICA	076-21300	295.08
TYLER COUNTY PAYROLL	INV0075078	05/04/2023	Federal Withholding	076-21300	249.95
TYLER COUNTY PAYROLL	INV0075079	05/04/2023	Medicare	076-21300	69.02
TEXAS ASSOCIATION OF COU	INV0075080	05/04/2023	Unemployment	076-21340	7.27
TAC HEALTH BENEFITS POOL (	INV0075175	05/09/2023	MAY 2023 LIFE INSURANCE	076-000-40120	36.60
O'REILLY AUTOMOTIVE, INC.	1451-276387	05/12/2023	596507/TCSO	076-000-42351	142.50
U PUMP IT - GARDNER OIL	4/30/23-1911	05/12/2023	1911/EOC	076-000-42416	280.58
TYLER COUNTY PAYROLL	INV0075425	05/17/2023	PAYROLL TRANSFER	076-29999	2,224.94
AFLAC INSURANCE	INV0075394	05/18/2023	AFLAC-Accident	076-21330	12.33
AFLAC INSURANCE	INV0075395	05/18/2023	AFLAC-Accident	076-21330	1.79
AFLAC INSURANCE	INV0075397	05/18/2023	AFLAC-Hospital	076-21330	16.87
MASA Medical Transport Solu	INV0075404	05/18/2023	MASA Medical Transportation	076-21360	4.18
TEXAS COUNTY & DISTRICT RE	INV0075413	05/18/2023	Tyler County, TX Retirement	076-21320	426.10
TYLER COUNTY PAYROLL	INV0075415	05/18/2023	FICA	076-21300	373.20
TYLER COUNTY PAYROLL	INV0075416	05/18/2023	Federal Withholding	076-21300	315.29
TYLER COUNTY PAYROLL	INV0075417	05/18/2023	Medicare	076-21300	87.30
TEXAS ASSOCIATION OF COU	INV0075418	05/18/2023	Unemployment	076-21340	9.16
POWERS, MILTON	5/30/23-6/2/2023MP	05/19/2023	PER DIEM/2023 TDEM CONF	076-000-42663	236.00
POWERS, MILTON	5.30.23-6.2.23/MP	05/25/2023	PER DIEM/TDEM CONF.	076-000-42663	59.00
JOBE, KEN	5/30/23-6/2/23KJ	05/25/2023	2023 TDEM CONF./EOC	076-000-42663	295.00
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	076-000-42102	114.43
TYLER COUNTY PAYROLL	INV0075518	05/31/2023	PAYROLL TRANSFER	076-29999	1,760.78
Fund 076 - EMERGENCY OPERATIONS CENTER Total:					8,977.51

Fund: 085 - STATE-JUDICIAL SUPPORT FEES

NINTH COURT OF APPEALS	4/2023DSCLK	05/19/2023	SB-325CHPT22/DSCLK	085-32523	120.00
Fund 085 - STATE-JUDICIAL SUPPORT FEES Total:					120.00

Fund: 089 - TYLER COUNTY NUTRITION CENTER

TYLER COUNTY PAYROLL	INV0075112	05/03/2023	PAYROLL TRANSFER	089-29999	1,361.45
TEXAS COUNTY & DISTRICT RE	INV0075075	05/04/2023	Tyler County, TX Retirement	089-21320	236.28
TYLER COUNTY PAYROLL	INV0075077	05/04/2023	FICA	089-21300	212.04
TYLER COUNTY PAYROLL	INV0075078	05/04/2023	Federal Withholding	089-21300	101.41
TYLER COUNTY PAYROLL	INV0075079	05/04/2023	Medicare	089-21300	49.60
TEXAS ASSOCIATION OF COU	INV0075080	05/04/2023	Unemployment	089-21340	5.14
CITY OF WOODVILLE	4/23 - 07087601	05/08/2023	07087601/NUTR CTR	089-000-42510	72.88
INDOFF OFFICE SUPPLIES	3640767	05/12/2023	414765/NUTR. CTR.	089-000-42157	30.57

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TYLER COUNTY HOSPITAL	5/5/23-SENIOR	05/12/2023	SENIOR MEAL PROGRAM /NU	089-000-42157	4,850.70
DIRECT SOLUTIONS	66904	05/12/2023	INV.#66904/SENIOR PROGRA	089-000-42157	147.27
DIRECT SOLUTIONS	66936	05/12/2023	INV#66936/SEN.PROGRAM	089-000-42157	47.30
DIRECT SOLUTIONS	67034	05/12/2023	INV#67034/SEN.PROGRAM	089-000-42157	139.36
ENTERGY	10017575804	05/16/2023	133941435	089-000-42510	687.52
ENTERGY	10017575806	05/16/2023	133941435/NUTR CTR	089-000-42510	1,017.79
ENTERGY	10017575808	05/16/2023	133941435/VENDORS	089-000-42510	49.82
SYSCO FOOD SERVICES	667621386	05/17/2023	035645/SENIOR PROGRAM	089-000-42157	1,668.76
SYSCO FOOD SERVICES	667643656	05/17/2023	035645/SENIOR PROGRAM	089-000-42157	1,010.03
TYLER COUNTY PAYROLL	INV0075425	05/17/2023	PAYROLL TRANSFER	089-29999	1,774.10
TEXAS COUNTY & DISTRICT RE	INV0075413	05/18/2023	Tyler County, TX Retirement	089-21320	318.08
TYLER COUNTY PAYROLL	INV0075415	05/18/2023	FICA	089-21300	283.48
TYLER COUNTY PAYROLL	INV0075416	05/18/2023	Federal Withholding	089-21300	180.38
TYLER COUNTY PAYROLL	INV0075417	05/18/2023	Medicare	089-21300	66.28
TEXAS ASSOCIATION OF COU	INV0075418	05/18/2023	Unemployment	089-21340	6.86
WALMART/CAPITAL ONE	626731/APRIL23	05/19/2023	626731/PCT 1	089-000-42157	113.94
WALMART/CAPITAL ONE	626731/APRIL23	05/19/2023	626731/PCT 1	089-000-42204	154.76
SYSCO FOOD SERVICES	667664822	05/25/2023	035645/SENIOR PROGRAM	089-000-42157	733.30
CARD SERVICE CENTER/MAST	4/10/23-5/10/23-0321	05/31/2023	0321/CO. MASTERCARD	089-000-42157	2,526.17
TYLER COUNTY PAYROLL	INV0075518	05/31/2023	PAYROLL TRANSFER	089-29999	1,737.49
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:					19,582.76
Fund: 093 - PAYROLL ACCOUNT					
UNITED STATES TREASURY-IRS	INV0075113	05/03/2023	MONTHLY FEDERAL TAXES PP	093-11000	45,184.84
UNITED STATES TREASURY-IRS	INV0075113	05/03/2023	MONTHLY FEDERAL TAXES PP	093-11000	171.36
UNITED STATES TREASURY-IRS	INV0075426	05/17/2023	MONTH FEDERAL TAXES PPE 0	093-11000	47,979.21
UNITED STATES TREASURY-IRS	INV0075549	05/31/2023	MAY FEDERAL TAXES PPE 05.3	093-11000	45,557.33
Fund 093 - PAYROLL ACCOUNT Total:					138,892.74
Fund: 095 - STATE- APPELLATE JUDICIAL FUND					
NINTH COURT OF APPEALS	4/2023 COCLK	05/19/2023	SB-325 CHAPTER 22/COCLK	095-32516	140.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:					140.00
Fund: 097 - CHILD SAFETY FUND					
TYLER COUNTY PAYROLL	INV0075112	05/03/2023	PAYROLL TRANSFER	097-29999	217.92
TEXAS COUNTY & DISTRICT RE	INV0075075	05/04/2023	Tyler County, TX Retirement	097-21320	36.92
TYLER COUNTY PAYROLL	INV0075077	05/04/2023	FICA	097-21300	32.24
TYLER COUNTY PAYROLL	INV0075078	05/04/2023	Federal Withholding	097-21300	3.99
TYLER COUNTY PAYROLL	INV0075079	05/04/2023	Medicare	097-21300	7.54
TEXAS ASSOCIATION OF COU	INV0075080	05/04/2023	Unemployment	097-21340	0.78
TYLER COUNTY PAYROLL	INV0075425	05/17/2023	PAYROLL TRANSFER	097-29999	301.57
TEXAS COUNTY & DISTRICT RE	INV0075413	05/18/2023	Tyler County, TX Retirement	097-21320	52.54
TYLER COUNTY PAYROLL	INV0075415	05/18/2023	FICA	097-21300	45.88
TYLER COUNTY PAYROLL	INV0075416	05/18/2023	Federal Withholding	097-21300	14.22
TYLER COUNTY PAYROLL	INV0075417	05/18/2023	Medicare	097-21300	10.74
TEXAS ASSOCIATION OF COU	INV0075418	05/18/2023	Unemployment	097-21340	1.11
TYLER COUNTY PAYROLL	INV0075518	05/31/2023	PAYROLL TRANSFER	097-29999	210.31
Fund 097 - CHILD SAFETY FUND Total:					935.76
Fund: 111 - COURTHOUSE RESTORATION					
THE LABICHE ARCHITECTURAL	21026.13	05/12/2023	INV.#21026.13/COURTHOUSE	111-000-42412	685.00
Fund 111 - COURTHOUSE RESTORATION Total:					685.00
Grand Total:					1,273,574.12

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	614,699.29	613,142.95
021 - ROAD & BRIDGE I	65,361.75	65,297.79
022 - ROAD & BRIDGE II	35,969.31	35,915.49
023 - ROAD & BRIDGE III	226,888.95	226,674.16
024 - ROAD & BRIDGE IV	118,205.01	118,088.76
025 - TYLER CO AIRPORT	3,654.30	3,648.90
026 - TYLER CO. RODEO ARENA/FAIRGRND	468.98	468.98
031 - COUNTY CLERK RMP	1,500.00	1,500.00
036 - LIBRARY FUND	1,869.11	1,869.11
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50	557.50
043 - JAIL INTEREST & SINKING	523.56	523.56
044 - COURTHOUSE SECURITY	9,006.61	8,997.90
054 - JUVENILE PROBATION	25,535.98	25,483.94
076 - EMERGENCY OPERATIONS CENTER	8,977.51	8,961.08
085 - STATE-JUDICIAL SUPPORT FEES	120.00	120.00
089 - TYLER COUNTY NUTRITION CENTER	19,582.76	19,570.76
093 - PAYROLL ACCOUNT	138,892.74	138,892.74
095 - STATE- APPELLATE JUDICIAL FUND	140.00	140.00
097 - CHILD SAFETY FUND	935.76	933.87
111 - COURTHOUSE RESTORATION	685.00	685.00
Grand Total:	1,273,574.12	1,271,472.49

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-21300	PAYROLL LIABILITIES	65,683.68	64,946.26
010-21320	RETIREMENT	41,463.24	41,463.24
010-21330	AFLAC	6,700.38	6,700.38
010-21340	UNEMPLOYMENT	818.92	0.00
010-21360	AIR MED	506.64	506.64
010-29999	Due To Other Funds	328,661.15	328,661.15
010-401-40150	CONTINGENCY/HOSPITA	3,887.24	3,887.24
010-401-42111	POSTAGE FOR POSTAGE	784.31	784.31
010-401-42158	ELECTION EXPENSE	4,486.51	4,486.51
010-401-42178	CONTINGENCY FOR MIS	4,900.15	4,900.15
010-401-42180	COURTHOUSE HISTORIC	316.96	316.96
010-401-42231	HOUSING OF TCSO INM	13,453.99	13,453.99
010-401-42233	TRAVEL (COUNTY REPRE	326.39	326.39
010-401-42500	COUNTY TELEPHONES	3,827.24	3,827.24
010-401-42616	ADVERTISING	75.57	75.57
010-401-42628	CONTINGENCY FOR LEG	7,545.49	7,545.49
010-401-42643	AUTOPSIES	4,500.00	4,500.00
010-401-42674	LEGISLATIVE/RISK/GOVE	275.00	275.00
010-401-42701	RURAL FIRE PROTECTIO	450.00	450.00
010-401-42900	BONDS	200.50	200.50
010-401-48000	MISCELLANEOUS EXPEN	713.40	713.40
010-402-42100	OFFICE SUPPLIES	98.83	98.83
010-402-42150	UNIFORMS	318.61	318.61
010-402-42500	STATE HEALTH DEPT.	151.89	151.89
010-402-42659	TRAINING & EDUCATION	1,257.30	1,257.30
010-407-42100	OFFICE SUPPLIES	399.05	399.05
010-407-42659	TRAINING & EDUCATION	212.72	212.72
010-408-42634	COURT APPOINTED ATT	2,950.00	2,950.00
010-408-42637	CPS COURT APPOINTED	5,386.09	5,386.09
010-408-42638	CPS COURT REPORTER	2,301.00	2,301.00
010-408-42685	FOOD/LODGING FOR JU	72.27	72.27
010-409-42636	COURT REPORTER TRAV	1,000.00	1,000.00
010-411-42100	OFFICE SUPPLIES	51.62	51.62

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-411-42661	TRAINING & EDUCATION	280.00	280.00
010-411-42700	PETT JURORS	260.00	260.00
010-413-42150	UNIFORMS	50.72	50.72
010-414-42100	OFFICE SUPPLIES	62.95	62.95
010-414-42500	TELEPHONE	70.66	70.66
010-414-42510	UTILITIES	423.05	423.05
010-415-42623	COMMITMENTS	2,050.00	2,050.00
010-419-42100	OFFICE SUPPLIES	954.84	954.84
010-420-42100	OFFICE SUPPLIES	218.92	218.92
010-420-42500	TELEPHONE	355.00	355.00
010-421-42189	TRAINING & EDUCATION	255.00	255.00
010-421-42650	ASSOCIATION DUES	70.00	70.00
010-422-42100	OFFICE SUPPLIES	94.97	94.97
010-422-42659	TRAINING & EDUCATION	652.11	652.11
010-423-42100	OFFICE SUPPLIES	174.41	174.41
010-423-42659	TRAINING & EDUCATION	940.70	940.70
010-425-42661	TRAINING & EDUCATION	230.00	230.00
010-426-42100	OFFICE SUPPLIES	124.60	124.60
010-426-42182	DEPUTIES SUPPLIES	500.44	500.44
010-426-42217	TRANSPORTS COSTS	166.56	166.56
010-426-42398	EVIDENCE EXPENSE	1,599.28	1,599.28
010-426-42400	GAS, OIL, GREASE	7,829.68	7,829.68
010-426-42401	TIRES, TUBES	1,201.05	1,201.05
010-426-42413	REPAIRS TO VEHICLES	1,409.64	1,409.64
010-426-42415	RADIO MAINTENANCE	70.00	70.00
010-426-42500	TELEPHONE	1,205.38	1,205.38
010-426-42659	TRAINING & EDUCATION	3,037.02	3,037.02
010-427-42108	JAIL SUPPLIES	2,119.74	2,119.74
010-427-42157	PRISONER MEALS	5,783.19	5,783.19
010-427-42659	TRAINING & EDUCATION	1,554.85	1,554.85
010-429-42150	UNIFORMS	318.41	318.41
010-429-43232	RADIO & EQUIPMENT	170.00	170.00
010-439-42225	OUT-OF-COUNTY TRAVE	777.14	777.14
010-440-42101	SUPPLIES	7,269.63	7,269.63
010-440-42350	SERVICE CONTRACTS	13,646.25	13,646.25
010-440-42353	SUPPORT SERVICES	4,787.41	4,787.41
010-440-42600	PROFESSIONAL SERVICE	3,176.24	3,176.24
010-440-42677	EQUIPMENT LEASE	5,056.12	5,056.12
010-442-42106	JANITORS SUPPLIES	1,837.92	1,837.92
010-442-42150	UNIFORMS	994.90	994.90
010-442-42397	GROUNDS MAINTENAN	771.90	771.90
010-442-42400	GAS, OIL, GREASE	266.35	266.35
010-442-42411	REPAIRS & MAINTENAN	323.80	323.80
010-442-42412	REPAIRS & MAINTENAN	846.52	846.52
010-442-42417	REPAIRS & MAINTENAN	517.97	517.97
010-442-42418	REPAIRS & MAINTENAN	252.00	252.00
010-442-42419	REPAIRS & MAINTENAN	100.00	100.00
010-442-42511	UTILITIES-JUSTICE CENTE	3,389.14	3,389.14
010-442-42515	UTILITIES-COURTHOUSE	1,362.57	1,362.57
010-442-42516	UTILITIES-COUNTY	561.31	561.31
010-442-42517	UTILITIES-TAX OFFICE	520.05	520.05
010-442-42518	UTILITIES - TYLER CO. CO	984.57	984.57
010-442-43200	PURCHASE OF EQUIPME	10,539.00	10,539.00
010-453-43210	OFFICE EQUIPMENT	10,473.12	10,473.12
010-453-43600	SHERIFF'S CARS	8,236.07	8,236.07
021-000-40120	HOSPITALIZATION	242.40	242.40
021-000-42160	ROAD MATERIAL	2,474.54	2,474.54
021-000-42400	GAS, OIL, GREASE	3,282.63	3,282.63

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
021-000-42425	MACHINERY MAINTENA	1,987.57	1,987.57
021-000-42428	EQUIPMENT HAULING &	800.00	800.00
021-000-42510	UTILITIES	41.21	41.21
021-000-42646	CONTRACT LABOR	125.00	125.00
021-000-42659	TRAINING & EDUCATION	96.94	96.94
021-000-42998	MISCELLANEOUS SUPPLI	131.78	131.78
021-000-44100	PRINCIPLE ON LEASE PU	15,036.41	15,036.41
021-000-44200	INTEREST ON LEASE PUR	3,463.59	3,463.59
021-21300	PAYROLL LIABILITIES	5,484.80	5,484.80
021-21320	RETIREMENT	3,702.76	3,702.76
021-21330	AFLAC	464.66	464.66
021-21340	UNEMPLOYMENT	63.96	0.00
021-21360	AIR MED	70.00	70.00
021-29999	Due To Other Funds	27,893.50	27,893.50
022-000-40120	HOSPITALIZATION	1,112.48	1,112.48
022-000-42160	ROAD MATERIAL	1,893.11	1,893.11
022-000-42400	GAS, OIL, GREASE	3,077.40	3,077.40
022-000-42401	TIRES, TUBES	922.08	922.08
022-000-42425	MACHINERY MAINTENA	1,547.39	1,547.39
022-000-42500	TELEPHONE	208.13	208.13
022-000-42510	UTILITIES	210.99	210.99
022-000-42659	TRAINING & EDUCATION	225.00	225.00
022-000-42998	MISCELLANEOUS SUPPLI	272.33	272.33
022-21300	PAYROLL LIABILITIES	3,764.85	3,764.85
022-21320	RETIREMENT	2,508.28	2,508.28
022-21330	AFLAC	121.42	121.42
022-21340	UNEMPLOYMENT	53.82	0.00
022-21360	AIR MED	42.00	42.00
022-29999	Due To Other Funds	20,010.03	20,010.03
023-000-40120	HOSPITALIZATION	1,976.69	1,976.69
023-000-42160	ROAD MATERIAL	6,137.26	6,137.26
023-000-42400	GAS, OIL, GREASE	7,159.03	7,159.03
023-000-42401	TIRES, TUBES	1,157.10	1,157.10
023-000-42425	MACHINERY MAINTENA	7,324.16	7,324.16
023-000-42429	TOOL & EQUIPMENT RE	8,673.26	8,673.26
023-000-42500	TELEPHONE	108.31	108.31
023-000-42510	UTILITIES	88.70	88.70
023-000-42998	MISCELLANEOUS SUPPLI	851.66	851.66
023-000-43902	PURCHASE OF PROPERT	42,299.00	42,299.00
023-000-44100	PRINCIPLE LEASE PAYME	85,545.37	85,545.37
023-000-44200	INTEREST ON LEASE PAY	13,301.98	13,301.98
023-21300	PAYROLL LIABILITIES	7,272.81	7,146.37
023-21320	RETIREMENT	4,860.57	4,860.57
023-21330	AFLAC	569.84	569.84
023-21340	UNEMPLOYMENT	88.35	0.00
023-21360	AIR MED	84.00	84.00
023-29999	Due To Other Funds	39,390.86	39,390.86
024-000-40120	HOSPITALIZATION	307.23	307.23
024-000-42160	ROAD MATERIAL	11,696.15	11,696.15
024-000-42400	GAS, OIL, GREASE	6,634.35	6,634.35
024-000-42401	TIRES, TUBES	2,429.14	2,429.14
024-000-42425	MACHINERY MAINTENA	52,576.35	52,576.35
024-000-42510	UTILITIES	487.36	487.36
024-000-42998	MISCELLANEOUS SUPPLI	316.65	316.65
024-21300	PAYROLL LIABILITIES	5,723.55	5,679.17
024-21320	RETIREMENT	4,066.86	4,066.86
024-21330	AFLAC	860.53	860.53
024-21340	UNEMPLOYMENT	71.87	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-21360	AIR MED	98.00	98.00
024-29999	Due To Other Funds	32,936.97	32,936.97
025-000-42410	REPAIRS & MAINTENAN	570.35	570.35
025-000-42510	UTILITIES	310.85	310.85
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	2,101.20	2,101.20
026-000-42510	UTILITIES	468.98	468.98
031-000-42694	PRESERVATION-ARCHIVE	1,500.00	1,500.00
036-000-48007	LIBRARY BOOKS & SUPP	1,869.11	1,869.11
039-000-44300	LOAN REPAYMENT	557.50	557.50
043-000-42410	REPAIRS & MAINTENAN	523.56	523.56
044-21300	PAYROLL LIABILITIES	1,408.70	1,408.70
044-21320	RETIREMENT	800.68	800.68
044-21340	UNEMPLOYMENT	8.71	0.00
044-29999	Due To Other Funds	6,788.52	6,788.52
054-21300	PAYROLL LIABILITIES	3,910.58	3,910.58
054-21320	RETIREMENT	2,443.27	2,443.27
054-21330	AFLAC	234.67	234.67
054-21340	UNEMPLOYMENT	52.04	0.00
054-21360	AIR MED	28.00	28.00
054-29999	Due To Other Funds	16,279.74	16,279.74
054-451-42356	MH SERV COMMBASE P	500.00	500.00
054-455-40120	HOSPITALIZATION	1,387.68	1,387.68
054-455-42112	LOCAL MONEY (DETCO	700.00	700.00
076-000-40120	HOSPITALIZATION	36.60	36.60
076-000-42102	EMERGENCY SUPPLIES/S	114.43	114.43
076-000-42351	SERVICE OF GENERATOR	142.50	142.50
076-000-42416	VEHICLE OPERATIONS/M	280.58	280.58
076-000-42663	TRAINING & EDUCATION	590.00	590.00
076-21300	PAYROLL LIABILITIES	1,389.84	1,389.84
076-21320	RETIREMENT	762.74	762.74
076-21330	AFLAC	61.98	61.98
076-21340	UNEMPLOYMENT	16.43	0.00
076-21360	AIR MED	8.36	8.36
076-29999	Due To Other Funds	5,574.05	5,574.05
085-32523	DISTRICT CLERK CIVIL FE	120.00	120.00
089-000-42157	SENIOR MEAL EXPENSES	11,267.40	11,267.40
089-000-42204	SENIOR ACTIVITIES	154.76	154.76
089-000-42510	UTILITIES	1,828.01	1,828.01
089-21300	PAYROLL LIABILITIES	893.19	893.19
089-21320	RETIREMENT	554.36	554.36
089-21340	UNEMPLOYMENT	12.00	0.00
089-29999	Due To Other Funds	4,873.04	4,873.04
093-11000	Due From Other Funds	138,892.74	138,892.74
095-32516	COUNTY CLERK FEES	140.00	140.00
097-21300	PAYROLL LIABILITIES	114.61	114.61
097-21320	RETIREMENT	89.46	89.46
097-21340	UNEMPLOYMENT	1.89	0.00
097-29999	DUE TO OTHER FUNDS	729.80	729.80
111-000-42412	COURTHOUSE REHABILIT	685.00	685.00
	Grand Total:	1,273,574.12	1,271,472.49

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,273,574.12	1,271,472.49

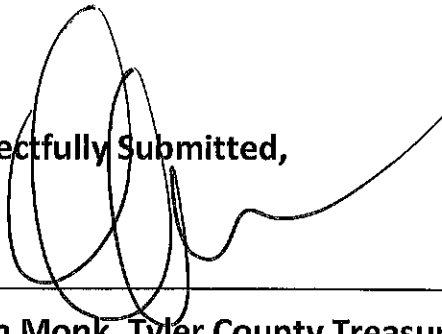
Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None		
Grand Total:	<u>1,273,574.12</u>	<u>1,271,472.49</u>

Section 5

Signatures/Approvals

Respectfully Submitted,

A handwritten signature in black ink, consisting of several overlapping loops and a long, sweeping tail that extends to the right.

Leann Monk, Tyler County Treasurer

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

SWORN AND SUBSCRIBED before me by, Hon. 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.

Donece Gregory, Tyler County Clerk

WITNESS OUR HANDS, officially this 12th day of June A.D., 2023.

Milton Powers, Tyler County Judge

Joe Blacksher, Tyler County Commissioner, Pct. 1

Doug Hughes, Tyler County Commissioner, Pct. 2

Mike Marshall, Tyler County Commissioner, Pct. 3

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