

July

2025



Tyler County Treasurer's Report

INCLUDING MONTHLY INVESTMENT REPORT

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

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Section 1

Treasurer's Report

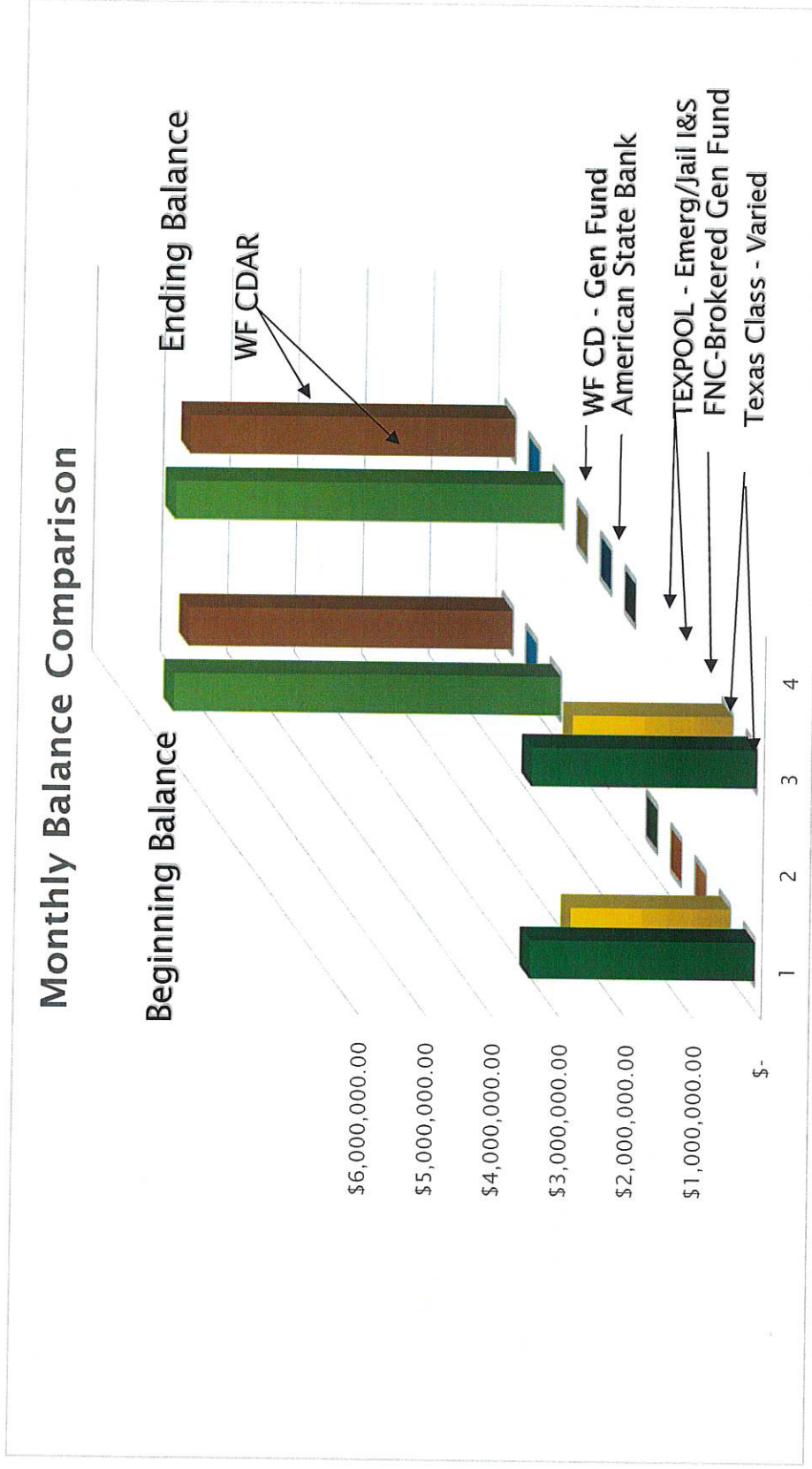
Summary of the
Tyler County Treasurer's Monthly Report

Financial & Investment Information as of July 31, 2025

Demand Accounts	Beginning Balances	Month End Balance	Mo. Interest	YTD Interest	Comments:
Treasurer's Account	\$ 11,060,400.81	\$ 9,755,394.71	\$ 29,441.40	\$ 182,741.21	Treas. Account is earning 3.55%
Small Business Account	\$ -	\$ -	\$ -	\$ -	
Jail I&S	\$ 449,549.20	\$ 448,923.29	\$ 1,649.79	\$ 11,021.98	Jail I&S is earning 3.55%
Payroll	\$ 5,146.41	\$ 4,222.92	\$ -	\$ -	
Chapter 19	\$ 5,589.85	\$ 5,589.85	\$ -	\$ -	
	DEMAND ON HAND:	\$ 10,214,130.77	\$ 31,091.19	\$ 193,763.19	
Investments	Beginning Balance	Month End Balance	Mo. Interest	YTD Interest	
FNB Treasurer's Account	See Above	See Above	\$ 29,441.40	\$ 182,741.21	
FNB Jail I&S	See Above	See Above	\$ 1,649.79	\$ 11,021.98	
Texas Class - Paper	\$ 3,344,251.30	\$ 3,356,788.98	\$ 12,537.68	\$ 99,076.33	
Texas Class - Gov't	\$ 2,372,937.69	\$ 2,381,512.86	\$ 8,575.17	\$ 58,220.34	
*American State Bank	\$ 431,580.22	\$ -	\$ 1,629.73	\$ 5,961.80	General Fund (CLOSED 4/30/25)
FNB - Wichita Falls - SA	\$ 5,780,975.54	\$ 5,803,125.50	\$ 22,149.96	\$ 57,344.72	General Fund
FNB - CDARS	\$ -	\$ -	\$ -	\$ 59,459.00	General Fund/CCRMP(CLSD 5.15.25)
FNB - EMER Savings	\$ 4,830,355.79	\$ 4,848,863.47	\$ 18,507.68	\$ 126,912.59	Disaster Emerg Fund, Countywide Right of Way, R&B 4
		INVESTMENT INTEREST TOTALS:	\$ 125,582.60	\$ 794,501.16	

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 PFA, 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: 07/01/2025 - 07/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	0.00	146,140.46	1,036,445.31	0.00	98,260.91	-988,565.76	0.00	-988,565.76
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	5,589.85	0.00	0.00	0.00	0.00	5,589.85	5,589.85	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 (County Special)	0.00	12,701.20	12,701.20	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	5,600.30	76,489.47	0.00	9,672.09	-80,561.26	0.00	-80,561.26
022 - ROAD & BRIDGE II	0.00	4,957.51	78,781.04	0.00	2,235.59	-76,059.12	0.00	-76,059.12
023 - ROAD & BRIDGE III	0.00	7,336.83	153,758.96	0.00	8,555.93	-154,978.06	0.00	-154,978.06
024 - ROAD & BRIDGE IV	0.00	4,992.16	119,880.58	0.00	7,629.45	-122,517.87	0.00	-122,517.87
025 - TYLER CO AIRPORT	0.00	277.38	3,400.01	0.00	6.80	-3,129.43	0.00	-3,129.43
026 - TYLER CO. RODEO ARENA/FAIRGRND	0.00	88.13	1,802.19	0.00	0.00	-1,714.06	0.00	-1,714.06
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	0.00	18.80	0.00	0.00	0.00	18.80	0.00	18.80
029 - BENEVOLENCE FUND	0.00	7.91	0.00	0.00	0.00	7.91	0.00	7.91
030 - DIST CLK STATE APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031 - COUNTY CLERK RMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032 - C D A FORFEITURE	0.00	1.61	0.00	0.00	0.00	1.61	0.00	1.61
033 - SHERIFF FORFEITURE	0.00	125.27	0.00	0.00	0.00	125.27	0.00	125.27
034 - DISTRICT CLERK RMP	0.00	1,486.26	0.00	0.00	0.00	1,486.26	0.00	1,486.26
035 - AMERICAN RESCUE PLAN ACT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	0.00	103.33	2,065.63	0.00	0.00	-1,962.30	0.00	-1,962.30
037 - T C COLLECTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	1,204.92	0.00	0.00	0.00	-19.08	0.00	-19.08
042 - HAVA GRANT/CARES ACT	0.00	99.44	1,224.00	0.00	0.00	99.44	0.00	99.44
043 - JAIL INTEREST & SINKING	449,549.20	1,649.79	2,275.70	0.00	0.00	448,923.29	448,923.29	0.00
044 - COURTHOUSE SECURITY	0.00	326.00	1,519.93	0.00	7.00	-1,200.93	0.00	-1,200.93
045 - COUNTY-RMP	0.00	110.95	0.00	0.00	0.00	110.95	0.00	110.95
046 - RESTITUTION (DISTRICT CLERK)	0.00	17.44	0.00	0.00	0.00	17.44	0.00	17.44
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
048 - EMERGENCY DISASTER RELIEF	0.00	2,122.98	1,288.00	0.00	0.00	834.98	0.00	834.98
049 - C D A TRUST	0.00	55.47	0.00	0.00	0.00	55.47	0.00	55.47
050 - C D A FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051 - CDA STATE APPROPRIATIONS FUND	0.00	240.68	0.00	0.00	0.00	240.68	0.00	240.68

Treasurers Report

Date Range: 07/01/2025 - 07/31/2025									
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	0.00	167.19	0.00	0.00	0.00	167.19	0.00	0.00	167.19
053 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - JUVENILE PROBATION	0.00	655.37	29,402.80	0.00	3,308.91	-32,056.34	0.00	0.00	-32,056.34
055 - STATE-CRIM JUSTICE PLANNING	0.00	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	0.00
057 - STATE-LEOE	0.00	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	0.00
059 - STATE-CVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060 - STATE-OCLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	0.00	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	0.00
063 - STATE-GENERAL REVENUE	0.00	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	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	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	0.00
067 - STATE-TLFTA	0.00	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	0.00
069 - STATE-FUGITIVE APPREHENSION	0.00	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	0.00
071 - STATE-JUVENILE CRIME & DELINQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
072 - TYLER COUNTY SEACH & RESCUE	0.00	0.70	0.00	0.00	0.00	0.70	0.00	0.00	0.70
073 - JUSTICE COURT TECHNOLOGY FUND	0.00	46.39	0.00	0.00	0.00	46.39	0.00	0.00	46.39
074 - HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
075 - STATE - CORR MGT INST TX/CRIM JUST CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
076 - EMERGENCY OPERATIONS CENTER	0.00	518.27	11,544.28	0.00	2,117.33	-13,143.34	0.00	0.00	-13,143.34
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	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	0.00
079 - STATE-BAIL BOND FEE	0.00	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	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	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	0.00
083 - STATE-DNA TESTING FEE	0.00	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	0.00
085 - STATE-JUDICIAL SUPPORT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
086 - STATE - JURY REIMBURSEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	0.00	21.51	0.00	0.00	0.00	21.51	0.00	0.00	21.51
089 - TYLER COUNTY NUTRITION CENTER	0.00	2,748.56	17,611.57	0.00	2,474.45	-17,337.46	0.00	0.00	-17,337.46
090 - STATE-SPECIALTY COURT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - TXCDBG DISASTER RECOVERY PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 07/01/2025 - 07/31/2025									
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual	Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CHILD WELFARE BOARD FUND	0.00	277.74	0.00	0.00	0.00	277.74	0.00	277.74	277.74
097 - CHILD SAFETY FUND	0.00	1,135.00	18,708.96	0.00	-5.60	-17,568.36	0.00	-17,568.36	-17,568.36
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TDA WATER IMPROVMENTS CDV21-0384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102 - WATER IMPROVEMENT-TC WATER SUPPLY 7220470	0.00	117.40	0.00	0.00	0.00	117.40	0.00	117.40	117.40
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104 - Harvey Round 1 (CDBG) 20-065-087-C248	0.00	16.14	0.00	0.00	0.00	16.14	0.00	16.14	16.14
105 - CDBG GLO-22-119-009-D419	0.00	122,597.32	122,597.32	0.00	0.00	0.00	0.00	0.00	0.00
106 - HURRICAN HARVEY ROUND 1 DRS-4332	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - STATE MOVING VIOLATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 - LEGISLATIVE SERVICES	0.00	1,238.90	0.00	0.00	0.00	1,238.90	0.00	1,238.90	1,238.90
113 - CIVIL FEES (ADULT PROBATION)	0.00	106.96	0.00	0.00	0.00	106.96	0.00	106.96	106.96
114 - ELECTED OFFICIALS FUND	0.00	3.66	0.00	0.00	0.00	3.66	0.00	3.66	3.66
115 - GRANT GLO 24-065-046-E538 STATE MID	0.00	21,744.93	16,205.28	0.00	0.00	5,539.65	0.00	5,539.65	5,539.65
116 - GRANT GLO 24-065-047-E539 HUD MID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	10,901,979.06	0.00	0.00	-134,262.86	0.00	11,036,241.92	9,404,749.07	1,631,492.85	0.00
Report Total:	11,357,118.11	341,060.86	1,707,702.23	-134,262.86	134,262.86	9,990,476.74	9,859,262.21	131,214.53	

Section 2

Demand Accounts

(First State Bank, Livingston)



Tyler County, TX

Bank Statement Register

Pooled Cash-Treasurer Account

Period 7/1/2025 - 7/31/2025

Packet: BRPKT01625

Bank Statement

General Ledger

Beginning Balance	11,060,400.81	Account Balance	9,404,749.07
Plus Debits	314,134.26	Less Outstanding Debits	0.00
Less Credits	1,619,140.36	Plus Outstanding Credits	350,645.64
Adjustments	0.00	Adjustments	0.00
Ending Balance	9,755,394.71	Adjusted Account Balance	9,755,394.71

Statement Ending Balance 9,755,394.71

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-10100

Treasurer's Checking

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/01/2025	DEP0023261	Deposit	CLPKT07791 BG:Currency	2,722.50
07/01/2025	DEP0023265	Deposit	CLPKT07792 BG:Currency	86.00
07/02/2025	DEP0023274	Deposit	CLPKT07795 BG:Currency	6,734.00
07/02/2025	DEP0023277	Deposit	CLPKT07796 BG:Currency	2,322.00
07/02/2025	DEP0023280	Deposit	CLPKT07797 BG:Currency	2,120.40
07/02/2025	DEP0023283	Deposit	CLPKT07798 BG:Currency	932.40
07/02/2025	DEP0023286	Deposit	CLPKT07799 BG:Currency	85.00
07/03/2025	DEP0023289	Deposit	CLPKT07800 BG:Currency	450.06
07/03/2025	DEP0023295	Deposit	CLPKT07802 BG:Currency	90.00
07/07/2025	DEP0023292	Deposit	CLPKT07801 BG:Currency	79.00
07/07/2025	DEP0023379	Deposit	CLPKT07830 BG:Currency	400.00
07/08/2025	DEP0023298	Deposit	CLPKT07803 BG:Currency	391.37
07/08/2025	DEP0023301	Deposit	CLPKT07804 BG:Currency	63.00
07/08/2025	DEP0023304	Deposit	CLPKT07805 BG:Currency	17.27
07/08/2025	DEP0023307	Deposit	CLPKT07806 BG:Currency	4,544.00
07/09/2025	DEP0023313	Deposit	CLPKT07808 BG:Currency	121.00
07/10/2025	DEP0023316	Deposit	CLPKT07809 BG:Currency	713.65
07/10/2025	DEP0023319	Deposit	CLPKT07810 BG:Currency	2,116.80
07/10/2025	DEP0023322	Deposit	CLPKT07811 BG:Currency	636.12
07/10/2025	DEP0023325	Deposit	CLPKT07812 BG:Currency	4,968.77
07/10/2025	DEP0023328	Deposit	CLPKT07813 BG:Currency	476.70
07/10/2025	DEP0023331	Deposit	CLPKT07814 BG:Currency	57.00
07/10/2025	DEP0023382	Deposit	CLPKT07831 BG:Currency	50.00
07/11/2025	DEP0023352	Deposit	CLPKT07821 BG:Currency	118.50
07/11/2025	DEP0023385	Deposit	CLPKT07832 BG:Currency	86,599.64

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/14/2025	DEP0023334	Deposit	CLPKT07815 BG:Currency	200.00
07/14/2025	DEP0023340	Deposit	CLPKT07817 BG:Currency	250.00
07/14/2025	DEP0023349	Deposit	CLPKT07820 BG:Currency	114.00
07/15/2025	DEP0023367	Deposit	CLPKT07826 BG:Currency	465.72
07/15/2025	DEP0023370	Deposit	CLPKT07827 BG:Currency	118.10
07/15/2025	DEP0023373	Deposit	CLPKT07828 BG:Currency	6,430.60
07/15/2025	DEP0023376	Deposit	CLPKT07829 BG:Currency	10,238.60
07/15/2025	DEP0023388	Deposit	CLPKT07833 BG:Currency	1,152.11
07/15/2025	DEP0023391	Deposit	CLPKT07834 BG:Currency	1.76
07/15/2025	DEP0023394	Deposit	CLPKT07835 BG:Currency	45.99
07/15/2025	DEP0023397	Deposit	CLPKT07836 BG:Currency	1,057.31
07/15/2025	DEP0023422	Deposit	CLPKT07844 BG:Currency	25.00
07/16/2025	DEP0023400	Deposit	CLPKT07837 BG:Currency	640.00
07/16/2025	DEP0023403	Deposit	CLPKT07838 BG:Currency	159.00
07/16/2025	DEP0023406	Deposit	CLPKT07839 BG:Currency	12.00
07/16/2025	DEP0023425	Deposit	CLPKT07845 BG:Currency	25.00
07/17/2025	DEP0023409	Deposit	CLPKT07840 BG:Currency	46.00
07/17/2025	DEP0023416	Deposit	CLPKT07842 BG:Currency	1,745.48
07/17/2025	DEP0023428	Deposit	CLPKT07846 BG:Currency	25.00
07/18/2025	DEP0023431	Deposit	CLPKT07848 BG:Currency	25.00
07/18/2025	DEP0023437	Deposit	CLPKT07849 BG:Currency	42.00
07/18/2025	DEP0023444	Deposit	CLPKT07851 BG:Currency	65.00
07/21/2025	DEP0023434	Deposit	CLPKT07847 BG:Currency	762.20
07/21/2025	DEP0023440	Deposit	CLPKT07850 BG:Currency	996.55
07/21/2025	DEP0023447	Deposit	CLPKT07852 BG:Currency	78.00
07/22/2025	DEP0023450	Deposit	CLPKT07853 BG:Currency	5,435.30
07/22/2025	DEP0023453	Deposit	CLPKT07854 BG:Currency	51.00
07/23/2025	DEP0023459	Deposit	CLPKT07856 BG:Currency	50.00
07/23/2025	DEP0023462	Deposit	CLPKT07857 BG:Currency	86.00
07/23/2025	DEP0023465	Deposit	CLPKT07858 BG:Currency	39.00
07/23/2025	DEP0023525	Deposit	CLPKT07878 BG:Currency	25.00
07/24/2025	DEP0023468	Deposit	CLPKT07859 BG:Currency	58.24
07/24/2025	DEP0023471	Deposit	CLPKT07860 BG:Currency	343.87
07/24/2025	DEP0023474	Deposit	CLPKT07861 BG:Currency	1,353.62
07/24/2025	DEP0023477	Deposit	CLPKT07862 BG:Currency	73.15
07/24/2025	DEP0023480	Deposit	CLPKT07863 BG:Currency	10.00
07/24/2025	DEP0023483	Deposit	CLPKT07864 BG:Currency	600.00
07/24/2025	DEP0023486	Deposit	CLPKT07865 BG:Currency	1,100.00
07/24/2025	DEP0023489	Deposit	CLPKT07866 BG:Currency	510.00
07/24/2025	DEP0023492	Deposit	CLPKT07867 BG:Currency	46.00
07/25/2025	DEP0023501	Deposit	CLPKT07870 BG:Currency	84.56
07/25/2025	DEP0023519	Deposit	CLPKT07876 BG:Currency	122,597.32
07/25/2025	DEP0023522	Deposit	CLPKT07877 BG:Currency	21.00
07/28/2025	DEP0023495	Deposit	CLPKT07868 BG:Currency	99.47
07/28/2025	DEP0023498	Deposit	CLPKT07869 BG:Currency	119.00

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/28/2025	DEP0023582	Deposit	CLPKT07897 BG:Currency	261.20
07/29/2025	DEP0023504	Deposit	CLPKT07871 BG:Currency	1,920.00
07/29/2025	DEP0023507	Deposit	CLPKT07872 BG:Currency	653.86
07/29/2025	DEP0023510	Deposit	CLPKT07873 BG:Currency	81.48
07/29/2025	DEP0023513	Deposit	CLPKT07874 BG:Currency	44.00
07/29/2025	DEP0023516	Deposit	CLPKT07875 BG:Currency	573.09
07/30/2025	DEP0023528	Deposit	CLPKT07879 BG:Currency	46.00
07/30/2025	DEP0023531	Deposit	CLPKT07880 BG:Currency	110.00
07/31/2025	DEP0023534	Deposit	CLPKT07881 BG:Currency	164.00
07/31/2025	DEP0023537	Deposit	CLPKT07882 BG:Currency	2,722.50
07/31/2025	DEP0023540	Deposit	CLPKT07883 BG:Currency	125.00
07/31/2025	DEP0023543	Deposit	CLPKT07884 BG:Currency	75.00
Total Cleared Deposits (82)				281,094.26

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/22/2025	155483	Check	CARSON, MELISSA	-2,071.96
05/22/2025	155526	Check	SEDGWICK CLAIMS MANAGEMENT SERVIC	-987.21
05/29/2025	155566	Check	CARSON, MELISSA	-8,495.10
05/29/2025	155581	Check	MONK, LEANN	-158.87
06/12/2025	155772	Check	MONK, LEANN	-711.18
06/12/2025	155779	Check	O'REILLY AUTOMOTIVE, INC.	-315.38
06/18/2025	155812	Check	DEBBIE'S HARDWARE	-55.07
06/18/2025	155819	Check	JERRY'S SAW SHOP	-23.95
06/18/2025	155824	Check	PITNEY BOWES - PURCHASE POWER	-541.99
06/18/2025	155825	Check	PITNEY BOWES - PURCHASE POWER	-2,024.75
06/18/2025	155834	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-113.88
06/18/2025	155835	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-120.87
06/18/2025	155836	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-91.76
06/18/2025	155837	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-201.94
06/18/2025	155838	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-185.48
06/18/2025	155839	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-472.48
06/18/2025	155840	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-205.78
06/18/2025	155847	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
06/24/2025	155856	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
06/25/2025	155877	Check	POLICE & FIREMEN'S INSURANCE CO	-229.22
06/25/2025	155878	Check	CARD SERVICE CENTER/MASTERCARD	-20,980.83
06/25/2025	155884	Check	NEW YORK LIFE INSURANCE	-1,076.74
06/25/2025	155885	Check	MASA Medical Transport Solutions	-960.00
06/26/2025	155861	Check	ARD, MELINDA	-90.00
06/26/2025	155862	Check	BENTON, ALLEN	-625.00
06/26/2025	155863	Check	BPSO	-487.26
06/26/2025	155864	Check	BRAZOS ELEVATOR COMPANY LLC.	-440.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/26/2025	155866	Check	DEPARTMENT OF INFORMATION RESOURC	-46.04
06/26/2025	155867	Check	FEDEX	-49.50
06/26/2025	155868	Check	FMMS HOLDINGS OF TEXAS, LLC	-4,950.00
06/26/2025	155869	Check	GRAVES, HUMPHRIES, STAHL, ITD	-719.81
06/26/2025	155870	Check	QUILL CORPORATION	-178.56
06/26/2025	155871	Check	RUSSELL, BRENDA	-330.00
06/26/2025	155872	Check	SECRETARY OF STATE, ELECTION DIV.	-750.00
06/26/2025	155873	Check	SYSCO FOOD SERVICES	-1,027.76
06/26/2025	155874	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-225.00
06/26/2025	155875	Check	TEXAS ASSOCIATION OF COUNTIES/EDUC	-225.00
06/26/2025	155876	Check	VALERIA QUIRARTE	-75.00
07/01/2025	155887	Check	TEXAS ASSOCIATION OF COUNTIES/UNEM	-2,792.12
07/01/2025	155894	Check	ANDRE BURROWS	-380.00
07/01/2025	155896	Check	BRIAN YAWN	-380.00
07/01/2025	155897	Check	FREEMAN, DALE	-380.00
07/01/2025	155898	Check	GEM WHITE	-320.00
07/01/2025	155899	Check	JOHN STEPHEN PITTMAN	-80.00
07/01/2025	155900	Check	KATHY MOTT	-320.00
07/01/2025	155901	Check	LAURA BRYANT	-320.00
07/01/2025	155902	Check	MARIA DUBOSE	-380.00
07/01/2025	155903	Check	MARK A DAVIDSON	-140.00
07/01/2025	155904	Check	SAUL BROUSSARD	-20.00
07/01/2025	155905	Check	SEAMANS, LANCE	-260.00
07/01/2025	155906	Check	SHAKERA MITCHELL	-380.00
07/01/2025	155907	Check	SHAY MCBRIDE	-140.00
07/01/2025	155908	Check	STEVEN STRICKLEN	-260.00
07/01/2025	155909	Check	WALTER MCALPIN	-200.00
07/02/2025	155932	Check	VISTA SG	-3,659.26
07/03/2025	155910	Check	A T & T - 019 DATA PROC.	-1,038.13
07/03/2025	155911	Check	A T & T MOBILITY-CAROL STREAM	-153.09
07/03/2025	155912	Check	A T & T MOBILITY-CAROL STREAM	-112.81
07/03/2025	155913	Check	A T & T MOBILITY-CAROL STREAM	-102.70
07/03/2025	155914	Check	A T & T NRCS	-80.26
07/03/2025	155915	Check	ALLEN, TERRY	-688.20
07/03/2025	155916	Check	BLACKSHER, JOSEPH PRESTON	-71.40
07/03/2025	155917	Check	BUCK SPRING'S OPERATIONS, INC.	-150.00
07/03/2025	155918	Check	CYPHER COMPUTERS	-560.00
07/03/2025	155919	Check	DIRECTV	-197.99
07/03/2025	155920	Check	EASTEX TELEPHONE COOP., INC.	-114.10
07/03/2025	155921	Check	EHLER, AMANDA	-856.46
07/03/2025	155922	Check	FOSTER, SHANNON DALE	-779.60
07/03/2025	155923	Check	JACK ALEXANDER, LTD.	-8,421.71
07/03/2025	155924	Check	LOCAL SANITATION, LLC	-272.00
07/03/2025	155925	Check	MOORE, TIANNA	-626.20
07/03/2025	155926	Check	PILGRIM INSURANCE	-4,727.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/03/2025	155927	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-104.16
07/03/2025	155928	Check	SINKS TO SEPTIC	-776.51
07/03/2025	155929	Check	TYLER COUNTY WATER SUPPLY CORP.	-69.97
07/03/2025	155930	Check	VERIZON WIRELESS	-37.98
07/03/2025	155931	Check	WINDSTREAM	-227.79
07/07/2025	155933	Check	CRAVEY, HONEY	-68.00
07/07/2025	155934	Check	PATINO-MARTINEZ, JOSE M.	-68.00
07/08/2025	155960	Check	AFLAC INSURANCE	-12,356.42
07/09/2025	155967	Check	POLICE & FIREMEN'S INSURANCE CO	-229.22
07/09/2025	155968	Check	CITY OF WOODVILLE	-3,429.91
07/09/2025	155969	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
07/09/2025	155970	Check	TYLER COUNTY PAYROLL	-59,253.21
07/09/2025	155973	Check	TYLER COUNTY PAYROLL	-208,173.36
07/10/2025	155935	Check	ARD, MELINDA	-90.00
07/10/2025	155936	Check	CARSON, MELISSA	-3.18
07/10/2025	155937	Check	CHESTER GAS SYSTEM	-40.00
07/10/2025	155938	Check	CHESTER WATER SUPPLY CORP.	-36.68
07/10/2025	155939	Check	CITY OF WOODVILLE	-3,598.58
07/10/2025	155940	Check	CONSTRUCTION MANAGERS OF SOUTHEA	-22,000.00
07/10/2025	155941	Check	CYPHER COMPUTERS	-700.00
07/10/2025	155942	Check	FLEET SAFETY/DANA SAFETY SUPPLY, INC	-11,134.45
07/10/2025	155943	Check	HUGHES CENTER	-1,800.00
07/10/2025	155944	Check	JERRY'S SAW SHOP	-34.90
07/10/2025	155945	Check	Leann Monk, Tyler County Treasurer	-1,200.00
07/10/2025	155946	Check	MATT'S AUTOMOTIVE	-494.78
07/10/2025	155947	Check	PITNEY BOWES - REFILL BY PHONE	-2,000.00
07/10/2025	155948	Check	RICHARD, CAITLIN	-100.00
07/10/2025	155949	Check	SAM HOUSTON ELECTRIC COOPERATIVE, I	-911.61
07/10/2025	155950	Check	SENECA WATER SUPPLY CORP.	-56.28
07/10/2025	155951	Check	SPARKLIGHT	-175.98
07/10/2025	155952	Check	STEWART GLASS & MIRROR, INC.	-6,052.92
07/10/2025	155953	Check	SYSCO FOOD SERVICES	-1,361.84
07/10/2025	155954	Check	SYSCO FOOD SERVICES	-799.13
07/10/2025	155955	Check	SYSTEM ACCESS	-1,595.00
07/10/2025	155956	Check	TEXAS DEPARTMENT OF LICENSING & REG	-20.00
07/10/2025	155957	Check	TEXAS DEPARTMENT OF LICENSING & REG	-20.00
07/10/2025	155958	Check	VERIZON WIRELESS	-1,080.08
07/10/2025	155959	Check	WALLING SIGNS & GRAPHICS	-243.00
07/10/2025	155974	Check	AFLAC INSURANCE	-12,356.42
07/14/2025	155984	Check	ELROD, BRAD ATTORNEY AT LAW	-175.00
07/14/2025	155985	Check	LINEBARGER GOGGAN BLAIR & SAMPSON,	-239.00
07/14/2025	155986	Check	WEATHERFORD, BRYAN/TYLER COUNTY SH	-40.00
07/14/2025	156052	Check	NEW YORK LIFE INSURANCE	-1,076.74
07/15/2025	156053	Check	FIRST NATIONAL BANK WICHITA FALLS	-19,531.69
07/16/2025	156105	Check	ENTERGY	-8,545.96

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/17/2025	155987	Check	ABLES-LAND, INC.	-478.95
07/17/2025	155988	Check	ALLAN SHIVERS LIBRARY AND MUSEUM	-32,500.00
07/17/2025	155989	Check	ATTOYAC ROCK, LLC	-2,115.74
07/17/2025	155990	Check	ATTOYAC ROCK, LLC	-2,617.34
07/17/2025	155991	Check	ATTOYAC ROCK, LLC	-4,436.08
07/17/2025	155992	Check	ATTOYAC ROCK, LLC	-1,196.82
07/17/2025	155993	Check	ATTOYAC ROCK, LLC	-3,300.82
07/17/2025	155994	Check	BILL CLARK PEST CONTROL, INC.	-482.00
07/17/2025	155995	Check	BRYAN & BRYAN ASPHALT, LLC.	-17,558.31
07/17/2025	155996	Check	CHESTER VOLUNTEER FIRE DEPT.	-150.00
07/17/2025	155998	Check	DELL MARKETING L.P.	-5,579.84
07/17/2025	155999	Check	DIRECT SOLUTIONS	-3,266.60
07/17/2025	156000	Check	GARDNER OIL, INC.	-4,089.26
07/17/2025	156001	Check	GARDNER OIL/TIMBERMAN'S	-8.69
07/17/2025	156002	Check	HOLLIS TIRE CO., INC.	-7,118.55
07/17/2025	156003	Check	HON, WILLIAM LEE	-3,945.00
07/17/2025	156004	Check	ICS JAIL SUPPLIES INC.	-228.36
07/17/2025	156005	Check	INDIGENT HEALTHCARE SOLUTIONS, LTD.	-1,059.00
07/17/2025	156006	Check	JASPER COUNTY	-2,257.28
07/17/2025	156007	Check	JASPER EXXON TOWING AND RECOVERY	-40.00
07/17/2025	156008	Check	KEATING, DUANE F. ATTORNEY	-967.50
07/17/2025	156009	Check	KYLES, YSIDRA M. ATTY.	-3,225.00
07/17/2025	156010	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-2,901.79
07/17/2025	156011	Check	OMNIBASE SERVICES OF TEXAS, LP	-210.00
07/17/2025	156012	Check	O'REILLY AUTOMOTIVE, INC.	-79.98
07/17/2025	156013	Check	PHILLIPS, BOBBY L.	-450.00
07/17/2025	156015	Check	POLK COUNTY PUBLISHING CO.	-1,141.25
07/17/2025	156017	Check	QUILL CORPORATION	-5,384.59
07/17/2025	156018	Check	QUILL CORPORATION	-48.77
07/17/2025	156019	Check	QUILL CORPORATION	-67.89
07/17/2025	156020	Check	QUILL CORPORATION	-56.77
07/17/2025	156021	Check	RILEY FUNERAL HOME	-375.00
07/17/2025	156022	Check	RISINGER, JAMES MICHAEL ATTY. AT LAW	-300.00
07/17/2025	156023	Check	SCOTT MERRIMAN, INC.	-587.79
07/17/2025	156024	Check	SHADY GROVE VOLUNTEER FIRE DEPT.	-150.00
07/17/2025	156025	Check	SOUTHERN HEALTH PARTNERS	-9,895.33
07/17/2025	156026	Check	STRINGER & GRIFFIN FUNERAL HOME	-600.00
07/17/2025	156027	Check	SULLIVAN'S HARDWARE	-42.15
07/17/2025	156028	Check	SYNOVIA SOLUTIONS LLC	-320.00
07/17/2025	156029	Check	TCH FAMILY MEDICAL CLINIC	-166.00
07/17/2025	156030	Check	TEXAS DEPARTMENT OF STATE HEALTH SE	-179.34
07/17/2025	156036	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-32.50
07/17/2025	156037	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS'	-214.42
07/17/2025	156038	Check	TEXAS MATERIALS GROUP, INC.	-1,552.50
07/17/2025	156039	Check	THOMSON REUTERS - WEST PAYMENT CEN	-1,330.14

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/17/2025	156040	Check	THOMSON REUTERS - WEST PAYMENT CEN	-735.49
07/17/2025	156041	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-23.80
07/17/2025	156042	Check	TYLER COUNTY HOSPITAL/EMPLOYEES	-48.04
07/17/2025	156043	Check	U PUMP IT - GARDNER OIL	-9,300.77
07/17/2025	156044	Check	UNITED AG & TURF	-118.28
07/17/2025	156045	Check	US POSTAL SERVICE (WOODVILLE)	-382.00
07/17/2025	156046	Check	VECTOR SECURITY	-299.76
07/17/2025	156047	Check	VICTORY SUPPLY	-326.76
07/17/2025	156048	Check	VOTACALL, INC.	-1,632.19
07/17/2025	156049	Check	WALMART/CAPITAL ONE	-138.44
07/17/2025	156050	Check	WALMART/CAPITAL ONE	-348.93
07/17/2025	156054	Check	A T & T - 019 DATA PROC.	-30.16
07/17/2025	156055	Check	A T & T LONG DISTANCE	-0.21
07/17/2025	156056	Check	A T & T MOBILITY-CAROL STREAM	-85.46
07/17/2025	156057	Check	A T & T PHONES - CAROL STREAM, IL.	-126.00
07/17/2025	156058	Check	A T & T PHONES - CAROL STREAM, IL.	-3,823.78
07/17/2025	156059	Check	ADVANCED SYSTEMS & ALARMS SERVICES	-35.00
07/17/2025	156060	Check	ALLEN, TERRY	-87.50
07/17/2025	156061	Check	AT-SCENE LLC	-23,100.00
07/17/2025	156062	Check	ATTOYAC ROCK, LLC	-4,460.75
07/17/2025	156063	Check	BLACKSHER, JOSEPH PRESTON	-539.40
07/17/2025	156064	Check	BYTHEWOOD LEGAL SERVICES, PLLC	-1,387.50
07/17/2025	156065	Check	CARSON, MELISSA	-682.63
07/17/2025	156066	Check	CLINICAL SOLUTIONS	-1,446.16
07/17/2025	156067	Check	CNA SURETY	-100.00
07/17/2025	156068	Check	COASTAL WELDING SUPPLY	-69.89
07/17/2025	156069	Check	COMMERCIAL ELECTONICS CORPS	-13,153.75
07/17/2025	156070	Check	CONSOLIDATED COMMUNICATIONS	-18.94
07/17/2025	156071	Check	CYPHER COMPUTERS	-840.00
07/17/2025	156072	Check	DEBBIE'S HARDWARE	-18.64
07/17/2025	156073	Check	DIRECT SOLUTIONS	-5,061.37
07/17/2025	156074	Check	ENTERGY	-1,328.51
07/17/2025	156075	Check	EVERYTHING U	-186.54
07/17/2025	156076	Check	GARDNER OIL, INC.	-6,332.62
07/17/2025	156077	Check	GARDNER OIL/TIMBERMAN'S	-233.57
07/17/2025	156078	Check	HON, WILLIAM LEE	-1,820.00
07/17/2025	156079	Check	HUGHES, DOUG	-539.40
07/17/2025	156080	Check	IGLESIAS LAW FIRM, PLLC	-2,302.06
07/17/2025	156081	Check	JACK ALEXANDER, LTD.	-3,677.72
07/17/2025	156082	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-3,546.46
07/17/2025	156083	Check	KEATING, DUANE F. ATTORNEY	-1,305.00
07/17/2025	156084	Check	KUENSTLE, CHRISTA NICOLE	-4,687.31
07/17/2025	156085	Check	LOCAL SANITATION, LLC	-141.30
07/17/2025	156086	Check	MCPHERSON, MICHELLE	-11,415.61
07/17/2025	156087	Check	MOFFETT, DESTINY	-91.70

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/17/2025	156088	Check	O'REILLY AUTOMOTIVE, INC.	-345.30
07/17/2025	156089	Check	PHILLIPS, BOBBY L.	-4,050.00
07/17/2025	156090	Check	QUILL CORPORATION	-90.54
07/17/2025	156091	Check	QUILL CORPORATION	-28.99
07/17/2025	156092	Check	RISINGER, JAMES MICHAEL ATTY. AT LAW	-300.00
07/17/2025	156093	Check	SELF, MARTY	-51.86
07/17/2025	156094	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-514.83
07/17/2025	156095	Check	SOUTHERN HEALTH PARTNERS	-186.00
07/17/2025	156096	Check	SYSTEM ACCESS	-420.00
07/17/2025	156097	Check	TDCAA	-175.00
07/17/2025	156098	Check	TEXAS ASSOCIATION OF COUNTIES/RISK	-7,547.70
07/17/2025	156101	Check	U PUMP IT - GARDNER OIL	-74.74
07/17/2025	156102	Check	VERIZON WIRELESS	-2,260.18
07/17/2025	156103	Check	WAUKESHA-PEARCE INDUSTRIES, INC.	-10,527.12
07/17/2025	156106	Check	CROWE LLP	-26,000.00
07/17/2025	156107	Check	ANESTHESIA ASSOCIATES GROUP, PLLC	-286.00
07/17/2025	156108	Check	ATTOYAC ROCK, LLC	-272.44
07/17/2025	156109	Check	ATTOYAC ROCK, LLC	-3,198.83
07/17/2025	156110	Check	ATTOYAC ROCK, LLC	-704.90
07/17/2025	156111	Check	ATTOYAC ROCK, LLC	-5,423.74
07/17/2025	156112	Check	ATTOYAC ROCK, LLC	-549.24
07/17/2025	156113	Check	ATTOYAC ROCK, LLC	-572.01
07/17/2025	156114	Check	AVAYA FINANCIAL SERVICES	-158.91
07/17/2025	156115	Check	BAPTIST BEAUMONT HOSPITAL	-388.60
07/17/2025	156116	Check	BEAUMONT PATHOLOGY ASSOC, P.A	-84.41
07/17/2025	156117	Check	BEAUMONT TRACTOR COMPANY, INC.	-514.36
07/17/2025	156118	Check	BROWN, PATRICIA	-80.50
07/17/2025	156119	Check	CERTIFIED LABORATORIES	-617.75
07/17/2025	156120	Check	CHRISTUS HOSPITAL	-421.68
07/17/2025	156121	Check	DAVID NORTON TIRE, INC.	-2,347.55
07/17/2025	156122	Check	EASON SERVICE CENTER	-35.00
07/17/2025	156123	Check	EASON SERVICE CENTER	-76.85
07/17/2025	156124	Check	EASON SERVICE CENTER	-40.00
07/17/2025	156125	Check	ELIZALDE, GABRIEL	-3,408.62
07/17/2025	156126	Check	EMERGENCHEALTH PLLC	-333.67
07/17/2025	156127	Check	FMMS HOLDINGS OF TEXAS, LLC	-2,475.00
07/17/2025	156129	Check	GARDNER OIL, INC.	-13,192.54
07/17/2025	156130	Check	GARDNER OIL/TIMBERMAN'S	-140.63
07/17/2025	156131	Check	HENDRIX RENTALS, L.L.C.	-1,650.00
07/17/2025	156132	Check	HOLLIS TIRE CO., INC.	-100.00
07/17/2025	156133	Check	INTERSTATE BILLING SERVICE, INC.	-258.40
07/17/2025	156134	Check	JERRY'S SAW SHOP	-687.83
07/17/2025	156135	Check	LAKE COUNTRY CHEVROLET, INC.	-288.77
07/17/2025	156136	Check	LAKeway TIRE & SERVICE-JASPER (AR)	-2,749.55
07/17/2025	156137	Check	MOBILEXUSA	-584.47

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/17/2025	156138	Check	MOTT WHOLESALE, INC.	-1,081.45
07/17/2025	156139	Check	MSONTHI B LEVINE	-149.63
07/17/2025	156140	Check	MUSTANG CAT	-3,895.12
07/17/2025	156141	Check	MY FLEET CENTER	-1,674.17
07/17/2025	156142	Check	O'REILLY AUTOMOTIVE, INC.	-73.18
07/17/2025	156143	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-28.97
07/17/2025	156144	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-604.97
07/17/2025	156145	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-381.78
07/17/2025	156146	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-13.99
07/17/2025	156147	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-49.52
07/17/2025	156148	Check	PARKER'S BUILDING SUPPLY - WOODVILLI	-247.69
07/17/2025	156149	Check	POWERPLAN	-5,847.84
07/17/2025	156150	Check	POWERPLAN	-72.24
07/17/2025	156151	Check	RAMIREZ, ERICKA	-71.40
07/17/2025	156152	Check	SCOTT MERRIMAN, INC.	-1,394.16
07/17/2025	156153	Check	SMART'S TRUCK & TRAILER EQUIPMENT, I	-160.37
07/17/2025	156154	Check	SYSTEM ACCESS	-70.00
07/17/2025	156159	Check	TOLAR'S FEED & OUTDOOR SUPPLY	-825.80
07/17/2025	156160	Check	U PUMP IT - GARDNER OIL	-290.58
07/17/2025	156161	Check	WALLING SIGNS & GRAPHICS	-348.00
07/17/2025	156162	Check	WALMART/CAPITAL ONE	-767.58
07/17/2025	156163	Check	WAUKESHA-PEARCE INDUSTRIES, INC.	-17,712.00
07/21/2025	156164	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-139,289.03
07/21/2025	156172	Check	TAC HEALTH BENEFITS POOL (TAC-HEBP)	-138,379.49
07/22/2025	156180	Check	CCTHITA TRIBAL CHILD SUPPORT UNIT	-327.16
07/22/2025	156181	Check	TYLER COUNTY PAYROLL	-202,444.71
07/22/2025	156182	Check	TYLER COUNTY PAYROLL	-56,908.91
07/24/2025	156185	Check	10-8 VIDEO, LLC	-2,554.00
07/24/2025	156186	Check	A T & T - 019 DATA PROC.	-1,038.13
07/24/2025	156187	Check	AMY JOHNSON	-1,224.00
07/24/2025	156188	Check	ARD, MELINDA	-90.00
07/24/2025	156189	Check	ATTOYAC ROCK, LLC	-927.68
07/24/2025	156195	Check	COUNTRY TO CLASSY BOUTIQUE	-51.00
07/24/2025	156196	Check	DEPARTMENT OF INFORMATION RESOURC	-43.43
07/24/2025	156197	Check	EHLER, AMANDA	-644.86
07/24/2025	156198	Check	ENGLISH, CHIP	-815.04
07/24/2025	156199	Check	ENTERGY	-283.08
07/24/2025	156200	Check	HOLLIS TIRE CO., INC.	-957.50
07/24/2025	156201	Check	JASPER COUNTY TREASURER	-19,176.43
07/24/2025	156204	Check	KENTECH	-1,288.00
07/24/2025	156205	Check	MUSTANG CAT	-2,278.60
07/24/2025	156210	Check	TCH FAMILY MEDICAL CLINIC	-166.00
07/24/2025	156213	Check	TMS INTERNATIONAL, LLC.	-1,681.81
07/24/2025	156214	Check	UNITED AG & TURF	-39.26
07/24/2025	156215	Check	WALLING SIGNS & GRAPHICS	-644.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/28/2025	156223	Check	APECK CONSTRUCTION, LLC	-122,597.32
07/31/2025	156228	Check	CALHOON, DONALD E. IV	-408.00
07/31/2025	156249	Check	SYSTEM ACCESS	-2,000.00
Total Cleared Checks (300)				-1,517,687.61

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/30/2025	DFT0002966	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-34,986.15
06/30/2025	DFT0002970	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-35,978.91
06/30/2025	DFT0002982	Bank Draft	STATE COST CRIMINAL 2ND QTR REPORT	-23,510.51
06/30/2025	DFT0002983	Bank Draft	CIVIL FEE QRTL Y REPORT/2ND QTR	-6,469.60
06/30/2025	DFT0002984	Bank Draft	EFILE QTRL Y REPORT/2ND QTR	-69.00
06/30/2025	DFT0000007	Bank Draft Reversal	ST COST CRIMINAL CREDIT/2ND QTR	0.02
07/10/2025	155939	Check Reversal	CITY OF WOODVILLE Reversal	3,598.58
07/10/2025	DFT0002975	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-112.50
07/10/2025	DFT0002976	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-163.04
07/24/2025	DFT0002980	Bank Draft	OFFICE OF THE A.G. CHILD SUPPORT DIV.	-163.04
07/31/2025	INT0000614	Interest	Interest Allocation	29,441.40
Total Cleared Other (11)				-68,412.75

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/06/2020	138843	Check	KETHAN, EMMA	-72.00
07/15/2021	141529	Check	PAGE, NICKOLOS R.	-7.00
08/18/2022	145479	Check	VERIZON WIRELESS	-37.99
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
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
05/12/2023	148126	Check	LEAL-HUDSON , RACHEL ATTY.	-450.00
05/12/2023	148151	Check	TEXAS DEPARTMENT OF MOTOR VEHICLES	-538.50
07/06/2023	148580	Check	HARRIS, JENNIFER TORI	-50.00
07/13/2023	148686	Check	LAKEWAY TIRE & SERVICE-JASPER (AR)	-1,495.20
10/12/2023	149655	Check	VERBATIM REPORTING & TRANSCRIPTION	-290.00
10/25/2023	149742	Check	POWERS, MILTON	-12.50
12/06/2023	150129	Check	SONESTA BEE CAVE/AUSTIN HILL COUNT	-170.00
01/04/2024	150375	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-209.62

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
01/18/2024	150526	Check	ESTATE OF ROBERT MANN	-350.00
03/06/2024	150958	Check	SOAPE INC., ROGER A.	-117.31
04/25/2024	151474	Check	KRISTEN MOUSER	-37.00
06/20/2024	152054	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-59.50
07/17/2024	152336	Check	MARQUWEZ, ROBERTO PONCE	-7.00
10/09/2024	153181	Check	HOLMAN, TANIRA DECHELLE	-20.00
10/09/2024	153191	Check	SELF, SAMARA LYNN	-20.00
10/17/2024	153230	Check	HARDIN, JOSHUA A.	-430.81
11/14/2024	153600	Check	DORVEE, DEXTER	-12.50
11/14/2024	153609	Check	PATINO, JESSICA	-12.50
12/05/2024	153727	Check	CLOYD, KATHRYN A	-118.00
12/19/2024	153948	Check	JESUS NAME APOSTOLIC TABERNACLE	-25.00
01/23/2025	154260	Check	FARRIS, CHRYSTAL	-17.16
02/20/2025	154569	Check	FARRIS, CHRYSTAL	-11.96
03/20/2025	154865	Check	HARRIS COUNTY INSTITUE OF FORENSIC :	-388.00
05/15/2025	155420	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
05/29/2025	155597	Check	TEXAS DEPT. PARKS & WILDLIFE - ROBER	-101.15
05/29/2025	155598	Check	TEXAS DEPT. PARKS & WILDLIFE-MOSLEY	-186.00
05/29/2025	155599	Check	TEXAS DEPT. PARKS AND WILDLIFE - JUST	-85.00
06/05/2025	155615	Check	ALLEN, TERRY	-39.83
07/01/2025	155895	Check	BOUNDS, RAGAN S.	-320.00
07/14/2025	155981	Check	CARSON, MELISSA	-1,173.47
07/14/2025	155982	Check	CREWS, PAMELA RENEE' / DISTRICT CLER	-150.00
07/14/2025	155983	Check	CREWS, PAMELA RENEE'/REGISTRY PROCE	-35.00
07/17/2025	155997	Check	COUNTY INFORMATION RESOURCE AGENC	-1,256.84
07/17/2025	156014	Check	PITNEY BOWES GLOBAL FINANCIAL SERVI	-535.29
07/17/2025	156016	Check	PRIMO BRANDS	-50.69
07/17/2025	156031	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-136.36
07/17/2025	156032	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-855.38
07/17/2025	156033	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-993.50
07/17/2025	156034	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-231.18
07/17/2025	156035	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-292.15
07/17/2025	156051	Check	WOODVILLE VOLUNTEER FIRE DEPT.	-150.00
07/17/2025	156099	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-5.91
07/17/2025	156100	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-114.96
07/17/2025	156104	Check	WRIGHT, RUSSELL J.	-5,825.00
07/17/2025	156128	Check	G & G LOCK AND SAFE CO.	-1,687.04
07/17/2025	156155	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-317.68
07/17/2025	156156	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-100.86
07/17/2025	156157	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-89.87
07/17/2025	156158	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL/	-185.54
07/24/2025	156190	Check	BEAUMONT TRACTOR COMPANY, INC.	-2,538.55
07/24/2025	156191	Check	BURKE CENTER	-17,912.00
07/24/2025	156192	Check	CALDWELL COUNTRY CHEVROLET	-113,960.00
07/24/2025	156193	Check	CARSON, MELISSA	-195.10

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
07/24/2025	156194	Check	CHARTER COMMUNICATIONS	-20,024.96
07/24/2025	156202	Check	JEFFERSON COUNTY CLERK	-360.00
07/24/2025	156203	Check	JR'S TRUCKING, HEAVY EQUIP, HYDRAULI	-3,934.49
07/24/2025	156206	Check	RUSSELL, BRENDA	-75.00
07/24/2025	156207	Check	SPARKLIGHT	-800.00
07/24/2025	156208	Check	SPARKLIGHT	-225.93
07/24/2025	156209	Check	STOVER III, EARL B. JUDGE	-1,516.68
07/24/2025	156211	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-189.00
07/24/2025	156212	Check	TEXAS DOCUMENT SOLUTIONS INC./PHIL	-177.96
07/24/2025	156216	Check	O'REILLY AUTOMOTIVE, INC.	-48.25
07/28/2025	156217	Check	CARD SERVICE CENTER/MASTERCARD	-15,058.46
07/31/2025	156224	Check	A T & T LONG DISTANCE	-0.15
07/31/2025	156225	Check	ALLEN, TERRY	-131.88
07/31/2025	156226	Check	AMG PRINTING & MAILING	-419.22
07/31/2025	156227	Check	AVATEL TECHNOLOGIES, INC.	-298.00
07/31/2025	156229	Check	COLEMAN'S FAMILY MORTUARY	-400.00
07/31/2025	156230	Check	DELL MARKETING L.P.	-1,722.23
07/31/2025	156231	Check	ECONO SIGNS, LLC	-332.80
07/31/2025	156232	Check	EUNA SOLUTIONS, INC.	-4,500.00
07/31/2025	156233	Check	FEDEX	-58.35
07/31/2025	156234	Check	FIRST NATIONAL BANK WICHITA FALLS	-32,517.32
07/31/2025	156235	Check	FMMS HOLDINGS OF TEXAS, LLC	-7,425.00
07/31/2025	156236	Check	FOSTER, DONNECE	-3,782.50
07/31/2025	156237	Check	GOODWIN-LASITER-STRONG	-185.00
07/31/2025	156238	Check	HARDIN COUNTY JUVENILE PROBATION	-6,000.00
07/31/2025	156239	Check	J BIRD'S DOGWOOD DINER	-400.00
07/31/2025	156240	Check	JACK ALEXANDER, LTD.	-5,186.29
07/31/2025	156241	Check	MOORE, JIM JP PCT. 4	-1,454.79
07/31/2025	156242	Check	QUILL CORPORATION	-57.98
07/31/2025	156243	Check	QUILL CORPORATION	-152.99
07/31/2025	156244	Check	QUILL CORPORATION	-103.06
07/31/2025	156245	Check	QUILL CORPORATION	-492.96
07/31/2025	156246	Check	QUILL CORPORATION	-33.40
07/31/2025	156247	Check	QUILL CORPORATION	-135.96
07/31/2025	156248	Check	SO-LOW PLUMBING & SEPTIC	-585.00
07/31/2025	156250	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-43.15
07/31/2025	156251	Check	TEXAS DOCUMENT SOLUTIONS, INC./AUS	-163.18
07/31/2025	156252	Check	WALLING SIGNS & GRAPHICS	-105.00
07/31/2025	156253	Check	WALMART/CAPITAL ONE	-445.99
07/31/2025	156254	Check	AFLAC INSURANCE	-12,299.87
Total Outstanding Checks (105)				-277,534.32

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
10/31/2024	DFT0002910	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-107.92
07/24/2025	DFT0002979	Bank Draft	VOYA INSTITUTIONAL TRUST COMPANY	-112.50
07/31/2025	DFT0002974	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-36,886.97
07/31/2025	DFT0002978	Bank Draft	TEXAS COUNTY & DISTRICT RETIREMENT	-36,003.93
Total Outstanding Other (4)				-73,111.32

Voided Checks

Item Date	Reference	Item Type	Description	Amount
07/01/2025	155888	Check	Void Check	0.00
07/01/2025	155889	Check	Void Check	0.00
07/01/2025	155890	Check	Void Check	0.00
07/01/2025	155891	Check	Void Check	0.00
07/01/2025	155892	Check	Void Check	0.00
07/01/2025	155893	Check	Void Check	0.00
07/08/2025	155961	Check	Void Check	0.00
07/08/2025	155962	Check	Void Check	0.00
07/08/2025	155963	Check	Void Check	0.00
07/08/2025	155964	Check	Void Check	0.00
07/08/2025	155965	Check	Void Check	0.00
07/08/2025	155966	Check	Void Check	0.00
07/09/2025	155971	Check	Void Check	0.00
07/09/2025	155972	Check	Void Check	0.00
07/10/2025	155975	Check	Void Check	0.00
07/10/2025	155976	Check	Void Check	0.00
07/10/2025	155977	Check	Void Check	0.00
07/10/2025	155978	Check	Void Check	0.00
07/10/2025	155979	Check	Void Check	0.00
07/10/2025	155980	Check	Void Check	0.00
07/21/2025	156165	Check	Void Check	0.00
07/21/2025	156166	Check	Void Check	0.00
07/21/2025	156167	Check	Void Check	0.00
07/21/2025	156168	Check	Void Check	0.00
07/21/2025	156169	Check	Void Check	0.00
07/21/2025	156170	Check	Void Check	0.00
07/21/2025	156171	Check	Void Check	0.00
07/21/2025	156173	Check	Void Check	0.00
07/21/2025	156174	Check	Void Check	0.00
07/21/2025	156175	Check	Void Check	0.00
07/21/2025	156176	Check	Void Check	0.00
07/21/2025	156177	Check	Void Check	0.00
07/21/2025	156178	Check	Void Check	0.00
07/21/2025	156179	Check	Void Check	0.00
07/22/2025	156183	Check	Void Check	0.00

Voided Checks

Item Date	Reference	Item Type	Description	Amount
07/22/2025	156184	Check	Void Check	0.00
07/28/2025	156218	Check	Void Check	0.00
07/28/2025	156219	Check	Void Check	0.00
07/28/2025	156220	Check	Void Check	0.00
07/28/2025	156221	Check	Void Check	0.00
07/28/2025	156222	Check	Void Check	0.00
07/31/2025	156255	Check	Void Check	0.00
07/31/2025	156256	Check	Void Check	0.00
07/31/2025	156257	Check	Void Check	0.00
07/31/2025	156258	Check	Void Check	0.00
07/31/2025	156259	Check	Void Check	0.00
07/31/2025	156260	Check	Void Check	0.00
Total Voided Checks (47)				0.00



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	1	0.00	0.02	0.02
Bank Draft	12	-73,111.32	-101,452.75	-174,564.07
Check	452	-277,534.32	-1,517,687.61	-1,795,221.93
Deposit	82	0.00	281,094.26	281,094.26
Check Reversal	1	0.00	3,598.58	3,598.58
Interest	1	0.00	29,441.40	29,441.40
		-350,645.64	-1,305,006.10	-1,655,651.74



Tyler County, TX

Bank Statement Register

Jail Interest Sink Account

Period 7/1/2025 - 7/31/2025

Packet: BRPKT01626

Bank Statement

Beginning Balance	449,549.20
Plus Debits	0.00
Less Credits	2,275.70
Adjustments	1,649.79
Ending Balance	448,923.29

General Ledger

Account Balance	447,273.50
Less Outstanding Debits	0.00
Plus Outstanding Credits	0.00
Adjustments	1,649.79
Adjusted Account Balance	448,923.29

Statement Ending Balance	448,923.29
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

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

Adjustments

Item Date	Reference	Item Type	Description	Offsetting Account Number	Amount
07/31/2025	INT0000613	Interest	INTREST	043-35100	1,649.79
Total Adjustments (1)					1,649.79

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/08/2025	333	Check	SERVICE BY SCOTT	-674.00
07/09/2025	334	Check	SERVICE BY SCOTT	-267.00
07/15/2025	335	Check	SERVICE BY SCOTT	-1,101.00
07/15/2025	336	Check	SHIRLEY, J.P.	-233.70
Total Cleared Checks (4)				-2,275.70



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	4	0.00	-2,275.70	-2,275.70
		0.00	-2,275.70	-2,275.70



Tyler County, TX

Bank Statement Register

Payroll BNK

Period 7/1/2025 - 7/31/2025

Packet: BRPKT01624

Bank Statement

Beginning Balance	5,146.41
Plus Debits	527,835.75
Less Credits	528,759.24
Adjustments	0.00
Ending Balance	4,222.92

General Ledger

Account Balance	0.00
Less Outstanding Debits	0.00
Plus Outstanding Credits	4,222.92
Adjustments	0.00
Adjusted Account Balance	4,222.92

Statement Ending Balance	4,222.92
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

093-10300

PAYROLL ACCOUNT #076-935

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/25/2025	DEP0023337	Deposit	CLPKT07816 BG:Currency	527.78
07/09/2025	DEP0023310	Deposit	CLPKT07807 BG:Currency	267,426.57
07/22/2025	DEP0023456	Deposit	CLPKT07855 BG:Currency	259,353.62
Total Cleared Deposits (3)				527,307.97

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/12/2025	91440	Check	91440	-110.82
06/12/2025	91446	Check	91446	-110.82
06/26/2025	91451	Check	91451	-213.37
06/26/2025	91453	Check	91453	-231.44
06/26/2025	91457	Check	91457	-360.16
06/26/2025	91458	Check	91458	-387.87
06/26/2025	91459	Check	91459	-369.40
06/26/2025	91460	Check	91460	-193.93
06/26/2025	91462	Check	91462	-378.63
07/10/2025	91463	Check	91463	-760.39
07/10/2025	91464	Check	91464	-103.41
07/10/2025	91465	Check	91465	-1,228.05
07/10/2025	91466	Check	91466	-100.00
07/10/2025	91467	Check	91467	-383.25
07/10/2025	91468	Check	91468	-277.05
07/10/2025	91469	Check	91469	-415.57
07/10/2025	91470	Check	91470	-304.75

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/24/2025	91473	Check	91473	-900.51
07/24/2025	91475	Check	91475	-100.00
07/24/2025	91476	Check	91476	-443.28
07/24/2025	91478	Check	91478	-415.57
07/24/2025	91479	Check	91479	-387.87
Total Cleared Checks (22)				-8,176.14

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/25/2025	MISC0000372	Deposit Reversal	TO CORRECT POSTING OF R00013847-HO	-527.78
06/25/2025	MISC0000372	Miscellaneous	TO CORRECT POSTING OF R00013847-HO	-527.78
06/25/2025	MISC0000381	Miscellaneous	CORRECTION OF POSTED TRANSACTION	527.78
07/09/2025	DFT0002977	Bank Draft	UNITED STATES TREASURY-IRS	-59,253.21
07/10/2025	EFT0000192	EFT	Payroll EFT	-204,157.61
07/22/2025	DFT0002981	Bank Draft	UNITED STATES TREASURY-IRS	-56,908.91
07/24/2025	EFT0000193	EFT	Payroll EFT	-199,207.81
Total Cleared Other (7)				-520,055.32

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
11/16/2023	90963	Check	90963	-36.00
12/20/2023	91004	Check	91004	-2,272.95
03/21/2024	2068	Check	2068	-213.37
11/13/2024	91309	Check	91309	-102.42
07/10/2025	91471	Check	91471	-443.28
07/24/2025	91472	Check	91472	-213.37
07/24/2025	91474	Check	91474	-231.44
07/24/2025	91477	Check	91477	-166.23
07/24/2025	91480	Check	91480	-378.63
Total Outstanding Checks (9)				-4,057.69

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
02/28/2025	MISC0000351	Miscellaneous	PY BANK OUT OF BALANCE 03.24.2025	-165.23
Total Outstanding Other (1)				-165.23



Tyler County, TX

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	2	0.00	-116,162.12	-116,162.12
Check	31	-4,057.69	-8,176.14	-12,233.83
Deposit	3	0.00	527,307.97	527,307.97
EFT	2	0.00	-403,365.42	-403,365.42
Miscellaneous	3	-165.23	0.00	-165.23
Deposit Reversal	1	0.00	-527.78	-527.78
		-4,222.92	-923.49	-5,146.41

Section 3

Investment Report

TYLER COUNTY, TEXAS
MONTHLY INVESTMENT REPORT

Prepared by the Tyler County Treasurer for the month ending July 31, 2025.

A. As of 07/31/2025 the investment position of Tyler County was as follows:

1 Texas Class	\$ 3,356,788.98	
2 Texas Class- Gvt.	\$ 2,381,512.88	
3 FNB Wichita Falls - Savings	\$ 5,803,125.50	General Fund/CC
4 FNB Wichita Falls - CDARS	\$ -	Closed 5/15/25
5 FNB Wichita Falls - Savings	\$ 4,848,863.47	Emerg Dist/C/w RofW
5 Demand - Depository	\$ 9,755,394.71	Treasurers Account
6 American State Bank	\$ -	Closed 4/30/25
 Total Invested	 \$ 26,145,685.54	

B. Summaries of the County's investments in pooled funds (TexasClass, TexasClass Government, First National Bank Wichita Falls, ABS) are detailed on the attached Investment Pool Summary and investment statements.

C. Separate investments of all funds as of the end of the month are detailed in the attached investment month-end statements. Book value approximates market value for all certificates of deposit.

D. The investments of Tyler County Funds detailed in this and the attached reports are all made in full compliance with the Tyler County Investment Policy as approved by the Commissioners Court in 2024 and with the Public Funds Investment Act (2256.023) of the State of Texas.

Signed:



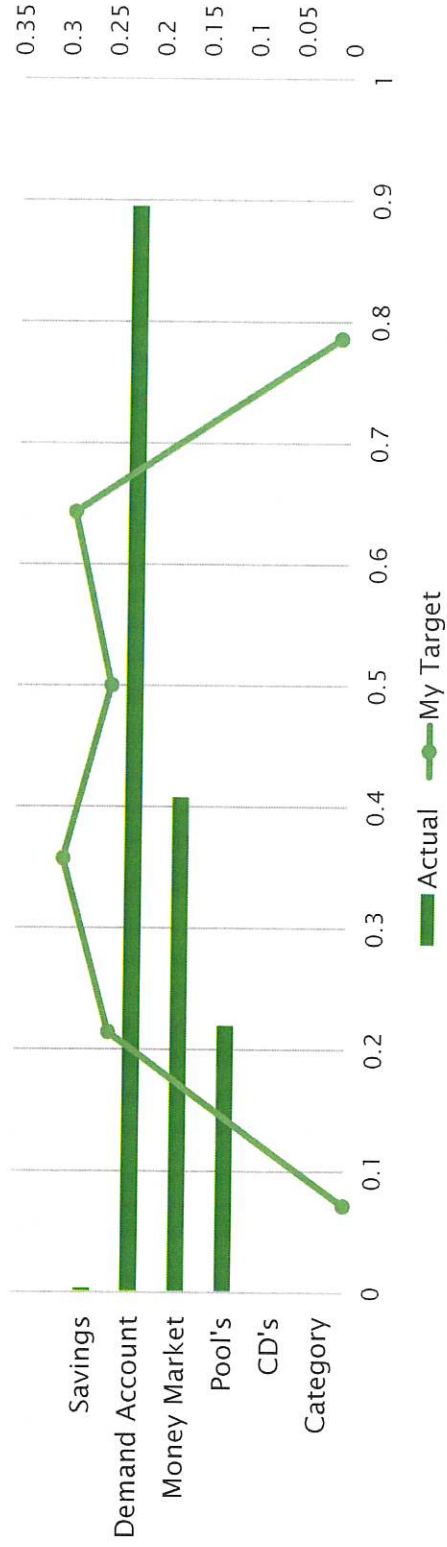
, Tyler County Treasurer

Tyler County Investment Officer





Investment Tracker



Category	My Target	Actual	Difference	Value
CD's	25%	0%	-25.0%	\$ -
Pool's	30%	22%	-8.1%	\$ 5,738,301.84
Money Market	25%	41%	15.7%	\$ 10,651,988.97
Demand Account	29%	89%	-49.0%	\$ 9,755,394.71
Savings	1%	0%	-1.0%	\$ -



Summary Statement

July 31, 2025

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Investor ID: TX-01-0643

0000506-0008427 PDF 809468

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

Texas CLASS

Texas CLASS

		Average Monthly Yield: 4.4065%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-0001	EMERGENCY DISASTER FUND	65,651.30	0.00	0.00	246.12	1,679.94	65,782.35	65,897.42
TX-01-0643-0002	ECONOMIC DEVELOPMENT (028)	62,722.20	0.00	0.00	235.15	1,605.02	62,847.40	62,957.35
TX-01-0643-0003	ARPA (35)	577,692.44	0.00	0.00	2,165.77	26,742.48	578,845.60	579,858.21
TX-01-0643-0004	LIBRARY FUND (36)	95,632.58	0.00	0.00	358.55	2,447.17	95,823.49	95,991.13
TX-01-0643-0005	EMERGENCY OPERATIONS (76)	82,680.22	0.00	0.00	309.97	3,656.46	82,845.26	82,990.19
TX-01-0643-0006	CHILD WELFARE BOARD (96)	9,000.77	0.00	0.00	33.73	230.34	9,018.74	9,034.50

Tel: (800) 707-6242

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



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

Summary Statement

July 31, 2025

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Investor ID: TX-01-0643

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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0643-0008 DIST COURT CRIM TECH FUND (103)	33,752.69	0.00	0.00	126.55	863.70	33,820.07	33,879.24
TX-01-0643-0009 COURTHOUSE RESTORATION (111)	752,324.62	0.00	0.00	2,820.50	19,251.10	753,826.38	755,145.12
TX-01-0643-0010 LEGISLATIVE SERVICES (112)	65,255.12	0.00	0.00	244.64	1,669.76	65,365.38	65,499.76
TX-01-0643-0011 GENERAL FUND	1,599,539.36	0.00	0.00	5,996.70	40,930.36	1,602,732.28	1,605,536.06
TOTAL	3,344,251.30	0.00	0.00	12,537.68	99,076.33	3,350,926.95	3,356,788.98

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



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

Summary Statement

July 31, 2025

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Investor ID: TX-01-0643

Texas CLASS Government

TEXAS CLASS GOVERNMENT

		Average Monthly Yield: 4.2478%						
		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	495,418.33	0.00	0.00	1,790.34	12,117.27	496,369.97	497,208.67
TX-01-0643-4003	Road & Bridge 2	698,223.09	0.00	0.00	2,523.19	17,077.60	699,564.27	700,746.28
TX-01-0643-4004	Road & Bridge 3	242,090.32	0.00	0.00	874.84	5,921.19	242,555.33	242,965.16
TX-01-0643-4005	Road & Bridge 4	172,982.74	0.00	0.00	625.13	4,230.96	173,315.03	173,607.87
TX-01-0643-4006	Tyler County Rodeo Arena/Fairgrounds	16,778.82	0.00	0.00	60.64	410.36	16,811.05	16,839.46
TX-01-0643-4007	County Clerk RMP	105,771.78	0.00	0.00	382.24	2,626.91	105,974.96	106,154.02

Tel: (800) 707-6242

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



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

Summary Statement

July 31, 2025

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Investor ID: TX-01-0643

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	4,508.59	0.00	0.00	16.28	110.29	4,517.24	4,524.87
TX-01-0643-4009 Peace Officer Service Fees	111,858.40	0.00	0.00	404.25	2,735.92	112,073.27	112,262.65
TX-01-0643-4010 Courthouse Security	20,948.91	0.00	0.00	75.72	652.19	20,989.16	21,024.63
TX-01-0643-4011 County RMP	95,079.47	0.00	0.00	343.60	2,325.51	95,262.11	95,423.07
TX-01-0643-4012 County-Wide Right-of-Way Fund	1,470.50	0.00	0.00	5.29	36.05	1,473.31	1,475.79
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	11,185.86	0.00	0.00	40.44	273.60	11,207.35	11,226.30

Tel: (800) 707-6242

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



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

Summary Statement

July 31, 2025

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Investor ID: TX-01-0643

Texas CLASS Government - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0643-4015	TYLER CO AIRPORT (025)	23,780.88	0.00	0.00	85.94	581.60	23,826.56	23,866.82
TX-01-0643-4016	DIST CLERK STATE APPROP. (30)	55,455.22	0.00	0.00	200.40	1,356.36	55,561.75	55,655.62
TX-01-0643-4017	CDA FORFEITURE (32)	10,067.22	0.00	0.00	36.39	246.26	10,086.56	10,103.61
TX-01-0643-4018	SHERIFF FORFEITURE (33)	11,185.78	0.00	0.00	40.44	273.60	11,207.27	11,226.22
TX-01-0643-4019	DISTRICT CLERK RMP (34)	5,294.47	0.00	0.00	19.12	129.50	5,304.63	5,313.59
TX-01-0643-4020	CDA FEES (50)	31.17	0.00	0.00	0.04	2.49	31.19	31.21
TX-01-0643-4021	CDA STATE APPROP (51)	89,486.61	0.00	0.00	323.39	2,188.72	89,658.50	89,810.00

Tel: (800) 707-6242

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

Summary Statement

July 31, 2025

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Investor ID: TX-01-0643

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)	111,858.32	0.00	0.00	404.25	2,735.91	112,073.19	112,262.57
TX-01-0643-4023	JUSTICE COURT (73)	44,743.37	0.00	0.00	161.67	1,094.32	44,829.31	44,905.04
TX-01-0643-4024	HOMELAND SECURITY (74)	11,157.23	0.00	0.00	40.30	272.94	11,178.66	11,197.53
TX-01-0643-4025	TJPC-TITLE FIVE FUND (88)	33,557.51	0.00	0.00	121.27	820.79	33,621.97	33,678.78
TOTAL		2,372,937.69	0.00	0.00	8,575.17	58,220.34	2,377,495.74	2,381,512.86

Tel: (800) 707-6242

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

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

RETURN SERVICE REQUESTED

Tyler County
General Fund
100 W Bluff St Rm 003
Woodville, TX 75979

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



Account
Tyler County
General Fund

Date
07/31/2025

Page
1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of July 2025 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits" as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****723	Savings	4.503%	\$5,780,975.54	\$5,803,125.50
TOTAL			\$5,780,975.54	\$5,803,125.50

DETAILED ACCOUNT OVERVIEW

Account ID: *****723

Account Title: Tyler County
General Fund

Account Summary - Savings			
Statement Period	7/1-7/31/2025	Average Daily Balance	\$5,781,690.05
Previous Period Ending Balance	\$5,780,975.54	Interest Rate at End of Statement Period	4.503%
Total Program Deposits	0.00	Annual Percentage Yield Earned	4.61%
Total Program Withdrawals	(0.00)	YTD Interest Paid	57,344.72
Interest Capitalized	22,149.96		
Current Period Ending Balance	\$5,803,125.50		

Account Transaction Detail

Date	Activity Type	Amount	Balance
07/31/2025	Interest Capitalization	\$22,149.96	\$5,803,125.50

Summary of Balances as of July 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amerant Bank, N.A.	Coral Gables, FL	22953	\$247,946.39
Ameris Bank	Atlanta, GA	20504	247,946.39
BOKF, National Association	Tulsa, OK	4214	247,946.39
Banc of California	Los Angeles, CA	24045	247,946.39
Bank of Baroda	New York, NY	33681	247,946.39
Byline Bank	Chicago, IL	20624	238,241.81
Dime Community Bank	Hauppauge, NY	6976	247,946.39
East West Bank	Pasadena, CA	31628	247,946.39
Eastern Bank	Boston, MA	32773	247,946.39
F&M Trust Co of Chambersburg	Chambersburg, PA	8405	247,946.39
First Bank & Trust	Brookings, SD	3973	247,946.39
Hanover Community Bank	Mineola, NY	58675	247,946.39
InterBank	Oklahoma City, OK	27210	247,946.39
Mission Bank	Bakersfield, CA	34805	247,946.39
NBT Bank, National Association	Norwich, NY	7230	247,946.39
Pacific Premier Bank	Irvine, CA	32172	247,946.39
Pinnacle Bank	Gilroy, CA	58297	247,946.39
Southern First Bank	Greenville, SC	35295	247,946.39
Synovus Bank	Columbus, GA	873	247,946.39
The Central Trust Bank	Jefferson City, MO	12633	247,946.39
The Huntington National Bank	Columbus, OH	6560	247,918.04
Valley National Bank	Morristown, NJ	9396	247,946.39
Veritex Community Bank	Dallas, TX	57665	110,091.46
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,946.39

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

RETURN SERVICE REQUESTED

Tyler County
100 W Bluff St Rm 003
Woodville, TX 75979

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



Account
Tyler County
Emergency Disaster Fund

Date
07/31/2025

Page
1 of 2

IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of July 2025 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits" as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****665	Savings	4.503%	\$4,830,355.79	\$4,848,863.47
TOTAL			\$4,830,355.79	\$4,848,863.47

Date
07/31/2025

Page
2 of 2

DETAILED ACCOUNT OVERVIEW

Account ID: *****665
Account Title: Tyler County
Emergency Disaster Fund

Account Summary - Savings			
Statement Period	7/1-7/31/2025	Average Daily Balance	\$4,830,952.81
Previous Period Ending Balance	\$4,830,355.79	Interest Rate at End of Statement Period	4.503%
Total Program Deposits	0.00	Annual Percentage Yield Earned	4.61%
Total Program Withdrawals	(0.00)	YTD Interest Paid	126,912.59
Interest Capitalized	18,507.68		
Current Period Ending Balance	\$4,848,863.47		

Account Transaction Detail

Date	Activity Type	Amount	Balance
07/31/2025	Interest Capitalization	\$18,507.68	\$4,848,863.47

Summary of Balances as of July 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$247,946.39
BankUnited	Miami Lakes, FL	58979	247,946.39
Byline Bank	Chicago, IL	20624	0.04
CNB Bank	Clearfield, PA	13876	247,946.39
City National Bank of Florida	Miami, FL	20234	247,946.39
Dogwood State Bank	Raleigh, NC	57095	247,946.39
First Western Trust Bank	Denver, CO	57607	247,946.39
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,946.39
FirstBank	Nashville, TN	8663	247,945.19
Israel Discount Bank of New York	New York City, NY	19977	247,946.39
Merchants Bank of Indiana	Carmel, IN	8056	247,946.39
NexBank	Dallas, TX	29209	247,946.39
Park National Bank	Newark, OH	6653	247,946.39
Pinnacle Bank	Nashville, TN	35583	247,946.39
Republic Bank & Trust Company	Louisville, KY	23627	247,946.39
South State Bank, N.A.	Winter Haven, FL	33555	247,946.39
The Huntington National Bank	Columbus, OH	6560	28.35
The Washington Trust Company of Westerly	Westerly, RI	23623	247,946.39
Truist Bank	Charlotte, NC	9846	247,946.39
Union Bank & Trust	Lincoln, NE	13421	247,946.39
Veritex Community Bank	Dallas, TX	57665	137,854.87
Western Alliance Bank	Phoenix, AZ	57512	247,946.39

Section 4

Income/Expense Report



Tyler County, TX

Income Statement

Account Summary

For Fiscal: 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 010 - GENERAL FUND						
Revenue						
010-31001	AD VAL .6084	8,724,134.25	8,724,134.25	0.00	8,745,547.80	-21,413.55
010-31004	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	86,599.64	686,599.18	443,400.82
010-31008	PAYMENT IN LIEU OF TAXES	75,000.00	75,000.00	0.00	83,413.07	-8,413.07
010-31010	HOTEL OCCUPANCY TAX	0.00	0.00	5,471.40	5,999.18	-5,999.18
010-31020	DELINQUENT AD VALOREM	250,000.00	250,000.00	0.00	136,239.60	113,760.40
010-31030	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	0.00	460.13	4,539.87
010-31111	SENATE BILL 22 LAW	525,000.00	525,000.00	0.00	350,000.00	175,000.00
010-31147	ENTITY TAX COLLECTION FEES	42,000.00	42,000.00	10,682.68	31,184.25	10,815.75
010-31150	SHERIFF FEES	12,000.00	12,000.00	610.00	7,586.75	4,413.25
010-31155	TITLES	13,000.00	13,000.00	745.00	7,455.00	5,545.00
010-32000	AD VALOREM FEES	429,000.00	429,000.00	0.00	447,361.00	-18,361.00
010-32103	AUTO REGISTRATION FEES	100,000.00	100,000.00	3,615.54	37,867.82	62,132.18
010-32118	PROBATE JUDICIAL EDUCATION FEES	400.00	400.00	0.00	210.00	190.00
010-32127	FLOODPLAIN PERMIT FEE	25.00	25.00	0.00	0.00	25.00
010-32131	JURY FEES/REIMBURSEMENTS	6,500.00	6,500.00	16.00	9,392.00	-2,892.00
010-32132	RENTAL FEES COLLECTED	0.00	0.00	5,445.00	21,780.00	-21,780.00
010-32133	GROSS WEIGHT AXEL PAYMENTS/STATE	0.00	0.00	0.00	22,953.50	-22,953.50
010-32499	COURT COST SERVICE FEES	12,392.00	12,392.00	0.00	5,205.53	7,186.47
010-32501	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	4,793.89	34,439.16	15,560.84
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	1,159.73	7,892.72	2,107.28
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	918.84	6,254.75	3,745.25
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	494.41	5,789.05	4,210.95
010-32516	COUNTY CLERK FEES	190,000.00	190,000.00	50.00	85,733.79	104,266.21
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	0.00	10,730.02	-2,730.02
010-32519	DISTRICT CLERK FEES	65,000.00	65,000.00	1,166.00	40,576.28	24,423.72
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	2,026.80	13,366.80	9,633.20
010-32537	JUDICIAL JUDGE'S SALARY COMPTROLLER	0.00	0.00	0.00	15,150.00	-15,150.00
010-32544	(VRC) VISUAL RECORDING FEE - COUNTY C	0.00	0.00	0.00	15.00	-15.00
010-32545	LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	1,910.25	12,056.82	-12,056.82
010-32551	LOCAL-CO. & DIST. CONSOLIDATED CIVIL F	0.00	0.00	0.00	5,489.30	-5,489.30
010-34849	DIST CLERK FEES-STATE-CHILD ABUSE PREV	0.00	0.00	0.00	52.00	-52.00
010-35100	INTEREST ON INVESTMENTS	50,000.00	50,000.00	14,429.54	167,220.32	-117,220.32
010-35104	INTEREST TEXAS CLASS INVESTMENTS	90,000.00	90,000.00	0.00	34,933.66	55,066.34
010-35105	INTEREST FNB WICHITA FALLS INVESTMEN	65,000.00	65,000.00	0.00	109,619.06	-44,619.06
010-35109	INTEREST ON INVESTMENTS - AMERICAN S	5,000.00	5,000.00	0.00	5,961.80	-961.80
010-36109	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	0.00	25,000.00
010-36466	OPIOID SETTLEMENT FUNDING	0.00	0.00	0.00	39,250.76	-39,250.76
010-37000	REFUNDS	45,000.00	45,000.00	0.00	11,567.51	33,432.49
010-37007	REFUND FROM IRS	0.00	0.00	17.27	57,996.14	-57,996.14
010-37102	REIMBURSEMENTS	39,639.00	39,639.00	1,557.15	14,443.23	25,195.77
010-37103	REIMBURSEMENTS/ELECTIONS	116,282.38	116,282.38	0.00	33,151.15	83,131.23
010-37104	REIMBURSEMENTS-SHERIFF DEPARTMENT	5,000.00	5,000.00	1,714.58	51,433.72	-46,433.72
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	0.00	100.00
010-37111	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	1,745.48	5,236.44	2,763.56
010-38100	CDA SALARY SUPPLEMENTS	5,000.00	5,000.00	0.00	2,500.00	2,500.00
010-38104	DONATIONS FOR VETERANS SERVICE	0.00	0.00	328.00	741.32	-741.32
010-38107	REIMBURSEMENTS-HOSPITALIZATION	25,000.00	25,000.00	382.06	3,351.70	21,648.30
010-38113	OTHER INCOME	0.00	0.00	0.00	199.00	-199.00
010-38116	SHERIFF SALES	85,000.00	85,000.00	0.00	28,191.19	56,808.81
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	1,180.00	3,820.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010-38123	WITNESS FEE	0.00	0.00	261.20	261.20	-261.20
010-39019	TRANSFER FROM CDA STATE APPROPRIATI	20,000.00	20,000.00	0.00	0.00	20,000.00
010-39020	TRANSFER FROM COUNTY WIDE RIGHT OF	253,606.44	253,606.44	0.00	0.00	253,606.44
010-39021	TRANSFER FROM DETCOG COMMUNICATI	31,500.00	31,500.00	0.00	0.00	31,500.00
Revenue Total:		12,564,679.07	12,564,679.07	146,140.46	11,404,038.70	1,160,640.37
Fund: 010 - GENERAL FUND Total:		12,564,679.07	12,564,679.07	146,140.46	11,404,038.70	
Fund: 020 - GENERAL ROAD & BRIDGE (County Special)						
Revenue						
020-31000	AD VAL-...2617	3,733,379.00	3,733,379.00	0.00	3,707,361.84	26,017.16
020-31009	PAYMENT IN LIEU OF TAXES	846.28	846.28	0.00	0.00	846.28
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	51,489.84	21,510.16
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	359,194.44	805.56
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	7,163.36	-154.36
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	1,351.20	8,731.20	11,268.80
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	11,350.00	117,960.00	32,040.00
Revenue Total:		4,366,234.28	4,366,234.28	12,701.20	4,251,900.68	114,333.60
Fund: 020 - GENERAL ROAD & BRIDGE (County Special) Total:		4,366,234.28	4,366,234.28	12,701.20	4,251,900.68	
Fund: 021 - ROAD & BRIDGE I						
Revenue						
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	1,302.00	9,175.41	-7,375.41
021-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	0.00	10,326.93	-7,326.93
021-37000	REFUNDS	100.00	100.00	0.00	537.73	-437.73
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	930,377.94	930,377.94	2,705.58	905,728.26	24,649.68
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	1,592.72	11,149.04	7,890.96
Revenue Total:		1,019,017.94	1,019,017.94	5,600.30	1,001,617.37	17,400.57
Fund: 021 - ROAD & BRIDGE I Total:		1,019,017.94	1,019,017.94	5,600.30	1,001,617.37	
Fund: 022 - ROAD & BRIDGE II						
Revenue						
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	1,803.87	12,237.09	-11,037.09
022-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	0.00	14,554.41	-11,554.41
022-37000	REFUNDS	150.00	150.00	0.00	530.00	-380.00
022-37102	REIMBURSEMENTS	82,500.00	82,500.00	191.03	1,337.21	81,162.79
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	1,018,344.46	1,018,344.46	2,962.61	991,773.89	26,570.57
Revenue Total:		1,169,894.46	1,169,894.46	4,957.51	1,085,132.60	84,761.86
Fund: 022 - ROAD & BRIDGE II Total:		1,169,894.46	1,169,894.46	4,957.51	1,085,132.60	
Fund: 023 - ROAD & BRIDGE III						
Revenue						
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	2,040.86	15,486.49	-13,986.49
023-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	0.00	5,046.35	-2,046.35
023-37000	REFUNDS	0.00	0.00	0.00	707.94	-707.94
023-37102	REIMBURSEMENTS	82,500.00	82,500.00	0.00	0.00	82,500.00
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	1,267,171.79	1,267,171.79	3,686.43	1,234,085.44	33,086.35
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,609.54	11,266.78	10,841.22
Revenue Total:		1,440,979.79	1,440,979.79	7,336.83	1,331,293.00	109,686.79
Fund: 023 - ROAD & BRIDGE III Total:		1,440,979.79	1,440,979.79	7,336.83	1,331,293.00	
Fund: 024 - ROAD & BRIDGE IV						
Revenue						
024-30000	BEGINNING BALANCE	0.00	-71,206.27	0.00	0.00	-71,206.27
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	1,645.58	13,068.89	-11,868.89
024-35104	INTEREST TEXAS CLASS INVESTMENTS	6,500.00	6,500.00	0.00	3,605.83	2,894.17
024-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	0.00	5,433.69	-5,433.69
024-37000	REFUNDS	0.00	0.00	0.00	1,530.00	-1,530.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
024-37102	REIMBURSEMENTS	82,500.00	82,500.00	0.00	7,857.70	74,642.30
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	1,150,340.09	1,150,340.09	3,346.58	1,120,313.09	30,027.00
	Revenue Total:	1,305,240.09	1,234,033.82	4,992.16	1,216,509.20	17,524.62
	Fund: 024 - ROAD & BRIDGE IV Total:	1,305,240.09	1,234,033.82	4,992.16	1,216,509.20	
Fund: 025 - TYLER CO AIRPORT						
Revenue						
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	6,232.50	-4,732.50
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	277.38	1,580.97	-1,330.97
025-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	495.66	-495.66
025-39000	TRANSFER FROM GENERAL FUND	91,106.00	91,106.00	0.00	91,106.00	0.00
	Revenue Total:	92,856.00	92,856.00	277.38	99,415.13	-6,559.13
	Fund: 025 - TYLER CO AIRPORT Total:	92,856.00	92,856.00	277.38	99,415.13	
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
Revenue						
026-30000	BEGINNING BALANCE	13,315.00	13,315.00	0.00	0.00	13,315.00
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	88.13	540.12	-510.12
026-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	349.72	-349.72
026-38104	DONATIONS	0.00	0.00	0.00	500.00	-500.00
026-39000	TRANSFER FROM GENERAL FUND	46,176.00	46,176.00	0.00	46,176.00	0.00
	Revenue Total:	61,821.00	61,821.00	88.13	47,565.84	14,255.16
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	61,821.00	61,821.00	88.13	47,565.84	
Fund: 028 - ECONOMIC DEVELOPMENT						
Revenue						
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	18.80	123.88	-23.88
028-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	1,369.87	-1,369.87
028-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00
	Revenue Total:	10,600.00	10,600.00	18.80	11,993.75	-1,393.75
	Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	18.80	11,993.75	
Fund: 029 - BENEVOLENCE FUND						
Revenue						
029-35100	INTEREST ON INVESTMENTS	0.00	0.00	7.91	47.73	-47.73
029-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	94.21	-94.21
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	7.91	1,141.94	-141.94
	Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	7.91	1,141.94	
Fund: 030 - DIST CL'K STATE APPROP						
Revenue						
030-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	100.00
030-35104	INTEREST TEXAS CLASS INVESTMENTS	48,492.00	48,492.00	0.00	1,155.96	47,336.04
	Revenue Total:	48,592.00	48,592.00	0.00	1,155.96	47,436.04
	Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	0.00	1,155.96	
Fund: 031 - COUNTY CLERK RMP						
Revenue						
031-30000	BEGINNING BALANCE	363,484.00	363,484.00	0.00	0.00	363,484.00
031-31143	RECORD ARCHIVE FEES	0.00	0.00	0.00	18,824.00	-18,824.00
031-32134	DIGITIZED PRESERVATION FOR COURT REC	0.00	0.00	0.00	10.00	-10.00
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	18,940.00	31,060.00
031-32539	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	0.00	0.00	50,000.00
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	-5.02	605.02
031-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	2,244.67	-2,244.67
031-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	0.00	14,666.58	-14,666.58
	Revenue Total:	464,084.00	464,084.00	0.00	54,680.23	409,403.77
	Fund: 031 - COUNTY CLERK RMP Total:	464,084.00	464,084.00	0.00	54,680.23	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 032 - C D A FORFEITURE						
Revenue						
032-30000	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	15,000.00
032-32529	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	0.00	20.00
032-35100	INTEREST ON INVESTMENTS	0.00	0.00	1.61	10.17	-10.17
032-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	209.87	-209.87
	Revenue Total:	15,020.00	15,020.00	1.61	220.04	14,799.96
	Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	1.61	220.04	
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	1.76	9.31	-9.31
033-35100	INTEREST ON INVESTMENTS	0.00	0.00	123.51	785.36	-785.36
033-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	233.16	-233.16
	Revenue Total:	5,900.00	5,900.00	125.27	1,027.83	4,872.17
	Fund: 033 - SHERIFF FORFEITURE Total:	5,900.00	5,900.00	125.27	1,027.83	
Fund: 034 - DISTRICT CLERK RMP						
Revenue						
034-30000	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	2,030.00
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	0.00	15.00	1,305.00
034-35100	INTEREST ON INVESTMENTS	0.00	0.00	1,486.26	5,631.53	-5,631.53
034-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	110.38	-110.38
	Revenue Total:	5,000.00	5,000.00	1,486.26	5,756.91	-756.91
	Fund: 034 - DISTRICT CLERK RMP Total:	5,000.00	5,000.00	1,486.26	5,756.91	
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING						
Revenue						
035-31301	ARPA FUNDING	2,104,766.00	2,104,766.00	0.00	0.00	2,104,766.00
035-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	-3,965.13	3,965.13
035-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	24,576.71	-24,576.71
	Revenue Total:	2,104,766.00	2,104,766.00	0.00	20,611.58	2,084,154.42
	Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:	2,104,766.00	2,104,766.00	0.00	20,611.58	
Fund: 036 - LIBRARY FUND						
Revenue						
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	1,855.00	645.00
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	4,550.00	450.00
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	103.33	628.01	-528.01
036-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	2,088.62	-2,088.62
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	103.33	34,121.63	-1,521.63
	Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	103.33	34,121.63	
Fund: 041 - PEACE OFFICER SERVICE FEES						
Revenue						
041-31142	PEACE OFFICER FEES	0.00	0.00	1,100.00	4,250.00	-4,250.00
041-35100	INTEREST ON INVESTMENTS	0.00	0.00	104.92	623.63	-623.63
041-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	2,331.67	-2,331.67
041-37102	REIMBURSEMENT- STATE AID	0.00	0.00	0.00	4,817.09	-4,817.09
	Revenue Total:	0.00	0.00	1,204.92	12,022.39	-12,022.39
	Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	1,204.92	12,022.39	
Fund: 042 - HAVA GRANT/CARES ACT						
Revenue						
042-35100	INTEREST ON INVESTMENTS	0.00	0.00	99.44	626.82	-626.82
	Revenue Total:	0.00	0.00	99.44	626.82	-626.82
	Fund: 042 - HAVA GRANT/CARES ACT Total:	0.00	0.00	99.44	626.82	

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Fund: 043 - JAIL INTEREST & SINKING						
Revenue						
043-30000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	100,000.00
043-31020	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	31.97	968.03
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	1,649.79	11,021.98	-9,521.98
	Revenue Total:	102,500.00	102,500.00	1,649.79	11,053.95	91,446.05
	Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	1,649.79	11,053.95	
Fund: 044 - COURTHOUSE SECURITY						
Revenue						
044-32112	COURTHOUSE SECURITY FEES	25,255.00	25,255.00	16.00	3,511.00	21,744.00
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	310.00	1,553.85	-1,313.85
044-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	576.47	-576.47
044-39000	TRANSFER FROM GENERAL FUND	108,405.00	108,405.00	0.00	108,405.00	0.00
	Revenue Total:	133,900.00	133,900.00	326.00	114,046.32	19,853.68
	Fund: 044 - COURTHOUSE SECURITY Total:	133,900.00	133,900.00	326.00	114,046.32	
Fund: 045 - COUNTY-RMP						
Revenue						
045-30000	BEGINNING BALANCE	46,885.00	46,885.00	0.00	0.00	46,885.00
045-32527	DIST. & CO. CLERK FEES	4,000.00	4,000.00	0.00	4,640.00	-640.00
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	110.95	670.11	-320.11
045-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	1,981.91	-1,981.91
	Revenue Total:	51,235.00	51,235.00	110.95	7,292.02	43,942.98
	Fund: 045 - COUNTY-RMP Total:	51,235.00	51,235.00	110.95	7,292.02	
Fund: 046 - RESTITUTION (DISTRICT CLERK)						
Revenue						
046-32507	RESITUTION COLLECTED (DISTRICT CLERK)	0.00	0.00	0.00	3,542.49	-3,542.49
046-35100	INTEREST ON INVESTMENTS	0.00	0.00	17.44	64.04	-64.04
	Revenue Total:	0.00	0.00	17.44	3,606.53	-3,606.53
	Fund: 046 - RESTITUTION (DISTRICT CLERK) Total:	0.00	0.00	17.44	3,606.53	
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB						
Revenue						
047-30000	BEGINNING BALANCE	253,606.44	253,606.44	0.00	0.00	253,606.44
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	0.00	-29.06	1,029.06
047-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	30.76	-30.76
047-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	0.00	12,678.63	-12,678.63
	Revenue Total:	754,606.44	754,606.44	0.00	12,680.33	741,926.11
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	754,606.44	754,606.44	0.00	12,680.33	
Fund: 048 - EMERGENCY DISASTER RELIEF						
Revenue						
048-30000	BEGINNING BALANCE	800,000.00	800,000.00	0.00	0.00	800,000.00
048-31100	FEDERAL AID REIMBURSEMENTS	0.00	0.00	0.00	473,867.83	-473,867.83
048-35100	INTEREST ON INVESTMENTS	5,000.00	5,000.00	2,122.98	5,862.95	-862.95
048-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	1,433.82	-1,433.82
048-35105	INTEREST FNB WICHITA FALLS INVESTMEN	0.00	0.00	0.00	72,449.24	-72,449.24
	Revenue Total:	805,000.00	805,000.00	2,122.98	553,613.84	251,386.16
	Fund: 048 - EMERGENCY DISASTER RELIEF Total:	805,000.00	805,000.00	2,122.98	553,613.84	
Fund: 049 - C D A TRUST						
Revenue						
049-31144	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	10,533.57	-533.57
049-35100	INTEREST ON INVESTMENTS	0.00	0.00	55.47	380.21	-380.21
	Revenue Total:	10,000.00	10,000.00	55.47	10,913.78	-913.78
	Fund: 049 - C D A TRUST Total:	10,000.00	10,000.00	55.47	10,913.78	

Income Statement

For Fiscal: 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 050 - C D A FEES						
Revenue						
050-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	-3,967.05	3,967.05
050-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	2.45	-2.45
	Revenue Total:	0.00	0.00	0.00	-3,964.60	3,964.60
	Fund: 050 - C D A FEES Total:	0.00	0.00	0.00	-3,964.60	
Fund: 051 - CDA STATE APPROPRIATIONS FUND						
Revenue						
051-31200	STATE APPROPRIATIONS	0.00	0.00	0.00	18,333.32	-18,333.32
051-35100	INTEREST ON INVESTMENTS	0.00	0.00	240.68	1,251.76	-1,251.76
051-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	1,865.33	-1,865.33
	Revenue Total:	0.00	0.00	240.68	21,450.41	-21,450.41
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	240.68	21,450.41	
Fund: 052 - ALTERNATE DISPUTE RESOLUTION						
Revenue						
052-35100	INTEREST ON INVESTMENTS	0.00	0.00	167.19	827.77	-827.77
	Revenue Total:	0.00	0.00	167.19	827.77	-827.77
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	167.19	827.77	
Fund: 072 - TYLER COUNTY SEACH & RESCUE						
Revenue						
072-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.70	4.44	-4.44
	Revenue Total:	0.00	0.00	0.70	4.44	-4.44
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.70	4.44	
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND						
Revenue						
073-32500	JUSTICE OF PEACE FEES	0.00	0.00	16.00	72.00	-72.00
073-35100	INTEREST ON INVESTMENTS	0.00	0.00	30.39	191.63	-191.63
073-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	932.65	-932.65
	Revenue Total:	0.00	0.00	46.39	1,196.28	-1,196.28
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	46.39	1,196.28	
Fund: 074 - HOMELAND SECURITY						
Revenue						
074-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	232.64	-232.64
	Revenue Total:	0.00	0.00	0.00	232.64	-232.64
	Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	0.00	232.64	
Fund: 076 - EMERGENCY OPERATIONS CENTER						
Revenue						
076-30000	BEGINNING BALANCE	6,762.00	6,762.00	0.00	0.00	6,762.00
076-32116	UTILITY CONSTRUCTION PERMIT FEE	0.00	0.00	250.00	1,825.00	-1,825.00
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	268.27	919.34	-719.34
076-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	3,346.49	-3,346.49
076-38118	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	3.73	-3.73
076-39000	TRANSFER FROM GENERAL FUND	150,808.00	150,808.00	0.00	150,808.00	0.00
	Revenue Total:	157,770.00	157,770.00	518.27	156,902.56	867.44
	Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	157,770.00	157,770.00	518.27	156,902.56	
Fund: 088 - TJPC-TITLE IVE FUND						
Revenue						
088-35100	INTEREST ON INVESTMENTS	0.00	0.00	21.51	136.06	-136.06
088-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	699.52	-699.52
	Revenue Total:	0.00	0.00	21.51	835.58	-835.58
	Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	21.51	835.58	
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
Revenue						
089-31140	LEASE INCOME	3,000.00	3,000.00	125.00	1,000.00	2,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	414.51	2,810.09	-2,610.09
089-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	233.16	-233.16
089-37106	DETCOG REIMBURSEMENT FOR SENIOR CI	82,000.00	82,000.00	0.00	66,557.56	15,442.44
089-38104	DONATIONS	0.00	0.00	200.00	1,400.00	-1,400.00
089-38113	CITIZEN MEAL DONATIONS	42,000.00	42,000.00	2,009.05	12,467.72	29,532.28
089-39000	TRANSFER FROM GENERAL FUND	81,493.00	81,493.00	0.00	81,493.00	0.00
Revenue Total:		210,193.00	210,193.00	2,748.56	165,961.53	44,231.47
Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:		210,193.00	210,193.00	2,748.56	165,961.53	
Fund: 096 - CHILD WELFARE BOARD FUND						
Revenue						
096-35100	INTEREST ON INVESTMENTS	0.00	0.00	9.74	55.88	-55.88
096-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	196.61	-196.61
096-38105	JUROR DONATIONS	0.00	0.00	268.00	518.00	-518.00
Revenue Total:		0.00	0.00	277.74	770.49	-770.49
Fund: 096 - CHILD WELFARE BOARD FUND Total:		0.00	0.00	277.74	770.49	
Fund: 097 - CHILD SAFETY FUND						
Revenue						
097-32105	CHILD SAFETY FUND FEES	49,943.00	49,943.00	1,135.00	11,715.00	38,228.00
097-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	106.66	1,393.34
Revenue Total:		51,443.00	51,443.00	1,135.00	11,821.66	39,621.34
Fund: 097 - CHILD SAFETY FUND Total:		51,443.00	51,443.00	1,135.00	11,821.66	
Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384						
Revenue						
099-36108	GRANT FUNDING CDV21-0384	0.00	0.00	0.00	19,530.00	-19,530.00
Revenue Total:		0.00	0.00	0.00	19,530.00	-19,530.00
Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384 Total:		0.00	0.00	0.00	19,530.00	
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP						
Revenue						
101-31148	SCIG FEES	0.00	0.00	0.00	760.00	-760.00
101-35100	INTEREST ON INVESTMENTS	0.00	0.00	117.40	736.12	-736.12
Revenue Total:		0.00	0.00	117.40	1,496.12	-1,496.12
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP Total:		0.00	0.00	117.40	1,496.12	
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND						
Revenue						
103-35100	INTEREST ON INVESTMENTS	0.00	0.00	16.14	102.09	-102.09
103-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	737.15	-737.15
Revenue Total:		0.00	0.00	16.14	839.24	-839.24
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:		0.00	0.00	16.14	839.24	
Fund: 105 - CDBG GLO-22-119-009-D419						
Revenue						
105-36108	GRANT FUNDING D419	0.00	0.00	122,597.32	1,431,886.36	-1,431,886.36
Revenue Total:		0.00	0.00	122,597.32	1,431,886.36	-1,431,886.36
Fund: 105 - CDBG GLO-22-119-009-D419 Total:		0.00	0.00	122,597.32	1,431,886.36	
Fund: 111 - COURTHOUSE RESTORATION						
Revenue						
111-30000	BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	425,000.00
111-35100	INTEREST ON INVESTMENT	0.00	0.00	1,238.90	7,810.68	-7,810.68
111-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	16,430.60	-16,430.60
111-39000	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	0.00	75,000.00
Revenue Total:		500,000.00	500,000.00	1,238.90	24,241.28	475,758.72
Fund: 111 - COURTHOUSE RESTORATION Total:		500,000.00	500,000.00	1,238.90	24,241.28	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 112 - LEGISLATIVE SERVICES						
Revenue						
112-35100	INTEREST ON INVESTMENTS	0.00	0.00	106.96	530.81	-530.81
112-35104	INTEREST TEXAS CLASS INVESTMENTS	0.00	0.00	0.00	1,425.12	-1,425.12
112-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00
	Revenue Total:	10,500.00	10,500.00	106.96	12,455.93	-1,955.93
	Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	106.96	12,455.93	
Fund: 113 - CIVIL FEES (ADULT PROBATION)						
Revenue						
113-35100	INTEREST ON INVESTMENTS	0.00	0.00	3.66	56.58	-56.58
	Revenue Total:	0.00	0.00	3.66	56.58	-56.58
	Fund: 113 - CIVIL FEES (ADULT PROBATION) Total:	0.00	0.00	3.66	56.58	
Fund: 114 - ELECTED OFFICIALS FUND						
Revenue						
114-35102	INTEREST FNB INVESTMENTS	0.00	0.00	229.02	61,913.48	-61,913.48
114-38310	TAXES GASB 84	0.00	0.00	0.00	27,810,899.11	-27,810,899.11
114-38320	FEES GASB 84	0.00	0.00	0.00	1,475,251.25	-1,475,251.25
114-38330	INMATE TRUST DEPOSITS GASB 84	0.00	0.00	13,133.48	56,739.74	-56,739.74
114-38335	JAIL COMMISSARY GASB 84	0.00	0.00	7,382.43	29,917.96	-29,917.96
114-38340	CASH BONDS GASB 84	0.00	0.00	1,000.00	17,000.00	-17,000.00
114-38350	VIT GASB 84	0.00	0.00	0.00	9,315.26	-9,315.26
114-38360	COUNTY CLERK GENERAL GASB 84	0.00	0.00	0.00	187,205.48	-187,205.48
114-38370	DISTRICT CLERK GENERAL GASB 84	0.00	0.00	0.00	63,326.63	-63,326.63
114-38380	DIST CLERK TRUST GASB84	0.00	0.00	0.00	89,071.37	-89,071.37
114-38390	MISCELLANEOUS REVENU GASB 84	0.00	0.00	0.00	6,717.73	-6,717.73
	Revenue Total:	0.00	0.00	21,744.93	29,807,358.01	-29,807,358.01
	Fund: 114 - ELECTED OFFICIALS FUND Total:	0.00	0.00	21,744.93	29,807,358.01	
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID						
Revenue						
115-36108	GRANT FUNDING	0.00	0.00	0.00	128,635.20	-128,635.20
	Revenue Total:	0.00	0.00	0.00	128,635.20	-128,635.20
	Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID Total:	0.00	0.00	0.00	128,635.20	
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID						
Revenue						
116-36108	GRANT FUNDING	0.00	0.00	0.00	483,446.76	-483,446.76
	Revenue Total:	0.00	0.00	0.00	483,446.76	-483,446.76
	Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID Total:	0.00	0.00	0.00	483,446.76	
	Total Surplus (Deficit):	27,495,432.07	27,424,225.80	340,405.49	53,560,022.61	

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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	12,564,679.07	12,564,679.07	146,140.46	11,404,038.70	1,160,640.37
Fund: 010 - GENERAL FUND Total:	12,564,679.07	12,564,679.07	146,140.46	11,404,038.70	1,160,640.37
Fund: 020 - GENERAL ROAD & BRIDGE (County Special)					
Revenue	4,366,234.28	4,366,234.28	12,701.20	4,251,900.68	114,333.60
Fund: 020 - GENERAL ROAD & BRIDGE (County Special) Total:	4,366,234.28	4,366,234.28	12,701.20	4,251,900.68	114,333.60
Fund: 021 - ROAD & BRIDGE I					
Revenue	1,019,017.94	1,019,017.94	5,600.30	1,001,617.37	17,400.57
Fund: 021 - ROAD & BRIDGE I Total:	1,019,017.94	1,019,017.94	5,600.30	1,001,617.37	17,400.57
Fund: 022 - ROAD & BRIDGE II					
Revenue	1,169,894.46	1,169,894.46	4,957.51	1,085,132.60	84,761.86
Fund: 022 - ROAD & BRIDGE II Total:	1,169,894.46	1,169,894.46	4,957.51	1,085,132.60	84,761.86
Fund: 023 - ROAD & BRIDGE III					
Revenue	1,440,979.79	1,440,979.79	7,336.83	1,331,293.00	109,686.79
Fund: 023 - ROAD & BRIDGE III Total:	1,440,979.79	1,440,979.79	7,336.83	1,331,293.00	109,686.79
Fund: 024 - ROAD & BRIDGE IV					
Revenue	1,305,240.09	1,234,033.82	4,992.16	1,216,509.20	17,524.62
Fund: 024 - ROAD & BRIDGE IV Total:	1,305,240.09	1,234,033.82	4,992.16	1,216,509.20	17,524.62
Fund: 025 - TYLER CO AIRPORT					
Revenue	92,856.00	92,856.00	277.38	99,415.13	-6,559.13
Fund: 025 - TYLER CO AIRPORT Total:	92,856.00	92,856.00	277.38	99,415.13	-6,559.13
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND					
Revenue	61,821.00	61,821.00	88.13	47,565.84	14,255.16
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:	61,821.00	61,821.00	88.13	47,565.84	14,255.16
Fund: 028 - ECONOMIC DEVELOPMENT					
Revenue	10,600.00	10,600.00	18.80	11,993.75	-1,393.75
Fund: 028 - ECONOMIC DEVELOPMENT Total:	10,600.00	10,600.00	18.80	11,993.75	-1,393.75
Fund: 029 - BENEVOLENCE FUND					
Revenue	1,000.00	1,000.00	7.91	1,141.94	-141.94
Fund: 029 - BENEVOLENCE FUND Total:	1,000.00	1,000.00	7.91	1,141.94	-141.94
Fund: 030 - DIST CL'K STATE APPROP					
Revenue	48,592.00	48,592.00	0.00	1,155.96	47,436.04
Fund: 030 - DIST CL'K STATE APPROP Total:	48,592.00	48,592.00	0.00	1,155.96	47,436.04
Fund: 031 - COUNTY CLERK RMP					
Revenue	464,084.00	464,084.00	0.00	54,680.23	409,403.77
Fund: 031 - COUNTY CLERK RMP Total:	464,084.00	464,084.00	0.00	54,680.23	409,403.77
Fund: 032 - C D A FORFEITURE					
Revenue	15,020.00	15,020.00	1.61	220.04	14,799.96
Fund: 032 - C D A FORFEITURE Total:	15,020.00	15,020.00	1.61	220.04	14,799.96
Fund: 033 - SHERIFF FORFEITURE					
Revenue	5,900.00	5,900.00	125.27	1,027.83	4,872.17
Fund: 033 - SHERIFF FORFEITURE Total:	5,900.00	5,900.00	125.27	1,027.83	4,872.17
Fund: 034 - DISTRICT CLERK RMP					
Revenue	5,000.00	5,000.00	1,486.26	5,756.91	-756.91
Fund: 034 - DISTRICT CLERK RMP Total:	5,000.00	5,000.00	1,486.26	5,756.91	-756.91
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING					
Revenue	2,104,766.00	2,104,766.00	0.00	20,611.58	2,084,154.42
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Total:	2,104,766.00	2,104,766.00	0.00	20,611.58	2,084,154.42
Fund: 036 - LIBRARY FUND					
Revenue	32,600.00	32,600.00	103.33	34,121.63	-1,521.63
Fund: 036 - LIBRARY FUND Total:	32,600.00	32,600.00	103.33	34,121.63	-1,521.63

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Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 041 - PEACE OFFICER SERVICE FEES					
Revenue	0.00	0.00	1,204.92	12,022.39	-12,022.39
Fund: 041 - PEACE OFFICER SERVICE FEES Total:	0.00	0.00	1,204.92	12,022.39	-12,022.39
Fund: 042 - HAVA GRANT/CARES ACT					
Revenue	0.00	0.00	99.44	626.82	-626.82
Fund: 042 - HAVA GRANT/CARES ACT Total:	0.00	0.00	99.44	626.82	-626.82
Fund: 043 - JAIL INTEREST & SINKING					
Revenue	102,500.00	102,500.00	1,649.79	11,053.95	91,446.05
Fund: 043 - JAIL INTEREST & SINKING Total:	102,500.00	102,500.00	1,649.79	11,053.95	91,446.05
Fund: 044 - COURTHOUSE SECURITY					
Revenue	133,900.00	133,900.00	326.00	114,046.32	19,853.68
Fund: 044 - COURTHOUSE SECURITY Total:	133,900.00	133,900.00	326.00	114,046.32	19,853.68
Fund: 045 - COUNTY-RMP					
Revenue	51,235.00	51,235.00	110.95	7,292.02	43,942.98
Fund: 045 - COUNTY-RMP Total:	51,235.00	51,235.00	110.95	7,292.02	43,942.98
Fund: 046 - RESTITUTION (DISTRICT CLERK)					
Revenue	0.00	0.00	17.44	3,606.53	-3,606.53
Fund: 046 - RESTITUTION (DISTRICT CLERK) Total:	0.00	0.00	17.44	3,606.53	-3,606.53
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB					
Revenue	754,606.44	754,606.44	0.00	12,680.33	741,926.11
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	754,606.44	754,606.44	0.00	12,680.33	741,926.11
Fund: 048 - EMERGENCY DISASTER RELIEF					
Revenue	805,000.00	805,000.00	2,122.98	553,613.84	251,386.16
Fund: 048 - EMERGENCY DISASTER RELIEF Total:	805,000.00	805,000.00	2,122.98	553,613.84	251,386.16
Fund: 049 - C D A TRUST					
Revenue	10,000.00	10,000.00	55.47	10,913.78	-913.78
Fund: 049 - C D A TRUST Total:	10,000.00	10,000.00	55.47	10,913.78	-913.78
Fund: 050 - C D A FEES					
Revenue	0.00	0.00	0.00	-3,964.60	3,964.60
Fund: 050 - C D A FEES Total:	0.00	0.00	0.00	-3,964.60	3,964.60
Fund: 051 - CDA STATE APPROPRIATIONS FUND					
Revenue	0.00	0.00	240.68	21,450.41	-21,450.41
Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	240.68	21,450.41	-21,450.41
Fund: 052 - ALTERNATE DISPUTE RESOLUTION					
Revenue	0.00	0.00	167.19	827.77	-827.77
Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	167.19	827.77	-827.77
Fund: 072 - TYLER COUNTY SEACH & RESCUE					
Revenue	0.00	0.00	0.70	4.44	-4.44
Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.70	4.44	-4.44
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND					
Revenue	0.00	0.00	46.39	1,196.28	-1,196.28
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	46.39	1,196.28	-1,196.28
Fund: 074 - HOMELAND SECURITY					
Revenue	0.00	0.00	0.00	232.64	-232.64
Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	0.00	232.64	-232.64
Fund: 076 - EMERGENCY OPERATIONS CENTER					
Revenue	157,770.00	157,770.00	518.27	156,902.56	867.44
Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	157,770.00	157,770.00	518.27	156,902.56	867.44
Fund: 088 - TJPC-TITLE IVE FUND					
Revenue	0.00	0.00	21.51	835.58	-835.58
Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	21.51	835.58	-835.58
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
Revenue	210,193.00	210,193.00	2,748.56	165,961.53	44,231.47

Income Statement

For Fiscal: 2025 Period Ending: 07/31/2025

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	210,193.00	210,193.00	2,748.56	165,961.53	44,231.47
Fund: 096 - CHILD WELFARE BOARD FUND					
Revenue	0.00	0.00	277.74	770.49	-770.49
Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	277.74	770.49	-770.49
Fund: 097 - CHILD SAFETY FUND					
Revenue	51,443.00	51,443.00	1,135.00	11,821.66	39,621.34
Fund: 097 - CHILD SAFETY FUND Total:	51,443.00	51,443.00	1,135.00	11,821.66	39,621.34
Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384					
Revenue	0.00	0.00	0.00	19,530.00	-19,530.00
Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384 Total:	0.00	0.00	0.00	19,530.00	-19,530.00
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP					
Revenue	0.00	0.00	117.40	1,496.12	-1,496.12
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP Total:	0.00	0.00	117.40	1,496.12	-1,496.12
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND					
Revenue	0.00	0.00	16.14	839.24	-839.24
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	16.14	839.24	-839.24
Fund: 105 - CDBG GLO-22-119-009-D419					
Revenue	0.00	0.00	122,597.32	1,431,886.36	-1,431,886.36
Fund: 105 - CDBG GLO-22-119-009-D419 Total:	0.00	0.00	122,597.32	1,431,886.36	-1,431,886.36
Fund: 111 - COURTHOUSE RESTORATION					
Revenue	500,000.00	500,000.00	1,238.90	24,241.28	475,758.72
Fund: 111 - COURTHOUSE RESTORATION Total:	500,000.00	500,000.00	1,238.90	24,241.28	475,758.72
Fund: 112 - LEGISLATIVE SERVICES					
Revenue	10,500.00	10,500.00	106.96	12,455.93	-1,955.93
Fund: 112 - LEGISLATIVE SERVICES Total:	10,500.00	10,500.00	106.96	12,455.93	-1,955.93
Fund: 113 - CIVIL FEES (ADULT PROBATION)					
Revenue	0.00	0.00	3.66	56.58	-56.58
Fund: 113 - CIVIL FEES (ADULT PROBATION) Total:	0.00	0.00	3.66	56.58	-56.58
Fund: 114 - ELECTED OFFICIALS FUND					
Revenue	0.00	0.00	21,744.93	29,807,358.01	-29,807,358.01
Fund: 114 - ELECTED OFFICIALS FUND Total:	0.00	0.00	21,744.93	29,807,358.01	-29,807,358.01
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID					
Revenue	0.00	0.00	0.00	128,635.20	-128,635.20
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID Total:	0.00	0.00	0.00	128,635.20	-128,635.20
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID					
Revenue	0.00	0.00	0.00	483,446.76	-483,446.76
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID Total:	0.00	0.00	0.00	483,446.76	-483,446.76
Total Surplus (Deficit):	27,495,432.07	27,424,225.80	340,405.49	53,560,022.61	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
010 - GENERAL FUND	12,564,679.07	12,564,679.07	146,140.46	11,404,038.70	1,160,640.37
020 - GENERAL ROAD & BRID	4,366,234.28	4,366,234.28	12,701.20	4,251,900.68	114,333.60
021 - ROAD & BRIDGE I	1,019,017.94	1,019,017.94	5,600.30	1,001,617.37	17,400.57
022 - ROAD & BRIDGE II	1,169,894.46	1,169,894.46	4,957.51	1,085,132.60	84,761.86
023 - ROAD & BRIDGE III	1,440,979.79	1,440,979.79	7,336.83	1,331,293.00	109,686.79
024 - ROAD & BRIDGE IV	1,305,240.09	1,234,033.82	4,992.16	1,216,509.20	17,524.62
025 - TYLER CO AIRPORT	92,856.00	92,856.00	277.38	99,415.13	-6,559.13
026 - TYLER CO. RODEO ARE	61,821.00	61,821.00	88.13	47,565.84	14,255.16
028 - ECONOMIC DEVELOPM	10,600.00	10,600.00	18.80	11,993.75	-1,393.75
029 - BENEVOLENCE FUND	1,000.00	1,000.00	7.91	1,141.94	-141.94
030 - DIST CL'K STATE APPRO	48,592.00	48,592.00	0.00	1,155.96	47,436.04
031 - COUNTY CLERK RMP	464,084.00	464,084.00	0.00	54,680.23	409,403.77
032 - C D A FORFEITURE	15,020.00	15,020.00	1.61	220.04	14,799.96
033 - SHERIFF FORFEITURE	5,900.00	5,900.00	125.27	1,027.83	4,872.17
034 - DISTRICT CLERK RMP	5,000.00	5,000.00	1,486.26	5,756.91	-756.91
035 - AMERICAN RESCUE PL	2,104,766.00	2,104,766.00	0.00	20,611.58	2,084,154.42
036 - LIBRARY FUND	32,600.00	32,600.00	103.33	34,121.63	-1,521.63
041 - PEACE OFFICER SERVIC	0.00	0.00	1,204.92	12,022.39	-12,022.39
042 - HAVA GRANT/CARES A	0.00	0.00	99.44	626.82	-626.82
043 - JAIL INTEREST & SINKIN	102,500.00	102,500.00	1,649.79	11,053.95	91,446.05
044 - COURTHOUSE SECURIT	133,900.00	133,900.00	326.00	114,046.32	19,853.68
045 - COUNTY-RMP	51,235.00	51,235.00	110.95	7,292.02	43,942.98
046 - RESTITUTION (DISTRIC	0.00	0.00	17.44	3,606.53	-3,606.53
047 - COUNTY-WIDE RIGHT-	754,606.44	754,606.44	0.00	12,680.33	741,926.11
048 - EMERGENCY DISASTER	805,000.00	805,000.00	2,122.98	553,613.84	251,386.16
049 - C D A TRUST	10,000.00	10,000.00	55.47	10,913.78	-913.78
050 - C D A FEES	0.00	0.00	0.00	-3,964.60	3,964.60
051 - CDA STATE APPROPRIA	0.00	0.00	240.68	21,450.41	-21,450.41
052 - ALTERNATE DISPUTE RE	0.00	0.00	167.19	827.77	-827.77
072 - TYLER COUNTY SEACH	0.00	0.00	0.70	4.44	-4.44
073 - JUSTICE COURT TECHN	0.00	0.00	46.39	1,196.28	-1,196.28
074 - HOMELAND SECURITY	0.00	0.00	0.00	232.64	-232.64
076 - EMERGENCY OPERATIO	157,770.00	157,770.00	518.27	156,902.56	867.44
088 - TJPC-TITLE IVE FUND	0.00	0.00	21.51	835.58	-835.58
089 - TYLER COUNTY NUTRIT	210,193.00	210,193.00	2,748.56	165,961.53	44,231.47
096 - CHILD WELFARE BOAR	0.00	0.00	277.74	770.49	-770.49
097 - CHILD SAFETY FUND	51,443.00	51,443.00	1,135.00	11,821.66	39,621.34
099 - TDA WATER IMPROVM	0.00	0.00	0.00	19,530.00	-19,530.00
101 - SUPPLEMENT COURT Q	0.00	0.00	117.40	1,496.12	-1,496.12
103 - DISTRICT COURT CRIMI	0.00	0.00	16.14	839.24	-839.24
105 - CDBG GLO-22-119-009-	0.00	0.00	122,597.32	1,431,886.36	-1,431,886.36
111 - COURTHOUSE RESTOR	500,000.00	500,000.00	1,238.90	24,241.28	475,758.72
112 - LEGISLATIVE SERVICES	10,500.00	10,500.00	106.96	12,455.93	-1,955.93
113 - CIVIL FEES (ADULT PRO	0.00	0.00	3.66	56.58	-56.58
114 - ELECTED OFFICIALS FU	0.00	0.00	21,744.93	29,807,358.01	-29,807,358.01
115 - GRANT GLO 24-065-04	0.00	0.00	0.00	128,635.20	-128,635.20
116 - GRANT GLO 24-065-04	0.00	0.00	0.00	483,446.76	-483,446.76
Total Surplus (Deficit):	27,495,432.07	27,424,225.80	340,405.49	53,560,022.61	



Tyler County, TX

Expense Approval Report

By Fund

Payable Dates 7/1/2025 - 7/31/2025

Post Dates 7/1/2025 - 7/31/2025

Payment Dates 7/1/2025 -

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
KATHY MOTT	JANUARY2025-JUNE2025	07/01/2025	GRAND JUROR 1/2025-6/202	010-408-42689	320.00
SHAKERA MITCHELL	JANUARY2025-JUNE2025	07/01/2025	GRAND JUROR 1/2025-6/202	010-408-42689	380.00
SEAMANS, LANCE	JANUARY2025-JUNE2025	07/01/2025	GRAND JUROR 1/2025-6/202	010-408-42689	260.00
MARIA DUBOSE	JANUARY2025-JUNE2025	07/01/2025	GRAND JUROR 1/2025-6/202	010-408-42689	380.00
GEM WHITE	JANUARY2025-JUNE2025	07/01/2025	GRAND JUROR 1/2025-6/202	010-408-42689	320.00
BOUNDS, RAGAN S.	JANUARY2025-JUNE2025	07/01/2025	GRAND JUROR 1/2025-6/202	010-408-42689	320.00
FREEMAN, DALE	JANUARY2025-JUNE2025	07/01/2025	GRAND JUROR 1/2025-6/202	010-408-42689	380.00
SAUL BROUSSARD	JANUARY2025-JUNE2025	07/01/2025	GRAND JUROR 1/2025-6/202	010-408-42689	20.00
WALTER MCALPIN	JANUARY2025-JUNE2025	07/01/2025	GRAND JUROR 1/2025-6/202	010-408-42689	200.00
ANDRE BURROWS	JANUARY2025-JUNE2025	07/01/2025	GRAND JUROR 1/2025-6/202	010-408-42689	380.00
STEVEN STRICKLEN	JANUARY2025-JUNE2025	07/01/2025	GRAND JUROR 1/2025-6/202	010-408-42689	260.00
MARK A DAVIDSON	JANUARY2025-JUNE2025	07/01/2025	GRAND JUROR 1/2025-6/202	010-408-42689	140.00
SHAY MCBRIDE	JANUARY2025-JUNE2025	07/01/2025	GRAND JUROR 1/2025-6/202	010-408-42689	140.00
JOHN STEPHEN PITTMAN	JANUARY2025-JUNE2025	07/01/2025	GRAND JUROR 1/2025-6/202	010-408-42689	80.00
BRIAN YAWN	JANUARY2025-JUNE2025	07/01/2025	GRAND JUROR 1/2025-6/202	010-408-42689	380.00
LAURA BRYANT	JANUARY2025-JUNE2025	07/01/2025	GRAND JUROR 1/2025-6/202	010-408-42689	320.00
CYPHER COMPUTERS	000091	07/03/2025	INV#000091/CO OFFICES	010-440-42353	560.00
DIRECTV	035535115X250625	07/03/2025	035535115/EOC	010-440-42350	197.99
BUCK SPRING'S OPERATIONS,I	042752	07/03/2025	INV#042752/NUT.CTR.	010-440-42101	50.00
BUCK SPRING'S OPERATIONS,I	042753	07/03/2025	INV#042753/CO.OFFICES	010-440-42101	100.00
BLACKSHER, JOSEPH PRESTON	06/26/2025JB	07/03/2025	MILEAGE REIMB DETCOG/CO	010-401-42233	71.40
MOORE, TIANNA	07/8-10/25TM	07/03/2025	PER DIEM & MILEAGE EXP CO	010-411-42661	626.20
A T & T NRCS	320849233-MAY	07/03/2025	320849233/LONGLEAF	010-440-42353	80.26
A T & T - 019 DATA PROC.	3888383010	07/03/2025	4357/CO. INTERNET	010-440-42353	1,038.13
EHLER, AMANDA	6/26-27/25&7/7-11/25	07/03/2025	REIMB FOR TRAVEL/AG EXT	010-439-42224	856.46
VERIZON WIRELESS	6116092744	07/03/2025	2033-00002/JP4	010-414-42500	37.98
PILGRIM INSURANCE	EONTXF113526372-008	07/03/2025	POLICY#EONTXF113526372/C	010-401-42900	4,727.00
FOSTER, SHANNON DALE	JULY2025/SF	07/03/2025	TRAVEL FOR HOME EXT.	010-439-42225	779.60
PATINO-MARTINEZ, JOSE M.	34150 JPM	07/07/2025	PER DIEM FOR OVERNIGHT TR	010-426-42217	68.00
CRAVEY, HONEY	34151 HC	07/07/2025	PER DIEM FOR OVERNIGHT TR	010-426-42217	68.00
AFLAC INSURANCE	CM0008972	07/08/2025	ADJUSTMENT JUNE 2025	010-401-40150	-5.96
AFLAC INSURANCE	CM0008974	07/08/2025	ADJUSTMENT JUNE 2025	010-401-40150	-0.01
AFLAC INSURANCE	INV0088943	07/08/2025	ADJUSTMENT JUNE 2025	010-401-40150	0.01
AFLAC INSURANCE	CM0008975	07/09/2025	ADJUSTMENT JULY 2025	010-401-40150	-0.01
TYLER COUNTY PAYROLL	INV0088975	07/09/2025	PAYROLL TRANSFER	010-29999	135,811.37
AFLAC INSURANCE	INV0088990	07/09/2025	ADJUSTMENT JULY 2025	010-401-40150	-5.95
CYPHER COMPUTERS	000092	07/10/2025	INV#000092/CO OFFICES	010-440-42353	700.00
SYSTEM ACCESS	1075	07/10/2025	INV#1075/JP1	010-440-42353	280.00
SYSTEM ACCESS	1076	07/10/2025	INV#1076/JP1	010-440-42353	140.00
SYSTEM ACCESS	1077	07/10/2025	INV#1077,JP1	010-440-42353	280.00
CARSON, MELISSA	30746	07/10/2025	OVERPAYMENT FROM JUN 20	010-401-48000	3.18
Leann Monk, Tyler County Tre	33933-7/2/2025	07/10/2025	NEW GRAND JURY/DSCLK	010-408-42689	1,200.00
SYSTEM ACCESS	581	07/10/2025	INV#581/TCSO	010-440-42353	490.00
SYSTEM ACCESS	582	07/10/2025	INV#582/TCSO	010-440-42353	195.00
CITY OF WOODVILLE	6/2025-00001903A	07/10/2025	00001903/COCLK	010-442-42516	34.00
CITY OF WOODVILLE	6/2025-00002592A	07/10/2025	00002592/ANNEX2	010-442-42518	183.71
CITY OF WOODVILLE	6/2025-00002804A	07/10/2025	00002804/ANNEX2	010-442-42518	81.13
CITY OF WOODVILLE	6/2025-01024002A	07/10/2025	01024002/TAX	010-442-42517	176.53
CITY OF WOODVILLE	6/2025-05119001A	07/10/2025	05119001/TCSO	010-442-42511	1,686.66
CITY OF WOODVILLE	6/2025-07152002A	07/10/2025	07152002/COURTHOUSE-CDA	010-442-42515	767.66
PITNEY BOWES - REFILL BY PH	6/2025-ACCT#17471657	07/10/2025	ACCT#17471657/COCLK	010-401-42111	2,000.00
MATT'S AUTOMOTIVE	6/26/25/TCSO	07/10/2025	REPAIRS ON 2017 TAHOE	010-426-42413	494.78
SPARKLIGHT	6/27/2025-7/26/2025	07/10/2025	130335060/EOC	010-440-42350	175.98

Expense Approval Report

Payable Dates: 7/1/2025 - 7/31/2025 Post Dates: 7/1/2025 - 7/31/2025 Payment Dates: 7/1/2025 -

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	6116781927	07/10/2025	1963-00001/CO JET PAKS	010-440-42677	911.76
STEWART GLASS & MIRROR, I	95744	07/10/2025	INV#95744/TC COMPLEX	010-442-42419	6,052.92
FLEET SAFETY/DANA SAFETY S	963009,963149,968459,9685	07/10/2025	TYLERCSO/TC SO	010-453-43600	10,405.45
FLEET SAFETY/DANA SAFETY S	969703	07/10/2025	TYLERCSO/TC SO	010-453-43600	729.00
SYSTEM ACCESS	A185	07/10/2025	INV#A185/CDA	010-440-42353	210.00
CONSTRUCTION MANAGERS	BUYBOARD#681-22	07/10/2025	INV#LSJ2025-4-01/TC COMPL	010-442-42419	22,000.00
AFLAC INSURANCE	INV0088901	07/10/2025	AFLAC-LIFE	010-21330	57.40
AFLAC INSURANCE	INV0088902	07/10/2025	AFLAC-RIDER	010-21330	3.77
AFLAC INSURANCE	INV0088903	07/10/2025	AFLAC-SPEVNT	010-21330	898.35
AFLAC INSURANCE	INV0088904	07/10/2025	AFLAC-STD	010-21330	584.48
AFLAC INSURANCE	INV0088905	07/10/2025	AFLAC-Accident	010-21330	973.08
AFLAC INSURANCE	INV0088906	07/10/2025	AFLAC-Accident	010-21330	131.77
AFLAC INSURANCE	INV0088907	07/10/2025	AFLAC-Cancer	010-21330	1,068.49
AFLAC INSURANCE	INV0088908	07/10/2025	AFLAC-Hospital	010-21330	502.19
AFLAC INSURANCE	INV0088909	07/10/2025	AFLAC-LIFE	010-21330	551.19
CCTHITA TRIBAL CHILD SUPPO	INV0088910	07/10/2025	CS - Benson Cogbill TCSU Case	010-21300	327.16
MASA Medical Transport Solu	INV0088911	07/10/2025	MASA Medical Transportation	010-21360	284.00
NEW YORK LIFE INSURANCE	INV0088912	07/10/2025	NEW YORK LIFE	010-21300	404.94
POLICE & FIREMEN'S INSURA	INV0088913	07/10/2025	Police Insurance	010-21300	114.65
TAC HEALTH BENEFITS POOL (	INV0088914	07/10/2025	TAC DENTAL INS	010-21310	837.48
TAC HEALTH BENEFITS POOL (	INV0088915	07/10/2025	TAC DENTAL LR	010-21310	152.08
TAC HEALTH BENEFITS POOL (	INV0088916	07/10/2025	TAC VOYA LIFE INSURANCES	010-21310	288.73
TAC HEALTH BENEFITS POOL (	INV0088917	07/10/2025	TAC DNVC Vision Dependents	010-21310	70.65
TAC HEALTH BENEFITS POOL (	INV0088918	07/10/2025	TAC - DNVC Vision Employee	010-21310	176.33
TAC HEALTH BENEFITS POOL (	INV0088919	07/10/2025	TAC - HEBP Insurance	010-21310	37,251.24
TAC HEALTH BENEFITS POOL (	INV0088920	07/10/2025	TAC HEBP Pre Tax Insurance	010-21310	4,494.40
TEXAS COUNTY & DISTRICT RE	INV0088921	07/10/2025	Tyler County, TX Retirement	010-21320	25,100.79
VOYA INSTITUTIONAL TRUST	INV0088922	07/10/2025	VOYA RETIREMENT	010-21300	112.50
OFFICE OF THE A.G. CHILD SU	INV0088923	07/10/2025	CS CHASTAIN - 001199221412	010-21300	163.04
TYLER COUNTY PAYROLL	INV0088924	07/10/2025	FICA	010-21300	21,953.70
TYLER COUNTY PAYROLL	INV0088925	07/10/2025	Federal Withholding	010-21300	12,706.65
TYLER COUNTY PAYROLL	INV0088926	07/10/2025	Medicare	010-21300	5,134.24
TEXAS ASSOCIATION OF COU	INV0088927	07/10/2025	Unemployment	010-21340	283.60
TEXAS DEPARTMENT OF LICE	JUNE2025/ELBI#10375	07/10/2025	DECAL#99603/COURTHOUSE	010-442-42412	20.00
TEXAS DEPARTMENT OF LICE	JUNE2025/ELBI#32930	07/10/2025	DECAL#71354/COCLK	010-442-42418	20.00
LINEBARGER GOGGAN BLAIR	B-3119	07/14/2025	SUIT NO.B-3119/ACCT#02593	010-401-31020	239.00
ELROD, BRAD ATTORNEY AT L	B-3119	07/14/2025	B-3119/ACCT.NO.025932	010-401-31020	175.00
WEATHERFORD, BRYAN/TYLER	B-3119	07/14/2025	SUIT NO.B3119/ACCT NO.025	010-401-31020	40.00
CREWS, PAMELA RENEE' / DIS	B-3119	07/14/2025	SUIT NO. B/3119/ACCT#0259	010-401-31020	150.00
CREWS, PAMELA RENEE'/REGI	B-3119	07/14/2025	SUITNO.B-3119/ACCT.NO.025	010-401-31020	35.00
CARSON, MELISSA	B-3119	07/14/2025	SUIT NO.B-3119/ACCT.NO.025	010-401-31020	1,173.47
ENTERGY	10020190357	07/16/2025	133941435/COCLK	010-442-42516	28.29
ENTERGY	10020190358	07/16/2025	133941435/COCLK	010-442-42516	730.09
ENTERGY	10020190364	07/16/2025	133941435/VENDORS	010-442-42515	21.94
ENTERGY	10020190383	07/16/2025	133941435/TC SO	010-442-42511	84.67
ENTERGY	10020190385	07/16/2025	133941435/COURTHOUSE/CD	010-442-42515	1,533.57
ENTERGY	10020190386	07/16/2025	133941435/TC SO	010-442-42511	21.94
ENTERGY	10020190387	07/16/2025	133941435/TC SO	010-442-42511	2,602.53
ENTERGY	10020190434	07/16/2025	133941435/TAX	010-442-42517	524.64
TAC HEALTH BENEFITS POOL (	CM0008978	07/16/2025	ADJUSTMENT JUNE 2025	010-401-40150	-0.30
TAC HEALTH BENEFITS POOL (	CM0008978	07/16/2025	ADJUSTMENT JUNE 2025	010-401-40150	-479.87
TAC HEALTH BENEFITS POOL (	INV0089206	07/16/2025	RETIREE JUNE 2025	010-401-40150	955.16
TAC HEALTH BENEFITS POOL (	INV0089207	07/16/2025	RETIREE JUNE 2025	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0089208	07/16/2025	RETIREE JUNE 2025	010-401-40150	955.16
TAC HEALTH BENEFITS POOL (	INV0089209	07/16/2025	RETIREE JUNE 2025	010-401-40150	955.16
TAC HEALTH BENEFITS POOL (	INV0089210	07/16/2025	RETIREE JUNE 2025	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0089211	07/16/2025	RETIREE JUNE 2025	010-401-40150	955.16
TAC HEALTH BENEFITS POOL (	INV0089212	07/16/2025	RETIREE JUNE 2025	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0089213	07/16/2025	RETIREE JUNE 2025	010-401-40150	955.16
TAC HEALTH BENEFITS POOL (	INV0089214	07/16/2025	RETIREE JUNE 2025	010-401-40150	4.58

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TAC HEALTH BENEFITS POOL (	INV0089216	07/16/2025	RETIREE JUNE 2025	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0089220	07/16/2025	LIFE INSURANCE R& B #1	010-401-40150	3,261.07
TAC HEALTH BENEFITS POOL (	INV0089226	07/16/2025	LIFE INSURANCE GEN FUND	010-401-40150	3,261.07
CYPHER COMPUTERS	000093	07/17/2025	INV#000093/COUNTY OFFICE	010-440-42353	840.00
EMERGENCHEALTH PLLC	03/11/2025J.FULLER	07/17/2025	PT#E1097673/EME821842	010-401-42231	333.67
ANESTHESIA ASSOCIATES GRO	03/11/2025J.FULLER	07/17/2025	PT#04385952/TCSO	010-401-42231	286.00
MOBILEXUSA	05/09/25M.B.	07/17/2025	PT#3781505/TCSO	010-401-42231	121.46
MOBILEXUSA	05/27/25J.C.	07/17/2025	PT#20021102/TCSO	010-401-42231	66.61
PRIMO BRANDS	05F8720132102	07/17/2025	8720132102/CO OFFICES	010-440-42350	50.69
WALMART/CAPITAL ONE	06/19/25-642845	07/17/2025	642845/TCSO	010-426-42100	138.44
SCOTT MERRIMAN, INC.	075449	07/17/2025	INV#075449/DSCLK	010-440-42101	282.25
SCOTT MERRIMAN, INC.	075660	07/17/2025	INV#075660/DSCLK	010-440-42101	305.54
SCOTT MERRIMAN, INC.	075728	07/17/2025	INV#075728/DSCLK	010-440-42101	1,394.16
TYLER COUNTY HOSPITAL/EM	10140149	07/17/2025	PT#10140149/EMP PHYSICAL	010-401-48000	24.02
SYSTEM ACCESS	1078	07/17/2025	INV#1078/JP1	010-440-42353	420.00
DELL MARKETING L.P.	10822418137	07/17/2025	6789522/TAX	010-440-42101	5,579.84
BILL CLARK PEST CONTROL, IN	1099720	07/17/2025	119086/COURTHOUSE/CDA	010-442-42412	155.00
BILL CLARK PEST CONTROL, IN	1099721	07/17/2025	121003/COCLK	010-442-42418	67.00
BILL CLARK PEST CONTROL, IN	1099722	07/17/2025	119086/TAX	010-442-42417	67.00
CHRISTUS HOSPITAL	11/15/24S.G.	07/17/2025	PT#APX06013/TCSO	010-401-42231	251.62
BILL CLARK PEST CONTROL, IN	1100034	07/17/2025	119086/T.C. COMPLEX	010-442-42419	100.00
ENTERGY	125008192583	07/17/2025	140145467/T.C. COMPLEX	010-442-42518	1,328.51
KYLES, YSIDRA M. ATTY.	13,951CR	07/17/2025	CAUSE NO 13,951	010-408-42634	450.00
PHILLIPS, BOBBY L.	13025RA	07/17/2025	CAUSE NO 13025	010-408-42634	450.00
VOTACALL, INC.	131891873	07/17/2025	11000951/COAUD	010-440-42677	1,632.19
PHILLIPS, BOBBY L.	13740	07/17/2025	CAUSE NO 13740	010-408-42634	2,700.00
HON, WILLIAM LEE	13823-13826 J.B.B.	07/17/2025	CAUSE NO. 13823-13826	010-408-42634	1,125.00
KYLES, YSIDRA M. ATTY.	14,509JC	07/17/2025	CAUSE NO 14,509	010-408-42634	450.00
KYLES, YSIDRA M. ATTY.	14,549&14,550 S.M.	07/17/2025	CAUSE NO. 14,549 & 14,550	010-408-42634	675.00
KYLES, YSIDRA M. ATTY.	14,663 T.M.	07/17/2025	CAUSE NO. 14,663	010-408-42634	450.00
KYLES, YSIDRA M. ATTY.	14,722 J.J.	07/17/2025	CAUSE NO. 14722	010-408-42634	450.00
HON, WILLIAM LEE	14107&14661/C.A.K.	07/17/2025	CAUSE NO 14107 & 14661	010-408-42634	500.00
HON, WILLIAM LEE	14391 W.M.	07/17/2025	CAUSE NO. 14391	010-408-42634	450.00
PHILLIPS, BOBBY L.	14443	07/17/2025	CAUSE NO 14443	010-408-42634	1,350.00
HON, WILLIAM LEE	14494 S.W.	07/17/2025	CAUSE NO 14494	010-408-42634	450.00
KYLES, YSIDRA M. ATTY.	14704 B.M.	07/17/2025	CAUSE NO. 14704	010-408-42634	450.00
CNA SURETY	18278935/FY25-26	07/17/2025	BOND#18278935/JUPRO	010-401-42900	100.00
AT-SCENE LLC	1971	07/17/2025	INV#1971/CDA	010-401-42628	23,100.00
BEAUMONT PATHOLOGY ASS	2/15&16/25M.J.	07/17/2025	PT#ME00132185/TCSO	010-401-42231	84.41
CHRISTUS HOSPITAL	2/15&16/25M.J.	07/17/2025	PT#AEXW8750/TCSO	010-401-42231	170.06
STRINGER & GRIFFIN FUNERA	2025-066WPU/JGT	07/17/2025	2025-066WPU/JP4	010-401-42643	600.00
TEXAS DEPARTMENT OF STAT	2025789	07/17/2025	17460025764 003/COCLK	010-402-42500	179.34
HON, WILLIAM LEE	22-00037 R.M.	07/17/2025	CAUSE NO 22-00037	010-415-42634	1,020.00
OMNIBASE SERVICES OF TEXA	225-001229	07/17/2025	2NDQTR/JP1	010-440-42600	186.00
OMNIBASE SERVICES OF TEXA	225-004229	07/17/2025	2NDQTR/JP4	010-440-42600	24.00
HON, WILLIAM LEE	24-54	07/17/2025	CAUSE NO 24-54	010-415-42634	300.00
MCPHERSON, MICHELLE	24698/4/15/25	07/17/2025	CAUSE NO 24698	010-408-42637	4,042.50
MCPHERSON, MICHELLE	24698/4-13-25	07/17/2025	CAUSE NO 24698	010-408-42637	4,343.11
KEATING, DUANE F. ATTORNE	24698/6/30/25	07/17/2025	CAUSE NO 24698	010-408-42637	37.50
KUENSTLE, CHRISTA NICOLE	24698/7-1-25	07/17/2025	CAUSE NO 24698	010-408-42637	967.50
HON, WILLIAM LEE	25-00081 W.S.	07/17/2025	CAUSE NO 25-00081	010-415-42634	300.00
RISINGER, JAMES MICHAEL AT	25-138	07/17/2025	CAUSE NO. 25-138	010-415-42634	300.00
RISINGER, JAMES MICHAEL AT	25-36	07/17/2025	CAUSE NO 25-36	010-415-42634	300.00
HON, WILLIAM LEE	25-84T.L.A.	07/17/2025	CAUSE NO 25-84	010-415-42634	300.00
HON, WILLIAM LEE	25-88 A.D.	07/17/2025	CAUSE NO. 25-88	010-415-42634	300.00
TDCAA	268049-L.B.	07/17/2025	REGIS/BABIN,LUCAS	010-419-42659	100.00
TDCAA	268049-P.N.	07/17/2025	REGIS/NASH,PAULA	010-419-42659	75.00
KUENSTLE, CHRISTA NICOLE	27282/6-29-25	07/17/2025	CAUSE NO 27282	010-408-42637	855.00
KEATING, DUANE F. ATTORNE	27316	07/17/2025	CAUSE NO 27316	010-408-42637	772.50
BYTHEWOOD LEGAL SERVICES	27316/6-17-25	07/17/2025	CAUSE NO27316	010-408-42637	1,387.50

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KUENSTLE, CHRISTA NICOLE	27316/6-28-25	07/17/2025	CAUSE NO 27316	010-408-42637	2,264.81
KEATING, DUANE F. ATTORNE	27416	07/17/2025	CAUSE NO 27416	010-408-42637	75.00
KEATING, DUANE F. ATTORNE	27416/04/30/2025	07/17/2025	CAUSE NO 27416	010-408-42637	967.50
MCPHERSON, MICHELLE	27416/6-29-25	07/17/2025	CAUSE NO 27416	010-408-42637	3,030.00
KUENSTLE, CHRISTA NICOLE	27416/6-29-25	07/17/2025	CAUSE NO 27416	010-408-42637	600.00
KEATING, DUANE F. ATTORNE	27603	07/17/2025	CAUSE NO 27603	010-408-42637	420.00
A T & T MOBILITY-CAROL STR	287350761316x06232025	07/17/2025	287350761316MAINT	010-440-42350	85.46
BAPTIST BEAUMONT HOSPITA	3/11&12/25J.F.	07/17/2025	PT#544950701/TCSO	010-401-42231	388.60
MSONTHI B LEVINE	3/11-12/25J.F.	07/17/2025	PT#246373202/TCSO	010-401-42231	149.63
MOBILEXUSA	3/27/25C.W.	07/17/2025	PT#19710222/TCSO	010-401-42231	112.64
CARSON, MELISSA	30745	07/17/2025	PURCHASE OF TAX ACCT CHEC	010-440-42101	682.63
ADVANCED SYSTEMS & ALAR	320177	07/17/2025	10206/COCLK	010-442-42412	35.00
PITNEY BOWES GLOBAL FINA	3320964750	07/17/2025	0016722121/COAUD	010-440-42677	535.29
BROWN, PATRICIA	33934	07/17/2025	MILEAGE REGIONAL CJIS/JJI'S	010-407-42659	80.50
EVERYTHING U	35	07/17/2025	TCSO/INV#35	010-426-42150	186.54
ALLAN SHIVERS LIBRARY AND	3RDQTR/FY25	07/17/2025	3RD QTR. ALLOTMENT FY2025	010-401-42649	32,500.00
POLK COUNTY PUBLISHING C	41805	07/17/2025	INV#41805/DIST.CLK LETTERH	010-407-42100	299.88
POLK COUNTY PUBLISHING C	41806	07/17/2025	INV#41806/DIST.CLK ENVELO	010-407-42100	841.37
QUILL CORPORATION	44368872	07/17/2025	5418854/DSCLK	010-407-42100	56.77
QUILL CORPORATION	44461287	07/17/2025	6076298/TAX	010-420-42100	28.99
QUILL CORPORATION	44571780	07/17/2025	3420103/COCLK	010-440-42101	5,384.59
QUILL CORPORATION	44587013	07/17/2025	3420103/COCLK	010-402-42100	48.77
QUILL CORPORATION	44688203	07/17/2025	5421407/DPS	010-430-42100	67.89
QUILL CORPORATION	44688519	07/17/2025	3420103/COCLK	010-402-42100	90.54
AVAYA FINANCIAL SERVICES	47401549	07/17/2025	2000359722/TAX	010-420-42500	158.91
IGLESIAS LAW FIRM, PLLC	4885	07/17/2025	INV#4885/COJUD	010-401-42628	2,302.06
A T & T - 019 DATA PROC.	4923383014	07/17/2025	5989/TAX	010-420-42500	30.16
MOBILEXUSA	5/27/25J.C.	07/17/2025	PT#19910720/TCSO	010-401-42231	66.61
MOBILEXUSA	5/8/25L.M.	07/17/2025	PT#19810520/TCSO	010-401-42231	66.61
MOBILEXUSA	5/8/25P.P.	07/17/2025	PT#19890904/TCSO	010-401-42231	66.61
SYNOVIA SOLUTIONS LLC	507756	07/17/2025	INV#507756/TCSO	010-426-42500	320.00
ABLES-LAND, INC.	507859-0&507759-0	07/17/2025	INV#507859-0/TCSO INV#507	010-426-42100	202.01
TCH FAMILY MEDICAL CLINIC	5290	07/17/2025	INV#5290/EMP PHYSICAL	010-401-48000	83.00
SYSTEM ACCESS	583	07/17/2025	INV#583/TCSO	010-440-42353	70.00
TEXAS DOCUMENT SOLUTION	590740643	07/17/2025	4407998/CO.OFFICES	010-440-42350	993.50
TEXAS DOCUMENT SOLUTION	590741742	07/17/2025	1764548/CDA	010-440-42350	292.15
TEXAS DOCUMENT SOLUTION	590743063	07/17/2025	1568864/TAX	010-440-42350	855.38
TEXAS DOCUMENT SOLUTION	590744257	07/17/2025	1534270/DSCLK	010-440-42350	231.18
TEXAS DOCUMENT SOLUTION	590744355	07/17/2025	1797504/JUPRO	010-440-42350	136.36
TEXAS DOCUMENT SOLUTION	591004086	07/17/2025	1692684/EOC	010-440-42350	5.91
TEXAS DOCUMENT SOLUTION	591004160	07/17/2025	1692684/EOC	010-440-42350	114.96
TEXAS DOCUMENT SOLUTION	591054239	07/17/2025	1534270/DSCLK	010-440-42350	89.87
TEXAS DOCUMENT SOLUTION	591054297	07/17/2025	1534270/DSCLK	010-440-42350	100.86
TEXAS DOCUMENT SOLUTION	591056541	07/17/2025	681242/JP1	010-440-42350	185.54
TEXAS DOCUMENT SOLUTION	591059834	07/17/2025	1564835/TREASURER	010-440-42350	317.68
JASPER COUNTY	6/1/25-6/30/25	07/17/2025	JUNE2025/TCSO	010-401-42231	2,257.28
WALMART/CAPITAL ONE	6/2025-628218	07/17/2025	628218/COAUD	010-440-42101	348.93
LAKEWAY TIRE & SERVICE-JAS	6/26/25-1063	07/17/2025	1063/TCSO	010-426-42400	261.40
LAKEWAY TIRE & SERVICE-JAS	6/26/25-1063	07/17/2025	1063/TCSO	010-426-42401	1,188.20
LAKEWAY TIRE & SERVICE-JAS	6/26/25-1063	07/17/2025	1063/TCSO	010-426-42413	219.95
MOBILEXUSA	6/27/25A.P.	07/17/2025	PT#1982123/TCSO	010-401-42231	83.93
O'REILLY AUTOMOTIVE, INC.	6/28/25-596507	07/17/2025	596507/TCSO	010-426-42413	287.14
U PUMP IT - GARDNER OIL	6/30/25-1631	07/17/2025	1631/CDA	010-419-42400	74.74
U PUMP IT - GARDNER OIL	6/30/25-1910	07/17/2025	1910/MAINT	010-442-42400	602.38
U PUMP IT - GARDNER OIL	6/30/25-1920	07/17/2025	1920/TCSO	010-426-42400	7,729.71
MY FLEET CENTER	6/30/25-FSA-140187	07/17/2025	3538110/TCSO	010-426-42400	1,189.56
MY FLEET CENTER	6/30/25-FSA-140187	07/17/2025	3538110/TCSO	010-426-42413	484.61
VERIZON WIRELESS	6117361838	07/17/2025	0374-00001/JUPRO	010-440-42677	40.22
VERIZON WIRELESS	6117380386	07/17/2025	257-00001/COJUD	010-440-42677	232.59
VERIZON WIRELESS	6117380453	07/17/2025	8756-00001/CONST PCT 1	010-440-42677	75.98

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VERIZON WIRELESS	6117381477	07/17/2025	1235-00001/CONST PCT 3	010-440-42677	76.45
VERIZON WIRELESS	6117399031	07/17/2025	5405-00001/PCT1	010-440-42677	75.98
VERIZON WIRELESS	6117430871	07/17/2025	3400-00001/TCSO	010-426-42500	1,454.92
VERIZON WIRELESS	6117430872	07/17/2025	3400-00002/TREASURER	010-440-42677	75.98
VERIZON WIRELESS	6117434367	07/17/2025	3398-00001/COMM PCT 4	010-440-42677	75.98
VERIZON WIRELESS	6117456782	07/17/2025	7760-00001/CONST PCT 2	010-440-42677	75.98
VERIZON WIRELESS	6117494352	07/17/2025	3768-00001/AIRPORT	010-440-42677	76.10
CLINICAL SOLUTIONS	6133523	07/17/2025	INV#6133523/TCSO	010-401-42231	1,446.16
WALLING SIGNS & GRAPHICS	6297	07/17/2025	INV#6297/TCSO	010-426-42100	348.00
PARKER'S BUILDING SUPPLY -	7/1/25-PK022725-027	07/17/2025	PK022725-027/MAINT.	010-442-42419	186.30
PARKER'S BUILDING SUPPLY -	7/1/25-PK022725-027	07/17/2025	PK022725-027/MAINT.	010-442-42521	195.48
PARKER'S BUILDING SUPPLY -	7/2025-PK022760-027	07/17/2025	PK022760-027/TCSO	010-442-42411	28.97
VECTOR SECURITY	76209708	07/17/2025	634862/COCLK	010-440-42350	299.76
DIRECT SOLUTIONS	79895	07/17/2025	INV#79895/TCSO	010-427-42108	1,089.76
DIRECT SOLUTIONS	79896	07/17/2025	INV#79896/MAINT.	010-442-42106	909.88
DIRECT SOLUTIONS	80050	07/17/2025	INV#80050/MAINT	010-440-42101	1,920.00
DIRECT SOLUTIONS	80050	07/17/2025	INV#80050/MAINT	010-442-42106	415.90
DIRECT SOLUTIONS	80051	07/17/2025	INV#80051/TCSO	010-427-42108	480.00
INDIGENT HEALTHCARE SOLU	80178	07/17/2025	INV#80178/COAUD	010-440-42350	1,059.00
DIRECT SOLUTIONS	80185	07/17/2025	INV#80185/TCSO	010-427-42108	499.25
DIRECT SOLUTIONS	80294	07/17/2025	INV#80294-MAINT	010-442-42106	787.47
DIRECT SOLUTIONS	80419	07/17/2025	INV#80419/TCSO	010-427-42108	116.42
DIRECT SOLUTIONS	80425	07/17/2025	INV#80425-MAINT	010-442-42106	243.84
DIRECT SOLUTIONS	80577	07/17/2025	INV#80577-MAINT	010-442-42106	248.13
DIRECT SOLUTIONS	80591	07/17/2025	INV#80591-MAINT	010-442-42106	876.43
A T & T LONG DISTANCE	808949202-MAY2025	07/17/2025	808949202/SMP	010-401-42500	0.21
TOLAR'S FEED & OUTDOOR S	818273	07/17/2025	INV#818273-MAINT	010-442-42521	23.80
LOCAL SANITATION, LLC	888765	07/17/2025	INV#888765/TCSO	010-442-42411	46.80
LOCAL SANITATION, LLC	888766	07/17/2025	INV#888766/TCSO	010-442-42411	94.50
SOUTHERN HEALTH PARTNER	ADP19311	07/17/2025	TYL-7353/TCSO	010-401-42231	186.00
SOUTHERN HEALTH PARTNER	BASE54131	07/17/2025	TYL-7353/TCSO	010-401-42231	9,895.33
KYLES, YSIDRA M. ATTY.	CA2500417 O.W.	07/17/2025	CAUSE NO. CA14709	010-415-42634	300.00
CROWE LLP	CI-214666	07/17/2025	C-0003006594/COAUD	010-401-42668	26,000.00
WRIGHT, RUSSELL J.	CR13289&CR13566	07/17/2025	CAUSE NO CR 13289 & CR 135	010-408-42634	675.00
WRIGHT, RUSSELL J.	CR13432	07/17/2025	CAUSE NO CR 13432	010-408-42634	450.00
WRIGHT, RUSSELL J.	CR14103,14245,14320,14543,	07/17/2025	CAUSE NO CR14103,14245,14	010-408-42634	1,800.00
WRIGHT, RUSSELL J.	CR14190	07/17/2025	CAUSE NO CR 14190	010-408-42634	450.00
WRIGHT, RUSSELL J.	CR14287	07/17/2025	CAUSE NO CR14287	010-408-42634	1,000.00
WRIGHT, RUSSELL J.	CR14388	07/17/2025	CAUSE NO CR 14388	010-408-42634	1,000.00
HON, WILLIAM LEE	CR14546,14547,14683 ZM	07/17/2025	CAUSE NO CR 14516,14547,1	010-408-42634	1,020.00
WRIGHT, RUSSELL J.	CR14659	07/17/2025	CAUSE NO CR14659	010-408-42634	450.00
RILEY FUNERAL HOME	E-1657	07/17/2025	ROTATION CALL/JP4	010-401-42643	375.00
US POSTAL SERVICE (WOODVI	FY2025-2026/BOX2039	07/17/2025	BOX 2039/COAUD	010-401-42111	382.00
FMMS HOLDINGS OF TEXAS, L	G10CBFM03810018	07/17/2025	CASE NO 25-0576BMT	010-401-42643	2,475.00
VISTA SG	INV#12023/11/1/24-1031/25	07/17/2025	INV#11329/COCLK	010-401-42158	3,659.26
CHESTER VOLUNTEER FIRE DE	INV0088745	07/17/2025	Monthly Allowance	010-401-42701	150.00
SHADY GROVE VOLUNTEER FI	INV0088747	07/17/2025	Monthly Allowance	010-401-42701	150.00
WOODVILLE VOLUNTEER FIRE	INV0088749	07/17/2025	Monthly Allowance	010-401-42701	150.00
VICTORY SUPPLY	INV115139	07/17/2025	INV#115139/TCSO	010-427-42108	326.76
COMMERCIAL ELECTONICS C	INV-32940	07/17/2025	QT-2001/911 PHONE RECORD	010-440-42101	13,153.75
ICS JAIL SUPPLIES INC.	INV809067	07/17/2025	INV#809067	010-427-42108	228.36
TEXAS DOCUMENT SOLUTION	INV967583	07/17/2025	LK1670/13519-01	010-440-42350	32.50
TEXAS DOCUMENT SOLUTION	INV968006	07/17/2025	LK1670/13910-01	010-440-42350	214.42
COUNTY INFORMATION RESO	INV993205296	07/17/2025	INV#993205296/COJUD	010-440-42600	1,256.84
A T & T PHONES - CAROL STRE	JUNE2025/4542	07/17/2025	4542/CO.PHONES	010-401-42500	3,823.78
A T & T PHONES - CAROL STRE	JUNE2025/4545	07/17/2025	4545/VET.SRV	010-440-42350	126.00
O'REILLY AUTOMOTIVE, INC.	JUNE2025/591681	07/17/2025	591681/MAINT.	010-442-42413	29.16
SULLIVAN'S HARDWARE	JUNE2025/TCCH	07/17/2025	MARCH2025/MAINT	010-442-42521	42.15
TEXAS ASSOCIATION OF COU	NRDD-0012138	07/17/2025	PO20252555-1/TAX OFFICE	010-401-42628	2,547.70
TEXAS ASSOCIATION OF COU	NRDD-0012152	07/17/2025	PO20253063-1/COAUD	010-401-42628	5,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
G & G LOCK AND SAFE CO.	T54677	07/17/2025	INV#T54677/COURTHOUSE	010-442-42412	1,687.04
DAVID NORTON TIRE, INC.	W449600	07/17/2025	W449600/DISTRICT ATTY	010-419-42416	20.00
TAC HEALTH BENEFITS POOL (	INV0089232	07/21/2025	RETIREE JULY 2025	010-401-40150	955.16
TAC HEALTH BENEFITS POOL (	INV0089233	07/21/2025	RETIREE JULY 2025	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0089234	07/21/2025	RETIREE JULY 2025	010-401-40150	955.16
TAC HEALTH BENEFITS POOL (	INV0089235	07/21/2025	RETIREE JULY 2025	010-401-40150	955.16
TAC HEALTH BENEFITS POOL (	INV0089236	07/21/2025	RETIREE JULY 2025	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0089237	07/21/2025	RETIREE JULY 2025	010-401-40150	955.16
TAC HEALTH BENEFITS POOL (	INV0089238	07/21/2025	RETIREE JULY 2025	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0089239	07/21/2025	RETIREE JULY 2025	010-401-40150	955.16
TAC HEALTH BENEFITS POOL (	INV0089240	07/21/2025	RETIREE JULY 2025	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0089242	07/21/2025	RETIREE JULY 2025	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0089247	07/21/2025	LIFE INSURANCE JULY 2025	010-401-40150	3,261.07
TYLER COUNTY PAYROLL	INV0089282	07/22/2025	PAYROLL TRANSFER	010-29999	133,015.55
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-402-42659	221.34
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-402-42659	250.00
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-402-42659	978.75
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-407-42659	587.25
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-411-42100	28.24
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-411-42661	248.54
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-412-42100	28.25
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-413-42100	28.25
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-414-42100	28.25
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-419-42659	12.79
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-419-42659	12.79
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-419-42659	263.00
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-420-42100	16.98
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-420-42100	112.44
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-421-42100	35.25
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-421-42190	102.60
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-422-42100	12.41
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-422-42100	39.30
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-422-42100	17.36
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-422-42100	99.98
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-422-42100	65.97
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-422-42100	61.92
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-422-42100	37.12
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-422-42100	19.99
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-422-42100	40.78
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-422-42100	39.97
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-422-42659	243.33
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-423-42659	482.43
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-425-42661	1,207.50
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-425-42661	190.97
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-425-42661	159.33
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-426-42100	64.89
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-426-42182	392.90
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-426-42182	158.40
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-426-42217	99.47
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-426-42217	44.97
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-426-42217	96.21
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-426-42217	96.21
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-426-42217	60.28
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-426-42217	126.50
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-426-42398	8.07
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-426-42398	14.35
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-426-42398	58.08
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-426-42398	469.58
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-426-42400	76.61
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-426-42659	910.15

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CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-426-42659	42.00
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-427-42108	209.98
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-427-42108	32.98
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-427-42108	35.36
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-427-42157	889.16
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-427-42157	166.71
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-427-42157	56.32
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-439-42141	269.71
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-439-42141	152.20
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-439-42141	185.79
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-439-42141	17.34
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-440-42101	74.99
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-440-42101	26.94
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-440-42101	9.99
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-440-42101	442.99
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-440-42101	354.73
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-440-42101	30.28
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-440-42353	140.71
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-440-42353	5.39
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-440-42353	3.00
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-440-42353	1,081.42
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-442-42412	40.98
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-442-42521	104.85
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-442-42521	120.28
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-453-43210	265.98
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-453-43210	503.76
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-422-42659	-554.82
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	010-422-42659	-331.43
CHARTER COMMUNICATIONS	0042336070925	07/24/2025	8260-17-036-0042336/PCT4	010-440-42350	80.42
10-8 VIDEO, LLC	10856	07/24/2025	INV#10856/TCSO	010-453-43600	2,554.00
CHARTER COMMUNICATIONS	247070501070725	07/24/2025	247070501/COAUD	010-440-42350	19,944.54
DEPARTMENT OF INFORMATI	25061456N	07/24/2025	33133133133000/CO PHONE	010-401-42500	43.43
JEFFERSON COUNTY CLERK	25CCPR0426/PD	07/24/2025	CAUSE NO 25CCPR0426	010-415-42623	360.00
JASPER COUNTY TREASURER	2NDQTR2025	07/24/2025	2NDQTR2025/COAUD	010-410-42354	19,176.43
CARSON, MELISSA	30747	07/24/2025	BOAT&MOTOR REPORT CORR	010-401-48000	195.10
A T & T - 019 DATA PROC.	4099804019	07/24/2025	4357/CO.INTERNET	010-440-42353	1,038.13
TCH FAMILY MEDICAL CLINIC	5300	07/24/2025	INV#5300/TCSO	010-426-42640	166.00
TEXAS DOCUMENT SOLUTION	591055026	07/24/2025	1800782/COMM.OFFICE	010-440-42350	177.96
TEXAS DOCUMENT SOLUTION	591055760	07/24/2025	1781282/CO.JUD	010-440-42350	189.00
WALLING SIGNS & GRAPHICS	6328	07/24/2025	INV#6328/TREAS	010-440-42101	644.00
SPARKLIGHT	7/1/25-7/31/25	07/24/2025	8160562000013621/COAUD	010-440-42350	800.00
STOVER III, EARL B. JUDGE	7/14-17/25E.S.	07/24/2025	TRAVEL EXPENSES	010-409-42630	1,516.68
EHLE, AMANDA	7/16/25&7/22/25A.E.	07/24/2025	REIMB FOR TRAVEL & MEAL/A	010-439-42224	200.69
SPARKLIGHT	7/8/25-8/7/25	07/24/2025	8160562000013928/TAXOFFI	010-440-42350	225.93
EHLE, AMANDA	8/1/25-8/6/25AE	07/24/2025	REIMB FOR TRAVEL/AG EXT.	010-439-42224	444.17
COUNTRY TO CLASSY BOUTIQ	9/26/24	07/24/2025	SEPT2024/AG.EXT.	010-439-42100	51.00
BURKE CENTER	FY2026	07/24/2025	FUND MATCH 2026/COJUD	010-401-42652	17,912.00
AFLAC INSURANCE	INV0089255	07/24/2025	AFLAC-LIFE	010-21330	57.40
AFLAC INSURANCE	INV0089256	07/24/2025	AFLAC-RIDER	010-21330	3.77
AFLAC INSURANCE	INV0089257	07/24/2025	AFLAC-SPEVNT	010-21330	898.23
AFLAC INSURANCE	INV0089258	07/24/2025	AFLAC-STD	010-21330	584.41
AFLAC INSURANCE	INV0089259	07/24/2025	AFLAC-Accident	010-21330	960.29
AFLAC INSURANCE	INV0089260	07/24/2025	AFLAC-Accident	010-21330	131.61
AFLAC INSURANCE	INV0089261	07/24/2025	AFLAC-Cancer	010-21330	1,062.33
AFLAC INSURANCE	INV0089262	07/24/2025	AFLAC-Hospital	010-21330	502.09
AFLAC INSURANCE	INV0089263	07/24/2025	AFLAC-LIFE	010-21330	551.15
CCTHITA TRIBAL CHILD SUPPO	INV0089264	07/24/2025	CS - Benson Cogbill TCSU Case	010-21300	327.16
MASA Medical Transport Solu	INV0089265	07/24/2025	MASA Medical Transportation	010-21360	284.00
NEW YORK LIFE INSURANCE	INV0089266	07/24/2025	NEW YORK LIFE	010-21300	404.92
POLICE & FIREMEN'S INSURA	INV0089267	07/24/2025	Police Insurance	010-21300	114.57

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TAC HEALTH BENEFITS POOL (	INV0089268	07/24/2025	TAC DENTAL INS	010-21310	837.48
TAC HEALTH BENEFITS POOL (	INV0089269	07/24/2025	TAC DENTAL LR	010-21310	152.08
TAC HEALTH BENEFITS POOL (	INV0089270	07/24/2025	TAC VOYA LIFE INSURANCES	010-21310	288.69
TAC HEALTH BENEFITS POOL (	INV0089271	07/24/2025	TAC DNVC Vision Dependents	010-21310	70.65
TAC HEALTH BENEFITS POOL (	INV0089272	07/24/2025	TAC - DNVC Vision Employee	010-21310	176.33
TAC HEALTH BENEFITS POOL (	INV0089273	07/24/2025	TAC - HEBP Insurance	010-21310	37,251.24
TAC HEALTH BENEFITS POOL (	INV0089274	07/24/2025	TAC HEBP Pre Tax Insurance	010-21310	4,605.16
TEXAS COUNTY & DISTRICT RE	INV0089275	07/24/2025	Tyler County, TX Retirement	010-21320	24,596.96
VOYA INSTITUTIONAL TRUST	INV0089276	07/24/2025	VOYA RETIREMENT	010-21300	112.50
OFFICE OF THE A.G. CHILD SU	INV0089277	07/24/2025	CS CHASTAIN - 001199221412	010-21300	163.04
TYLER COUNTY PAYROLL	INV0089278	07/24/2025	FICA	010-21300	21,404.68
TYLER COUNTY PAYROLL	INV0089279	07/24/2025	Federal Withholding	010-21300	11,765.77
TYLER COUNTY PAYROLL	INV0089280	07/24/2025	Medicare	010-21300	5,005.82
TEXAS ASSOCIATION OF COU	INV0089281	07/24/2025	Unemployment	010-21340	275.34
CALDWELL COUNTRY CHEVRO	SR350801/SR349736	07/24/2025	INV#SR350801/SR349736-TCS	010-453-43600	63,960.00
CALDWELL COUNTRY CHEVRO	SR350801/SR349736	07/24/2025	INV#SR350801/SR349736-TCS	010-467-42170	50,000.00
TAC HEALTH BENEFITS POOL (	INV0089387	07/30/2025	AUGUST TAC 2025	010-401-40150	955.16
TAC HEALTH BENEFITS POOL (	INV0089388	07/30/2025	AUGUST TAC 2025	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0089390	07/30/2025	AUGUST TAC 2025	010-401-40150	955.16
TAC HEALTH BENEFITS POOL (	INV0089391	07/30/2025	AUGUST TAC 2025	010-401-40150	955.16
TAC HEALTH BENEFITS POOL (	INV0089392	07/30/2025	AUGUST TAC 2025	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0089394	07/30/2025	AUGUST TAC 2025	010-401-40150	955.16
TAC HEALTH BENEFITS POOL (	INV0089395	07/30/2025	AUGUST TAC 2025	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0089396	07/30/2025	AUGUST TAC 2025	010-401-40150	955.16
TAC HEALTH BENEFITS POOL (	INV0089397	07/30/2025	AUGUST TAC 2025	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0089399	07/30/2025	AUGUST TAC 2025	010-401-40150	4.58
TAC HEALTH BENEFITS POOL (	INV0089404	07/30/2025	AUGUST TAC 2025	010-401-40150	110.76
TAC HEALTH BENEFITS POOL (	INV0089416	07/30/2025	AUGUST TAC 2025	010-401-40150	3,237.89
J BIRD'S DOGWOOD DINER	002	07/31/2025	4H AWARD BANQUET MEAL	010-439-42141	400.00
DELL MARKETING L.P.	1021850063	07/31/2025	6789522/DIST CLERK	010-440-42101	1,722.23
AMG PRINTING & MAILING	120975	07/31/2025	INV#120975/TAX	010-440-42101	419.22
FOSTER, DONNECE	14,544	07/31/2025	CAUSE NO 14544	010-401-42628	3,782.50
MOORE, JIM JP PCT. 4	15727	07/31/2025	REIMB FOR UTILITIES AND OF	010-414-42100	621.00
MOORE, JIM JP PCT. 4	15727	07/31/2025	REIMB FOR UTILITIES AND OF	010-414-42510	84.79
MOORE, JIM JP PCT. 4	15727	07/31/2025	REIMB FOR UTILITIES AND OF	010-440-42101	749.00
QUILL CORPORATION	44534373	07/31/2025	6076298/TAX	010-420-42100	57.98
QUILL CORPORATION	44535797	07/31/2025	6076298/TAXX	010-420-42100	152.99
QUILL CORPORATION	44617412	07/31/2025	6076298/TAX	010-420-42100	135.96
QUILL CORPORATION	44883148	07/31/2025	6222074/TREAS.	010-423-42100	492.96
QUILL CORPORATION	44905711	07/31/2025	6222074/TREAS.	010-423-42100	33.40
QUILL CORPORATION	44906108	07/31/2025	6222074/TREAS	010-423-42100	103.06
GOODWIN-LASITER-STRONG	4968	07/31/2025	INV#4968/PROJECT #203075	010-24031	185.00
SYSTEM ACCESS	584	07/31/2025	INV#584/TCSO	010-453-43600	2,000.00
WALMART/CAPITAL ONE	7/19/25-642845	07/31/2025	642845/TCSO	010-426-42100	270.68
WALMART/CAPITAL ONE	7/19/25-642845	07/31/2025	642845/TCSO	010-426-42182	175.31
COLEMAN'S FAMILY MORTUA	7/25/2025J.D.B.	07/31/2025	7/25/25-JP2	010-401-42643	400.00
WALLING SIGNS & GRAPHICS	7-28-25 4H	07/31/2025	PLAQUES FOR EVENT	010-439-42141	105.00
CALHOON, DONALD E. IV	8/4-8/2025DC	07/31/2025	PER DIEM/LATENT FINGER PRI	010-419-42100	408.00
A T & T LONG DISTANCE	808949202-JUNE2025	07/31/2025	808949202/SMP	010-401-42500	0.15
AVATEL TECHNOLOGIES, INC.	82097	07/31/2025	INV#82097/TAX	010-420-42500	298.00
FEDEX	8-933-73447	07/31/2025	2212-3061-2/COAUD	010-401-42111	58.35
FMMS HOLDINGS OF TEXAS, L	G10CBFM03780018	07/31/2025	CASE NO. 25-0545,25-0637,2	010-401-42643	7,425.00
EUNA SOLUTIONS, INC.	INV130555	07/31/2025	INV#-INV130555/YEARLY SUB.	010-440-42350	4,500.00
TEXAS DOCUMENT SOLUTION	INV971674	07/31/2025	LK1670/13519-01	010-440-42350	43.15
TEXAS DOCUMENT SOLUTION	INV971675	07/31/2025	LK1670/13910-01	010-440-42350	163.18

Fund 010 - GENERAL FUND Total: 1,036,630.31

Fund: 021 - ROAD & BRIDGE I

A T & T MOBILITY-CAROL STR	287350529744X06232025	07/03/2025	287350529744/PCT 1	021-000-42500	153.09
LOCAL SANITATION, LLC	6/2025-3423	07/03/2025	3423/PCT 1 BARN	021-000-42510	68.00
TYLER COUNTY PAYROLL	INV0088975	07/09/2025	PAYROLL TRANSFER	021-29999	10,133.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SENECA WATER SUPPLY CORP.	6/2025-166	07/10/2025	166/PCT1	021-000-42510	56.28
WALLING SIGNS & GRAPHICS	6281	07/10/2025	INV#6281/PCT1	021-000-42523	243.00
JERRY'S SAW SHOP	69051/69063	07/10/2025	INV#69051/69063	021-000-42425	34.90
AFLAC INSURANCE	INV0088901	07/10/2025	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0088903	07/10/2025	AFLAC-SPEVNT	021-21330	19.78
AFLAC INSURANCE	INV0088904	07/10/2025	AFLAC-STD	021-21330	49.35
AFLAC INSURANCE	INV0088905	07/10/2025	AFLAC-Accident	021-21330	62.52
AFLAC INSURANCE	INV0088906	07/10/2025	AFLAC-Accident	021-21330	10.28
AFLAC INSURANCE	INV0088907	07/10/2025	AFLAC-Cancer	021-21330	61.02
AFLAC INSURANCE	INV0088909	07/10/2025	AFLAC-LIFE	021-21330	75.00
MASA Medical Transport Solu	INV0088911	07/10/2025	MASA Medical Transportation	021-21360	42.00
TAC HEALTH BENEFITS POOL (	INV0088914	07/10/2025	TAC DENTAL INS	021-21310	135.34
TAC HEALTH BENEFITS POOL (	INV0088915	07/10/2025	TAC DENTAL LR	021-21310	15.00
TAC HEALTH BENEFITS POOL (	INV0088916	07/10/2025	TAC VOYA LIFE INSURANCES	021-21310	122.97
TAC HEALTH BENEFITS POOL (	INV0088917	07/10/2025	TAC DNVC Vision Dependents	021-21310	17.55
TAC HEALTH BENEFITS POOL (	INV0088918	07/10/2025	TAC - DNVC Vision Employee	021-21310	16.03
TAC HEALTH BENEFITS POOL (	INV0088919	07/10/2025	TAC - HEBP Insurance	021-21310	3,343.06
TAC HEALTH BENEFITS POOL (	INV0088920	07/10/2025	TAC HEBP Pre Tax Insurance	021-21310	693.16
TEXAS COUNTY & DISTRICT RE	INV0088921	07/10/2025	Tyler County, TX Retirement	021-21320	1,958.77
TYLER COUNTY PAYROLL	INV0088924	07/10/2025	FICA	021-21300	1,635.92
TYLER COUNTY PAYROLL	INV0088925	07/10/2025	Federal Withholding	021-21300	822.40
TYLER COUNTY PAYROLL	INV0088926	07/10/2025	Medicare	021-21300	382.60
TEXAS ASSOCIATION OF COU	INV0088927	07/10/2025	Unemployment	021-21340	20.75
TAC HEALTH BENEFITS POOL (	INV0089221	07/16/2025	LIFE INSURANCE R & B # 1	021-000-40120	257.03
O'REILLY AUTOMOTIVE, INC.	1451-412599	07/17/2025	591682/PCT1	021-000-42425	16.99
ATTOYAC ROCK, LLC	19155	07/17/2025	95/PCT1	021-000-42160	2,617.34
ATTOYAC ROCK, LLC	19205	07/17/2025	95/PCT1	021-000-42160	1,196.82
JR'S TRUCKING, HEAVY EQUIP,	20187	07/17/2025	INV#20187/PCT1	021-000-42425	2,976.49
SMART'S TRUCK & TRAILER E	33082W	07/17/2025	T6000/PCT1	021-000-42425	390.40
ABLES-LAND, INC.	507759-0	07/17/2025	INV#507759-0	021-000-42100	159.96
ABLES-LAND, INC.	507859-0&507759-0	07/17/2025	INV#507859-0/TCSO INV#507	021-000-42100	116.98
GARDNER OIL, INC.	6/30/25-1638	07/17/2025	1638/PCT1	021-000-42400	4,089.26
U PUMP IT - GARDNER OIL	6/30/25-1914	07/17/2025	1914/PCT1	021-000-42400	670.69
GARDNER OIL/TIMBERMAN'S	6/30/25-3420	07/17/2025	3420/PCT1	021-000-42425	8.69
PARKER'S BUILDING SUPPLY -	7/1/25-PK022700-027	07/17/2025	PK022700-027/PCT1	021-000-42998	247.69
BLACKSHER, JOSEPH PRESTON	7/21/25-7/24/25	07/17/2025	PERDIEM/MILEAGE-NORTH&E	021-000-42659	539.40
JASPER EXXON TOWING AND	8495	07/17/2025	INV#8495/PCT1	021-000-42425	40.00
BRYAN & BRYAN ASPHALT, LLC	9403483800	07/17/2025	925325/PCT1	021-000-42160	17,558.31
DAVID NORTON TIRE, INC.	W449233,W447669,W447404	07/17/2025	INV#449233,W447669,W4474	021-000-42401	1,285.70
TAC HEALTH BENEFITS POOL (	INV0089248	07/21/2025	LIFE INSURANCE JULY 2025	021-000-40120	257.03
TYLER COUNTY PAYROLL	INV0089282	07/22/2025	PAYROLL TRANSFER	021-29999	10,275.19
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	021-000-42425	24.00
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	021-000-42659	275.00
JR'S TRUCKING, HEAVY EQUIP,	20188	07/24/2025	INV#20188/PCT1	021-000-42425	3,469.49
AFLAC INSURANCE	INV0089255	07/24/2025	AFLAC-LIFE	021-21330	26.97
AFLAC INSURANCE	INV0089257	07/24/2025	AFLAC-SPEVNT	021-21330	19.77
AFLAC INSURANCE	INV0089258	07/24/2025	AFLAC-STD	021-21330	49.35
AFLAC INSURANCE	INV0089259	07/24/2025	AFLAC-Accident	021-21330	62.49
AFLAC INSURANCE	INV0089260	07/24/2025	AFLAC-Accident	021-21330	10.27
AFLAC INSURANCE	INV0089261	07/24/2025	AFLAC-Cancer	021-21330	61.02
AFLAC INSURANCE	INV0089263	07/24/2025	AFLAC-LIFE	021-21330	75.00
MASA Medical Transport Solu	INV0089265	07/24/2025	MASA Medical Transportation	021-21360	42.00
TAC HEALTH BENEFITS POOL (	INV0089268	07/24/2025	TAC DENTAL INS	021-21310	135.34
TAC HEALTH BENEFITS POOL (	INV0089269	07/24/2025	TAC DENTAL LR	021-21310	15.00
TAC HEALTH BENEFITS POOL (	INV0089270	07/24/2025	TAC VOYA LIFE INSURANCES	021-21310	122.93
TAC HEALTH BENEFITS POOL (	INV0089271	07/24/2025	TAC DNVC Vision Dependents	021-21310	17.55
TAC HEALTH BENEFITS POOL (	INV0089272	07/24/2025	TAC - DNVC Vision Employee	021-21310	16.03
TAC HEALTH BENEFITS POOL (	INV0089273	07/24/2025	TAC - HEBP Insurance	021-21310	3,343.06
TAC HEALTH BENEFITS POOL (	INV0089274	07/24/2025	TAC HEBP Pre Tax Insurance	021-21310	693.16
TEXAS COUNTY & DISTRICT RE	INV0089275	07/24/2025	Tyler County, TX Retirement	021-21320	1,982.35

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYLER COUNTY PAYROLL	INV0089278	07/24/2025	FICA	021-21300	1,656.74
TYLER COUNTY PAYROLL	INV0089279	07/24/2025	Federal Withholding	021-21300	823.70
TYLER COUNTY PAYROLL	INV0089280	07/24/2025	Medicare	021-21300	387.46
TEXAS ASSOCIATION OF COU	INV0089281	07/24/2025	Unemployment	021-21340	21.05
TAC HEALTH BENEFITS POOL (	INV0089375	07/30/2025	AUGUST TAC 2025/R & B 1	021-000-40120	257.03
Fund 021 - ROAD & BRIDGE I Total:					76,489.47

Fund: 022 - ROAD & BRIDGE II

EASTEX TELEPHONE COOP., IN	10013637143	07/03/2025	3198923/PCT2	022-000-42500	114.10
A T & T MOBILITY-CAROL STR	287350491604X06232025	07/03/2025	287350491604/PCT2	022-000-42500	102.70
LOCAL SANITATION, LLC	6/2025-2015	07/03/2025	2015/PCT2 BARN	022-000-42510	68.00
TYLER COUNTY PAYROLL	INV0088975	07/09/2025	PAYROLL TRANSFER	022-29999	8,983.69
SAM HOUSTON ELECTRIC CO	06/2025-1833151	07/10/2025	1833151/PCT2	022-000-42510	172.29
CHESTER GAS SYSTEM	6/2025-134	07/10/2025	134/PCT2	022-000-42510	40.00
CHESTER WATER SUPPLY CORP	6/2025-31	07/10/2025	31-PCT 2 BARN	022-000-42510	36.68
VERIZON WIRELESS	6116781927	07/10/2025	1963-00001/CO JET PAKS	022-000-42500	79.98
AFLAC INSURANCE	INV0088903	07/10/2025	AFLAC-SPEVNT	022-21330	31.85
AFLAC INSURANCE	INV0088905	07/10/2025	AFLAC-Accident	022-21330	42.52
AFLAC INSURANCE	INV0088906	07/10/2025	AFLAC-Accident	022-21330	5.14
AFLAC INSURANCE	INV0088907	07/10/2025	AFLAC-Cancer	022-21330	27.12
AFLAC INSURANCE	INV0088908	07/10/2025	AFLAC-Hospital	022-21330	32.52
AFLAC INSURANCE	INV0088909	07/10/2025	AFLAC-LIFE	022-21330	15.00
MASA Medical Transport Solu	INV0088911	07/10/2025	MASA Medical Transportation	022-21360	28.00
TAC HEALTH BENEFITS POOL (	INV0088914	07/10/2025	TAC DENTAL INS	022-21310	31.72
TAC HEALTH BENEFITS POOL (	INV0088917	07/10/2025	TAC DNVC Vision Dependents	022-21310	4.14
TAC HEALTH BENEFITS POOL (	INV0088918	07/10/2025	TAC - DNVC Vision Employee	022-21310	6.87
TAC HEALTH BENEFITS POOL (	INV0088919	07/10/2025	TAC - HEBP Insurance	022-21310	1,432.74
TAC HEALTH BENEFITS POOL (	INV0088920	07/10/2025	TAC HEBP Pre Tax Insurance	022-21310	430.81
TEXAS COUNTY & DISTRICT RE	INV0088921	07/10/2025	Tyler County, TX Retirement	022-21320	1,675.50
TYLER COUNTY PAYROLL	INV0088924	07/10/2025	FICA	022-21300	1,422.46
TYLER COUNTY PAYROLL	INV0088925	07/10/2025	Federal Withholding	022-21300	741.78
TYLER COUNTY PAYROLL	INV0088926	07/10/2025	Medicare	022-21300	332.64
TEXAS ASSOCIATION OF COU	INV0088927	07/10/2025	Unemployment	022-21340	16.98
TAC HEALTH BENEFITS POOL (	INV0089215	07/16/2025	RETIREE JUNE 2025	022-000-40120	955.16
TAC HEALTH BENEFITS POOL (	INV0089218	07/16/2025	RETIREE JUNE 2025	022-000-40120	955.16
TAC HEALTH BENEFITS POOL (	INV0089222	07/16/2025	LIFE INSURANCE R & B # 2	022-000-40120	312.51
COASTAL WELDING SUPPLY	0080333801	07/17/2025	30355/PCT2	022-000-42425	69.89
LAKEWAY TIRE & SERVICE-JAS	06/05/25-916	07/17/2025	916/PCT2	022-000-42401	401.90
UNITED AG & TURF	14005605	07/17/2025	903912897/PCT 2	022-000-42425	118.28
ATTOYAC ROCK, LLC	19100	07/17/2025	197/PCT2	022-000-42160	3,300.82
ATTOYAC ROCK, LLC	19102	07/17/2025	197/PCT2	022-000-42160	2,115.74
ATTOYAC ROCK, LLC	19156	07/17/2025	197/PCT2	022-000-42160	4,436.08
ATTOYAC ROCK, LLC	19204	07/17/2025	197/PCT2	022-000-42160	3,198.83
ATTOYAC ROCK, LLC	19263	07/17/2025	197/PCT2	022-000-42160	4,460.75
ATTOYAC ROCK, LLC	19291	07/17/2025	197/PCT2	022-000-42160	5,423.74
HOLLIS TIRE CO., INC.	48220	07/17/2025	INV#48220/PCT2	022-000-42401	365.00
LAKEWAY TIRE & SERVICE-JAS	5/29/25-916	07/17/2025	916/PCT2	022-000-42401	422.40
HOLLIS TIRE CO., INC.	51226	07/17/2025	INV#51226/PCT2	022-000-42401	962.50
HOLLIS TIRE CO., INC.	52130	07/17/2025	INV#52130/PCT2	022-000-42401	250.00
HOLLIS TIRE CO., INC.	52172	07/17/2025	INV#52172/PCT2	022-000-42401	1,444.00
LAKEWAY TIRE & SERVICE-JAS	6/2/2025-916	07/17/2025	916/PCT2	022-000-42401	30.00
GARDNER OIL, INC.	6/30/25-1639	07/17/2025	1639/PCT2	022-000-42400	6,332.62
U PUMP IT - GARDNER OIL	6/30/25-1918	07/17/2025	1918/PCT2	022-000-42400	54.62
GARDNER OIL/TIMBERMAN'S	6/30/25-3421	07/17/2025	3421/PCT2	022-000-42400	233.57
HUGHES, DOUG	7/21-24/25-D.H.	07/17/2025	MILEAGE	022-000-42659	539.40
CONSOLIDATED COMMUNICA	7/6/25-2645/0	07/17/2025	2645/0 PCT2	022-000-42500	18.94
LAKEWAY TIRE & SERVICE-JAS	7/9/2025-916	07/17/2025	916/PCT2	022-000-42401	29.95
PARKER'S BUILDING SUPPLY -	7139139	07/17/2025	PK022705/PCT2	022-000-42425	604.97
LAKEWAY TIRE & SERVICE-JAS	JULY2025/916	07/17/2025	916/PCT2	022-000-42401	2,459.60
O'REILLY AUTOMOTIVE, INC.	JUNE2025/PCT2	07/17/2025	591681/PCT2	022-000-42425	27.03
TAC HEALTH BENEFITS POOL (	INV0089241	07/21/2025	RETIREE JULY 2025	022-000-40120	955.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC HEALTH BENEFITS POOL (	INV0089244	07/21/2025	RETIREE JULY 2025	022-000-40120	955.16
TAC HEALTH BENEFITS POOL (	INV0089249	07/21/2025	LIFE INSURANCE JULY 2025	022-000-40120	312.51
TYLER COUNTY PAYROLL	INV0089282	07/22/2025	PAYROLL TRANSFER	022-29999	8,522.84
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	022-000-42425	504.00
ATTOYAC ROCK, LLC	19264	07/24/2025	95/PCT2	022-000-42160	927.68
RUSSELL, BRENDA	25/140	07/24/2025	INV#25/140-PCT2	022-000-42150	75.00
ENGLISH, CHIP	655345	07/24/2025	INV#655345/PCT4	022-000-42425	815.04
AFLAC INSURANCE	INV0089257	07/24/2025	AFLAC-SPEVNT	022-21330	31.85
AFLAC INSURANCE	INV0089259	07/24/2025	AFLAC-Accident	022-21330	42.50
AFLAC INSURANCE	INV0089260	07/24/2025	AFLAC-Accident	022-21330	5.13
AFLAC INSURANCE	INV0089261	07/24/2025	AFLAC-Cancer	022-21330	27.11
AFLAC INSURANCE	INV0089262	07/24/2025	AFLAC-Hospital	022-21330	32.51
AFLAC INSURANCE	INV0089263	07/24/2025	AFLAC-LIFE	022-21330	15.00
MASA Medical Transport Solu	INV0089265	07/24/2025	MASA Medical Transportation	022-21360	28.00
TAC HEALTH BENEFITS POOL (	INV0089268	07/24/2025	TAC DENTAL INS	022-21310	31.72
TAC HEALTH BENEFITS POOL (	INV0089271	07/24/2025	TAC DNVC Vision Dependents	022-21310	4.14
TAC HEALTH BENEFITS POOL (	INV0089272	07/24/2025	TAC - DNVC Vision Employee	022-21310	6.87
TAC HEALTH BENEFITS POOL (	INV0089273	07/24/2025	TAC - HEBP Insurance	022-21310	1,432.74
TAC HEALTH BENEFITS POOL (	INV0089274	07/24/2025	TAC HEBP Pre Tax Insurance	022-21310	430.81
TEXAS COUNTY & DISTRICT RE	INV0089275	07/24/2025	Tyler County, TX Retirement	022-21320	1,599.69
TYLER COUNTY PAYROLL	INV0089278	07/24/2025	FICA	022-21300	1,355.50
TYLER COUNTY PAYROLL	INV0089279	07/24/2025	Federal Withholding	022-21300	741.78
TYLER COUNTY PAYROLL	INV0089280	07/24/2025	Medicare	022-21300	317.00
TEXAS ASSOCIATION OF COU	INV0089281	07/24/2025	Unemployment	022-21340	16.01
O'REILLY AUTOMOTIVE, INC.	JULY2025/PCT2	07/24/2025	591681/PCT2	022-000-42425	48.25
TAC HEALTH BENEFITS POOL (	INV0089376	07/30/2025	AUGUST TAC 2025/R & B 2	022-000-40120	312.51
TAC HEALTH BENEFITS POOL (	INV0089400	07/30/2025	AUGUST TAC 2025	022-000-40120	955.16
TAC HEALTH BENEFITS POOL (	INV0089402	07/30/2025	AUGUST TAC 2025	022-000-40120	955.16
ECONO SIGNS, LLC	10-997465	07/31/2025	INV#10-997465/PCT2	022-000-42523	332.80
Fund 022 - ROAD & BRIDGE II Total:					77,188.32

Fund: 023 - ROAD & BRIDGE III

JACK ALEXANDER, LTD.	28705	07/03/2025	INV#28705/PCT3	023-000-42160	1,416.57
JACK ALEXANDER, LTD.	28707	07/03/2025	INV#28707/PCT3	023-000-42160	862.16
WINDSTREAM	6/2025-125059843	07/03/2025	125059843/PCT3	023-000-42500	227.79
LOCAL SANITATION, LLC	6/2025-3299	07/03/2025	3299/PCT 3 BARN	023-000-42510	68.00
TYLER COUNTY PAYROLL	INV0088975	07/09/2025	PAYROLL TRANSFER	023-29999	17,500.16
VERIZON WIRELESS	6116968644	07/10/2025	6997-00003/PCT3	023-000-42500	88.34
ARD, MELINDA	992623	07/10/2025	INV#992623/PCT3 & AIRPORT	023-000-42998	50.00
AFLAC INSURANCE	INV0088903	07/10/2025	AFLAC-SPEVNT	023-21330	29.20
AFLAC INSURANCE	INV0088905	07/10/2025	AFLAC-Accident	023-21330	49.19
AFLAC INSURANCE	INV0088906	07/10/2025	AFLAC-Accident	023-21330	6.37
AFLAC INSURANCE	INV0088907	07/10/2025	AFLAC-Cancer	023-21330	45.90
AFLAC INSURANCE	INV0088909	07/10/2025	AFLAC-LIFE	023-21330	57.81
MASA Medical Transport Solu	INV0088911	07/10/2025	MASA Medical Transportation	023-21360	28.00
NEW YORK LIFE INSURANCE	INV0088912	07/10/2025	NEW YORK LIFE	023-21300	94.36
TAC HEALTH BENEFITS POOL (	INV0088914	07/10/2025	TAC DENTAL INS	023-21310	35.31
TAC HEALTH BENEFITS POOL (	INV0088915	07/10/2025	TAC DENTAL LR	023-21310	11.77
TAC HEALTH BENEFITS POOL (	INV0088916	07/10/2025	TAC VOYA LIFE INSURANCES	023-21310	116.93
TAC HEALTH BENEFITS POOL (	INV0088917	07/10/2025	TAC DNVC Vision Dependents	023-21310	6.44
TAC HEALTH BENEFITS POOL (	INV0088918	07/10/2025	TAC - DNVC Vision Employee	023-21310	20.61
TAC HEALTH BENEFITS POOL (	INV0088919	07/10/2025	TAC - HEBP Insurance	023-21310	4,298.22
TAC HEALTH BENEFITS POOL (	INV0088920	07/10/2025	TAC HEBP Pre Tax Insurance	023-21310	151.59
TEXAS COUNTY & DISTRICT RE	INV0088921	07/10/2025	Tyler County, TX Retirement	023-21320	3,044.51
TYLER COUNTY PAYROLL	INV0088924	07/10/2025	FICA	023-21300	2,793.92
TYLER COUNTY PAYROLL	INV0088925	07/10/2025	Federal Withholding	023-21300	1,544.06
TYLER COUNTY PAYROLL	INV0088926	07/10/2025	Medicare	023-21300	653.42
TEXAS ASSOCIATION OF COU	INV0088927	07/10/2025	Unemployment	023-21340	36.37
NEW YORK LIFE INSURANCE	CM0008977	07/14/2025	ADJUSTMENT /JUNE 2025	023-000-40120	-51.86
ENTERGY	10020190393	07/16/2025	133941435/PCT3	023-000-42510	188.35
TAC HEALTH BENEFITS POOL (	INV0089201	07/16/2025	ADJUSTMENTS JUNE TAC	023-000-40120	909.54

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TAC HEALTH BENEFITS POOL (	INV0089202	07/16/2025	ADJUSTMENT JUNE TAC	023-000-40120	151.59
TAC HEALTH BENEFITS POOL (	INV0089203	07/16/2025	RETIREE JUNE 2025	023-000-40120	955.16
TAC HEALTH BENEFITS POOL (	INV0089205	07/16/2025	RETIREE JUNE 2025	023-000-40120	4.58
TAC HEALTH BENEFITS POOL (	INV0089224	07/16/2025	LIFE INSURANCE #3	023-000-40120	386.86
DEBBIE'S HARDWARE	0547026	07/17/2025	INV#0547026/PCT3	023-000-42425	18.64
TYLER COUNTY HOSPITAL/EM	10139546	07/17/2025	PT#10139546	023-000-42640	24.02
O'REILLY AUTOMOTIVE, INC.	1451-413042	07/17/2025	594754/PCT3	023-000-42425	58.16
HENDRIX RENTALS, L.L.C.	1-547734	07/17/2025	7632/PCT3	023-000-42429	1,650.00
LAKEWAY TIRE & SERVICE-JAS	172398	07/17/2025	INV#172398/PCT3	023-000-42401	260.00
ATTOYAC ROCK, LLC	19101	07/17/2025	153/PCT3	023-000-42160	704.90
ATTOYAC ROCK, LLC	19157	07/17/2025	153/PCT3	023-000-42160	572.01
JR'S TRUCKING, HEAVY EQUIP,	20192	07/17/2025	INV#20192/PCT3	023-000-42425	569.97
LAKE COUNTRY CHEVROLET,I	23642	07/17/2025	TYLE03/PCT3	023-000-42425	288.77
WAUKESHA-PEARCE INDUSTRI	2805752	07/17/2025	INV#2805752/PCT3	023-000-42425	799.00
WAUKESHA-PEARCE INDUSTRI	2811473	07/17/2025	INV#1589994/PCT3	023-000-42425	2,254.12
WAUKESHA-PEARCE INDUSTRI	2812348	07/17/2025	INV#2812348/PCT3	023-000-42425	799.00
WAUKESHA-PEARCE INDUSTRI	2814654	07/17/2025	INV#2814654/PCT3	023-000-42425	399.50
WAUKESHA-PEARCE INDUSTRI	2815084	07/17/2025	INV#2815084/PCT3	023-000-42425	399.50
WAUKESHA-PEARCE INDUSTRI	2815911	07/17/2025	INV#2815911/PCT3	023-000-42425	2,397.00
WAUKESHA-PEARCE INDUSTRI	2816110	07/17/2025	INV#2816110/PCT3	023-000-42429	17,712.00
WAUKESHA-PEARCE INDUSTRI	2818207	07/17/2025	INV#2818207/PCT3	023-000-42425	799.00
WAUKESHA-PEARCE INDUSTRI	2820483	07/17/2025	INV#2820483/PCT3	023-000-42425	2,680.00
SMART'S TRUCK & TRAILER E	33407W	07/17/2025	T6002/PCT3	023-000-42425	124.43
SELF, MARTY	33975	07/17/2025	REIMB FOR NEW YORK LIFE PA	023-000-40120	51.86
LAKEWAY TIRE & SERVICE-JAS	5/27/25-917	07/17/2025	917/PCT3	023-000-42401	82.94
LAKEWAY TIRE & SERVICE-JAS	5/28/25-917	07/17/2025	917/PCT3	023-000-42401	35.00
HOLLIS TIRE CO., INC.	52682	07/17/2025	INV#52682/PCT3	023-000-42401	100.00
TCH FAMILY MEDICAL CLINIC	5280	07/17/2025	INV#5280/PCT3	023-000-42640	83.00
ELIZALDE, GABRIEL	6/19/25-PCT3YARD	07/17/2025	PCT3YARD	023-000-42160	3,408.62
GARDNER OIL, INC.	6/30/25-1640	07/17/2025	1640/PCT3	023-000-42400	6,010.16
GARDNER OIL/TIMBERMAN'S	6/30/25-3422	07/17/2025	3422/PCT3	023-000-42400	25.00
LAKEWAY TIRE & SERVICE-JAS	6/5/25-917	07/17/2025	917/PCT3	023-000-42401	260.00
PARKER'S BUILDING SUPPLY -	7156848	07/17/2025	PK022710-027/PCT3	023-000-42998	13.99
TOLAR'S FEED & OUTDOOR S	818082	07/17/2025	INV#818082/PCT3	023-000-42998	159.95
CERTIFIED LABORATORIES	9191373	07/17/2025	573744/PCT3	023-000-42400	459.90
CERTIFIED LABORATORIES	9191373	07/17/2025	573744/PCT3	023-000-42425	157.85
MUSTANG CAT	PART6992456	07/17/2025	0792920/PCT3	023-000-42425	538.00
MUSTANG CAT	PART6992457	07/17/2025	0792920/PCT3	023-000-42425	1,205.12
MUSTANG CAT	PART6998121	07/17/2025	0792920/PCT3	023-000-42425	2,152.00
DAVID NORTON TIRE, INC.	W-449575	07/17/2025	INV#W449575/PCT3	023-000-42401	152.95
DAVID NORTON TIRE, INC.	W449710	07/17/2025	W449710/PCT3	023-000-42401	888.90
TAC HEALTH BENEFITS POOL (	INV0089230	07/21/2025	RETIREE TAC JULY 2025	023-000-40120	955.16
TAC HEALTH BENEFITS POOL (	INV0089231	07/21/2025	RETIREE TAC JULY 2025	023-000-40120	4.58
TAC HEALTH BENEFITS POOL (	INV0089250	07/21/2025	LIFE INSURANCE JULY 2025	023-000-40120	386.86
TYLER COUNTY PAYROLL	INV0089282	07/22/2025	PAYROLL TRANSFER	023-29999	17,905.53
CARD SERVICE CENTER/MAST	JUNE10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	023-000-42659	-225.03
UNITED AG & TURF	14056749	07/24/2025	557916/PCT3	023-000-42425	39.26
JR'S TRUCKING, HEAVY EQUIP,	20191	07/24/2025	INV#20191/PCT3	023-000-42425	465.00
HOLLIS TIRE CO., INC.	52444	07/24/2025	INV#52444/PCT3	023-000-42401	182.50
HOLLIS TIRE CO., INC.	52879	07/24/2025	INV#52879/PCT3	023-000-42401	775.00
ARD, MELINDA	992625	07/24/2025	INV#992625/PCT3&AIRPORT	023-000-42998	50.00
AFLAC INSURANCE	INV0089257	07/24/2025	AFLAC-SPEVNT	023-21330	29.20
AFLAC INSURANCE	INV0089259	07/24/2025	AFLAC-Accident	023-21330	47.17
AFLAC INSURANCE	INV0089260	07/24/2025	AFLAC-Accident	023-21330	6.37
AFLAC INSURANCE	INV0089261	07/24/2025	AFLAC-Cancer	023-21330	45.89
AFLAC INSURANCE	INV0089263	07/24/2025	AFLAC-LIFE	023-21330	57.80
MASA Medical Transport Solu	INV0089265	07/24/2025	MASA Medical Transportation	023-21360	28.00
NEW YORK LIFE INSURANCE	INV0089266	07/24/2025	NEW YORK LIFE	023-21300	94.36
TAC HEALTH BENEFITS POOL (	INV0089268	07/24/2025	TAC DENTAL INS	023-21310	35.31
TAC HEALTH BENEFITS POOL (	INV0089269	07/24/2025	TAC DENTAL LR	023-21310	11.77

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TAC HEALTH BENEFITS POOL (	INV0089270	07/24/2025	TAC VOYA LIFE INSURANCES	023-21310	116.91
TAC HEALTH BENEFITS POOL (	INV0089271	07/24/2025	TAC DNVC Vision Dependents	023-21310	6.44
TAC HEALTH BENEFITS POOL (	INV0089272	07/24/2025	TAC - DNVC Vision Employee	023-21310	20.61
TAC HEALTH BENEFITS POOL (	INV0089273	07/24/2025	TAC - HEBP Insurance	023-21310	4,298.22
TAC HEALTH BENEFITS POOL (	INV0089274	07/24/2025	TAC HEBP Pre Tax Insurance	023-21310	151.59
TEXAS COUNTY & DISTRICT RE	INV0089275	07/24/2025	Tyler County, TX Retirement	023-21320	3,042.33
TYLER COUNTY PAYROLL	INV0089278	07/24/2025	FICA	023-21300	2,838.24
TYLER COUNTY PAYROLL	INV0089279	07/24/2025	Federal Withholding	023-21300	1,470.14
TYLER COUNTY PAYROLL	INV0089280	07/24/2025	Medicare	023-21300	663.76
TEXAS ASSOCIATION OF COU	INV0089281	07/24/2025	Unemployment	023-21340	36.99
MUSTANG CAT	PART004379	07/24/2025	0792920/PCT3	023-000-42425	126.60
MUSTANG CAT	PART7005715	07/24/2025	0792920/PCT3	023-000-42425	2,152.00
TAC HEALTH BENEFITS POOL (	INV0089377	07/30/2025	AUGUST TAC 2025/ R & B 3	023-000-40120	386.86
TAC HEALTH BENEFITS POOL (	INV0089384	07/30/2025	AUGUST TAC 2025	023-000-40120	955.16
TAC HEALTH BENEFITS POOL (	INV0089385	07/30/2025	AUGUST TAC 2025	023-000-40120	4.58
FIRST NATIONAL BANK WICH	67802/JULY2025	07/31/2025	67802/PCT3	023-000-44100	31,590.34
FIRST NATIONAL BANK WICH	67802/JULY2025	07/31/2025	67802/PCT3	023-000-44200	926.98
Fund 023 - ROAD & BRIDGE III Total:					153,758.96

Fund: 024 - ROAD & BRIDGE IV

TYLER COUNTY WATER SUPPL	06/20200583	07/03/2025	00583/PCT 4 BARN	024-000-42510	69.97
JACK ALEXANDER, LTD.	28698	07/03/2025	INV#28698/PCT4	024-000-42160	546.38
JACK ALEXANDER, LTD.	28701	07/03/2025	INV#28701/PCT4	024-000-42160	333.39
JACK ALEXANDER, LTD.	28710	07/03/2025	INV#28710/PCT4	024-000-42160	1,099.40
JACK ALEXANDER, LTD.	28713	07/03/2025	INV#28713/PCT4	024-000-42160	868.94
JACK ALEXANDER, LTD.	28714	07/03/2025	INV#28714/PCT4	024-000-42160	1,102.16
JACK ALEXANDER, LTD.	28715	07/03/2025	INV#28715/PCT4	024-000-42160	1,080.89
JACK ALEXANDER, LTD.	28719	07/03/2025	INV#28719/PCT4	024-000-42160	1,111.82
LOCAL SANITATION, LLC	6/2025-3365	07/03/2025	3365/PCT 4 BARN	024-000-42510	68.00
TYLER COUNTY PAYROLL	INV0088975	07/09/2025	PAYROLL TRANSFER	024-29999	15,225.26
AFLAC INSURANCE	INV0088903	07/10/2025	AFLAC-SPEVNT	024-21330	32.34
AFLAC INSURANCE	INV0088904	07/10/2025	AFLAC-STD	024-21330	42.71
AFLAC INSURANCE	INV0088905	07/10/2025	AFLAC-Accident	024-21330	159.43
AFLAC INSURANCE	INV0088906	07/10/2025	AFLAC-Accident	024-21330	18.71
AFLAC INSURANCE	INV0088907	07/10/2025	AFLAC-Cancer	024-21330	77.74
AFLAC INSURANCE	INV0088908	07/10/2025	AFLAC-Hospital	024-21330	20.28
AFLAC INSURANCE	INV0088909	07/10/2025	AFLAC-LIFE	024-21330	88.78
MASA Medical Transport Solu	INV0088911	07/10/2025	MASA Medical Transportation	024-21360	49.00
NEW YORK LIFE INSURANCE	INV0088912	07/10/2025	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0088914	07/10/2025	TAC DENTAL INS	024-21310	55.22
TAC HEALTH BENEFITS POOL (	INV0088916	07/10/2025	TAC VOYA LIFE INSURANCES	024-21310	19.85
TAC HEALTH BENEFITS POOL (	INV0088917	07/10/2025	TAC DNVC Vision Dependents	024-21310	6.54
TAC HEALTH BENEFITS POOL (	INV0088918	07/10/2025	TAC - DNVC Vision Employee	024-21310	18.32
TAC HEALTH BENEFITS POOL (	INV0088919	07/10/2025	TAC - HEBP Insurance	024-21310	3,820.64
TAC HEALTH BENEFITS POOL (	INV0088920	07/10/2025	TAC HEBP Pre Tax Insurance	024-21310	303.18
TEXAS COUNTY & DISTRICT RE	INV0088921	07/10/2025	Tyler County, TX Retirement	024-21320	2,759.10
TYLER COUNTY PAYROLL	INV0088924	07/10/2025	FICA	024-21300	2,381.38
TYLER COUNTY PAYROLL	INV0088925	07/10/2025	Federal Withholding	024-21300	982.25
TYLER COUNTY PAYROLL	INV0088926	07/10/2025	Medicare	024-21300	556.92
TEXAS ASSOCIATION OF COU	INV0088927	07/10/2025	Unemployment	024-21340	31.00
RICHARD, CAITLIN	JUNE2025	07/10/2025	CLEANING PCT 4 BARN	024-000-42998	100.00
FIRST NATIONAL BANK WICH	30037513/DOWNPAYMENT	07/15/2025	LEASE NO 30037513/PCT4	024-000-43200	19,531.69
ENTERGY	10020190356	07/16/2025	133941435/PCT4	024-000-42510	227.84
TAC HEALTH BENEFITS POOL (	INV0089200	07/16/2025	ADJUSTMENT JUNE 2025	024-000-40120	4.58
TAC HEALTH BENEFITS POOL (	INV0089200	07/16/2025	ADJUSTMENT JUNE 2025	024-000-40120	307.78
TAC HEALTH BENEFITS POOL (	INV0089200	07/16/2025	ADJUSTMENT JUNE 2025	024-000-40120	955.16
TAC HEALTH BENEFITS POOL (	INV0089217	07/16/2025	RETIREE JUNE 2025	024-000-40120	955.16
TAC HEALTH BENEFITS POOL (	INV0089219	07/16/2025	RETIREE JUNE 2025	024-000-40120	4.58
TAC HEALTH BENEFITS POOL (	INV0089223	07/16/2025	LIFE INSURANCE R & B #4	024-000-40120	360.46
SMART'S TRUCK & TRAILER E	178115B	07/17/2025	T6003/PCT4	024-000-42425	87.84
ATTOYAC ROCK, LLC	19098	07/17/2025	INV#19098/PCT4	024-000-42160	272.44

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ATTOYAC ROCK, LLC	19158	07/17/2025	INV#19158/PCT4	024-000-42160	549.24
TEXAS MATERIALS GROUP, IN	201519769	07/17/2025	210162/PCT4	024-000-42160	1,552.50
JACK ALEXANDER, LTD.	28729	07/17/2025	INV#28729/PCT4	024-000-42160	540.16
JACK ALEXANDER, LTD.	28730	07/17/2025	INV#28730/PCT4	024-000-42160	265.54
JACK ALEXANDER, LTD.	28731	07/17/2025	INV#28731/PCT4	024-000-42160	1,124.82
JACK ALEXANDER, LTD.	28732	07/17/2025	INV#28732/PCT4	024-000-42160	593.75
JACK ALEXANDER, LTD.	28733	07/17/2025	INV#28733/PCT4	024-000-42160	1,153.45
EASON SERVICE CENTER	2958	07/17/2025	INV#2958/PCT4	024-000-42401	35.00
BEAUMONT TRACTOR COMPA	3290679	07/17/2025	TYLE07/PCT4	024-000-42425	514.36
SMART'S TRUCK & TRAILER E	33183W	07/17/2025	T6003/PCT3	024-000-42425	72.53
EASON SERVICE CENTER	4964	07/17/2025	INV#4964/PCT4	024-000-42425	40.00
EASON SERVICE CENTER	5153	07/17/2025	INV#5153/PCT4	024-000-42400	76.85
HOLLIS TIRE CO., INC.	51905	07/17/2025	INV#51905/PCT4	024-000-42401	4,097.05
GARDNER OIL, INC.	6/30/25-1641	07/17/2025	1641/PCT4	024-000-42400	7,182.38
U PUMP IT - GARDNER OIL	6/30/25-1916	07/17/2025	1916/PCT4	024-000-42400	67.96
MOTT WHOLESALE, INC.	6/30/25-3	07/17/2025	3/PCT4	024-000-42400	522.63
MOTT WHOLESALE, INC.	6/30/25-3	07/17/2025	3/PCT4	024-000-42425	424.99
MOTT WHOLESALE, INC.	6/30/25-3	07/17/2025	3/PCT4	024-000-42998	133.83
GARDNER OIL/TIMBERMAN'S	6/30/25-3422	07/17/2025	3422/PCT3	024-000-42425	35.10
GARDNER OIL/TIMBERMAN'S	6/30/25-3423	07/17/2025	3423/PCT4	024-000-42425	19.10
JERRY'S SAW SHOP	69169	07/17/2025	INV#69169/PCT4	024-000-42425	179.99
POWERPLAN	J07241	07/17/2025	87001-13241/PCT4	024-000-42425	72.24
POWERPLAN	J58709	07/17/2025	87001-13241/PCT4	024-000-42425	5,847.84
INTERSTATE BILLING SERVICE,	S0041253531	07/17/2025	120677/PCT4	024-000-42425	258.40
TAC HEALTH BENEFITS POOL (	CM0008980	07/21/2025	ADJUSTMENT TAC JULY 2024	024-000-40120	-0.06
TAC HEALTH BENEFITS POOL (	INV0089243	07/21/2025	RETIREE JULY 2025	024-000-40120	955.16
TAC HEALTH BENEFITS POOL (	INV0089251	07/21/2025	LIFE INSURANCE JULY 2025	024-000-40120	360.46
TYLER COUNTY PAYROLL	INV0089282	07/22/2025	PAYROLL TRANSFER	024-29999	12,996.74
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	024-000-42150	1,260.76
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	024-000-42425	82.55
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	024-000-42425	9.50
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	024-000-42425	24.00
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	024-000-42425	32.00
CARD SERVICE CENTER/MAST	JUNE10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	024-000-42150	-8.04
BEAUMONT TRACTOR COMPA	3291163	07/24/2025	INV#3291163/PCT4	024-000-42425	2,538.55
TMS INTERNATIONAL, LLC.	400083292	07/24/2025	CO4558/PCT4	024-000-42160	1,681.81
ENTERGY	425004821735	07/24/2025	165715186/PCT4	024-000-42510	283.08
AFLAC INSURANCE	INV0089257	07/24/2025	AFLAC-SPEVNT	024-21330	32.33
AFLAC INSURANCE	INV0089258	07/24/2025	AFLAC-STD	024-21330	42.70
AFLAC INSURANCE	INV0089259	07/24/2025	AFLAC-Accident	024-21330	159.38
AFLAC INSURANCE	INV0089260	07/24/2025	AFLAC-Accident	024-21330	18.71
AFLAC INSURANCE	INV0089261	07/24/2025	AFLAC-Cancer	024-21330	77.73
AFLAC INSURANCE	INV0089262	07/24/2025	AFLAC-Hospital	024-21330	20.28
AFLAC INSURANCE	INV0089263	07/24/2025	AFLAC-LIFE	024-21330	88.78
MASA Medical Transport Solu	INV0089265	07/24/2025	MASA Medical Transportation	024-21360	49.00
NEW YORK LIFE INSURANCE	INV0089266	07/24/2025	NEW YORK LIFE	024-21300	22.19
TAC HEALTH BENEFITS POOL (	INV0089268	07/24/2025	TAC DENTAL INS	024-21310	66.99
TAC HEALTH BENEFITS POOL (	INV0089270	07/24/2025	TAC VOYA LIFE INSURANCES	024-21310	19.83
TAC HEALTH BENEFITS POOL (	INV0089271	07/24/2025	TAC DNVC Vision Dependents	024-21310	6.54
TAC HEALTH BENEFITS POOL (	INV0089272	07/24/2025	TAC - DNVC Vision Employee	024-21310	18.32
TAC HEALTH BENEFITS POOL (	INV0089273	07/24/2025	TAC - HEBP Insurance	024-21310	3,820.64
TAC HEALTH BENEFITS POOL (	INV0089274	07/24/2025	TAC HEBP Pre Tax Insurance	024-21310	303.18
TEXAS COUNTY & DISTRICT RE	INV0089275	07/24/2025	Tyler County, TX Retirement	024-21320	2,362.60
TYLER COUNTY PAYROLL	INV0089278	07/24/2025	FICA	024-21300	2,029.76
TYLER COUNTY PAYROLL	INV0089279	07/24/2025	Federal Withholding	024-21300	789.65
TYLER COUNTY PAYROLL	INV0089280	07/24/2025	Medicare	024-21300	474.72
TEXAS ASSOCIATION OF COU	INV0089281	07/24/2025	Unemployment	024-21340	25.92
TAC HEALTH BENEFITS POOL (	INV0089378	07/30/2025	AUGUST TAC 2025/R & B 4	024-000-40120	360.46
TAC HEALTH BENEFITS POOL (	INV0089401	07/30/2025	AUGUST TAC 2025	024-000-40120	955.16
TAC HEALTH BENEFITS POOL (	INV0089405	07/30/2025	AUGUST TAC 2025	024-000-40120	4.34

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JACK ALEXANDER, LTD.	28748	07/31/2025	INV#28748/PCT4	024-000-42160	558.79
JACK ALEXANDER, LTD.	28749	07/31/2025	INV#28749/PCT4	024-000-42160	1,075.60
JACK ALEXANDER, LTD.	28750	07/31/2025	INV#28750/PCT4	024-000-42160	1,078.24
JACK ALEXANDER, LTD.	28751	07/31/2025	INV#28751/PCT4	024-000-42160	490.48
JACK ALEXANDER, LTD.	28752	07/31/2025	INV#28752/PCT4	024-000-42160	536.59
JACK ALEXANDER, LTD.	28753	07/31/2025	INV#28753/PCT4	024-000-42160	582.94
JACK ALEXANDER, LTD.	28755	07/31/2025	INV#28755/PCT4	024-000-42160	863.65
Fund 024 - ROAD & BRIDGE IV Total:					118,271.04

Fund: 025 - TYLER CO AIRPORT

SAM HOUSTON ELECTRIC CO	6/2025-2708881	07/03/2025	2708881/AIRPORT	025-000-42510	40.50
SAM HOUSTON ELECTRIC CO	6/2025-2782325	07/03/2025	2782325/AIRPORT	025-000-42510	63.66
TYLER COUNTY PAYROLL	INV0088975	07/09/2025	PAYROLL TRANSFER	025-29999	706.42
CITY OF WOODVILLE	6/2025-00002090A	07/10/2025	00002090/AIRPORT	025-000-42510	85.57
SAM HOUSTON ELECTRIC CO	6/2025-342683	07/10/2025	342683/AIRPORT	025-000-42510	109.76
SAM HOUSTON ELECTRIC CO	6/2025-35055	07/10/2025	35055/AIRPORT	025-000-42510	160.97
ARD, MELINDA	992623	07/10/2025	INV#992623/PCT3 & AIRPORT	025-000-42410	40.00
TEXAS COUNTY & DISTRICT RE	INV0088921	07/10/2025	Tyler County, TX Retirement	025-21320	126.36
TYLER COUNTY PAYROLL	INV0088924	07/10/2025	FICA	025-21300	111.60
TYLER COUNTY PAYROLL	INV0088925	07/10/2025	Federal Withholding	025-21300	61.73
TYLER COUNTY PAYROLL	INV0088926	07/10/2025	Medicare	025-21300	26.10
TEXAS ASSOCIATION OF COU	INV0088927	07/10/2025	Unemployment	025-21340	1.62
U PUMP IT - GARDNER OIL	6/30/25-1915	07/17/2025	1915/AIRPORT	025-000-42400	222.62
GARDNER OIL/TIMBERMAN'S	6/30/25-3422	07/17/2025	3422/PCT3	025-000-42410	61.43
JERRY'S SAW SHOP	69032/69034/69151	07/17/2025	INV#69032/69034/69151-AIR	025-000-42410	507.84
TYLER COUNTY PAYROLL	INV0089282	07/22/2025	PAYROLL TRANSFER	025-29999	706.42
ARD, MELINDA	992625	07/24/2025	INV#992625/PCT3&AIRPORT	025-000-42410	40.00
TEXAS COUNTY & DISTRICT RE	INV0089275	07/24/2025	Tyler County, TX Retirement	025-21320	126.36
TYLER COUNTY PAYROLL	INV0089278	07/24/2025	FICA	025-21300	111.60
TYLER COUNTY PAYROLL	INV0089279	07/24/2025	Federal Withholding	025-21300	61.73
TYLER COUNTY PAYROLL	INV0089280	07/24/2025	Medicare	025-21300	26.10
TEXAS ASSOCIATION OF COU	INV0089281	07/24/2025	Unemployment	025-21340	1.62
Fund 025 - TYLER CO AIRPORT Total:					3,400.01

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

SAM HOUSTON ELECTRIC CO	06/2025-1807510	07/10/2025	1807510/RODEOARENA	026-000-42510	40.50
CITY OF WOODVILLE	6/2025-00002496A	07/10/2025	00002496/RODEO ARENA	026-000-42510	33.23
SAM HOUSTON ELECTRIC CO	6/2025-1313576	07/10/2025	1313576/RODEO ARENA	026-000-42510	109.86
SAM HOUSTON ELECTRIC CO	6/2025-140061	07/10/2025	140061/RODEO ARENA	026-000-42510	117.88
SAM HOUSTON ELECTRIC CO	6/2025-1807528	07/10/2025	1807528/RODEO ARENA	026-000-42510	40.50
SAM HOUSTON ELECTRIC CO	6/2025-2749173	07/10/2025	2749173/RODEO ARENA	026-000-42510	50.25
SAM HOUSTON ELECTRIC CO	6/2025-55988	07/10/2025	55988/RODEO ARENA	026-000-42510	109.60
PARKER'S BUILDING SUPPLY -	7155939	07/17/2025	PK022705/RODEO ARENA	026-000-42410	49.52
TOLAR'S FEED & OUTDOOR S	818645/819107	07/17/2025	INV#818645/819107-PCT2	026-000-42410	665.85
SO-LOW PLUMBING & SEPTIC	INV0068	07/31/2025	INV#0068/RODEO ARENA	026-000-42410	585.00
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:					1,802.19

Fund: 036 - LIBRARY FUND

THOMSON REUTERS - WEST P	852164415	07/17/2025	1000705398/CDA	036-000-48007	735.49
THOMSON REUTERS - WEST P	852236374	07/17/2025	1000705398/CDA	036-000-48007	1,330.14
Fund 036 - LIBRARY FUND Total:					2,065.63

Fund: 041 - PEACE OFFICER SERVICE FEES

AMY JOHNSON	34154A.J.	07/24/2025	PER DIEM TO JAILER SCHOOL I	041-000-42659	1,224.00
Fund 041 - PEACE OFFICER SERVICE FEES Total:					1,224.00

Fund: 043 - JAIL INTEREST & SINKING

SERVICE BY SCOTT	26616834	07/08/2025	INV#26616834/REPAIR TO JAI	043-000-42410	674.00
SERVICE BY SCOTT	26647292	07/10/2025	INV#26647292/TCSO DRAIN R	043-000-42410	267.00
SERVICE BY SCOTT	26543098	07/15/2025	INV#26543098/TCSO/DRAIN	043-000-42410	1,101.00
SHIRLEY, J.P.	6/26/2025-TCSO	07/15/2025	TCSO JAIL REPAIR ON 6/26/20	043-000-42410	233.70
Fund 043 - JAIL INTEREST & SINKING Total:					2,275.70

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Fund: 044 - COURTHOUSE SECURITY					
TYLER COUNTY PAYROLL	INV0088975	07/09/2025	PAYROLL TRANSFER	044-29999	150.25
TEXAS COUNTY & DISTRICT RE	INV0088921	07/10/2025	Tyler County, TX Retirement	044-21320	21.22
TYLER COUNTY PAYROLL	INV0088924	07/10/2025	FICA	044-21300	21.60
TYLER COUNTY PAYROLL	INV0088926	07/10/2025	Medicare	044-21300	5.06
TEXAS ASSOCIATION OF COU	INV0088927	07/10/2025	Unemployment	044-21340	0.31
TYLER COUNTY PAYROLL	INV0089282	07/22/2025	PAYROLL TRANSFER	044-29999	899.82
TEXAS COUNTY & DISTRICT RE	INV0089275	07/24/2025	Tyler County, TX Retirement	044-21320	155.54
TYLER COUNTY PAYROLL	INV0089278	07/24/2025	FICA	044-21300	143.10
TYLER COUNTY PAYROLL	INV0089279	07/24/2025	Federal Withholding	044-21300	88.42
TYLER COUNTY PAYROLL	INV0089280	07/24/2025	Medicare	044-21300	33.48
TEXAS ASSOCIATION OF COU	INV0089281	07/24/2025	Unemployment	044-21340	1.13
Fund 044 - COURTHOUSE SECURITY Total:					1,519.93
Fund: 048 - EMERGENCY DISASTER RELIEF					
KENTECH	7-21-2025	07/24/2025	GENERATOR DIAGNOSTIC QU	048-000-42600	1,288.00
Fund 048 - EMERGENCY DISASTER RELIEF Total:					1,288.00
Fund: 054 - JUVENILE PROBATION					
ALLEN, TERRY	6/24/2025TA	07/03/2025	MILEAGE TO HARDIN & JEFFE	054-451-42659	88.20
TYLER COUNTY PAYROLL	INV0088975	07/09/2025	PAYROLL TRANSFER	054-29999	5,996.30
HUGHES CENTER	0000838	07/10/2025	INV#0000838/JUPRO	054-451-42356	450.00
HUGHES CENTER	0000838	07/10/2025	INV#0000838/JUPRO	054-455-42363	1,350.00
AFLAC INSURANCE	INV0088903	07/10/2025	AFLAC-SPEVNT	054-21330	6.44
AFLAC INSURANCE	INV0088904	07/10/2025	AFLAC-STD	054-21330	27.30
AFLAC INSURANCE	INV0088905	07/10/2025	AFLAC-Accident	054-21330	29.90
AFLAC INSURANCE	INV0088906	07/10/2025	AFLAC-Accident	054-21330	2.15
AFLAC INSURANCE	INV0088907	07/10/2025	AFLAC-Cancer	054-21330	31.23
AFLAC INSURANCE	INV0088908	07/10/2025	AFLAC-Hospital	054-21330	26.47
MASA Medical Transport Solu	INV0088911	07/10/2025	MASA Medical Transportation	054-21360	21.00
TAC HEALTH BENEFITS POOL (	INV0088914	07/10/2025	TAC DENTAL INS	054-21310	11.77
TAC HEALTH BENEFITS POOL (	INV0088917	07/10/2025	TAC DNVC Vision Dependents	054-21310	2.07
TAC HEALTH BENEFITS POOL (	INV0088918	07/10/2025	TAC - DNVC Vision Employee	054-21310	6.87
TAC HEALTH BENEFITS POOL (	INV0088919	07/10/2025	TAC - HEBP Insurance	054-21310	1,432.74
TEXAS COUNTY & DISTRICT RE	INV0088921	07/10/2025	Tyler County, TX Retirement	054-21320	1,089.69
TYLER COUNTY PAYROLL	INV0088924	07/10/2025	FICA	054-21300	957.60
TYLER COUNTY PAYROLL	INV0088925	07/10/2025	Federal Withholding	054-21300	541.81
TYLER COUNTY PAYROLL	INV0088926	07/10/2025	Medicare	054-21300	223.96
TEXAS ASSOCIATION OF COU	INV0088927	07/10/2025	Unemployment	054-21340	14.10
TAC HEALTH BENEFITS POOL (	INV0089225	07/16/2025	LIFE INSURANCE GENERAL FU	054-455-40120	120.24
ALLEN, TERRY	7/11/25TA	07/17/2025	MILEAGE REIMB/JUPRO	054-451-42659	87.50
MOFFETT, DESTINY	7/14/25DM	07/17/2025	MILEAGE REIMB/JUPRO	054-451-42659	91.70
TAC HEALTH BENEFITS POOL (	INV0089252	07/21/2025	LIFE INSURANCE JULY 2025	054-455-40120	120.24
TYLER COUNTY PAYROLL	INV0089282	07/22/2025	PAYROLL TRANSFER	054-29999	5,996.33
AFLAC INSURANCE	INV0089257	07/24/2025	AFLAC-SPEVNT	054-21330	6.43
AFLAC INSURANCE	INV0089258	07/24/2025	AFLAC-STD	054-21330	27.30
AFLAC INSURANCE	INV0089259	07/24/2025	AFLAC-Accident	054-21330	29.90
AFLAC INSURANCE	INV0089260	07/24/2025	AFLAC-Accident	054-21330	2.14
AFLAC INSURANCE	INV0089261	07/24/2025	AFLAC-Cancer	054-21330	31.22
AFLAC INSURANCE	INV0089262	07/24/2025	AFLAC-Hospital	054-21330	26.47
MASA Medical Transport Solu	INV0089265	07/24/2025	MASA Medical Transportation	054-21360	21.00
TAC HEALTH BENEFITS POOL (	INV0089268	07/24/2025	TAC DENTAL INS	054-21310	11.77
TAC HEALTH BENEFITS POOL (	INV0089271	07/24/2025	TAC DNVC Vision Dependents	054-21310	2.07
TAC HEALTH BENEFITS POOL (	INV0089272	07/24/2025	TAC - DNVC Vision Employee	054-21310	6.87
TAC HEALTH BENEFITS POOL (	INV0089273	07/24/2025	TAC - HEBP Insurance	054-21310	1,432.74
TEXAS COUNTY & DISTRICT RE	INV0089275	07/24/2025	Tyler County, TX Retirement	054-21320	1,089.69
TYLER COUNTY PAYROLL	INV0089278	07/24/2025	FICA	054-21300	957.60
TYLER COUNTY PAYROLL	INV0089279	07/24/2025	Federal Withholding	054-21300	541.81
TYLER COUNTY PAYROLL	INV0089280	07/24/2025	Medicare	054-21300	223.96
TEXAS ASSOCIATION OF COU	INV0089281	07/24/2025	Unemployment	054-21340	14.10
TAC HEALTH BENEFITS POOL (	INV0089380	07/30/2025	AUGUST TAC 2025/ JUPRO	054-455-40120	120.24
ALLEN, TERRY	7/21/25TA	07/31/2025	MILEAGE TO HARDIN COUNTY	054-451-42659	44.38

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALLEN, TERRY	7/22/25TA	07/31/2025	MILEAGE TO JEFFERSON COU	054-451-42659	87.50
HARDIN COUNTY JUVENILE PR	TC06-FY25	07/31/2025	INV#TC06-FY25/PID#1872	054-457-42908	6,000.00
Fund 054 - JUVENILE PROBATION Total:					29,402.80

Fund: 076 - EMERGENCY OPERATIONS CENTER

A T & T MOBILITY-CAROL STR	287350528831X06232025	07/03/2025	287350528831/EOC	076-000-42500	112.81
TYLER COUNTY PAYROLL	INV0088975	07/09/2025	PAYROLL TRANSFER	076-29999	2,770.11
AFLAC INSURANCE	INV0088904	07/10/2025	AFLAC-STD	076-21330	42.12
MASA Medical Transport Solu	INV0088911	07/10/2025	MASA Medical Transportation	076-21360	7.00
TAC HEALTH BENEFITS POOL (	INV0088914	07/10/2025	TAC DENTAL INS	076-21310	31.72
TAC HEALTH BENEFITS POOL (	INV0088918	07/10/2025	TAC - DNVC Vision Employee	076-21310	4.58
TAC HEALTH BENEFITS POOL (	INV0088919	07/10/2025	TAC - HEBP Insurance	076-21310	955.16
TEXAS COUNTY & DISTRICT RE	INV0088921	07/10/2025	Tyler County, TX Retirement	076-21320	528.39
TYLER COUNTY PAYROLL	INV0088924	07/10/2025	FICA	076-21300	471.32
TYLER COUNTY PAYROLL	INV0088925	07/10/2025	Federal Withholding	076-21300	427.49
TYLER COUNTY PAYROLL	INV0088926	07/10/2025	Medicare	076-21300	110.24
TEXAS ASSOCIATION OF COU	INV0088927	07/10/2025	Unemployment	076-21340	6.89
TAC HEALTH BENEFITS POOL (	INV0089227	07/16/2025	LIFE INSURANCE EMERG MG	076-000-40120	52.76
O'REILLY AUTOMOTIVE, INC.	6/27/2025-3604261	07/17/2025	3604261/EOC	076-000-42416	79.98
U PUMP IT - GARDNER OIL	6/30/25-1911	07/17/2025	1911/EOC	076-000-42416	243.37
TAC HEALTH BENEFITS POOL (	INV0089253	07/21/2025	LIFE INSURANCE JULY 2025	076-000-40120	52.76
TYLER COUNTY PAYROLL	INV0089282	07/22/2025	PAYROLL TRANSFER	076-29999	2,686.47
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	076-000-42100	58.87
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	076-000-42416	29.40
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	076-000-42416	59.14
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	076-000-42416	179.98
CARD SERVICE CENTER/MAST	JUNE 10,2025-JULY10,2025	07/23/2025	0321/CO MASTERCARD	076-000-42663	24.99
AFLAC INSURANCE	INV0089258	07/24/2025	AFLAC-STD	076-21330	42.12
MASA Medical Transport Solu	INV0089265	07/24/2025	MASA Medical Transportation	076-21360	7.00
TAC HEALTH BENEFITS POOL (	INV0089268	07/24/2025	TAC DENTAL INS	076-21310	31.72
TAC HEALTH BENEFITS POOL (	INV0089272	07/24/2025	TAC - DNVC Vision Employee	076-21310	4.58
TAC HEALTH BENEFITS POOL (	INV0089273	07/24/2025	TAC - HEBP Insurance	076-21310	955.16
TEXAS COUNTY & DISTRICT RE	INV0089275	07/24/2025	Tyler County, TX Retirement	076-21320	514.63
TYLER COUNTY PAYROLL	INV0089278	07/24/2025	FICA	076-21300	459.16
TYLER COUNTY PAYROLL	INV0089279	07/24/2025	Federal Withholding	076-21300	427.49
TYLER COUNTY PAYROLL	INV0089280	07/24/2025	Medicare	076-21300	107.40
TEXAS ASSOCIATION OF COU	INV0089281	07/24/2025	Unemployment	076-21340	6.71
TAC HEALTH BENEFITS POOL (	INV0089381	07/30/2025	AUGUST TAC 2025/EOC	076-000-40120	52.76
Fund 076 - EMERGENCY OPERATIONS CENTER Total:					11,544.28

Fund: 089 - TYLER COUNTY NUTRITION CENTER

SINKS TO SEPTIC	6/26/25-NUTR.	07/03/2025	REPAIR TO TANKLESS WATERH	089-000-42410	776.51
TYLER COUNTY PAYROLL	INV0088975	07/09/2025	PAYROLL TRANSFER	089-29999	2,514.44
CITY OF WOODVILLE	06/2025-07087601A	07/10/2025	07087601/NUTRCTR	089-000-42510	72.88
CITY OF WOODVILLE	6/2025-07152001A	07/10/2025	07152001/EOC	089-000-42510	308.54
SYSCO FOOD SERVICES	867837483	07/10/2025	035645/SMP	089-000-42157	799.13
SYSCO FOOD SERVICES	867859002	07/10/2025	035645/SMP	089-000-42157	1,361.84
AFLAC INSURANCE	INV0088903	07/10/2025	AFLAC-SPEVNT	089-21330	36.34
AFLAC INSURANCE	INV0088904	07/10/2025	AFLAC-STD	089-21330	47.39
AFLAC INSURANCE	INV0088905	07/10/2025	AFLAC-Accident	089-21330	17.10
AFLAC INSURANCE	INV0088906	07/10/2025	AFLAC-Accident	089-21330	2.15
AFLAC INSURANCE	INV0088907	07/10/2025	AFLAC-Cancer	089-21330	20.18
AFLAC INSURANCE	INV0088908	07/10/2025	AFLAC-Hospital	089-21330	13.78
MASA Medical Transport Solu	INV0088911	07/10/2025	MASA Medical Transportation	089-21360	14.00
TAC HEALTH BENEFITS POOL (	INV0088914	07/10/2025	TAC DENTAL INS	089-21310	23.54
TAC HEALTH BENEFITS POOL (	INV0088918	07/10/2025	TAC - DNVC Vision Employee	089-21310	4.58
TAC HEALTH BENEFITS POOL (	INV0088919	07/10/2025	TAC - HEBP Insurance	089-21310	955.16
TEXAS COUNTY & DISTRICT RE	INV0088921	07/10/2025	Tyler County, TX Retirement	089-21320	478.74
TYLER COUNTY PAYROLL	INV0088924	07/10/2025	FICA	089-21300	420.50
TYLER COUNTY PAYROLL	INV0088925	07/10/2025	Federal Withholding	089-21300	315.14
TYLER COUNTY PAYROLL	INV0088926	07/10/2025	Medicare	089-21300	98.34
TEXAS ASSOCIATION OF COU	INV0088927	07/10/2025	Unemployment	089-21340	6.30

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ENTERGY	10020190361	07/16/2025	133941435/SHELTER W/SHOP	089-000-42510	887.63
ENTERGY	10020190363	07/16/2025	133941435/NUTR. CTR.	089-000-42510	1,616.10
ENTERGY	10020190365	07/16/2025	133941435/VENDORS	089-000-42510	78.37
TAC HEALTH BENEFITS POOL (	INV0089228	07/16/2025	LIFE INSURANCE NUT CTR	089-000-40120	43.30
BILL CLARK PEST CONTROL, IN	1099723	07/17/2025	119086/NUTR CTR.	089-000-42410	93.00
RAMIREZ, ERICKA	7/10/25-ER	07/17/2025	DETCOG VENDOR MEETING	089-000-42189	71.40
WALMART/CAPITAL ONE	7/7/25-626731	07/17/2025	626731/SMP	089-000-42157	767.58
DIRECT SOLUTIONS	79902	07/17/2025	INV#79902/SMD	089-000-42157	120.33
DIRECT SOLUTIONS	80066	07/17/2025	INV#80066/SMD	089-000-42157	235.74
DIRECT SOLUTIONS	80118	07/17/2025	INV#80118/NUTR CTR	089-000-42522	67.87
DIRECT SOLUTIONS	80295	07/17/2025	INV#80295-SMP	089-000-42157	49.86
DIRECT SOLUTIONS	80574	07/17/2025	INV#80574/NUT.CENTER	089-000-42522	267.09
TAC HEALTH BENEFITS POOL (	INV0089254	07/21/2025	LIFE INSURANCE JULY 2025	089-000-40120	43.30
TYLER COUNTY PAYROLL	INV0089282	07/22/2025	PAYROLL TRANSFER	089-29999	2,493.98
AFLAC INSURANCE	INV0089257	07/24/2025	AFLAC-SPEVNT	089-21330	36.33
AFLAC INSURANCE	INV0089258	07/24/2025	AFLAC-STD	089-21330	47.38
AFLAC INSURANCE	INV0089259	07/24/2025	AFLAC-Accident	089-21330	17.09
AFLAC INSURANCE	INV0089260	07/24/2025	AFLAC-Accident	089-21330	2.14
AFLAC INSURANCE	INV0089261	07/24/2025	AFLAC-Cancer	089-21330	20.18
AFLAC INSURANCE	INV0089262	07/24/2025	AFLAC-Hospital	089-21330	13.78
MASA Medical Transport Solu	INV0089265	07/24/2025	MASA Medical Transportation	089-21360	14.00
TAC HEALTH BENEFITS POOL (	INV0089268	07/24/2025	TAC DENTAL INS	089-21310	23.54
TAC HEALTH BENEFITS POOL (	INV0089272	07/24/2025	TAC - DNVC Vision Employee	089-21310	4.58
TAC HEALTH BENEFITS POOL (	INV0089273	07/24/2025	TAC - HEBP Insurance	089-21310	955.16
TEXAS COUNTY & DISTRICT RE	INV0089275	07/24/2025	Tyler County, TX Retirement	089-21320	475.37
TYLER COUNTY PAYROLL	INV0089278	07/24/2025	FICA	089-21300	417.54
TYLER COUNTY PAYROLL	INV0089279	07/24/2025	Federal Withholding	089-21300	315.15
TYLER COUNTY PAYROLL	INV0089280	07/24/2025	Medicare	089-21300	97.64
TEXAS ASSOCIATION OF COU	INV0089281	07/24/2025	Unemployment	089-21340	6.26
TAC HEALTH BENEFITS POOL (	INV0089382	07/30/2025	AUGUST TAC 2025/NUTR. CTR	089-000-40120	43.30

Fund 089 - TYLER COUNTY NUTRITION CENTER Total: 17,611.57

Fund: 093 - PAYROLL ACCOUNT

UNITED STATES TREASURY-IRS	INV0088983	07/09/2025	JULY FEDERAL TAXES PPE 07.1	093-11000	59,253.21
UNITED STATES TREASURY-IRS	INV0089283	07/22/2025	JULY FEDERAL TAXES PPE.07.2	093-11000	56,908.91

Fund 093 - PAYROLL ACCOUNT Total: 116,162.12

Fund: 097 - CHILD SAFETY FUND

ALLEN, TERRY	34281	07/03/2025	REIMB FOR SUMMER WORKE	097-000-42105	600.00
TYLER COUNTY PAYROLL	INV0088975	07/09/2025	PAYROLL TRANSFER	097-29999	8,382.36
TEXAS COUNTY & DISTRICT RE	INV0088921	07/10/2025	Tyler County, TX Retirement	097-21320	103.90
TYLER COUNTY PAYROLL	INV0088924	07/10/2025	FICA	097-21300	1,134.68
TYLER COUNTY PAYROLL	INV0088925	07/10/2025	Federal Withholding	097-21300	16.30
TYLER COUNTY PAYROLL	INV0088926	07/10/2025	Medicare	097-21300	265.40
TEXAS ASSOCIATION OF COU	INV0088927	07/10/2025	Unemployment	097-21340	16.44
TYLER COUNTY PAYROLL	INV0089282	07/22/2025	PAYROLL TRANSFER	097-29999	6,945.84
TEXAS COUNTY & DISTRICT RE	INV0089275	07/24/2025	Tyler County, TX Retirement	097-21320	58.41
TYLER COUNTY PAYROLL	INV0089278	07/24/2025	FICA	097-21300	938.42
TYLER COUNTY PAYROLL	INV0089279	07/24/2025	Federal Withholding	097-21300	14.07
TYLER COUNTY PAYROLL	INV0089280	07/24/2025	Medicare	097-21300	219.52
TEXAS ASSOCIATION OF COU	INV0089281	07/24/2025	Unemployment	097-21340	13.62

Fund 097 - CHILD SAFETY FUND Total: 18,708.96

Fund: 105 - CDBG GLO-22-119-009-D419

APECK CONSTRUCTION, LLC	02/01-06/30/2025	07/28/2025	DRAWDOWN#33/D419	105-000-43231	122,597.32
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Fund 105 - CDBG GLO-22-119-009-D419 Total: 122,597.32

Grand Total: 1,791,940.61

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	1,036,630.31	1,035,032.31
021 - ROAD & BRIDGE I	76,489.47	76,447.67
022 - ROAD & BRIDGE II	77,188.32	77,155.33
023 - ROAD & BRIDGE III	153,758.96	153,496.88
024 - ROAD & BRIDGE IV	118,271.04	118,169.74
025 - TYLER CO AIRPORT	3,400.01	3,396.77
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,802.19	1,802.19
036 - LIBRARY FUND	2,065.63	2,065.63
041 - PEACE OFFICER SERVICE FEES	1,224.00	1,224.00
043 - JAIL INTEREST & SINKING	2,275.70	2,275.70
044 - COURTHOUSE SECURITY	1,519.93	1,518.49
048 - EMERGENCY DISASTER RELIEF	1,288.00	1,288.00
054 - JUVENILE PROBATION	29,402.80	29,374.60
076 - EMERGENCY OPERATIONS CENTER	11,544.28	11,530.68
089 - TYLER COUNTY NUTRITION CENTER	17,611.57	17,599.01
093 - PAYROLL ACCOUNT	116,162.12	116,162.12
097 - CHILD SAFETY FUND	18,708.96	18,678.90
105 - CDBG GLO-22-119-009-D419	122,597.32	122,597.32
Grand Total:	1,791,940.61	1,789,815.34

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-21300	PAYROLL LIABILITIES	80,215.34	79,176.26
010-21310	HEALTH INSURANCE	86,652.54	86,652.54
010-21320	RETIREMENT	49,697.75	49,697.75
010-21330	AFLAC	9,522.00	9,522.00
010-21340	UNEMPLOYMENT	558.94	0.00
010-21360	AIR MED	568.00	568.00
010-24031	SUBDIVISION ENGINEERI	185.00	185.00
010-29999	Due To Other Funds	268,826.92	268,826.92
010-401-31020	SHERIFF TAX SALES	1,812.47	1,812.47
010-401-40150	CONTINGENCY/HOSPITA	27,035.87	27,035.89
010-401-42111	POSTAGE FOR POSTAGE	2,440.35	2,440.35
010-401-42158	ELECTION EXPENSE	3,659.26	3,659.26
010-401-42231	HOUSING OF TCSO INM	16,033.23	16,033.23
010-401-42233	TRAVEL (COUNTY REPRE	71.40	71.40
010-401-42500	COUNTY TELEPHONES	3,867.57	3,867.57
010-401-42628	CONTINGENCY FOR LEG	36,732.26	36,732.26
010-401-42643	AUTOPSIES	11,275.00	11,275.00
010-401-42649	ALLAN SHIVERS LIBRARY	32,500.00	32,500.00
010-401-42652	BURKE CENTER	17,912.00	17,912.00
010-401-42668	INDEPENDENT AUDIT	26,000.00	26,000.00
010-401-42701	RURAL FIRE PROTECTIO	450.00	450.00
010-401-42900	BONDS	4,827.00	4,827.00
010-401-48000	MISCELLANEOUS EXPEN	305.30	305.30
010-402-42100	OFFICE SUPPLIES	139.31	139.31
010-402-42500	STATE HEALTH DEPT.	179.34	179.34
010-402-42659	TRAINING & EDUCATION	1,450.09	1,450.09
010-407-42100	OFFICE SUPPLIES	1,198.02	1,198.02
010-407-42659	TRAINING & EDUCATION	667.75	667.75
010-408-42634	COURT APPOINTED ATT	16,795.00	16,795.00
010-408-42637	CPS COURT APPOINTED	19,762.92	19,762.92
010-408-42689	GRAND JURORS	5,480.00	5,480.00
010-409-42630	CONTINUING EDUCATIO	1,516.68	1,516.68
010-410-42354	COURT SUPPLEMENTS &	19,176.43	19,176.43
010-411-42100	OFFICE SUPPLIES	28.24	28.24
010-411-42661	TRAINING & EDUCATION	874.74	874.74

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-412-42100	OFFICE SUPPLIES	28.25	28.25
010-413-42100	OFFICE SUPPLIES	28.25	28.25
010-414-42100	OFFICE SUPPLIES	649.25	649.25
010-414-42500	TELEPHONE	37.98	37.98
010-414-42510	UTILITIES	84.79	84.79
010-415-42623	COMMITMENTS	360.00	360.00
010-415-42634	COURT APPOINTED ATT	3,120.00	3,120.00
010-419-42100	OFFICE SUPPLIES	408.00	408.00
010-419-42400	GAS, OIL, GREASE	74.74	74.74
010-419-42416	VEHICLE OPERATIONS/M	20.00	20.00
010-419-42659	TRAINING & EDUCATION	463.58	463.58
010-420-42100	OFFICE SUPPLIES	505.34	505.34
010-420-42500	TELEPHONE	487.07	487.07
010-421-42100	OFFICE SUPPLIES	35.25	35.25
010-421-42190	MEETINGS EXPENSE	102.60	102.60
010-422-42100	OFFICE SUPPLIES	434.80	434.80
010-422-42659	TRAINING & EDUCATION	-642.92	-642.92
010-423-42100	OFFICE SUPPLIES	629.42	629.42
010-423-42659	TRAINING & EDUCATION	482.43	482.43
010-425-42661	TRAINING & EDUCATION	1,557.80	1,557.80
010-426-42100	OFFICE SUPPLIES	1,024.02	1,024.02
010-426-42150	UNIFORMS	186.54	186.54
010-426-42182	DEPUTIES SUPPLIES	726.61	726.61
010-426-42217	TRANSPORTS COSTS	659.64	659.64
010-426-42398	EVIDENCE EXPENSE	550.08	550.08
010-426-42400	GAS, OIL, GREASE	9,257.28	9,257.28
010-426-42401	TIRES, TUBES	1,188.20	1,188.20
010-426-42413	REPAIRS TO VEHICLES	1,486.48	1,486.48
010-426-42500	TELEPHONE	1,774.92	1,774.92
010-426-42640	EMPLOYEE PHYSICALS	166.00	166.00
010-426-42659	TRAINING & EDUCATION	952.15	952.15
010-427-42108	JAIL SUPPLIES	3,018.87	3,018.87
010-427-42157	PRISONER MEALS	1,112.19	1,112.19
010-430-42100	OFFICE SUPPLIES	67.89	67.89
010-439-42100	OFFICE SUPPLIES	51.00	51.00
010-439-42141	4/H EXPENSE	1,130.04	1,130.04
010-439-42224	OUT-OF-COUNTY TRAVE	1,501.32	1,501.32
010-439-42225	OUT-OF-COUNTY TRAVE	779.60	779.60
010-440-42101	SUPPLIES	33,676.06	33,676.06
010-440-42350	SERVICE CONTRACTS	31,689.37	31,689.37
010-440-42353	SUPPORT SERVICES	7,572.04	7,572.04
010-440-42600	PROFESSIONAL SERVICE	1,466.84	1,466.84
010-440-42677	EQUIPMENT LEASE	3,884.50	3,884.50
010-442-42106	JANITORS SUPPLIES	3,481.65	3,481.65
010-442-42400	GAS, OIL, GREASE	602.38	602.38
010-442-42411	REPAIRS & MAINTENAN	170.27	170.27
010-442-42412	REPAIRS & MAINTENAN	1,938.02	1,938.02
010-442-42413	REPAIRS TO VEHICLES	29.16	29.16
010-442-42417	REPAIRS & MAINTENAN	67.00	67.00
010-442-42418	REPAIRS & MAINTENAN	87.00	87.00
010-442-42419	REPAIRS & MAINTENAN	28,339.22	28,339.22
010-442-42511	UTILITIES-JUSTICE CENTE	4,395.80	4,395.80
010-442-42515	UTILITIES-COURTHOUSE	2,323.17	2,323.17
010-442-42516	UTILITIES-COUNTY	792.38	792.38
010-442-42517	UTILITIES-TAX OFFICE	701.17	701.17
010-442-42518	UTILITIES - TYLER CO. CO	1,593.35	1,593.35
010-442-42521	MAINTENANCE SUPPLIE	486.56	486.56
010-453-43210	OFFICE EQUIPMENT	769.74	769.74

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-453-43600	SHERIFF'S CARS	79,648.45	79,648.45
010-467-42170	EQUIPMENT	50,000.00	50,000.00
021-000-40120	HOSPITALIZATION	771.09	771.09
021-000-42100	OFFICE SUPPLIES	276.94	276.94
021-000-42160	ROAD MATERIAL	21,372.47	21,372.47
021-000-42400	GAS, OIL, GREASE	4,759.95	4,759.95
021-000-42401	TIRES, TUBES	1,285.70	1,285.70
021-000-42425	MACHINERY MAINTENA	6,960.96	6,960.96
021-000-42500	TELEPHONE	153.09	153.09
021-000-42510	UTILITIES	124.28	124.28
021-000-42523	SIGNS FOR ROADS	243.00	243.00
021-000-42659	TRAINING & EDUCATION	814.40	814.40
021-000-42998	MISCELLANEOUS SUPPLI	247.69	247.69
021-21300	PAYROLL LIABILITIES	5,708.82	5,708.82
021-21310	HEALTH INSURANCE	8,686.18	8,686.18
021-21320	RETIREMENT	3,941.12	3,941.12
021-21330	AFLAC	609.79	609.79
021-21340	UNEMPLOYMENT	41.80	0.00
021-21360	AIR MED	84.00	84.00
021-29999	Due To Other Funds	20,408.19	20,408.19
022-000-40120	HOSPITALIZATION	6,668.49	6,668.49
022-000-42150	UNIFORMS	75.00	75.00
022-000-42160	ROAD MATERIAL	23,863.64	23,863.64
022-000-42400	GAS, OIL, GREASE	6,620.81	6,620.81
022-000-42401	TIRES, TUBES	6,365.35	6,365.35
022-000-42425	MACHINERY MAINTENA	2,187.46	2,187.46
022-000-42500	TELEPHONE	315.72	315.72
022-000-42510	UTILITIES	316.97	316.97
022-000-42523	SIGNS FOR ROADS	332.80	332.80
022-000-42659	TRAINING & EDUCATION	539.40	539.40
022-21300	PAYROLL LIABILITIES	4,911.16	4,911.16
022-21310	HEALTH INSURANCE	3,812.56	3,812.56
022-21320	RETIREMENT	3,275.19	3,275.19
022-21330	AFLAC	308.25	308.25
022-21340	UNEMPLOYMENT	32.99	0.00
022-21360	AIR MED	56.00	56.00
022-29999	Due To Other Funds	17,506.53	17,506.53
023-000-40120	HOSPITALIZATION	5,100.93	5,100.93
023-000-42160	ROAD MATERIAL	6,964.26	6,964.26
023-000-42400	GAS, OIL, GREASE	6,495.06	6,495.06
023-000-42401	TIRES, TUBES	2,737.29	2,737.29
023-000-42425	MACHINERY MAINTENA	18,422.92	18,422.92
023-000-42429	TOOL & EQUIPMENT RE	19,362.00	19,362.00
023-000-42500	TELEPHONE	316.13	316.13
023-000-42510	UTILITIES	256.35	256.35
023-000-42640	EMPLOYEE PHYSICALS	107.02	107.02
023-000-42659	TRAINING & EDUCATION	-225.03	-225.03
023-000-42998	MISCELLANEOUS SUPPLI	273.94	273.94
023-000-44100	PRINCIPLE LEASE PAYME	31,590.34	31,590.34
023-000-44200	INTEREST ON LEASE PAY	926.98	926.98
023-21300	PAYROLL LIABILITIES	10,152.26	9,963.54
023-21310	HEALTH INSURANCE	9,281.72	9,281.72
023-21320	RETIREMENT	6,086.84	6,086.84
023-21330	AFLAC	374.90	374.90
023-21340	UNEMPLOYMENT	73.36	0.00
023-21360	AIR MED	56.00	56.00
023-29999	Due To Other Funds	35,405.69	35,405.69
024-000-40120	HOSPITALIZATION	5,223.24	5,223.24

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-000-42150	UNIFORMS	1,252.72	1,252.72
024-000-42160	ROAD MATERIAL	19,062.98	19,062.98
024-000-42400	GAS, OIL, GREASE	7,849.82	7,849.82
024-000-42401	TIRES, TUBES	4,132.05	4,132.05
024-000-42425	MACHINERY MAINTENA	10,238.99	10,238.99
024-000-42510	UTILITIES	648.89	648.89
024-000-42998	MISCELLANEOUS SUPPLI	233.83	233.83
024-000-43200	PURCHASE OF EQUIPME	19,531.69	19,531.69
024-21300	PAYROLL LIABILITIES	7,259.06	7,214.68
024-21310	HEALTH INSURANCE	8,459.25	8,459.25
024-21320	RETIREMENT	5,121.70	5,121.70
024-21330	AFLAC	879.90	879.90
024-21340	UNEMPLOYMENT	56.92	0.00
024-21360	AIR MED	98.00	98.00
024-29999	Due To Other Funds	28,222.00	28,222.00
025-000-42400	GAS, OIL, GREASE	222.62	222.62
025-000-42410	REPAIRS & MAINTENAN	649.27	649.27
025-000-42510	UTILITIES	460.46	460.46
025-21300	PAYROLL LIABILITIES	398.86	398.86
025-21320	RETIREMENT	252.72	252.72
025-21340	UNEMPLOYMENT	3.24	0.00
025-29999	DUE TO OTHER FUNDS	1,412.84	1,412.84
026-000-42410	REPAIRS & MAINTENAN	1,300.37	1,300.37
026-000-42510	UTILITIES	501.82	501.82
036-000-48007	LIBRARY BOOKS & SUPP	2,065.63	2,065.63
041-000-42659	TRAVEL & EDUCATION	1,224.00	1,224.00
043-000-42410	REPAIRS & MAINTENAN	2,275.70	2,275.70
044-21300	PAYROLL LIABILITIES	291.66	291.66
044-21320	RETIREMENT	176.76	176.76
044-21340	UNEMPLOYMENT	1.44	0.00
044-29999	Due To Other Funds	1,050.07	1,050.07
048-000-42600	PROFESSIONAL SERVICE	1,288.00	1,288.00
054-21300	PAYROLL LIABILITIES	3,446.74	3,446.74
054-21310	HEALTH INSURANCE	2,906.90	2,906.90
054-21320	RETIREMENT	2,179.38	2,179.38
054-21330	AFLAC	246.95	246.95
054-21340	UNEMPLOYMENT	28.20	0.00
054-21360	AIR MED	42.00	42.00
054-29999	Due To Other Funds	11,992.63	11,992.63
054-451-42356	COMM BASED PRGMS (	450.00	450.00
054-451-42659	TRAVEL & TRAINING (CO	399.28	399.28
054-455-40120	HOSPITALIZATION	360.72	360.72
054-455-42363	EXTERNAL CONTRACTS	1,350.00	1,350.00
054-457-42908	DETENTION EXPENSE	6,000.00	6,000.00
076-000-40120	HOSPITALIZATION	158.28	158.28
076-000-42100	OFFICE SUPPLIES	58.87	58.87
076-000-42416	VEHICLE OPERATIONS/M	591.87	591.87
076-000-42500	TELEPHONE	112.81	112.81
076-000-42663	TRAINING & EDUCATION	24.99	24.99
076-21300	PAYROLL LIABILITIES	2,003.10	2,003.10
076-21310	HEALTH INSURANCE	1,982.92	1,982.92
076-21320	RETIREMENT	1,043.02	1,043.02
076-21330	AFLAC	84.24	84.24
076-21340	UNEMPLOYMENT	13.60	0.00
076-21360	AIR MED	14.00	14.00
076-29999	Due To Other Funds	5,456.58	5,456.58
089-000-40120	HOSPITALIZATION	129.90	129.90
089-000-42157	SENIOR MEAL EXPENSES	3,334.48	3,334.48

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
089-000-42189	TRAINING & EDUCATION	71.40	71.40
089-000-42410	REPAIRS & MAINTENAN	869.51	869.51
089-000-42510	UTILITIES	2,963.52	2,963.52
089-000-42522	MISC. KITCHEN SUPPLIE	334.96	334.96
089-21300	PAYROLL LIABILITIES	1,664.31	1,664.31
089-21310	HEALTH INSURANCE	1,966.56	1,966.56
089-21320	RETIREMENT	954.11	954.11
089-21330	AFLAC	273.84	273.84
089-21340	UNEMPLOYMENT	12.56	0.00
089-21360	AIR MED	28.00	28.00
089-29999	Due To Other Funds	5,008.42	5,008.42
093-11000	Due From Other Funds	116,162.12	116,162.12
097-000-42105	INSTRUCTIONAL EDUCA	600.00	600.00
097-21300	PAYROLL LIABILITIES	2,588.39	2,588.39
097-21320	RETIREMENT	162.31	162.31
097-21340	UNEMPLOYMENT	30.06	0.00
097-29999	DUE TO OTHER FUNDS	15,328.20	15,328.20
105-000-43231	CDBG - CONSTRUCTION	122,597.32	122,597.32
	Grand Total:	1,791,940.61	1,789,815.34

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,791,940.61	1,789,815.34
Grand Total:	1,791,940.61	1,789,815.34

Section 5

Additional Income Reports

Section 6

Signatures/Approvals

Respectfully Submitted,

Leann Monk, Tyler County Treasurer

This report is made in accordance with the 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., 2024.

Donece Gregory, Tyler County Clerk

WITNESS OUR HANDS, officially this 10 th day of February A.D., 2025.

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